NOTICE TO THE PUBLIC
WILLIAMSON COUNTY COMMISSIONERS COURT
January 28, 2020
9:30 A.M.

The Commissioners Court of Williamson County, Texas will meet in regular session in the Commissioners 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. Public Comment Period. The Commissioners Court will conduct a Public Comment Period to allow members of the public to address the Court regarding matters pertaining to or affecting Williamson County but that do not appear as an Agenda Item on a meeting's Agenda. During such Public Comment Period, speakers shall be limited to a maximum of two (2) minutes to make his/her remarks and the maximum overall discussion time allowed for the Public Comment Period, regardless of the number of members of the public wishing to address the Court during such period, shall be limited to ten (10) minutes. Speaking time, to the extent possible, will be evenly allocated among speakers should more than five (5) speakers desire to speak during the Public Comment Period. Please 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 – 42)

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

Fiscal Impact

From/To	Acct No.	Description	Amount
From:	0100.0570.003306	Food Services	$23,920.00
From:	0100.0570.004350	Printed Materials & Binding	$10,000.00
From:	0100.0570.005700	Vehicles > $5,000.00	$10,000.00
To:	0100.0570.003008	Law Enforcement Equipment	$43,920.00

5. Discuss, consider and take appropriate action on authorizing the disposal of various county vehicle and equipment assets through Auction including one (1) Ford F250, one (1) 16' trailer, and one (1) Stryker Power Pro Stretcher, pursuant to Tx. Local Gov't Code 263.152.

6. Discuss, consider and take appropriate action on authorizing the disposal of various county assets through Sale to Insurance of one (1) 2018 Dodge Charger, pursuant to Tx. Local Gov't Code 263.152.

7. Discuss, consider and take appropriate action on approving property tax refunds over $2,500.00 thru 01/23/2020 for the Williamson County Tax Assessor/Collector.

8. Discuss, consider and take appropriate action on approving property tax collections for the month of December 2019 for the Williamson County Tax Assessor/Collector.

9. Discuss, consider and take action on approving the Investment Report for the Quarter ending September 30, 2019 and annual Investment Committee training report, which were approved by the Investment Committee on October 28, 2019.

10. Discuss, consider, and take appropriate action to approve the County Attorney, December 2019 Monthly Report in compliance with Code of Criminal Procedure 103.005.

11. Discuss, consider and take appropriate action on approving the County Attorney's Office Racial Profile report for 2019.

12. Discuss, consider and take appropriate action approving the Official Bond of Judge Brandy Hallford, Williamson County Court at Law No. 1.

13. Discuss, consider and take appropriate action on reappointment of Mark Jaeger to Place #1 of the ESD #10 Board of Directors for a two-year term beginning January 1, 2020 and ending December 31, 2021.

14. Discuss, consider and take appropriate action on reappointment of Chad Richter to the ESD #10 Board of Directors for a two-year term beginning January 1, 2020 and ending December 31, 2021.

15. Discuss, consider and take appropriate action on reappointment of Mark Prince to the ESD#10 Board of Directors for a two-year term beginning January 1, 2020 and ending December 31, 2021.

16. Discuss, consider and take appropriate action ratifying a Letter of Authorization between Williamson County and AT&T Corp. relating to the porting of telephone lines.

17. Discuss, consider and take appropriate action on approving service contract between Williamson County and Charter Communications Operating, LLC per DIR contract #DIR-AN-NG-CTSA-008 and authorizing execution of the agreement.

18. Discuss, consider, and take appropriate action on approving price quote #0019694 between MCCI and Williamson County for Laserfiche Support Renewal 2020 in the amount of $79,996.10, pursuant to BuyBoard Contract #544-17, and authorizing the purchase.

19. Discuss, consider, and take appropriate action on approving the purchase of FY 20 Oracle Licensing for Treasury, Financial and Purchasing in the amount of $129.538.79 from Mythics, Inc. per DIR contract #DIR-TSO-4158 and authorizing the execution of the agreement.

20. Discuss, consider and take appropriate action on approving service contract between Williamson County and Dell Marketing L.P. to provide service to the Dell system storage and maintenance in the amount of $52,770.41 and authorizing the purchase.

21. Discuss, consider, and take appropriate action on approving a service contract between Adam Heath Construction and Williamson County pursuant to Quote 2386 in the amount of $7,535.00 funded by P520 and authorizing the execution of the agreement.

22. Discuss, consider and take appropriate action on approving a lease agreement between Konica Minolta Business Solutions USA, Inc and Williamson County for a copier lease in the amount of $198.00 per month, pursuant to DIR contract #DIR-CPO-4439 and authorizing the execution of the agreement.

23. Discuss, consider and take appropriate action on a Consent to Contract Assignment between Erin McClelland D/B/A Erin McClelland Museum Services, as Assignor, Williamson County, Texas, and MuseWork, LLC, as Assignee, relating to the assignment and transfers of all of Erin McClelland D/B/A Erin McClelland Museum Services' interest, rights and obligations to MuseWork, LLC relating to the Services Contract RFP#1707-176 (Interpretative Planning and Exhibits River Ranch County Park Interpretative Center) originally executed by and between County and Erin McClelland D/B/A Erin McClelland Museum Services, dated effective October 10, 2017.

24. Discuss, consider and take appropriate action on Supplemental Agreement No. 2 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.

25. Discuss, consider and take appropriate action on authorizing the United HealthCare Services, Inc., Amendment No. 3, effective 1/1/20, for the same terms and conditions as the existing contract with the exception of items stated in Amendment No. 3, Financial Renewal and Terms.

26. Discuss, consider and take appropriate action regarding approval and receipt of Vehicle Reimbursement Agreement regarding off duty contracting of County Sheriff Deputies with River Chase-HOA (Hwy 29/River Chase subdivision beginning 2-1-20)

27. Discuss, consider and take appropriate action on approving a blanket purchase order for Sheriff's Office cell phone service with Verizon Wireless in the amount of $68,827.50 pursuant to DIR contract #DIR-TSO-3415.

28. Discuss, consider, and take appropriate action on approving the service contract between Randal's Tower Tech, INC and Williamson County pursuant to Quote 161922 in the amount of $2,000.00 and authorizing the execution of the agreement.

29. Discuss, consider and take action on the approval of Team Rubicon performing a fire mitigation project at Twin Springs Preserve on February 1st and 2nd and February 15th and 16th.

30. Discuss, consider and take appropriate action on the approval of the annual HazMat Monitor Maintenance Project for fiscal year 2020 Homeland Security Grant funding in the amount of $25,500.00.

31. Discuss, consider and take appropriate action on the issuance of a resolution for the submission of a fiscal year 2020 Homeland Security Grant project in the amount of $35,000.00.

32. Discuss, consider and take appropriate action on the approval and acceptance of fiscal year 2020 Homeland Security Grant funding in the amount of $78,000.00. This project is for the purchase of a new hazmat response trailer to upgrade the existing trailer located in Hutto.

33. Discuss, consider and take appropriate action on accepting and approving a report on the Williamson County Jail Renovations FY 2019 Project (P-411); Change Order #05 in the amount of $29,514.00 to approve funding from within the existing contract for Intercom Hardware, which was executed by Tom Stanfield, Williamson County Facilities Project Manager, pursuant to the previous grant of authority under Section 262.031 of the Local Government Code. This change order was funded by Project Contingency.

34. Discuss, consider and take appropriate action on Supplemental Work Authorization No. 2 to Work Authorization No. 1 between Raba Kistner Consultants, Inc. and Williamson County for Brushy Creek Regional Trail-Phase V. Funding via P419.

35. Discuss, consider and take appropriate action on accepting and approving a report on the Williamson County Jail Renovations FY 2019 Project (P-411); Change Order #06 in the amount of $27,260.10 to approve funding from within the existing contract for Electrical & Pipe Insulation, which was executed by Tom Stanfield, Williamson County Facilities Project Manager, pursuant to the previous grant of authority under Section 262.031 of the Local Government Code. This change order was funded by Project Contingency & 0100.1008.004509.

36. Discuss, consider and take appropriate action on accepting and approving a report on the Williamson County Brushy Creek Regional Trail – Phase V Project (P-419); Change Order #01 in the amount of <$27,462.00> (CREDIT) to approve funding from within the existing contract for Civil Sitework changes, which was executed by Tom Stanfield, Williamson County Facilities Project Manager, pursuant to the previous grant of authority under Section 262.031 of the Local Government Code. This change order results in an overall credit to Project.

37. Discuss, consider and take appropriate action on accepting and approving a report on the Williamson County Exposition Pavilion (P-474); Change Order #01 in the amount of $7,056.97 to approve funding from within the existing contract for Fire Extinguishers & Cabinet Accessories and Additional Building Address Numbers to East Elevation of Pavilion, which was executed by Dwayne Gossett, Williamson County Facilities Project Manager, pursuant to the previous grant of authority under Section 262.031 of the Local Government Code.

38. Discuss, consider and take appropriate action on authorizing the extension of ATM Services Contract 1806-243, renewal option period 1, for the same pricing, terms and conditions as the existing contract with Preferred ATM Services, LLC, for the term 9/11/19 - 9/10/20.

39. Discuss, consider and take appropriate action on authorizing the Purchasing Agent to advertise and receive sealed statements of qualifications for Asphalt Sampling, Testing and Inspection under RFQ #3412.

40. Discuss, consider and take appropriate action on authorizing the extension of Corrugated Metal Pipe Contract 1811-272, as awarded, for the same pricing, terms and conditions as the existing contract for the term of 1/22/20 - 1/21/21 with Wilson Culverts, Inc. and Contech Engineered Solutions.

41. Discuss, consider and take appropriate action on approval of the final plat for the Robles Orozco subdivision – Precinct 3.

42. Discuss, consider and take appropriate action on approval of the final plat for the Rancho Sienna Section 12B subdivision – Precinct 3.

REGULAR AGENDA

43. Discuss, consider and take any necessary action to approve order for interment by cremation of deceased (Judith A. Cox) who passed away in J.P., Pct. 3 of Williamson County, TX where there has been no inquest by the Justice of the Peace and the county has duty to inter, pursuant to Tex. Health & Safety Code § 711.002(e), and authorize Beck Funeral Home to move forward with interment.

44. Discuss and hear presentation from Dan Wegmiller, Financial Advisor, of Specialized Public Finance regarding bond rating results and results of bond sale.

45. Discuss, consider and take appropriate action on a presentation regarding the Williamson County Elections website being rated as "Outstanding" by the League of Women Voters of Texas.

46. Discuss, consider and take appropriate action on designating a representative or representatives from the Commissioners Court to serve on the Healthy Williamson County Executive Leadership Team.

47. Discuss, consider and take appropriate action regarding the Williamson County Regional Habitat Conservation Plan (RHCP), including, but not limited to, receiving report from Environmental Programs Director and approving enrollment of properties participating during the 2019 calendar year (any participation received on or prior to 12/31/19) into the tax benefit financing plan for tax year 2019 and to re-enroll prior year participating properties.

48. Discuss, consider, and take appropriate action on a Williamson County Grief Response Team.

49. Discuss, consider and take appropriate action on utilizing the full salary amount for PCN.0664.

50. 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 for EMS Donations.

Fiscal Impact

From/To	Acct No.	Description	Amount
	0100.0000.367401	EMS Donations	$1000.00

51. Discuss, consider and take appropriate action on an order declaring an emergency and a grave necessity due to unforeseeable circumstances and approve a budget amendment to acknowledge the use of EMS Donations.

Fiscal Impact

From/To	Acct No.	Description	Amount
	0100.0540.003670	Use of Donations	$1000.00

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

Fiscal Impact

From/To	Acct No.	Description	Amount
	0100.0000.367403	Park Donations	$2,459.31

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

Fiscal Impact

From/To	Acct No.	Description	Amount

	0100.0510.003670	Use Of Donations	$2,459.31

54. Discuss, consider and take appropriate action on an order declaring an emergency and a grave necessity due to unforeseeable circumstances and approve a budget amendment to acknowledge additional expenditures for the Tobacco Fund HUG Program.

Fiscal Impact

From/To	Acct No.	Description	Amount
	0340.0540.001130	Merit, Rentention	$2,165.90
	0340.0540.002010	FICA	$165.69
	0340.0540.002020	Retirement	$314.71

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

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

57. Discuss, consider and take appropriate action on a line item transfer for the Animal Shelter Donation Fund.

Fiscal Impact

From/To	Acct No.	Description	Amount
From	0546.0546.003670	Use of Donations	$9,423.04
To	0546.0546.001107	Temp Labor-Seasonal Help	$8,753.40
To	0546.0546.002010	FICA	$669.64

58. Discuss, consider and take appropriate action on a Cooperation with Civilian Law Enforcement Officials Agreement between Williamson County Sheriff's Office and Department of Navy not to exceed $6,600.00 for the term of 12 months and authorize Deputy Chief Tim Ryle to execute same on behalf of the Sheriff's Office.

59. Discuss, consider and take appropriate action on exempting Data Transfer Solutions (DTS), LLC from the competitive bidding requirements established by Section 262.024.(a)(7) of the Texas Local Government Code Discretionary Exemptions, as the sole provider for Vueworks Licensing and executing the agreement, along with implementation purchase utilizing HGAC Contract HP10-17. Total purchase amount is $102,000.00.

60. Discuss, consider and take appropriate action on approving the renewal of the education affiliation agreement between Williamson County EMS and EMTS Academy and St. David's Round Rock Medical Center Paramedic Program Consortium.

61. Receive updates on the Department of Infrastructure projects and issues.

62. Receive and acknowledge the January 2020 Construction Summary Report and PowerPoint Presentation for the Road Bond Program.

63. Discuss, consider and take appropriate action on approving the 2019 Road Bond budgets recommended by Mike Weaver, Road Bond Manager.

64. Discuss, consider and take appropriate action on a Contract Amendment No. 3 to the CR 101 (US 79 to North of Chandler Rd) contract between Williamson County and Brown & Gay Engineers, Inc. (BGE) relating to the 2013 Road Bond Program. Project: P269. Funding Source: Road Bonds.

65. Discuss, consider and take appropriate action on approving a variance request to the WCSR for Lot 4, Block A, amended final plat of the Teravista Com 24 subdivision - Precinct 3.

66. Discuss, consider and take appropriate action authorizing the County Judge to execute a Cost Participation Agreement with YMCA Regarding the Construction of a Pedestrian Bridge at Twin Lakes Park.

67. Discuss, consider and take appropriate action authorizing the County Judge to execute a Real Estate Contract with Atsushi Miyamoto for right of way needed on the CR 111 project (Parcel 33). Funding Source: Road Bonds P249

68. Discuss, consider and take appropriate action authorizing the County Judge to execute a Real Estate Contract with Samantha and Justin Kacir for right of way needed on the CR 111 project (Parcel 11). Funding Source: Road Bonds P249

69. Discuss, consider and take appropriate action authorizing the County Judge to execute a relocation claim for Henry and Jessica Tso for right of way that was acquired for the SE Loop project (Parcel 10). Funding Source: Road Bonds P463

70. Discuss, consider and take appropriate action authorizing the County Judge to execute a letter agreement with Misti & Thomas Nicholson for a grading easement needed on the Great Oaks Bridge project (Parcel 1), Funding Source: Road Bonds P270

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)."

71. 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 N. Mays.
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 SE Loop.
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.
v) Discuss the acquisition of real property in conjunction with WCCF for potential parkland/bird habitat.
x) Discuss the acquisition of drainage/detention easements for real property North of WMCO Juvenile Detention Center
y) Discuss the acquisition of the MKT Right of Way

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.
h) Discuss Blue Springs Boulevard
i) Discuss county owned property located at Ed Schmidt Boulevard Hutto, Texas

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

72. 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
h) Project Arcos
i) Project Woods
j) Project Co-Op

73. 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; American Stewards of Liberty, et al. v. Sally Jewell, et al., In the Western District Court, Western District of Texas, Austin Division
f) 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.
g) Application to Obtain New Municipal Solid Waste Permit – Proposed Permit No. 2398 (Applicant - Lealco, Inc.)
h) 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.
i) 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
j) Cause No. 19-0850-C368; County of Williamson vs. Purdue Pharma, LP et al., In the District Court of Williamson County, Texas.

k) Valerie Adams - EEOC Charge No. 450-2018-03807
l) 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.
m) 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.
n) BANGL Pipeline Project
o) 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
p) D-1-GN-19-005511; Brian Johns v. Williamson County, Texas; In the 53rd Judicial District Court of Travis County, Texas
q) Anthony "Tony" Carter: EEOC Charge No. 451-2019-03927
r) Case No. 1:19-CV-938-RP; Langham v. Fuentes, et al., in the United States District Court, Western District of Texas, Austin Division.
s) Discuss Williamson County Subdivision Regulations and Texas Local Government Code Chapter 232.
t) Civil Action No. A19CV1110RP; Adam Reposa v. Robert Chody et. al, In the United States District Court for the Western District of Texas.
u) Civil Action No. 1:19-CV-1163; Amanda McCoy v. Williamson County, Texas et al., In the United States District Court for the Western District of Texas Austin Division.
v) Claim of Regina Wright.
w) Law on use of County facilities.

74. 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)

75. Discuss and take appropriate action concerning economic development.

76. Discuss and take appropriate action concerning real estate.

77. 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; American Stewards of Liberty, et al. v. Sally Jewell, et al., In the Western District Court, Western District of Texas, Austin Division
f) 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.
g) Application to Obtain New Municipal Solid Waste Permit – Proposed Permit No. 2398 (Applicant - Lealco, Inc.)
h) 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.
i) 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
j) Cause No. 19-0850-C368; County of Williamson vs. Purdue Pharma, LP et al., In the District Court of Williamson County, Texas.
k) Valerie Adams - EEOC Charge No. 450-2018-03807
l) 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.
m) 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.
n) BANGL Pipeline Project
o) 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
p) D-1-GN-19-005511; Brian Johns v. Williamson County, Texas; In the 53rd Judicial District Court of Travis County, Texas
q) Anthony "Tony" Carter: EEOC Charge No. 451-2019-03927
r) Case No. 1:19-CV-938-RP; Langham v. Fuentes, et al., in the United States District Court, Western District of Texas, Austin Division.
s) Discuss Williamson County Subdivision Regulations and Texas Local Government Code Chapter 232.
t) Civil Action No. A19CV1110RP; Adam Reposa v. Robert Chody et. al, In the United States District Court for the Western District of Texas.
u) Civil Action No. 1:19-CV-1163; Amanda McCoy v. Williamson County, Texas et al., In the United States District Court for the Western District of Texas Austin Division.
v) Claim of Regina Wright.
w) Law on use of County facilities.

78. 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.

79. Comments from Commissioners.

_____
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 23rd day of January 2020 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: 01/28/2020

Line Item Transfer for the County Sheriff, Corrections Bureau

Submitted For: Robert Chody **Submitted By:** Abigail Dass, Sheriff

Department: Sheriff

Agenda Category: Consent

Information

Agenda Item

Discuss, consider and take appropriate action on a line item transfer for the Corrections Department.

Background

Transferring funds to cover shortfall in Law Enforcement Equipment Line item towards the purchase of Tasers for qualified and trained staff.

Fiscal Impact

From/To	Acct No.	Description	Amount
From:	0100.0570.003306	Food Services	$23,920.00
From:	0100.0570.004350	Printed Materials & Binding	$10,000.00
From:	0100.0570.005700	Vehicles > $5,000.00	$10,000.00
To:	0100.0570.003008	Law Enforcement Equipment	$43,920.00

Attachments

No file(s) attached.

Form Review

Inbox	Reviewed By	Date
County Judge Exec Asst.	Andrea Schiele	01/22/2020 04:45 PM
Budget Office	Ashlie Koenig	01/23/2020 01:07 PM
Form Started By: Abigail Dass		Started On: 01/22/2020 01:25 PM
Final Approval Date: 01/23/2020		

Commissioners Court - Regular Session **5.**

Meeting Date: 01/28/2020

V/E Assets for Auction 1.28.20

Submitted For: Randy Barker **Submitted By:** Randy Barker, Purchasing

Department: Purchasing

Agenda Category: Consent

Information

Agenda Item

Discuss, consider and take appropriate action on authorizing the disposal of various county vehicle and equipment assets through Auction including one (1) Ford F250, one (1) 16' trailer, and one (1) Stryker Power Pro Stretcher, pursuant to Tx. Local Gov't Code 263.152.

Background

Please see attached list for details.

Fiscal Impact

From/To	Acct No.	Description	Amount

Attachments

V/E Assets for Auction 1.28.20

Form Review

Inbox	Reviewed By	Date
Purchasing (Originator)	Randy Barker	01/23/2020 11:10 AM
County Judge Exec Asst.	Andrea Schiele	01/23/2020 11:40 AM
Form Started By: Randy Barker		Started On: 01/22/2020 10:48 AM
Final Approval Date: 01/23/2020		

County VIN/Serial Number	1FT7W2A64BEB81234
Make	FORD
License Plate	1110208
Year	2011
Model	F250
Reason for Status Change	REACHED OPERATIONAL LIFE EXPECTANCY
Receiving Department:	
Receiving Department Authorized Signer	
Receiving Department Contact Phone Number	
Receiving Department Signature	
Receiving Department Signature Date	
Department Authorized Signer	Keith Geer
Equipment/Door Number	PB 1125
Elected official/Department Head/Authorized Staff Digital Signature	
Method of Status change: This vehicle is to be considered for: (select one)	Sale at the earliest auction
Fleet Comments	
Authorized Fleet Staff Digital Signature	
Comments (mileage, mechanical issues, other info)	104,864 miles
Authorizing HR Employee Digital Signature	
Title Approved for (Audit)	No change needed; current title is still valid
Auditor's Authorized Employee Digital Signature	
Enter Agenda Date:	1/28/2020
Purchasing Department Signature Acknowledgement	
Budget Office Signature Acknowledgement	
Elected Official/Department Head/Authorized Staff Digital Signature	✔ Keith Geer 12/18/2019 12:51 PM
Budget Office Signature Acknowledgement	✘
Auditor's Authorized Employee Digital Signature	✔ Anabel Macias 1/22/2020 2:59 PM
Authorized Fleet Staff Digital Signature	✔ Kevin Teller 1/8/2020 1:04 PM
Purchasing Department Signature Acknowledgement	✔ Mary Watson 1/22/2020 3:29 PM
Receiving Department Signature	✘
Authorizing HR Employee Digital Signature	✔ Heather Kirkwood 1/22/2020 1:14 PM
VSC Review	In Progress
Department	510 - Parks
Receiving Department	

Short VIN	1234
HideFromDelve	Yes
Does vehicle have a toll TAG?	No
Toll TAG Registration Number	
Toll TAG Destroyed	No
Title Change Determination: This vehicle is to be considered for	No change needed; current title is still valid
Workflow Admin Notes	
ID	291
Version	6.0
Attachments	True
Created	12/18/2019 12:51 PM
Created By	Keith Geer
Modified	1/22/2020 3:29 PM
Modified By	Mary Watson

Vehicle Status Change

Reason for Status Change	REACHED OPERATIONAL LIFE EXPECTANCY
Department	510 - Parks
County VIN/Serial Number	TR205853 / Ast#62824
Equipment/Door Number	PF 1253
License Plate	9054556
Year	1994
Make	SHOPMADE
Model	16' TRAILER
Comments (mileage, mechanical issues, other info)	Needs repair
Elected Official/Department Head/Authorized Staff Digital Signature	✔ Keith Geer 12/18/2019 12:46 PM
Department Transfer	
Receiving Department Signature	✘
Budget Office Signature Acknowledgement	✘
To be completed by Fleet Services Manager	
Method of Status change: This vehicle is to be considered for: (select one)	Sale at the earliest auction
Authorized Fleet Staff Digital Signature	✔ Kevin Teller 1/9/2020 12:43 PM
To be completed by HR - Signature acknowledges that there all paperwork has been received and there are no pending litigations	
Authorizing HR Employee Digital Signature	✔ Heather Kirkwood 1/9/2020 2:26 PM
To be completed by Auditor's Office **Electronic Signature indicates the Vehicle Status Change has been reviewed and approved.**	
Title Approved for (Audit)	No change needed; current title is still valid
Auditor's Authorized Employee Digital Signature	✔ Anabel Macias 1/15/2020 1:59 PM
To be completed by Purchasing Department	
Purchasing Department Signature Acknowledgement	✔ Randy Barker 1/16/2020 11:56 AM

Asset Status Change

Title:	i:0#.f|membership|kbecker@wilco.org - 16-01-2020
Disposal Method:	SALE at the earliest auction
Item(s) Category:	Capital Asset (greater than $5000)
1. Quantity (Mandatory):	1
1. Description:	STRYKER 6500 POWER PRO STRETCHER 32.4 HOURS (1)
1. Manufacturer ID #:	111139765
1. Oracle Asset #:	57289
1. Condition of Assets:	Working
Transferor Department:	Emergency Medical Services
Transferor Contact Person:	Kirk Becker
Transferor Contact Phone Number:	512-430-0991
Transferor - Elected Official/Department Head/Authorized Staff Signature:	✔ Mike Knipstein 1/16/2020 2:51 PM
Transferor - Elected Official/Department Head/Authorized Staff Signature.:	✘
Transferee - Elected Official/Department Head/Authorized Staff Signature:	✘
Purchasing Final Determination	Auction
Court Date:	1/28/2020

Commissioners Court - Regular Session **6.**

Meeting Date: 01/28/2020

V/E Sale to Insurance 1.28.20

Submitted For: Randy Barker **Submitted By:** Randy Barker, Purchasing

Department: Purchasing

Agenda Category: Consent

Information

Agenda Item

Discuss, consider and take appropriate action on authorizing the disposal of various county assets through Sale to Insurance of one (1) 2018 Dodge Charger, pursuant to Tx. Local Gov't Code 263.152.

Background

Please see attached list for details.

Fiscal Impact

From/To	Acct No.	Description	Amount

Attachments

V/E Sale to Insurance 1.28.20

Form Review

Inbox	Reviewed By	Date
Purchasing (Originator)	Randy Barker	01/23/2020 11:14 AM
County Judge Exec Asst.	Andrea Schiele	01/23/2020 11:34 AM
Form Started By: Randy Barker		Started On: 01/23/2020 11:11 AM
Final Approval Date: 01/23/2020		

County VIN/Serial Number	2C3CDXAT6JH221364
Make	Dodge
License Plate	KVP7900
Year	2018
Model	Charger
Reason for Status Change	ACCIDENT
Receiving Department:	
Receiving Department Authorized Signer	
Receiving Department Contact Phone Number	
Receiving Department Signature	
Receiving Department Signature Date	
Department Authorized Signer	Roy Fikac
Equipment/Door Number	SA1875
Elected official/Department Head/Authorized Staff Digital Signature	
Method of Status change: This vehicle is to be considered for: (select one)	Sale to insurance
Fleet Comments	Insurance declared total loss. Will be sold to the insurance company.
Authorized Fleet Staff Digital Signature	
Comments (mileage, mechanical issues, other info)	accident occured 12/05/2019, total loss w/ 23,864 mi.
Authorizing HR Employee Digital Signature	
Title Approved for (Audit)	No change needed; current title is still valid
Auditor's Authorized Employee Digital Signature	
Enter Agenda Date:	1/28/2020
Purchasing Department Signature Acknowledgement	
Budget Office Signature Acknowledgement	
Elected Official/Department Head/Authorized Staff Digital Signature	✔ Roy Fikac 1/21/2020 3:25 PM
Budget Office Signature Acknowledgement	✘
Auditor's Authorized Employee Digital Signature	✔ Anabel Macias 1/22/2020 2:57 PM
Authorized Fleet Staff Digital Signature	✔ Kevin Teller 1/22/2020 1:04 PM
Purchasing Department	✔ Mary Watson 1/22/2020 3:12 PM

Signature Acknowledgement	
Receiving Department Signature	✖
Authorizing HR Employee Digital Signature	✔ Heather Kirkwood 1/22/2020 1:12 PM
VSC Review	In Progress
Department	560 - Sheriffs Office
Receiving Department	
Short VIN	1364
HideFromDelve	Yes
Does vehicle have a toll TAG?	No
Toll TAG Registration Number	
Toll TAG Destroyed	No
Title Change Determination: This vehicle is to be considered for	No change needed; current title is still valid
Workflow Admin Notes	approving workflow step per below email **From:** Heather Kirkwood <heather.kirkwood@wilco.org> **Sent:** Wednesday, January 22, 2020 11:21 AM **To:** Gaynelle Flagg <gflagg@wilco.org> **Cc:** Kevin Teller <kevin.teller@wilco.org> **Subject:** VSC workflow push Gaynelle, Could you push this on to Kevin. Authorized signer did not select the approval button. I have sent Micah a training document for reference. https://wilco365.sharepoint.com/HR-Services/Lists/VSC/DispForm.aspx?ID=292&Source=https%3A%2F%2Fwilco365%2Esharepoint%2Ecom%2FHR%2DServices%2FLists%2FVSC%2FAllItems%2Easpx&ContentTypeId=0x010045A00D4562E4064C Thanks, **Heather Kirkwood** Risk & Safety Coordinator 512-943-1982
ID	292
Version	15.0
Attachments	False
Created	12/23/2019 3:49 PM
Created By	Micah Koite
Modified	1/22/2020 3:12 PM
Modified By	Mary Watson

Commissioners Court - Regular Session **7.**

Meeting Date: 01/28/2020

Property Tax Refunds – Over 2500 – Thru 01/23/2020

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 01/23/2020 for the Williamson County Tax Assessor/Collector.

Background

Fiscal Impact

From/To	Acct No.	Description	Amount

Attachments

011020-012320 Refunds Over 2500

Form Review

Inbox	Reviewed By	Date
County Judge Exec Asst.	Andrea Schiele	01/23/2020 11:45 AM
Form Started By: Renee Clark		Started On: 01/23/2020 11:36 AM
Final Approval Date: 01/23/2020		

WILLIAMSON COUNTY
1848

Larry Gaddes PCAC, C T A
Tax Assessor/Collector

Date: January 23, 2020

To: Members of the Commissioners Court

From: Larry Gaddes PCAC, CTA

Subject: Property Tax Refunds

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

Please contact me at (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

Annex Locations:

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

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
Account QuickReport
As of January 23, 2020

Date	Num	Name	Memo	Amount
Refunds Payable - Taxpayers				
01/15/2020	73380	MIDDLEBROOK LTD	Multiple Accounts - Double payment	-34,366.66
01/15/2020	73381	SANTA RITA KC, LLC.	Multiple Accounts - Double payment	-14,982.24
01/15/2020	73382	HOME LOAN SERV	Multiple Accounts - Double payment	-15,221.61
01/15/2020	73384	FRANK YANG	R378876 - Double payment	-4,419.38
01/15/2020	73385	VANNIE ENTERPRISES LLC	R439063 - Double payment	-10,975.48
01/15/2020	73387	CARLA O DANIELS MANAGEMENT TRUST	R033360 - Overpayment	-7,038.76
01/15/2020	73390	JACQUELINE MADDEN	R063181 - Double payment	-3,080.95
01/15/2020	73392	NATIONAL TAX SEARCH LLC	R532918 - Overpayment	-29,808.55
01/15/2020	73393	REGENCY INDIGO AUSTIN LLC	R514639 - Overpayment	-151,740.08
01/15/2020	73394	PARISHESH BHATT	R516713 - Double payment	-3,743.60
01/15/2020	73395	FAISAL JALEEL	R445154 - Double payment	-5,829.94
01/15/2020	73396	JPG TECH INC DB	P470370 - Double payment	-17,966.01
Total Refunds Payable - Taxpayers				-299,173.26
TOTAL				**-299,173.26**

Commissioners Court - Regular Session **8.**

Meeting Date: 01/28/2020

Property Tax Collections – December 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 December 2019 for the Williamson County Tax Assessor/Collector.

Background

Fiscal Impact

From/To	Acct No.	Description	Amount

Attachments

120119-123119 GWI-RFM

120119-123119 GWI-RFM Graph

Form Review

Inbox	Reviewed By	Date
County Judge Exec Asst.	Andrea Schiele	01/16/2020 10:48 AM
Form Started By: Renee Clark		Started On: 01/16/2020 10:28 AM
Final Approval Date: 01/16/2020		

YEAR TO DATE - COLLECTION REPORT
Williamson County - GWI/RFM Property Taxes
December 1-31, 2019

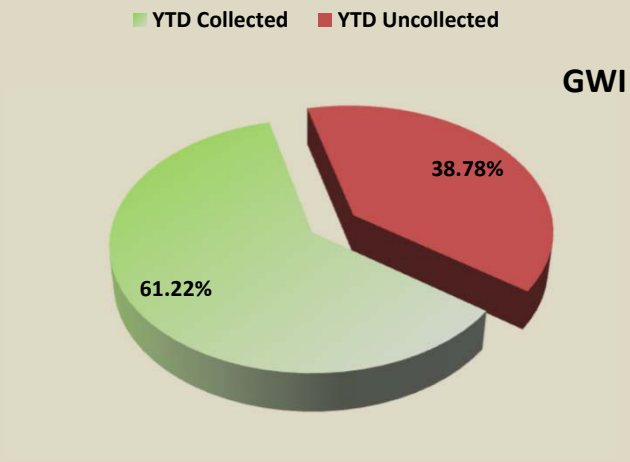
Williamson County General Fund	Tax Roll	Adjustments	Adjusted Tax Roll	Current Tax Collected	Penalty & Interest Collected	Variance	Uncollected Balance	YTD Collected	YTD Percent Collected	YTD Percent Collected w/P & I	YTD Percent Collected w/P & I & Prior Years
2019	$288,080,730.50	$301,642.72	$288,382,373.22	$155,218,324.30	$0.00	$1,273.36	$111,846,229.22	$176,536,144.00	61.22%	61.22%	61.29%
2018 & Prior	$2,372,220.70	($581,927.54)	$1,790,293.16	($298,595.07)	$22,952.80	$1,705.67	$2,037,951.98	($247,658.82)	-13.83%	-9.56%	
Rollbacks	$365,097.69	$533,903.80	$899,001.49	$183,250.20	$0.00	($0.46)	$524,162.49	$374,839.00	41.70%	41.70%	
Total All	$290,818,048.89	$253,618.98	$291,071,667.87	$155,102,979.43	$22,952.80	$2,978.57	$114,408,343.69	$176,663,324.18	60.69%	60.72%	

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
2019	$27,355,408.62	$31,080.40	$27,386,489.02	$14,732,494.07	$0.00	$121.61	$10,630,139.02	$16,756,350.00	61.18%	61.18%	61.25%
2018 & Prior	$208,455.77	($54,404.73)	$154,051.04	($27,722.31)	$2,166.01	$162.88	$176,771.93	($22,720.89)	-14.75%	-10.06%	
Rollbacks	$33,250.27	$49,265.49	$82,515.76	$17,036.86	$0.00	($0.04)	$48,035.13	$34,480.63	41.79%	41.79%	
Total All	$27,597,114.66	$25,941.16	$27,623,055.82	$14,721,808.62	$2,166.01	$284.45	$10,854,946.08	$16,768,109.74	60.70%	60.73%	

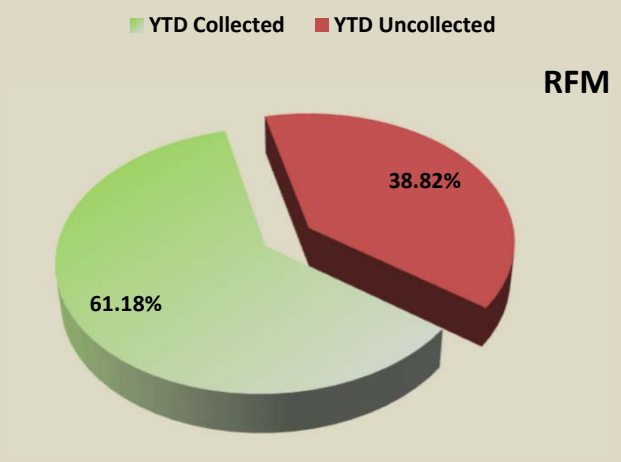
2019 COMBINED MONTHLY BREAKDOWN

Oct-19	$318,415,163.55	$69,338.91	$318,484,502.46	$7,496,527.39	$48,223.83	$1,321.80	$310,986,653.27	$7,497,849.19
Nov-19	$318,484,502.46	$694,814.30	$319,179,316.76	$16,104,942.86	$10,400.61	$590.80	$295,575,933.91	$23,603,382.85
Dec-19	$319,179,316.76	($484,593.07)	$318,694,723.69	$169,824,788.05	$25,118.81	$3,263.02	$125,263,289.77	$193,431,433.92

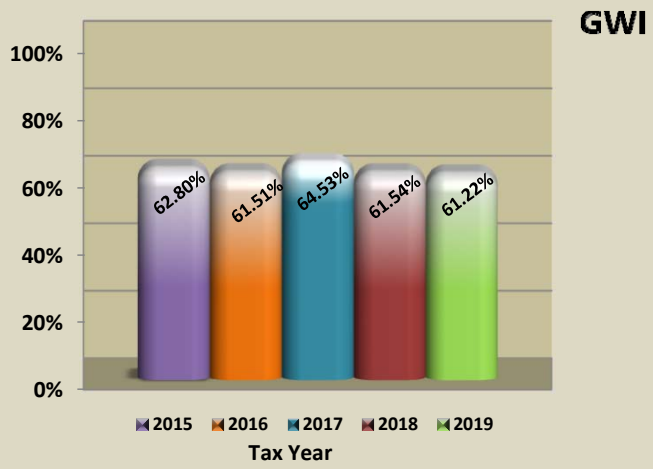
Year to Date Collection Report
October 1, 2019 - December 31, 2019



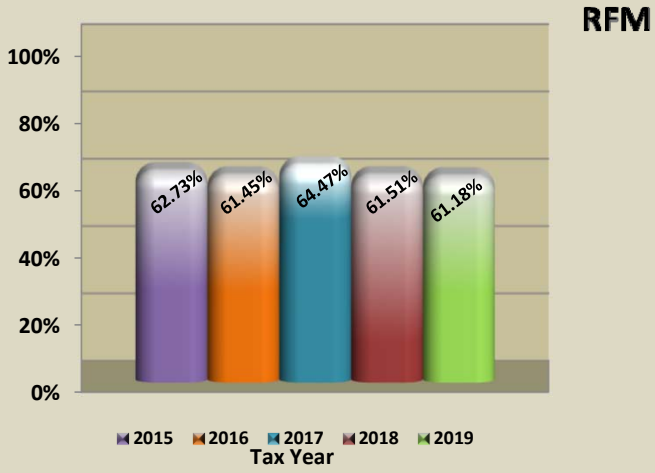
Year to Date Collection Report
October 1, 2019 - December 31, 2019



Percent of Roll Collected Comparison
December 2015-2019



Percent of Roll Collected Comparison
December 2015-2019



Commissioners Court - Regular Session **9.**

Meeting Date: 01/28/2020

Investment Report for 4th 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 September 30, 2019 and annual Investment Committee training report, which were approved by the Investment Committee on October 28, 2019.

Background

Fiscal Impact

From/To	Acct No.	Description	Amount

Attachments

Investment Report 4-19

2019 Training Report

Form Review

Inbox	Reviewed By	Date
County Judge Exec Asst.	Andrea Schiele	01/16/2020 10:48 AM

Form Started By: David Heselmeyer Started On: 01/16/2020 08:47 AM

Final Approval Date: 01/16/2020

HilltopSecurities
Asset Management

Investment Portfolio Summary

Williamson County

WILLIAMSON COUNTY
1848

For the Quarter Ended

September 30, 2019

Prepared by
HilltopSecurities Asset Management

HilltopSecurities
Asset Management

Table of Contents / Market Recap

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 - SEPTEMBER 2019:

Conditions on the trade front improved in early September as friendlier rhetoric and an announcement that talks would resume in October once again stoked optimism that a deal might be reached. Outside of manufacturing, the economic data released in early September was generally better than expected. The ISM manufacturing index for August slipped to 49.1, below the breakeven 50 level and signaling contraction in the manufacturing sector. The ISM non-manufacturing index, however, improved during August, climbing from 53.7 to 56.4, an indication that the economy's service sector is better insulated from the effects of the trade war and remains healthy. The August employment report headline was weak, but underlying details were better. Nonfarm payrolls grew by just +130k, with 25k of those jobs being temporary government 2020 census workers. When combined with prior period downward revisions, the three-month average sunk to +156k. Offsetting that weakness was a slight decline in the unemployment rate, which dropped from 3.71% to 3.69%, and news that the labor force participation rate rose from 63.0% to 63.2%, matching a six-year high. The tight labor market appears to be nudging wages higher as average hourly earnings rose +0.4%, *the fourth straight month of solid wage gains.*

Inflation readings firmed during the month with both the producer and consumer price indexes topping forecasts. The core Consumer Price Index (CPI), which excludes food and energy prices, climbed +0.3% for the third straight month in August, pushing the year-over-year core rate up from +2.2% to +2.4%, *the highest in 11 years.* August retail sales rose by +0.4%, doubling the forecasted percentage gain. Although seven of the 13 major categories declined, strong auto sales, building materials and online spending more than made up the difference. Lower mortgage rates are supporting improvement in housing with existing home sales advancing +1.3% and new home sales surging +7.1% in August. Housing starts, building permits and builder sentiment all showed improvement.

With such a string of positive data it's reasonable to question the prevailing notion that conditions are deteriorating. The answer is that job growth is slowing and manufacturing is clearly contracting. Although manufacturing makes up a relatively small portion of the economy, it is a reliable leading indicator, closely correlated with GDP growth and an important driver of both domestic and international economic activity. It was also a prime reason why the Federal Reserve opted to lower the target overnight fed funds rate another 25 basis points to a range of 1.75%-2.00% in mid-September and appears likely to cut at least once more before the year is over.

Bond markets were quite volatile through the month. The two-year Treasury note traded in a wide range, hitting a low of 1.43% on September 4th in the wake of the weak ISM, climbing to 1.80% by September 13th on better data and trade optimism, and then skidding to close the month at 1.62% following negative trade headlines, geopolitical concerns surrounding Iran and Brexit, the strike at General Motors, and the impeachment inquiry announcement.

For the Quarter Ended
September 30, 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 Names and Titles:

Name: D. Scott Heselmeyer Title: County Treasurer

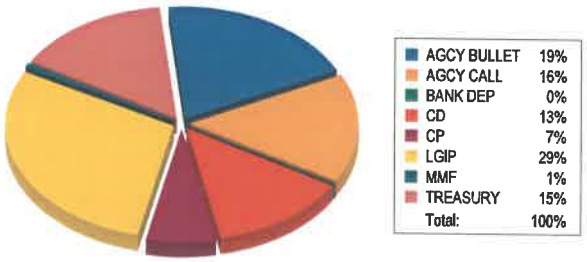
HilltopSecurities
Asset Management.

Williamson County
Executive Summary
As of 09/30/19

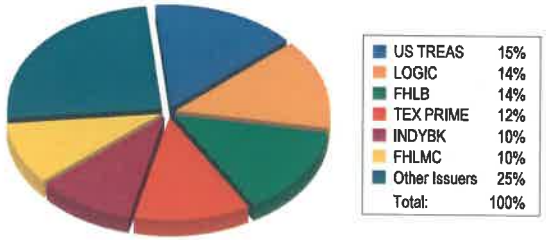
Account Summary

	Beginning Values as of 06/30/19	Ending Values as of 09/30/19
Par Value	525,717,377.53	399,593,752.68
Market Value	525,454,321.19	399,699,035.10
Book Value	524,713,382.65	399,178,668.00
Unrealized Gain /(Loss)	740,938.54	520,367.10
Market Value %	**100.14%**	**100.13%**
Weighted Avg. YTW	2.599%	2.440%
Weighted Avg. YTM	2.599%	2.440%

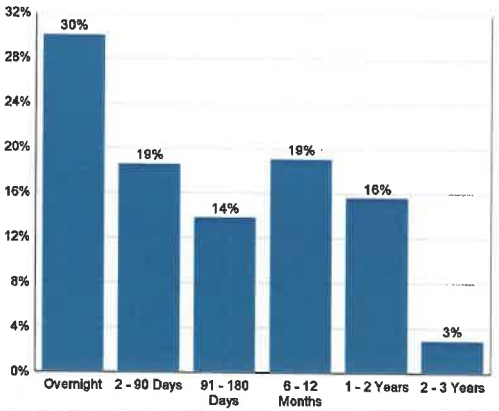
Allocation by Security Type



Allocation by Issuer

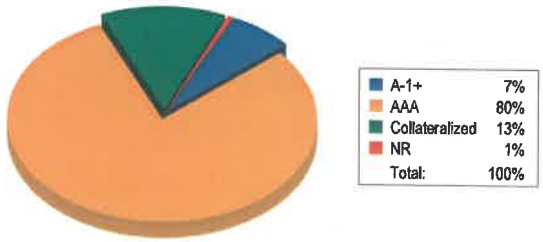


Maturity Distribution %



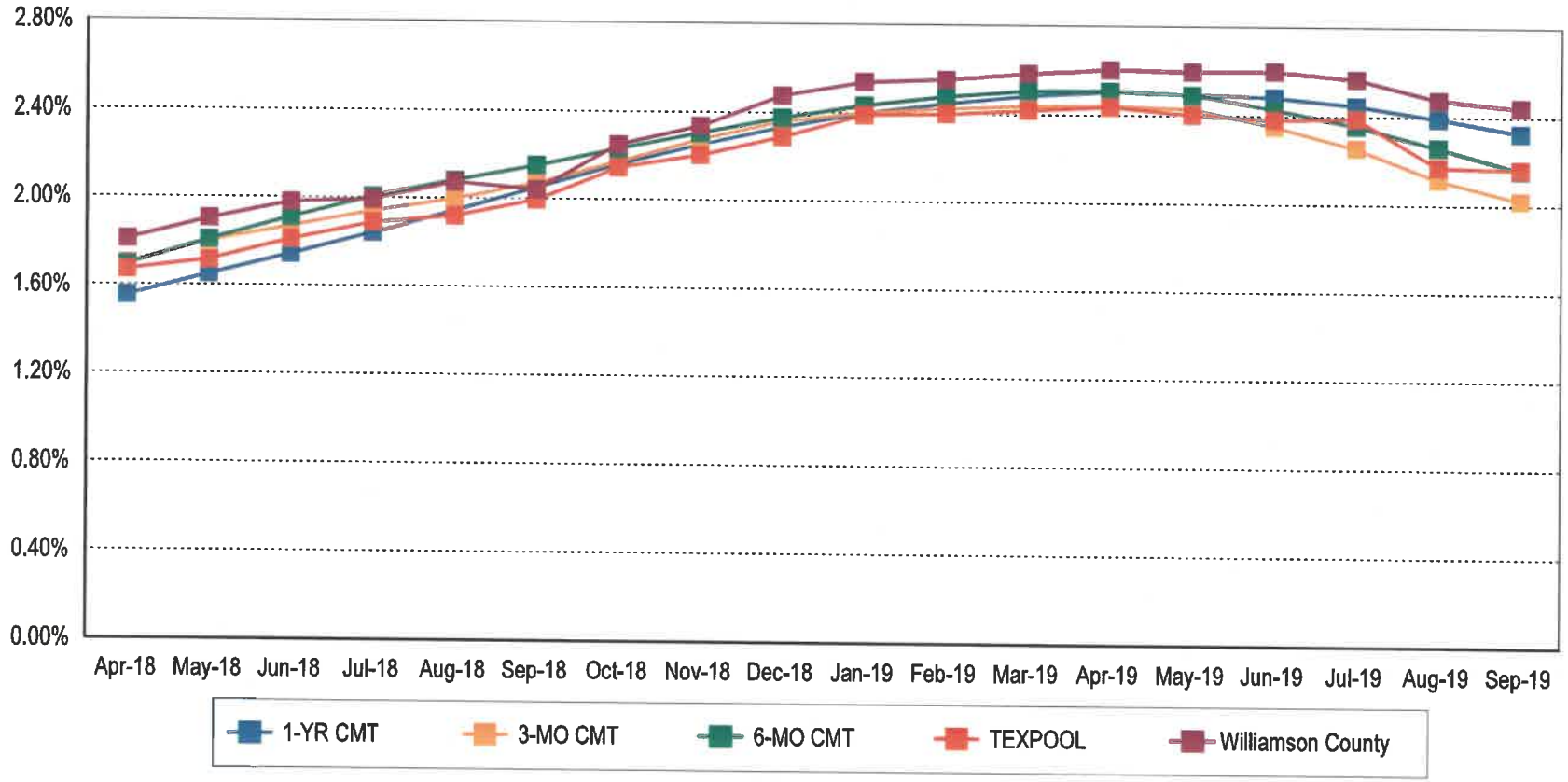
Weighted Average Days to Maturity: 190

Credit Quality



HilltopSecurities
Asset Management.

Williamson County
Benchmark Comparison
As of 09/30/2019



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		LGIP	LOGIC					17,556,710.69	100.000	17,556,710.69	17,556,710.69	100.000	17,556,710.69	1		2.246	2.246
Total for 2013 Park Bond								17,556,710.69	100.000	17,556,710.69	17,556,710.69	100.000	17,556,710.69	1		2.246	2.246
2013 Road Bond																	
LOGIC		LGIP	LOGIC					7,145,157.61	100.000	7,145,157.61	7,145,157.61	100.000	7,145,157.61	1		2.246	2.246
3130ACM92	08/21/18	AGCY BULET	FHLB	1.500	10/21/19			10,000,000.00	98.855	9,885,500.00	9,994,507.40	99.981	9,998,094.00	21		2.501	2.501
912828LY4	08/30/18	TREAS NOTE	U.S. Treasury	3.375	11/15/19			10,000,000.00	100.984	10,098,437.50	10,010,070.00	100.158	10,015,843.00	46		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	7,499,137.65	100.124	7,509,278.25	101		2.363	2.363
3130ADG22	08/21/18	AGCY CALL	FHLB	2.090	01/23/20	10/23/2019	QRTLY	10,000,000.00	99.287	9,928,700.00	9,984,236.40	100.006	10,000,596.00	115	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	4,987,765.65	100.073	5,003,667.00	134		2.812	2.812
CD-5860	03/18/19	CD	Independent Bk CD	2.680	06/18/20			2,027,111.54	100.000	2,027,111.54	2,027,111.54	100.000	2,027,111.54	262		2.680	2.680
3134GBXV9	02/19/19	AGCY CALL	FHLMC	1.850	07/13/20	10/13/2019	QRTLY	10,000,000.00	98.993	9,899,300.00	9,943,320.00	99.950	9,995,000.00	287	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	7,002,494.73	100.625	7,043,750.00	305		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	9,869,274.70	99.570	9,957,031.00	336		2.833	2.833
CD-7997	06/28/19	CD	Independent Bk CD	2.420	09/28/20			15,091,495.89	100.000	15,091,495.89	15,091,495.89	100.000	15,091,495.89	364		2.420	2.420
9128285Q9	09/16/19	TREAS NOTE	U.S. Treasury	2.750	11/30/20			5,000,000.00	101.023	5,051,171.88	5,049,460.60	101.074	5,053,711.00	427		1.886	1.886
3130AGYU3	08/29/19	AGCY CALL	FHLB	1.905	02/26/21	2/26/2020	QRTLY	10,000,000.00	100.000	10,000,000.00	10,000,000.00	99.770	9,977,037.00	515	149	1.905	1.905
3134GTYF4	07/02/19	AGCY CALL	FHLMC	2.125	07/02/21	1/2/2020	QRTLY	10,000,000.00	100.000	10,000,000.00	10,000,000.00	99.938	9,993,800.00	641	94	2.125	2.125
Total for 2013 Road Bond								118,763,765.04	99.643	118,335,847.86	118,604,032.17	100.041	118,811,572.29	264		2.426	2.426
2015 CO Bonds																	
LOGIC		LGIP	LOGIC					10,013,110.96	100.000	10,013,110.96	10,013,110.96	100.000	10,013,110.96	1		2.246	2.246
Total for 2015 CO Bonds								10,013,110.96	100.000	10,013,110.96	10,013,110.96	100.000	10,013,110.96	1		2.246	2.246

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					879,304.24	100.000	879,304.24	879,304.24	100.000	879,304.24	1		2.275	2.275
3137EADM8	10/12/18	AGCY BULET	FHLMC	1.250	10/02/19			1,100,000.00	98.612	1,084,731.23	1,099,956.11	99.997	1,099,966.45	2		2.706	2.706
912828X21	11/20/18	TREAS NOTE	U.S. Treasury	1.500	04/15/20			1,000,000.00	98.246	982,460.94	993,187.88	99.805	998,046.90	198		2.784	2.784
Total for Conservation Fund								2,979,304.24	98.900	2,946,496.41	2,972,448.23	99.934	2,977,317.59	67		2.605	2.605
County Benefits Program																	
TEXPRIME		LGIP	TexPool Prime					2,135,959.34	100.000	2,135,959.34	2,135,959.34	100.000	2,135,959.34	1		2.275	2.275
Total for County Benefits Program								2,135,959.34	100.000	2,135,959.34	2,135,959.34	100.000	2,135,959.34	1		2.275	2.275
Cty Clerk Record Mgmt & Preservation																	
TEXPOOL		LGIP	TexPool					1,466,450.94	100.000	1,466,450.94	1,466,450.94	100.000	1,466,450.94	1		2.163	2.163
CD-3669	03/27/19	CD	R Bank CD	2.710	03/27/20			506,877.29	100.000	506,877.29	506,877.29	100.000	506,877.29	179		2.710	2.710
Total for Cty Clerk Record Mgmt & Preservation								1,973,328.23	100.000	1,973,328.23	1,973,328.23	100.000	1,973,328.23	47		2.304	2.304
Cty Clerk Records Archive																	
TEXPOOL		LGIP	TexPool					1,497,197.48	100.000	1,497,197.48	1,497,197.48	100.000	1,497,197.48	1		2.163	2.163
CD-3669	03/27/19	CD	R Bank CD	2.710	03/27/20			506,877.30	100.000	506,877.30	506,877.30	100.000	506,877.30	179		2.710	2.710
Total for Cty Clerk Records Archive								2,004,074.78	100.000	2,004,074.78	2,004,074.78	100.000	2,004,074.78	46		2.302	2.302
Debt Service Fund																	
TEXPRIME		LGIP	TexPool Prime					6,901,859.50	100.000	6,901,859.50	6,901,859.50	100.000	6,901,859.50	1		2.275	2.275
Total for Debt Service Fund								6,901,859.50	100.000	6,901,859.50	6,901,859.50	100.000	6,901,859.50	1		2.275	2.275

CUSIP	Settle Date	Sec. Type	Sec. Description	CPN	Mty Date	Next Call	Call Type	Par Value	Purch Price	Orig Cost	Book Value	Mkt Price	Market Value	Days to Mty	Days to Call	YTM	YTW
Future Environmental Liability																	
TEXPRIME		LGIP	TexPool Prime					457,708.14	100.000	457,708.14	457,708.14	100.000	457,708.14	1		2.275	2.275
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	100.114	1,802,050.02	410	44	3.000	3.000
Total for Future Environmental Liability								2,257,708.14	100.000	2,257,708.14	2,257,708.14	100.091	2,259,758.16	327		2.853	2.853
General Fund - Core Investments																	
912828U32	07/16/18	TREAS NOTE	U.S. Treasury	1.000	11/15/19			2,000,000.00	98.023	1,960,468.75	1,996,333.06	99.871	1,997,419.60	46		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	5,498,932.29	100.096	5,505,301.45	66		2.501	2.501
CD-5440	02/21/19	CD	Independent Bk CD	2.700	02/21/20			5,067,169.23	100.000	5,067,169.23	5,067,169.23	100.000	5,067,169.23	144		2.700	2.700
880591EV0	05/11/18	AGCY BULET	TVA	2.250	03/15/20			5,000,000.00	99.411	4,970,550.00	4,992,624.70	100.164	5,008,177.00	167		2.578	2.578
3137EAEM7	10/05/18	AGCY BULET	FHLMC	2.500	04/23/20			7,000,000.00	99.486	6,964,020.00	6,986,823.20	100.339	7,023,757.30	206		2.841	2.841
3133EJQ51	11/05/18	AGCY BULET	FFCB	2.760	05/05/20			7,000,000.00	99.900	6,993,000.00	6,997,193.14	100.549	7,038,402.70	218		2.829	2.829
CD-4179	03/27/19	CD	Extraco Bks CD	2.750	06/27/20			5,070,313.94	100.000	5,070,313.94	5,070,313.94	100.000	5,070,313.94	271		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	4,998,485.80	100.945	5,047,251.00	347		2.908	2.908
CD-4278	04/24/19	CD	Extraco Bks CD	2.760	10/24/20			7,048,167.67	100.000	7,048,167.67	7,048,167.67	100.000	7,048,167.67	390		2.760	2.760
3135G0T86	11/09/17	AGCY CALL	FNMA	1.950	11/09/20	11/9/2019	QRTLY	5,000,000.00	99.930	4,996,500.00	4,998,686.60	100.001	5,000,056.00	406	40	1.974	1.974
CD-7739	06/14/19	CD	Independent Bk CD	2.560	06/14/21			5,032,263.01	100.000	5,032,263.01	5,032,263.01	100.000	5,032,263.01	623		2.560	2.560
3130AGYR0	08/28/19	AGCY CALL	FHLB	2.050	08/27/21	11/27/2019	QRTLY	5,000,000.00	100.000	5,000,000.00	5,000,000.00	99.894	4,994,715.50	697	58	2.050	2.050
3134GT6T5	09/09/19	AGCY CALL	FHLMC	2.000	09/09/22	3/9/2020	QRTLY	5,500,000.00	100.000	5,500,000.00	5,500,000.00	100.002	5,500,090.20	1,075	161	2.000	2.000
Total for General Fund - Core Investments								69,217,913.85	99.816	69,090,602.60	69,186,992.64	100.166	69,333,084.60	367		2.557	2.557

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					2,935,209.71	100.000	2,935,209.71	2,935,209.71	100.000	2,935,209.71	1		2.246	2.246
TEXPOOL		LGIP	TexPool					53,648.80	100.000	53,648.80	53,648.80	100.000	53,648.80	1		2.163	2.163
TEXPRIME		LGIP	TexPool Prime					7,546,153.37	100.000	7,546,153.37	7,546,153.37	100.000	7,546,153.37	1		2.275	2.275
WF-CASH		BANK DEP	Wells Fargo					54,371.00	100.000	54,371.00	54,371.00	100.000	54,371.00	1		0.000	0.000
WFWILLSWP		MMF	Wells Fargo MM Sweep					2,855,329.99	100.000	2,855,329.99	2,855,329.99	100.000	2,855,329.99	1		1.976	1.976
64105SXB9	02/14/19	CP - DISC	Nestle Finance Intl Ltd		10/11/19			10,000,000.00	98.261	9,826,061.11	9,992,722.20	99.937	9,993,660.00	11		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	9,993,977.40	99.958	9,995,797.00	15		2.595	2.595
3133EJQ69	11/05/18	AGCY BULET	FFCB	2.700	11/05/19			7,000,000.00	99.981	6,998,705.00	6,999,876.87	100.080	7,005,565.00	36		2.719	2.719
46640QY88	03/14/19	CP - DISC	J.P.Morgan Sec		11/08/19			7,000,000.00	98.267	6,878,707.50	6,980,715.00	99.775	6,984,249.30	39		2.656	2.656
29157P5X8	08/27/19	CP - INT	Emory Univ	2.020	03/03/20			10,000,000.00	100.000	10,000,000.00	10,000,000.00	99.944	9,994,400.00	155		2.020	2.020
Total for General Fund - Liquid Investments								**57,444,712.87**	**99.276**	**57,028,264.61**	**57,412,004.34**	**99.954**	**57,418,384.17**	**41**		**2.436**	**2.436**
LPPF																	
TEXPRIME		LGIP	TexPool Prime					4,149,372.62	100.000	4,149,372.62	4,149,372.62	100.000	4,149,372.62	1		2.275	2.275
Total for LPPF								**4,149,372.62**	**100.000**	**4,149,372.62**	**4,149,372.62**	**100.000**	**4,149,372.62**	**1**		**2.275**	**2.275**
Northwoods Rd Debt Service Fund																	
LOGIC		LGIP	LOGIC					29,503.18	100.000	29,503.18	29,503.18	100.000	29,503.18	1		2.246	2.246
Total for Northwoods Rd Debt Service Fund								**29,503.18**	**100.000**	**29,503.18**	**29,503.18**	**100.000**	**29,503.18**	**1**		**2.246**	**2.246**
Northwoods Rd Operating Fund																	
LOGIC		LGIP	LOGIC					249,275.54	100.000	249,275.54	249,275.54	100.000	249,275.54	1		2.246	2.246
Total for Northwoods Rd Operating Fund								**249,275.54**	**100.000**	**249,275.54**	**249,275.54**	**100.000**	**249,275.54**	**1**		**2.246**	**2.246**

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
Pass Toll Series 2009																	
TEXPRIME		LGIP	TexPool Prime					412,094.14	100.000	412,094.14	412,094.14	100.000	412,094.14	1		2.275	2.275
Total for Pass Toll Series 2009								412,094.14	100.000	412,094.14	412,094.14	100.000	412,094.14	1		2.275	2.275
Passthrough Toll Reimb																	
LOGIC		LGIP	LOGIC					18,551,456.32	100.000	18,551,456.32	18,551,456.32	100.000	18,551,456.32	1		2.246	2.246
912828TV2	10/01/18	TREAS NOTE	U.S. Treasury	1.250	10/31/19			8,600,000.00	98.500	8,471,000.00	8,590,205.20	99.931	8,594,044.50	31		2.666	2.666
3133EJLU1	05/02/18	AGCY BULET	FFCB	2.420	01/24/20			5,500,000.00	99.820	5,490,100.00	5,498,157.72	100.182	5,509,986.90	116		2.528	2.528
3134GBXV9	11/27/18	AGCY CALL	FHLMC	1.850	07/13/20	10/13/2019	QRTLY	5,500,000.00	98.343	5,408,865.00	5,455,693.65	99.950	5,497,250.00	287	13	2.899	2.899
3133EFXB8	12/13/18	AGCY BULET	FFCB	1.530	01/28/21			5,500,000.00	97.318	5,352,490.00	5,407,079.04	99.611	5,478,578.05	486		2.839	2.839
CD-6938	05/10/19	CD	Independent Bk CD	2.650	05/10/21			6,040,076.71	100.000	6,040,076.71	6,040,076.71	100.000	6,040,076.71	588		2.650	2.650
CD-7084	05/15/19	CD	Independent Bk CD	2.700	11/15/21			6,040,832.88	100.000	6,040,832.88	6,040,832.88	100.000	6,040,832.88	777		2.700	2.700
Total for Passthrough Toll Reimb								55,732,365.91	99.327	55,354,820.91	55,583,501.52	99.964	55,712,225.36	240		2.554	2.554
Pearson Place Debt Service Fund																	
LOGIC		LGIP	LOGIC					995,453.33	100.000	995,453.33	995,453.33	100.000	995,453.33	1		2.246	2.246
Total for Pearson Place Debt Service Fund								995,453.33	100.000	995,453.33	995,453.33	100.000	995,453.33	1		2.246	2.246
Pooled Funds																	
TEXPOOL		LGIP	TexPool					8,009,082.25	100.000	8,009,082.25	8,009,082.25	100.000	8,009,082.25	1		2.163	2.163
TEXPRIME		LGIP	TexPool Prime					9,581,364.63	100.000	9,581,364.63	9,581,364.63	100.000	9,581,364.63	1		2.275	2.275
Total for Pooled Funds								17,590,446.88	100.000	17,590,446.88	17,590,446.88	100.000	17,590,446.88	1		2.224	2.224

HilltopSecurities
Asset Management

Williamson County
Detail of Security Holdings
As of 09/30/2019

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					25,737.09	100.000	25,737.09	25,737.09	100.000	25,737.09	1		2.163	2.163
TEXPRIME		LGIP	TexPool Prime					14,859,293.01	100.000	14,859,293.01	14,859,293.01	100.000	14,859,293.01	1		2.275	2.275
912828U32	07/16/18	TREAS NOTE	U.S. Treasury	1.000	11/15/19			3,000,000.00	98.023	2,940,703.13	2,994,499.59	99.871	2,996,129.40	46		2.518	2.518
912828UL2	11/14/18	TREAS NOTE	U.S. Treasury	1.375	01/31/20			3,000,000.00	98.277	2,948,320.31	2,985,731.64	99.820	2,994,609.30	123		2.830	2.830
742651DU3	04/24/19	AGCY BULET	PEFCO	2.250	03/15/20			3,000,000.00	99.750	2,992,500.00	2,996,167.83	100.049	3,001,469.40	167		2.534	2.534
Total for Road and Bridge General								23,885,030.10	99.505	23,766,553.54	23,861,429.16	99.967	23,877,238.20	43		2.407	2.407
Tobacco Funds																	
TEXPRIME		LGIP	TexPool Prime					2,001,763.34	100.000	2,001,763.34	2,001,763.34	100.000	2,001,763.34	1		2.275	2.275
3132X0BG5	11/20/18	AGCY BULET	Farmer Mac	1.750	06/15/20			1,300,000.00	98.326	1,278,238.00	1,290,113.41	99.850	1,298,051.30	259		2.848	2.848
31422BKK5	09/16/19	AGCY BULET	Farmer Mac	1.720	02/16/21			1,000,000.00	99.741	997,410.00	997,485.86	99.840	998,397.60	505		1.906	1.906
3130AH2F9	09/13/19	AGCY CALL	FHLB	1.875	03/11/21	3/11/2020	QRTLY	1,000,000.00	100.000	1,000,000.00	1,000,000.00	100.005	1,000,053.30	528	163	1.875	1.875
Total for Tobacco Funds								5,301,763.34	99.543	5,277,411.34	5,289,362.61	99.934	5,298,265.54	259		2.269	2.269
Total for Williamson County								399,593,752.68	99.520	398,068,894.60	399,178,668.00	100.027	399,699,035.10	190		2.440	2.440

HilltopSecurities
Asset Management.

Williamson County
Change in Value
From 06/30/2019 to 09/30/2019

CUSIP	Security Type	Security Description	06/30/19 Book Value	Cost of Purchases	Maturities / Calls / Sales	Amortization / Accretion	Realized Gain/(Loss)	09/30/19 Book Value	06/30/19 Market Value	09/30/19 Market Value	Change in Mkt Value
2013 Park Bond											
LOGIC	LGIP	LOGIC	20,478,284.97	0.00	(2,921,574.28)	0.00	0.00	17,556,710.69	20,478,284.97	17,556,710.69	(2,921,574.28)
Total for 2013 Park Bond			**20,478,284.97**	**0.00**	**(2,921,574.28)**	**0.00**	**0.00**	**17,556,710.69**	**20,478,284.97**	**17,556,710.69**	**(2,921,574.28)**
2013 Road Bond											
LOGIC	LGIP	LOGIC	28,287,050.59	0.00	(21,141,892.98)	0.00	0.00	7,145,157.61	28,287,050.59	7,145,157.61	(21,141,892.98)
4497W1V11	CP - DISC	ING Funding 0.000 08/01/19	4,987,987.50	0.00	(5,000,000.00)	12,012.50	0.00	0.00	4,988,756.50	0.00	(4,988,756.50)
3130A02T6	AGCY BULET	FHLB 2.375 09/13/19	5,500,780.78	0.00	(5,500,000.00)	(780.78)	0.00	0.00	5,501,690.70	0.00	(5,501,690.70)
3130ACM92	AGCY BULET	FHLB 1.500 10/21/19	9,969,790.70	0.00	0.00	24,716.70	0.00	9,994,507.40	9,978,471.00	9,998,094.00	19,623.00
912828LY4	TREAS NOTE	U.S. Treasury 3.375 11/15/19	10,030,657.60	0.00	0.00	(20,587.60)	0.00	10,010,070.00	10,044,922.00	10,015,843.00	(29,079.00)
3130ADXU1	AGCY BULET	FHLB 2.320 01/09/20	7,498,346.48	0.00	0.00	791.17	0.00	7,499,137.65	7,506,008.25	7,509,278.25	3,270.00
3130ADG22	AGCY CALL	FHLB 2.090 01/23/20	9,971,609.00	0.00	0.00	12,627.40	0.00	9,984,236.40	9,998,632.00	10,000,596.00	1,964.00
3136G3D69	AGCY STEP	FNMA 2.500 02/10/20	4,994,341.65	0.00	(5,000,000.00)	5,658.35	0.00	0.00	4,999,486.00	0.00	(4,999,486.00)
3130ADN32	AGCY BULET	FHLB 2.125 02/11/20	4,979,347.90	0.00	0.00	8,417.75	0.00	4,987,765.65	5,002,629.00	5,003,667.00	1,038.00
CD-5860	CD	Independent Bk CD 2.680 06/18/20	2,013,510.14	13,601.40	0.00	0.00	0.00	2,027,111.54	2,013,510.14	2,027,111.54	13,601.40
3134GBXV9	AGCY CALL	FHLMC 1.850 07/13/20	9,925,398.30	0.00	0.00	17,921.70	0.00	9,943,320.00	9,975,000.00	9,995,000.00	20,000.00
912828Y46	TREAS NOTE	U.S. Treasury 2.625 07/31/20	7,003,221.89	0.00	0.00	(727.16)	0.00	7,002,494.73	7,050,586.20	7,043,750.00	(6,836.20)
912828L32	TREAS NOTE	U.S. Treasury 1.375 08/31/20	9,834,022.50	0.00	0.00	35,252.20	0.00	9,869,274.70	9,937,109.00	9,957,031.00	19,922.00
CD-7997	CD	Independent Bk CD 2.420 09/28/20	15,000,000.00	91,495.89	0.00	0.00	0.00	15,091,495.89	15,000,000.00	15,091,495.89	91,495.89
9128285Q9	TREAS NOTE	U.S. Treasury 2.750 11/30/20	0.00	5,051,171.88	0.00	(1,711.28)	0.00	5,049,460.60	0.00	5,053,711.00	5,053,711.00
3130AGYU3	AGCY CALL	FHLB 1.905 02/26/21	0.00	10,000,000.00	0.00	0.00	0.00	10,000,000.00	0.00	9,977,037.00	9,977,037.00
3134GTYF4	AGCY CALL	FHLMC 2.125 07/02/21	0.00	10,000,000.00	0.00	0.00	0.00	10,000,000.00	0.00	9,993,800.00	9,993,800.00
Total for 2013 Road Bond			**129,996,065.03**	**25,156,269.17**	**(36,641,892.98)**	**93,590.95**	**0.00**	**118,604,032.17**	**130,283,851.38**	**118,811,572.29**	**(11,472,279.09)**
2015 CO Bonds											
LOGIC	LGIP	LOGIC	9,167,864.18	1,543,811.37	(698,564.59)	0.00	0.00	10,013,110.96	9,167,864.18	10,013,110.96	845,246.78
Total for 2015 CO Bonds			**9,167,864.18**	**1,543,811.37**	**(698,564.59)**	**0.00**	**0.00**	**10,013,110.96**	**9,167,864.18**	**10,013,110.96**	**845,246.78**

HilltopSecurities
Asset Management.

Williamson County
Change in Value
From 06/30/2019 to 09/30/2019

CUSIP	Security Type	Security Description	06/30/19 Book Value	Cost of Purchases	Maturities / Calls / Sales	Amortization / Accretion	Realized Gain/(Loss)	09/30/19 Book Value	06/30/19 Market Value	09/30/19 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	1,664,205.88	1,551,564.35	(2,336,465.99)	0.00	0.00	879,304.24	1,664,205.88	879,304.24	(784,901.64)
3130A8Y72	AGCY BULET	FHLB 0.875 08/05/19	1,497,735.87	0.00	(1,500,000.00)	2,264.13	0.00	0.00	1,498,056.15	0.00	(1,498,056.15)
3137EADM8	AGCY BULET	FHLMC 1.250 10/02/19	1,096,005.56	0.00	0.00	3,950.55	0.00	1,099,956.11	1,097,337.23	1,099,966.45	2,629.22
912828X21	TREAS NOTE	U.S. Treasury 1.500 04/15/20	990,047.20	0.00	0.00	3,140.68	0.00	993,187.88	995,820.30	998,046.90	2,226.60
Total for Conservation Fund			5,247,994.51	1,551,564.35	(3,836,465.99)	9,355.36	0.00	2,972,448.23	5,255,419.56	2,977,317.59	(2,278,101.97)
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	2,121,772.95	14,186.39	0.00	0.00	0.00	2,135,959.34	2,121,772.95	2,135,959.34	14,186.39
Total for County Benefits Program			2,121,772.95	14,186.39	0.00	0.00	0.00	2,135,959.34	2,121,772.95	2,135,959.34	14,186.39
Cty Clerk Record Mgmt & Preservation											
TEXPOOL	LGIP	TexPool	1,458,196.20	8,254.74	0.00	0.00	0.00	1,466,450.94	1,458,196.20	1,466,450.94	8,254.74
CD-3669	CD	R Bank CD 2.710 03/27/20	503,464.28	3,413.01	0.00	0.00	0.00	506,877.29	503,464.28	506,877.29	3,413.01
Total for Cty Clerk Record Mgmt & Preservation			1,961,660.48	11,667.75	0.00	0.00	0.00	1,973,328.23	1,961,660.48	1,973,328.23	11,667.75
Cty Clerk Records Archive											
TEXPOOL	LGIP	TexPool	1,488,769.62	8,427.86	0.00	0.00	0.00	1,497,197.48	1,488,769.62	1,497,197.48	8,427.86
CD-3669	CD	R Bank CD 2.710 03/27/20	503,464.28	3,413.02	0.00	0.00	0.00	506,877.30	503,464.28	506,877.30	3,413.02
Total for Cty Clerk Records Archive			1,992,233.90	11,840.88	0.00	0.00	0.00	2,004,074.78	1,992,233.90	2,004,074.78	11,840.88
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	33,694,051.64	14,388,933.34	(41,181,125.48)	0.00	0.00	6,901,859.50	33,694,051.64	6,901,859.50	(26,792,192.14)
912828WW6	TREAS NOTE	U.S. Treasury 1.625 07/31/19	9,991,972.50	0.00	(10,000,000.00)	8,027.50	0.00	0.00	9,994,787.00	0.00	(9,994,787.00)
Total for Debt Service Fund			43,686,024.14	14,388,933.34	(51,181,125.48)	8,027.50	0.00	6,901,859.50	43,688,838.64	6,901,859.50	(36,786,979.14)

HilltopSecurities
Asset Management.

Williamson County
Change in Value
From 06/30/2019 to 09/30/2019

CUSIP	Security Type	Security Description	06/30/19 Book Value	Cost of Purchases	Maturities / Calls / Sales	Amortization / Accretion	Realized Gain/(Loss)	09/30/19 Book Value	06/30/19 Market Value	09/30/19 Market Value	Change in Mkt Value
Future Environmental Liability											
TEXPRIME	LGIP	TexPool Prime	454,979.16	2,728.98	0.00	0.00	0.00	457,708.14	454,979.16	457,708.14	2,728.98
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	1,805,960.88	1,802,050.02	(3,910.86)
Total for Future Environmental Liability			2,254,979.16	2,728.98	0.00	0.00	0.00	2,257,708.14	2,260,940.04	2,259,758.16	(1,181.88)
General Fund - Core Investments											
3130A8Y72	AGCY BULET	FHLB 0.875 08/05/19	5,666,542.66	0.00	(5,675,000.00)	8,457.34	0.00	0.00	5,667,645.77	0.00	(5,667,645.77)
3133XUMS9	AGCY BULET	FHLB 4.500 09/13/19	5,520,061.42	0.00	(5,500,000.00)	(20,061.42)	0.00	0.00	5,524,490.40	0.00	(5,524,490.40)
912828U32	TREAS NOTE	U.S. Treasury 1.000 11/15/19	1,988,836.18	0.00	0.00	7,496.88	0.00	1,996,333.06	1,991,484.40	1,997,419.60	5,935.20
3133EJRD3	AGCY BULET	FFCB 2.390 12/05/19	5,497,430.84	0.00	0.00	1,501.45	0.00	5,498,932.29	5,511,312.40	5,505,301.45	(6,010.95)
CD-5440	CD	Independent Bk CD 2.700 02/21/20	5,032,917.81	34,251.42	0.00	0.00	0.00	5,067,169.23	5,032,917.81	5,067,169.23	34,251.42
880591EV0	AGCY BULET	TVA 2.250 03/15/20	4,988,619.65	0.00	0.00	4,005.05	0.00	4,992,624.70	5,006,151.00	5,008,177.00	2,026.00
3137EAEM7	AGCY BULET	FHLMC 2.500 04/23/20	6,981,025.73	0.00	0.00	5,797.47	0.00	6,986,823.20	7,031,664.50	7,023,757.30	(7,907.20)
3133EJQ51	AGCY BULET	FFCB 2.760 05/05/20	6,996,026.52	0.00	0.00	1,166.62	0.00	6,997,193.14	7,046,707.50	7,038,402.70	(8,304.80)
CD-4179	CD	Extraco Bks CD 2.750 06/27/20	5,035,410.95	34,902.99	0.00	0.00	0.00	5,070,313.94	5,035,410.95	5,070,313.94	34,902.99
313370US5	AGCY BULET	FHLB 2.875 09/11/20	4,998,092.45	0.00	0.00	393.35	0.00	4,998,485.80	5,054,491.00	5,047,251.00	(7,240.00)
CD-4278	CD	Extraco Bks CD 2.760 10/24/20	7,000,000.00	48,167.67	0.00	0.00	0.00	7,048,167.67	7,000,000.00	7,048,167.67	48,167.67
3135G0T86	AGCY CALL	FNMA 1.950 11/09/20	4,998,393.55	0.00	0.00	293.05	0.00	4,998,686.60	4,982,502.00	5,000,056.00	17,554.00
CD-7739	CD	Independent Bk CD 2.560 06/14/21	5,000,000.00	32,263.01	0.00	0.00	0.00	5,032,263.01	5,000,000.00	5,032,263.01	32,263.01
3130AGYR0	AGCY CALL	FHLB 2.050 08/27/21	0.00	5,000,000.00	0.00	0.00	0.00	5,000,000.00	0.00	4,994,715.50	4,994,715.50
3134GT6T5	AGCY CALL	FHLMC 2.000 09/09/22	0.00	5,500,000.00	0.00	0.00	0.00	5,500,000.00	0.00	5,500,090.20	5,500,090.20
Total for General Fund - Core Investments			69,703,357.76	10,649,585.09	(11,175,000.00)	9,049.79	0.00	69,186,992.64	69,884,777.73	69,333,084.60	(551,693.13)

CUSIP	Security Type	Security Description	06/30/19 Book Value	Cost of Purchases	Maturities / Calls / Sales	Amortization / Accretion	Realized Gain/(Loss)	09/30/19 Book Value	06/30/19 Market Value	09/30/19 Market Value	Change in Mkt Value
General Fund - Liquid Investments											
LOGIC	LGIP	LOGIC	13,200,298.74	2,686,622.32	(12,951,711.35)	0.00	0.00	2,935,209.71	13,200,298.74	2,935,209.71	(10,265,089.03)
TEXPOOL	LGIP	TexPool	51,031.50	2,617.30	0.00	0.00	0.00	53,648.80	51,031.50	53,648.80	2,617.30
TEXPRIME	LGIP	TexPool Prime	6,320,900.73	2,637,180.04	(1,411,927.40)	0.00	0.00	7,546,153.37	6,320,900.73	7,546,153.37	1,225,252.64
WF-CASH	BANK DEP	Wells Fargo	46,697.00	40,245.00	(32,571.00)	0.00	0.00	54,371.00	46,697.00	54,371.00	7,674.00
WFWILLSWP	MMF	Wells Fargo MM Sweep	0.00	8,646,436.19	(5,791,106.18)	0.00	0.00	2,855,329.99	0.00	2,855,329.99	2,855,329.99
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
63873KU13	CP - DISC	Natixis 0.000 07/01/19	7,000,000.00	0.00	(7,000,000.00)	0.00	0.00	0.00	7,000,000.00	0.00	(7,000,000.00)
09659CUF3	CP - DISC	BNP Paribas NY 0.000 07/15/19	9,989,033.30	0.00	(10,000,000.00)	10,966.70	0.00	0.00	9,988,775.00	0.00	(9,988,775.00)
89233HUW2	CP - DISC	Toyota Mtr Cr 0.000 07/30/19	9,978,572.20	0.00	(10,000,000.00)	21,427.80	0.00	0.00	9,979,289.00	0.00	(9,979,289.00)
46640QV99	CP - DISC	J.P.Morgan Sec 0.000 08/09/19	6,977,250.00	0.00	(7,000,000.00)	22,750.00	0.00	0.00	6,980,759.10	0.00	(6,980,759.10)
63873KVS3	CP - DISC	Natixis 0.000 08/26/19	6,967,986.69	0.00	(7,000,000.00)	32,013.31	0.00	0.00	6,974,589.30	0.00	(6,974,589.30)
13068BED5	CP - INT	State of CA 2.460 08/28/19	10,000,000.00	0.00	(10,000,000.00)	0.00	0.00	0.00	9,998,000.00	0.00	(9,998,000.00)
09659CW95	CP - DISC	BNP Paribas NY 0.000 09/09/19	9,947,500.00	0.00	(10,000,000.00)	52,500.00	0.00	0.00	9,952,753.00	0.00	(9,952,753.00)
9128282G4	TREAS NOTE	U.S. Treasury 0.875 09/15/19	6,975,328.57	0.00	(7,000,000.00)	24,671.43	0.00	0.00	6,979,699.30	0.00	(6,979,699.30)
64105SXB9	CP - DISC	Nestle Finance Intl Ltd 0.000 10/11/19	9,925,766.70	0.00	0.00	66,955.50	0.00	9,992,722.20	9,933,646.00	9,993,660.00	60,014.00
912828T59	TREAS NOTE	U.S. Treasury 1.000 10/15/19	9,954,400.40	0.00	0.00	39,577.00	0.00	9,993,977.40	9,967,969.00	9,995,797.00	27,828.00
3133EJQ69	AGCY BULET	FFCB 2.700 11/05/19	6,999,550.95	0.00	0.00	325.92	0.00	6,999,876.87	7,017,513.30	7,005,565.00	(11,948.30)
46640QY88	CP - DISC	J.P.Morgan Sec 0.000 11/08/19	6,934,025.00	0.00	0.00	46,690.00	0.00	6,980,715.00	6,941,011.00	6,984,249.30	43,238.30
29157P5X8	CP - INT	Emory Univ 2.020 03/03/20	0.00	10,000,000.00	0.00	0.00	0.00	10,000,000.00	0.00	9,994,400.00	9,994,400.00
Total for General Fund - Liquid Investments			121,268,341.78	24,013,100.85	(88,187,315.93)	317,877.66	0.00	57,412,004.34	121,332,931.97	57,418,384.17	(63,914,547.80)
LPPF											
TEXPRIME	LGIP	TexPool Prime	2,570,572.06	1,591,038.06	(12,237.50)	0.00	0.00	4,149,372.62	2,570,572.06	4,149,372.62	1,578,800.56
Total for LPPF			2,570,572.06	1,591,038.06	(12,237.50)	0.00	0.00	4,149,372.62	2,570,572.06	4,149,372.62	1,578,800.56
Northwoods Rd Debt Service Fund											
LOGIC	LGIP	LOGIC	610,876.97	1,963.52	(583,337.31)	0.00	0.00	29,503.18	610,876.97	29,503.18	(581,373.79)
Total for Northwoods Rd Debt Service Fund			610,876.97	1,963.52	(583,337.31)	0.00	0.00	29,503.18	610,876.97	29,503.18	(581,373.79)

HilltopSecurities
Asset Management.

Williamson County
Change in Value
From 06/30/2019 to 09/30/2019

CUSIP	Security Type	Security Description	06/30/19 Book Value	Cost of Purchases	Maturities / Calls / Sales	Amortization / Accretion	Realized Gain/(Loss)	09/30/19 Book Value	06/30/19 Market Value	09/30/19 Market Value	Change in Mkt Value
Northwoods Rd Operating Fund											
LOGIC	LGIP	LOGIC	247,807.64	1,467.90	0.00	0.00	0.00	249,275.54	247,807.64	249,275.54	1,467.90
Total for Northwoods Rd Operating Fund			**247,807.64**	**1,467.90**	**0.00**	**0.00**	**0.00**	**249,275.54**	**247,807.64**	**249,275.54**	**1,467.90**
Pass Toll Series 2009											
TEXPRIME	LGIP	TexPool Prime	409,637.08	2,457.06	0.00	0.00	0.00	412,094.14	409,637.08	412,094.14	2,457.06
Total for Pass Toll Series 2009			**409,637.08**	**2,457.06**	**0.00**	**0.00**	**0.00**	**412,094.14**	**409,637.08**	**412,094.14**	**2,457.06**
Passthrough Toll Reimb											
LOGIC	LGIP	LOGIC	22,141,840.98	250,021.84	(3,840,406.50)	0.00	0.00	18,551,456.32	22,141,840.98	18,551,456.32	(3,590,384.66)
912828TV2	TREAS NOTE	U.S. Treasury 1.250 10/31/19	8,560,167.72	0.00	0.00	30,037.48	0.00	8,590,205.20	8,574,469.18	8,594,044.50	19,575.32
3133EJLU1	AGCY BULET	FFCB 2.420 01/24/20	5,496,695.11	0.00	0.00	1,462.61	0.00	5,498,157.72	5,513,812.15	5,509,986.90	(3,825.25)
3134GBXV9	AGCY CALL	FHLMC 1.850 07/13/20	5,441,709.63	0.00	0.00	13,984.02	0.00	5,455,693.65	5,486,250.00	5,497,250.00	11,000.00
3133EFXB8	AGCY BULET	FFCB 1.530 01/28/21	5,389,897.81	0.00	0.00	17,181.23	0.00	5,407,079.04	5,472,869.05	5,478,578.05	5,709.00
CD-6938	CD	Independent Bk CD 2.650 05/10/21	6,000,000.00	40,076.71	0.00	0.00	0.00	6,040,076.71	6,000,000.00	6,040,076.71	40,076.71
CD-7084	CD	Independent Bk CD 2.700 11/15/21	6,000,000.00	40,832.88	0.00	0.00	0.00	6,040,832.88	6,000,000.00	6,040,832.88	40,832.88
Total for Passthrough Toll Reimb			**59,030,311.25**	**330,931.43**	**(3,840,406.50)**	**62,665.34**	**0.00**	**55,583,501.52**	**59,189,241.36**	**55,712,225.36**	**(3,477,016.00)**
Pearson Place Debt Service Fund											
LOGIC	LGIP	LOGIC	1,232,188.97	3,730.32	(240,465.96)	0.00	0.00	995,453.33	1,232,188.97	995,453.33	(236,735.64)
Total for Pearson Place Debt Service Fund			**1,232,188.97**	**3,730.32**	**(240,465.96)**	**0.00**	**0.00**	**995,453.33**	**1,232,188.97**	**995,453.33**	**(236,735.64)**
Pooled Funds											
TEXPOOL	LGIP	TexPool	8,384,750.40	0.00	(375,668.15)	0.00	0.00	8,009,082.25	8,384,750.40	8,009,082.25	(375,668.15)
TEXPRIME	LGIP	TexPool Prime	10,794,005.30	914,639.00	(2,127,279.67)	0.00	0.00	9,581,364.63	10,794,005.30	9,581,364.63	(1,212,640.67)
Total for Pooled Funds			**19,178,755.70**	**914,639.00**	**(2,502,947.82)**	**0.00**	**0.00**	**17,590,446.88**	**19,178,755.70**	**17,590,446.88**	**(1,588,308.82)**

CUSIP	Security Type	Security Description	06/30/19 Book Value	Cost of Purchases	Maturities / Calls / Sales	Amortization / Accretion	Realized Gain/(Loss)	09/30/19 Book Value	06/30/19 Market Value	09/30/19 Market Value	Change in Mkt Value
Road and Bridge General											
TEXPOOL	LGIP	TexPool	25,592.22	144.87	0.00	0.00	0.00	25,737.09	25,592.22	25,737.09	144.87
TEXPRIME	LGIP	TexPool Prime	13,697,609.68	6,124,928.76	(4,963,245.43)	0.00	0.00	14,859,293.01	13,697,609.68	14,859,293.01	1,161,683.33
3137EAEH8	AGCY BULET	FHLMC 1.375 08/15/19	5,992,137.00	0.00	(6,000,000.00)	7,863.00	0.00	0.00	5,993,625.60	0.00	(5,993,625.60)
912828U32	TREAS NOTE	U.S. Treasury 1.000 11/15/19	2,983,254.27	0.00	0.00	11,245.32	0.00	2,994,499.59	2,987,226.60	2,996,129.40	8,902.80
912828UL2	TREAS NOTE	U.S. Treasury 1.375 01/31/20	2,974,963.50	0.00	0.00	10,768.14	0.00	2,985,731.64	2,987,812.50	2,994,609.30	6,796.80
742651DU3	AGCY BULET	PEFCO 2.250 03/15/20	2,994,065.22	0.00	0.00	2,102.61	0.00	2,996,167.83	3,000,100.80	3,001,469.40	1,368.60
Total for Road and Bridge General			28,667,621.89	6,125,073.63	(10,963,245.43)	31,979.07	0.00	23,861,429.16	28,691,967.40	23,877,238.20	(4,814,729.20)
Tobacco Funds											
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	1,604,625.61	397,137.73	0.00	0.00	0.00	2,001,763.34	1,604,625.61	2,001,763.34	397,137.73
313380FB8	AGCY BULET	FHLB 1.375 09/13/19	1,995,761.34	0.00	(2,000,000.00)	4,238.66	0.00	0.00	1,996,627.20	0.00	(1,996,627.20)
3132X0BG5	AGCY BULET	Farmer Mac 1.750 06/15/20	1,286,645.28	0.00	0.00	3,468.13	0.00	1,290,113.41	1,293,445.40	1,298,051.30	4,605.90
31422BKK5	AGCY BULET	Farmer Mac 1.720 02/16/21	0.00	997,410.00	0.00	75.86	0.00	997,485.86	0.00	998,397.60	998,397.60
3130AH2F9	AGCY CALL	FHLB 1.875 03/11/21	0.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	0.00	1,000,053.30	1,000,053.30
Total for Tobacco Funds			4,887,032.23	2,394,547.73	(2,000,000.00)	7,782.65	0.00	5,289,362.61	4,894,698.21	5,298,265.54	403,567.33
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Unlimited Tax Road Bonds - Series 2007			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Williamson County			524,713,382.65	88,709,536.82	(214,784,579.77)	540,328.32	0.00	399,178,668.00	525,454,321.19	399,699,035.10	(125,755,286.09)

HilltopSecurities
Asset Management.

Williamson County
Earned Income
From 06/30/2019 to 09/30/2019

CUSIP	Security Type	Security Description	Beg. Accrued	Interest Earned	Interest Rec'd / Sold / Matured	Interest Purchased	Ending Accrued	Disc Accr / Prem Amort	Net Income
2013 Park Bond									
LOGIC	LGIP	LOGIC	0.00	110,026.92	110,026.92	0.00	0.00	0.00	110,026.92
Total for 2013 Park Bond			**0.00**	**110,026.92**	**110,026.92**	**0.00**	**0.00**	**0.00**	**110,026.92**
2013 Road Bond									
LOGIC	LGIP	LOGIC	0.00	90,758.61	90,758.61	0.00	0.00	0.00	90,758.61
4497W1V11	CP - DISC	ING Funding 0.000 08/01/19	0.00	0.00	0.00	0.00	0.00	12,012.50	12,012.50
3130A02T6	AGCY BULET	FHLB 2.375 09/13/19	39,187.50	26,125.00	65,312.50	0.00	0.00	(780.78)	25,344.22
3130ACM92	AGCY BULET	FHLB 1.500 10/21/19	29,166.67	37,500.00	0.00	0.00	66,666.67	24,716.70	62,216.70
912828LY4	TREAS NOTE	U.S. Treasury 3.375 11/15/19	43,104.62	84,375.00	0.00	0.00	127,479.62	(20,587.60)	63,787.40
3130ADXU1	AGCY BULET	FHLB 2.320 01/09/20	83,133.33	43,500.00	87,000.00	0.00	39,633.33	791.17	44,291.17
3130ADG22	AGCY CALL	FHLB 2.090 01/23/20	91,727.78	52,250.00	104,500.00	0.00	39,477.78	12,627.40	64,877.40
3136G3D69	AGCY STEP	FNMA 2.000 02/10/20	39,166.67	10,833.33	50,000.00	0.00	0.00	5,658.35	16,491.68
3130ADN32	AGCY BULET	FHLB 2.125 02/11/20	41,319.44	26,562.50	53,125.00	0.00	14,756.94	8,417.75	34,980.25
CD-5860	CD	Independent Bk CD 2.680 06/18/20	1,921.94	13,614.38	13,601.40	0.00	1,934.92	0.00	13,614.38
3134GBXV9	AGCY CALL	FHLMC 1.850 07/13/20	86,333.33	46,250.00	92,500.00	0.00	40,083.33	17,921.70	64,171.70
912828Y46	TREAS NOTE	U.S. Treasury 2.625 07/31/20	76,647.10	46,185.78	91,875.00	0.00	30,957.88	(727.16)	45,458.62
912828L32	TREAS NOTE	U.S. Treasury 1.375 08/31/20	45,957.88	34,502.28	68,750.00	0.00	11,710.16	35,252.20	69,754.48
CD-7997	CD	Independent Bk CD 2.420 09/28/20	2,983.56	91,514.09	91,495.89	0.00	3,001.76	0.00	91,514.09
9128285Q9	TREAS NOTE	U.S. Treasury 2.750 11/30/20	0.00	5,635.25	0.00	(40,573.77)	46,209.02	(1,711.28)	3,923.97
3130AGYU3	AGCY CALL	FHLB 1.905 02/26/21	0.00	16,933.33	0.00	0.00	16,933.33	0.00	16,933.33
3134GTYF4	AGCY CALL	FHLMC 2.125 07/02/21	0.00	52,534.72	0.00	0.00	52,534.72	0.00	52,534.72
Total for 2013 Road Bond			**580,649.82**	**679,074.27**	**808,918.40**	**(40,573.77)**	**491,379.46**	**93,590.95**	**772,665.22**
2015 CO Bonds									
LOGIC	LGIP	LOGIC	0.00	60,154.55	60,154.55	0.00	0.00	0.00	60,154.55
Total for 2015 CO Bonds			**0.00**	**60,154.55**	**60,154.55**	**0.00**	**0.00**	**0.00**	**60,154.55**

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	13,237.15	13,237.15	0.00	0.00	0.00	13,237.15
3130A8Y72	AGCY BULET	FHLB 0.875 08/05/19	5,322.92	1,239.58	6,562.50	0.00	0.00	2,264.13	3,503.71
3137EADM8	AGCY BULET	FHLMC 1.250 10/02/19	3,399.31	3,437.50	0.00	0.00	6,836.81	3,950.55	7,388.05
912828X21	TREAS NOTE	U.S. Treasury 1.500 04/15/20	3,155.74	3,770.49	0.00	0.00	6,926.23	3,140.68	6,911.17
Total for Conservation Fund			11,877.97	21,684.72	19,799.65	0.00	13,763.04	9,355.36	31,040.08
County Benefits Program									
TEXPRIME	LGIP	TexPool Prime	0.00	12,726.63	12,726.63	0.00	0.00	0.00	12,726.63
Total for County Benefits Program			0.00	12,726.63	12,726.63	0.00	0.00	0.00	12,726.63
Cty Clerk Record Mgmt & Preservation									
TEXPOOL	LGIP	TexPool	0.00	8,254.74	8,254.74	0.00	0.00	0.00	8,254.74
CD-3669	CD	R Bank CD 2.710 03/27/20	149.52	3,414.03	3,413.01	0.00	150.54	0.00	3,414.03
Total for Cty Clerk Record Mgmt & Preservation			149.52	11,668.77	11,667.75	0.00	150.54	0.00	11,668.77
Cty Clerk Records Archive									
TEXPOOL	LGIP	TexPool	0.00	8,427.86	8,427.86	0.00	0.00	0.00	8,427.86
CD-3669	CD	R Bank CD 2.710 03/27/20	149.52	3,414.04	3,413.02	0.00	150.54	0.00	3,414.04
Total for Cty Clerk Records Archive			149.52	11,841.90	11,840.88	0.00	150.54	0.00	11,841.90
Debt Service Fund									
TEXPRIME	LGIP	TexPool Prime	0.00	126,934.97	126,934.97	0.00	0.00	0.00	126,934.97
912828WW6	TREAS NOTE	U.S. Treasury 1.625 07/31/19	67,783.15	13,466.85	81,250.00	0.00	0.00	8,027.50	21,494.35
Total for Debt Service Fund			67,783.15	140,401.82	208,184.97	0.00	0.00	8,027.50	148,429.32

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	2,728.98	2,728.98	0.00	0.00	0.00	2,728.98
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**	**16,228.98**	**2,728.98**	**0.00**	**20,700.00**	**0.00**	**16,228.98**
General Fund - Core Investments									
3130A8Y72	AGCY BULET	FHLB 0.875 08/05/19	20,138.37	4,689.76	24,828.13	0.00	0.00	8,457.34	13,147.10
3133XUMS9	AGCY BULET	FHLB 4.500 09/13/19	74,250.00	49,500.00	123,750.00	0.00	0.00	(20,061.42)	29,438.58
912828U32	TREAS NOTE	U.S. Treasury 1.000 11/15/19	2,554.35	5,000.00	0.00	0.00	7,554.35	7,496.88	12,496.88
3133EJRD3	AGCY BULET	FFCB 2.390 12/05/19	9,493.61	32,862.50	0.00	0.00	42,356.11	1,501.45	34,363.95
CD-5440	CD	Independent Bk CD 2.700 02/21/20	15,264.22	34,355.30	34,251.42	0.00	15,368.10	0.00	34,355.30
880591EV0	AGCY BULET	TVA 2.250 03/15/20	33,125.00	28,125.00	56,250.00	0.00	5,000.00	4,005.05	32,130.05
3137EAEM7	AGCY BULET	FHLMC 2.500 04/23/20	33,055.56	43,750.00	0.00	0.00	76,805.56	5,797.47	49,547.47
3133EJQ51	AGCY BULET	FFCB 2.760 05/05/20	30,053.33	48,300.00	0.00	0.00	78,353.33	1,166.62	49,466.62
CD-4179	CD	Extraco Bks CD 2.750 06/27/20	1,517.52	34,913.51	34,902.99	0.00	1,528.04	0.00	34,913.51
313370US5	AGCY BULET	FHLB 2.875 09/11/20	43,923.61	35,937.50	71,875.00	0.00	7,986.11	393.35	36,330.85
CD-4278	CD	Extraco Bks CD 2.760 10/24/20	35,993.42	48,948.31	48,167.67	0.00	36,774.06	0.00	48,948.31
3135G0T86	AGCY CALL	FNMA 1.950 11/09/20	14,083.33	24,375.00	0.00	0.00	38,458.33	293.05	24,668.05
CD-7739	CD	Independent Bk CD 2.560 06/14/21	5,961.64	32,301.48	32,263.01	0.00	6,000.11	0.00	32,301.48
3130AGYR0	AGCY CALL	FHLB 2.050 08/27/21	0.00	9,395.83	0.00	0.00	9,395.83	0.00	9,395.83
3134GT6T5	AGCY CALL	FHLMC 2.000 09/09/22	0.00	6,722.22	0.00	0.00	6,722.22	0.00	6,722.22
Total for General Fund - Core Investments			**319,413.96**	**439,176.41**	**426,288.22**	**0.00**	**332,302.15**	**9,049.79**	**448,226.20**

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	83,034.63	83,034.63	0.00	0.00	0.00	83,034.63
TEXPOOL	LGIP	TexPool	0.00	297.45	297.45	0.00	0.00	0.00	297.45
TEXPRIME	LGIP	TexPool Prime	0.00	34,472.29	34,472.29	0.00	0.00	0.00	34,472.29
WFWILLSWP	MMF	Wells Fargo MM Sweep	0.00	23,965.92	16,943.42	0.00	7,022.50	0.00	23,965.92
09659CUF3	CP - DISC	BNP Paribas NY 0.000 07/15/19	0.00	0.00	0.00	0.00	0.00	10,966.70	10,966.70
89233HUW2	CP - DISC	Toyota Mtr Cr 0.000 07/30/19	0.00	0.00	0.00	0.00	0.00	21,427.80	21,427.80
46640QV99	CP - DISC	J.P.Morgan Sec 0.000 08/09/19	0.00	0.00	0.00	0.00	0.00	22,750.00	22,750.00
63873KVS3	CP - DISC	Natixis 0.000 08/26/19	0.00	0.00	0.00	0.00	0.00	32,013.31	32,013.31
13068BED5	CP - INT	State of CA 2.460 08/28/19	21,567.12	39,090.41	60,657.53	0.00	0.00	0.00	39,090.41
09659CW95	CP - DISC	BNP Paribas NY 0.000 09/09/19	0.00	0.00	0.00	0.00	0.00	52,500.00	52,500.00
9128282G4	TREAS NOTE	U.S. Treasury 0.875 09/15/19	17,975.54	12,649.46	30,625.00	0.00	0.00	24,671.43	37,320.89
64105SXB9	CP - DISC	Nestle Finance Intl Ltd 0.000 10/11/19	0.00	0.00	0.00	0.00	0.00	66,955.50	66,955.50
912828T59	TREAS NOTE	U.S. Treasury 1.000 10/15/19	21,038.25	25,136.61	0.00	0.00	46,174.86	39,577.00	64,713.61
3133EJQ69	AGCY BULET	FFCB 2.700 11/05/19	29,400.00	47,250.00	0.00	0.00	76,650.00	325.92	47,575.92
46640QY88	CP - DISC	J.P.Morgan Sec 0.000 11/08/19	0.00	0.00	0.00	0.00	0.00	46,690.00	46,690.00
29157P5X8	CP - INT	Emory Univ 2.020 03/03/20	0.00	19,369.86	0.00	0.00	19,369.86	0.00	19,369.86
Total for General Fund - Liquid Investments			89,980.91	285,266.63	226,030.32	0.00	149,217.22	317,877.66	603,144.29
LPPF									
TEXPRIME	LGIP	TexPool Prime	0.00	20,632.06	20,632.06	0.00	0.00	0.00	20,632.06
Total for LPPF			0.00	20,632.06	20,632.06	0.00	0.00	0.00	20,632.06
Northwoods Rd Debt Service Fund									
LOGIC	LGIP	LOGIC	0.00	1,840.67	1,840.67	0.00	0.00	0.00	1,840.67
Total for Northwoods Rd Debt Service Fund			0.00	1,840.67	1,840.67	0.00	0.00	0.00	1,840.67
Northwoods Rd Operating Fund									
LOGIC	LGIP	LOGIC	0.00	1,467.90	1,467.90	0.00	0.00	0.00	1,467.90
Total for Northwoods Rd Operating Fund			0.00	1,467.90	1,467.90	0.00	0.00	0.00	1,467.90

CUSIP	Security Type	Security Description	Beg. Accrued	Interest Earned	Interest Rec'd / Sold / Matured	Interest Purchased	Ending Accrued	Disc Accr / Prem Amort	Net Income
Pass Toll Series 2009									
TEXPRIME	LGIP	TexPool Prime	0.00	2,457.06	2,457.06	0.00	0.00	0.00	2,457.06
Total for Pass Toll Series 2009			0.00	2,457.06	2,457.06	0.00	0.00	0.00	2,457.06
Passthrough Toll Reimb									
LOGIC	LGIP	LOGIC	0.00	127,115.34	127,115.34	0.00	0.00	0.00	127,115.34
912828TV2	TREAS NOTE	U.S. Treasury 1.250 10/31/19	18,111.41	26,875.00	0.00	0.00	44,986.41	30,037.48	56,912.48
3133EJLU1	AGCY BULET	FFCB 2.420 01/24/20	58,046.39	33,275.00	66,550.00	0.00	24,771.39	1,462.61	34,737.61
3134GBXV9	AGCY CALL	FHLMC 1.850 07/13/20	47,483.33	25,437.50	50,875.00	0.00	22,045.83	13,984.02	39,421.52
3133EFXB8	AGCY BULET	FFCB 1.530 01/28/21	35,763.75	21,037.50	42,075.00	0.00	14,726.25	17,181.23	38,218.73
CD-6938	CD	Independent Bk CD 2.650 05/10/21	22,652.05	40,228.02	40,076.71	0.00	22,803.36	0.00	40,228.02
CD-7084	CD	Independent Bk CD 2.700 11/15/21	20,860.27	40,974.85	40,832.88	0.00	21,002.24	0.00	40,974.85
Total for Passthrough Toll Reimb			202,917.20	314,943.21	367,524.93	0.00	150,335.48	62,665.34	377,608.55
Pearson Place Debt Service Fund									
LOGIC	LGIP	LOGIC	0.00	6,557.71	6,557.71	0.00	0.00	0.00	6,557.71
Total for Pearson Place Debt Service Fund			0.00	6,557.71	6,557.71	0.00	0.00	0.00	6,557.71
Pooled Funds									
TEXPOOL	LGIP	TexPool	0.00	47,053.93	47,053.93	0.00	0.00	0.00	47,053.93
TEXPRIME	LGIP	TexPool Prime	0.00	59,823.51	59,823.51	0.00	0.00	0.00	59,823.51
Total for Pooled Funds			0.00	106,877.44	106,877.44	0.00	0.00	0.00	106,877.44

HilltopSecurities
Asset Management.

Williamson County
Earned Income
From 06/30/2019 to 09/30/2019

CUSIP	Security Type	Security Description	Beg. Accrued	Interest Earned	Interest Rec'd / Sold / Matured	Interest Purchased	Ending Accrued	Disc Accr / Prem Amort	Net Income
Road and Bridge General									
TEXPOOL	LGIP	TexPool	0.00	144.87	144.87	0.00	0.00	0.00	144.87
TEXPRIME	LGIP	TexPool Prime	0.00	99,808.33	99,808.33	0.00	0.00	0.00	99,808.33
3137EAEH8	AGCY BULET	FHLMC 1.375 08/15/19	31,166.67	10,083.33	41,250.00	0.00	0.00	7,863.00	17,946.33
912828U32	TREAS NOTE	U.S. Treasury 1.000 11/15/19	3,831.52	7,500.00	0.00	0.00	11,331.52	11,245.32	18,745.32
912828UL2	TREAS NOTE	U.S. Treasury 1.375 01/31/20	17,206.49	10,368.24	20,625.00	0.00	6,949.73	10,768.14	21,136.38
742651DU3	AGCY BULET	PEFCO 2.250 03/15/20	19,875.00	16,875.00	33,750.00	0.00	3,000.00	2,102.61	18,977.61
Total for Road and Bridge General			72,079.68	144,779.77	195,578.20	0.00	21,281.25	31,979.07	176,758.84
Tobacco Funds									
TEXPRIME	LGIP	TexPool Prime	0.00	10,762.73	10,762.73	0.00	0.00	0.00	10,762.73
313380FB8	AGCY BULET	FHLB 1.375 09/13/19	8,250.00	5,500.00	13,750.00	0.00	0.00	4,238.66	9,738.66
3132X0BG5	AGCY BULET	Farmer Mac 1.750 06/15/20	1,011.11	5,687.50	0.00	0.00	6,698.61	3,468.13	9,155.63
31422BKK5	AGCY BULET	Farmer Mac 1.720 02/16/21	0.00	716.67	0.00	(1,433.33)	2,150.00	75.86	792.53
3130AH2F9	AGCY CALL	FHLB 1.875 03/11/21	0.00	937.50	0.00	(104.17)	1,041.67	0.00	937.50
Total for Tobacco Funds			9,261.11	23,604.40	24,512.73	(1,537.50)	9,890.28	7,782.65	31,387.05
Unlimited Tax Road Bonds - Series 2007									
Total for Unlimited Tax Road Bonds - Series 2007			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Williamson County			1,361,462.84	2,411,411.82	2,625,815.97	(42,111.27)	1,189,169.96	540,328.32	2,951,740.14

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															
Calls															
08/09/19	08/10/19	3136G3D69	AGCY STEP	FNMA	2.500	02/10/20	08/10/19	5,000,000.00	100.000	5,000,000.00	0.00	5,000,000.00		2.599	2.500
Total for: Calls								5,000,000.00		5,000,000.00	0.00	5,000,000.00		2.599	2.500
Maturities															
08/01/19	08/01/19	4497W1V11	CP - DISC	ING Funding		08/01/19		5,000,000.00	100.000	5,000,000.00	0.00	5,000,000.00		2.836	
09/13/19	09/13/19	3130A02T6	AGCY BULET	FHLB	2.375	09/13/19		5,500,000.00	100.000	5,500,000.00	0.00	5,500,000.00		2.303	
Total for: Maturities								10,500,000.00		10,500,000.00	0.00	10,500,000.00		2.557	
Purchases															
06/26/19	07/02/19	3134GTYF4	AGCY CALL	FHLMC	2.125	07/02/21	01/02/20	10,000,000.00	100.000	10,000,000.00	0.00	10,000,000.00		2.125	2.125
08/27/19	08/29/19	3130AGYU3	AGCY CALL	FHLB	1.905	02/26/21	02/26/20	10,000,000.00	100.000	10,000,000.00	0.00	10,000,000.00		1.905	1.905
09/13/19	09/16/19	9128285Q9	TREAS NOTE	U.S. Treasury	2.750	11/30/20		5,000,000.00	101.023	5,051,171.88	40,573.77	5,091,745.65		1.886	1.886
Total for: Purchases								25,000,000.00		25,051,171.88	40,573.77	25,091,745.65		1.989	1.989
Income Payments															
07/09/19	07/09/19	3130ADXU1	AGCY BULET	FHLB	2.320	01/09/20				0.00	87,000.00	87,000.00			
07/15/19	07/13/19	3134GBXV9	AGCY CALL	FHLMC	1.850	07/13/20				0.00	92,500.00	92,500.00			
07/23/19	07/23/19	3130ADG22	AGCY CALL	FHLB	2.090	01/23/20				0.00	104,500.00	104,500.00			
07/31/19	07/31/19	912828Y46	TREAS NOTE	U.S. Treasury	2.625	07/31/20				0.00	91,875.00	91,875.00			
08/12/19	08/11/19	3130ADN32	AGCY BULET	FHLB	2.125	02/11/20				0.00	53,125.00	53,125.00			
08/12/19	08/10/19	3136G3D69	AGCY STEP	FNMA	2.000	02/10/20				0.00	50,000.00	50,000.00			
09/03/19	08/31/19	912828L32	TREAS NOTE	U.S. Treasury	1.375	08/31/20				0.00	68,750.00	68,750.00			
09/13/19	09/13/19	3130A02T6	AGCY BULET	FHLB	2.375	09/13/19				0.00	65,312.50	65,312.50			
09/18/19	09/18/19	CD-5860	CD	Independent Bk CD	2.680	06/18/20				0.00	13,601.40	13,601.40			
09/28/19	09/28/19	CD-7997	CD	Independent Bk CD	2.420	09/28/20				0.00	91,495.89	91,495.89			
Total for: Income Payments										0.00	718,159.79	718,159.79			
Capitalized Interest															
09/18/19	09/18/19	CD-5860	CD	Independent Bk CD	2.680	06/18/20		13,601.40	100.000	13,601.40	0.00	13,601.40			

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															
Capitalized Interest															
09/28/19	09/28/19	CD-7997	CD	Independent Bk CD	2.420	09/28/20		91,495.89	100.000	91,495.89	0.00	91,495.89			
Total for: Capitalized Interest								105,097.29		105,097.29	0.00	105,097.29			
Conservation Fund															
Maturities															
08/05/19	08/05/19	3130A8Y72	AGCY BULET	FHLB	0.875	08/05/19		1,500,000.00	100.000	1,500,000.00	0.00	1,500,000.00		2.493	
Total for: Maturities								1,500,000.00		1,500,000.00	0.00	1,500,000.00		2.493	
Income Payments															
08/05/19	08/05/19	3130A8Y72	AGCY BULET	FHLB	0.875	08/05/19				0.00	6,562.50	6,562.50			
Total for: Income Payments										0.00	6,562.50	6,562.50			
City Clerk Record Mgmt & Preservation															
Income Payments															
09/27/19	09/27/19	CD-3669	CD	R Bank CD	2.710	03/27/20				0.00	3,413.01	3,413.01			
Total for: Income Payments										0.00	3,413.01	3,413.01			
Capitalized Interest															
09/27/19	09/27/19	CD-3669	CD	R Bank CD	2.710	03/27/20		3,413.01	100.000	3,413.01	0.00	3,413.01			
Total for: Capitalized Interest								3,413.01		3,413.01	0.00	3,413.01			

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 Records Archive															
Income Payments															
09/27/19	09/27/19	CD-3669	CD	R Bank CD	2.710	03/27/20				0.00	3,413.02	3,413.02			
Total for: Income Payments										0.00	3,413.02	3,413.02			
Capitalized Interest															
09/27/19	09/27/19	CD-3669	CD	R Bank CD	2.710	03/27/20		3,413.02	100.000	3,413.02	0.00	3,413.02			
Total for: Capitalized Interest								3,413.02		3,413.02	0.00	3,413.02			
Debt Service Fund															
Maturities															
07/31/19	07/31/19	912828WW6	TREAS NOTE	U.S. Treasury	1.625	07/31/19		10,000,000.00	100.000	10,000,000.00	0.00	10,000,000.00		2.606	
Total for: Maturities								10,000,000.00		10,000,000.00	0.00	10,000,000.00		2.606	
Income Payments															
07/31/19	07/31/19	912828WW6	TREAS NOTE	U.S. Treasury	1.625	07/31/19				0.00	81,250.00	81,250.00			
Total for: Income Payments										0.00	81,250.00	81,250.00			

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
General Fund - Core Investments															
Maturities															
08/05/19	08/05/19	3130A8Y72	AGCY BULET	FHLB	0.875	08/05/19		5,675,000.00	100.000	5,675,000.00	0.00	5,675,000.00		2.472	
09/13/19	09/13/19	3133XUMS9	AGCY BULET	FHLB	4.500	09/13/19		5,500,000.00	100.000	5,500,000.00	0.00	5,500,000.00		2.652	
Total for: Maturities								11,175,000.00		11,175,000.00	0.00	11,175,000.00		2.561	
Purchases															
08/27/19	08/28/19	3130AGYR0	AGCY CALL	FHLB	2.050	08/27/21	11/27/19	5,000,000.00	100.000	5,000,000.00	0.00	5,000,000.00		2.050	2.050
09/06/19	09/09/19	3134GT6T5	AGCY CALL	FHLMC	2.000	09/09/22	03/09/20	5,500,000.00	100.000	5,500,000.00	0.00	5,500,000.00		2.000	2.000
Total for: Purchases								10,500,000.00		10,500,000.00	0.00	10,500,000.00		2.024	2.024
Income Payments															
07/24/19	07/24/19	CD-4278	CD	Extraco Bks CD	2.760	10/24/20				0.00	48,167.67	48,167.67			
08/05/19	08/05/19	3130A8Y72	AGCY BULET	FHLB	0.875	08/05/19				0.00	24,828.13	24,828.13			
08/21/19	08/21/19	CD-5440	CD	Independent Bk CD	2.700	02/21/20				0.00	34,251.42	34,251.42			
09/11/19	09/11/19	313370US5	AGCY BULET	FHLB	2.875	09/11/20				0.00	71,875.00	71,875.00			
09/13/19	09/13/19	3133XUMS9	AGCY BULET	FHLB	4.500	09/13/19				0.00	123,750.00	123,750.00			
09/14/19	09/14/19	CD-7739	CD	Independent Bk CD	2.560	06/14/21				0.00	32,263.01	32,263.01			
09/16/19	09/15/19	880591EV0	AGCY BULET	TVA	2.250	03/15/20				0.00	56,250.00	56,250.00			
09/27/19	09/27/19	CD-4179	CD	Extraco Bks CD	2.750	06/27/20				0.00	34,902.99	34,902.99			
Total for: Income Payments										0.00	426,288.22	426,288.22			
Capitalized Interest															
07/24/19	07/24/19	CD-4278	CD	Extraco Bks CD	2.760	10/24/20		48,167.67	100.000	48,167.67	0.00	48,167.67			
08/21/19	08/21/19	CD-5440	CD	Independent Bk CD	2.700	02/21/20		34,251.42	100.000	34,251.42	0.00	34,251.42			
09/14/19	09/14/19	CD-7739	CD	Independent Bk CD	2.560	06/14/21		32,263.01	100.000	32,263.01	0.00	32,263.01			
09/27/19	09/27/19	CD-4179	CD	Extraco Bks CD	2.750	06/27/20		34,902.99	100.000	34,902.99	0.00	34,902.99			
Total for: Capitalized Interest								149,585.09		149,585.09	0.00	149,585.09			

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															
07/01/19	07/01/19	63873KU13	CP - DISC	Natixis		07/01/19		7,000,000.00	100.000	7,000,000.00	0.00	7,000,000.00		2.956	
07/15/19	07/15/19	09659CUF3	CP - DISC	BNP Paribas NY		07/15/19		10,000,000.00	100.000	10,000,000.00	0.00	10,000,000.00		2.863	
07/30/19	07/30/19	89233HUW2	CP - DISC	Toyota Mtr Cr		07/30/19		10,000,000.00	100.000	10,000,000.00	0.00	10,000,000.00		2.696	
08/09/19	08/09/19	46640QV99	CP - DISC	J.P.Morgan Sec		08/09/19		7,000,000.00	100.000	7,000,000.00	0.00	7,000,000.00		3.069	
08/26/19	08/26/19	63873KVS3	CP - DISC	Natixis		08/26/19		7,000,000.00	100.000	7,000,000.00	0.00	7,000,000.00		3.001	
08/28/19	08/28/19	13068BED5	CP - INT	State of CA	2.460	08/28/19		10,000,000.00	100.000	10,000,000.00	60,657.53	10,060,657.53		2.460	
09/09/19	09/09/19	09659CW95	CP - DISC	BNP Paribas NY		09/09/19		10,000,000.00	100.000	10,000,000.00	0.00	10,000,000.00		2.745	
09/15/19	09/15/19	9128282G4	TREAS NOTE	U.S. Treasury	0.875	09/15/19		7,000,000.00	100.000	7,000,000.00	0.00	7,000,000.00		2.604	
Total for: Maturities								68,000,000.00		68,000,000.00	60,657.53	68,060,657.53		2.780	
Purchases															
08/27/19	08/27/19	29157P5X8	CP - INT	Emory Univ	2.020	03/03/20		10,000,000.00	100.000	10,000,000.00	0.00	10,000,000.00		2.020	2.020
Total for: Purchases								10,000,000.00		10,000,000.00	0.00	10,000,000.00		2.020	2.020
Income Payments															
09/16/19	09/15/19	9128282G4	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			

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															
Income Payments															
07/15/19	07/13/19	3134GBXV9	AGCY CALL	FHLMC	1.850	07/13/20				0.00	50,875.00	50,875.00			
07/24/19	07/24/19	3133EJLU1	AGCY BULET	FFCB	2.420	01/24/20				0.00	66,550.00	66,550.00			
07/29/19	07/28/19	3133EFXB8	AGCY BULET	FFCB	1.530	01/28/21				0.00	42,075.00	42,075.00			
08/09/19	08/10/19	CD-6938	CD	Independent Bk CD	2.650	05/10/21				0.00	40,076.71	40,076.71			
08/15/19	08/15/19	CD-7084	CD	Independent Bk CD	2.700	11/15/21				0.00	40,832.88	40,832.88			
Total for: Income Payments										0.00	240,409.59	240,409.59			
Capitalized Interest															
08/10/19	08/10/19	CD-6938	CD	Independent Bk CD	2.650	05/10/21		40,076.71	100.000	40,076.71	0.00	40,076.71			
08/15/19	08/15/19	CD-7084	CD	Independent Bk CD	2.700	11/15/21		40,832.88	100.000	40,832.88	0.00	40,832.88			
Total for: Capitalized Interest								80,909.59		80,909.59	0.00	80,909.59			
Road and Bridge General															
Maturities															
08/15/19	08/15/19	3137EAEH8	AGCY BULET	FHLMC	1.375	08/15/19		6,000,000.00	100.000	6,000,000.00	0.00	6,000,000.00		2.460	
Total for: Maturities								6,000,000.00		6,000,000.00	0.00	6,000,000.00		2.460	
Income Payments															
07/31/19	07/31/19	912828UL2	TREAS NOTE	U.S. Treasury	1.375	01/31/20				0.00	20,625.00	20,625.00			
08/15/19	08/15/19	3137EAEH8	AGCY BULET	FHLMC	1.375	08/15/19				0.00	41,250.00	41,250.00			
09/16/19	09/15/19	742651DU3	AGCY BULET	PEFCO	2.250	03/15/20				0.00	33,750.00	33,750.00			
Total for: Income Payments										0.00	95,625.00	95,625.00			

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
Tobacco Funds															
Maturities															
09/13/19	09/13/19	313380FB8	AGCY BULET	FHLB	1.375	09/13/19		2,000,000.00	100.000	2,000,000.00	0.00	2,000,000.00		2.448	
Total for: Maturities								2,000,000.00		2,000,000.00	0.00	2,000,000.00		2.448	
Purchases															
09/06/19	09/13/19	3130AH2F9	AGCY CALL	FHLB	1.875	03/11/21	03/11/20	1,000,000.00	100.000	1,000,000.00	104.17	1,000,104.17		1.875	1.875
09/13/19	09/16/19	31422BKK5	AGCY BULET	Farmer Mac	1.720	02/16/21		1,000,000.00	99.741	997,410.00	1,433.33	998,843.33		1.906	1.906
Total for: Purchases								2,000,000.00		1,997,410.00	1,537.50	1,998,947.50		1.890	1.890
Income Payments															
09/13/19	09/13/19	313380FB8	AGCY BULET	FHLB	1.375	09/13/19				0.00	13,750.00	13,750.00			
Total for: Income Payments										0.00	13,750.00	13,750.00			

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

Total for All Portfolios

Transaction Type	Quantity	Total Amount	Realized G/L	YTM	YTW
Total Calls	5,000,000.00	5,000,000.00		2.599	2.500
Total Maturities	109,175,000.00	109,235,657.53		2.693	
Total Purchases	47,500,000.00	47,590,693.15		1.999	1.999
Total Income Payments	0.00	1,619,496.13			
Total Capitalized Interest	342,418.00	342,418.00			

HilltopSecurities
Asset Management.

Williamson County
Amortization and Accretion
From 06/30/2019 to 09/30/2019

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 Road Bond											
4497W1V11	01/03/19	CP - DISC	ING Funding 0.000 08/01/19		0.00	98.373	0.00	12,012.50	0.00	0.00	0.00
3130A02T6	04/11/18	AGCY BULET	FHLB 2.375 09/13/19		0.00	100.099	0.00	(780.78)	0.00	0.00	0.00
3130ACM92	08/21/18	AGCY BULET	FHLB 1.500 10/21/19		10,000,000.00	98.855	9,885,500.00	24,716.70	109,007.40	5,492.60	9,994,507.40
912828LY4	08/30/18	TREAS NOTE	U.S. Treasury 3.375 11/15/19		10,000,000.00	100.984	10,098,437.50	(20,587.60)	(88,367.50)	(10,070.00)	10,010,070.00
3130ADXU1	04/11/18	AGCY BULET	FHLB 2.320 01/09/20		7,500,000.00	99.929	7,494,675.00	791.17	4,462.65	862.35	7,499,137.65
3130ADG22	08/21/18	AGCY CALL	FHLB 2.090 01/23/20	10/23/19	10,000,000.00	99.287	9,928,700.00	12,627.40	55,536.40	15,763.60	9,984,236.40
3136G3D69	02/19/19	AGCY STEP	FNMA 2.500 02/10/20	08/10/19	0.00	99.670	0.00	5,658.35	0.00	0.00	0.00
3130ADN32	10/18/18	AGCY BULET	FHLB 2.125 02/11/20		5,000,000.00	99.118	4,955,900.00	8,417.75	31,865.65	12,234.35	4,987,765.65
CD-5860	03/18/19	CD	Independent Bk CD 2.680 06/18/20		2,027,111.54	100.000	2,027,111.54	0.00	0.00	0.00	2,027,111.54
3134GBXV9	02/19/19	AGCY CALL	FHLMC 1.850 07/13/20	10/13/19	10,000,000.00	98.993	9,899,300.00	17,921.70	44,020.00	56,680.00	9,943,320.00
912828Y46	03/06/19	TREAS NOTE	U.S. Treasury 2.625 07/31/20		7,000,000.00	100.059	7,004,101.56	(727.16)	(1,606.83)	(2,494.73)	7,002,494.73
912828L32	12/04/18	TREAS NOTE	U.S. Treasury 1.375 08/31/20		10,000,000.00	97.543	9,754,296.88	35,252.20	114,977.82	130,725.30	9,869,274.70
CD-7997	06/28/19	CD	Independent Bk CD 2.420 09/28/20		15,091,495.89	100.000	15,091,495.89	0.00	0.00	0.00	15,091,495.89
9128285Q9	09/16/19	TREAS NOTE	U.S. Treasury 2.750 11/30/20		5,000,000.00	101.023	5,051,171.88	(1,711.28)	(1,711.28)	(49,460.60)	5,049,460.60
3130AGYU3	08/29/19	AGCY CALL	FHLB 1.905 02/26/21	02/26/20	10,000,000.00	100.000	10,000,000.00	0.00	0.00	0.00	10,000,000.00
3134GTYF4	07/02/19	AGCY CALL	FHLMC 2.125 07/02/21	01/02/20	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					111,618,607.43		111,190,690.25	93,590.95	268,184.31	159,732.87	111,458,874.56
Conservation Fund											
3130A8Y72	08/09/18	AGCY BULET	FHLB 0.875 08/05/19		0.00	98.429	0.00	2,264.13	0.00	0.00	0.00
3137EADM8	10/12/18	AGCY BULET	FHLMC 1.250 10/02/19		1,100,000.00	98.612	1,084,731.23	3,950.55	15,224.88	43.89	1,099,956.11
912828X21	11/20/18	TREAS NOTE	U.S. Treasury 1.500 04/15/20		1,000,000.00	98.246	982,460.94	3,140.68	10,726.94	6,812.12	993,187.88
Total for Conservation Fund					2,100,000.00		2,067,192.17	9,355.36	25,951.82	6,856.01	2,093,143.99
Cty Clerk Record Mgmt & Preservation											
CD-3669	03/27/19	CD	R Bank CD 2.710 03/27/20		506,877.29	100.000	506,877.29	0.00	0.00	0.00	506,877.29
Total for Cty Clerk Record Mgmt & Preservation					506,877.29		506,877.29	0.00	0.00	0.00	506,877.29

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
Cty Clerk Records Archive											
CD-3669	03/27/19	CD	R Bank CD 2.710 03/27/20		506,877.30	100.000	506,877.30	0.00	0.00	0.00	506,877.30
Total for Cty Clerk Records Archive					**506,877.30**		**506,877.30**	**0.00**	**0.00**	**0.00**	**506,877.30**
Debt Service Fund											
912828WW6	12/13/18	TREAS NOTE	U.S. Treasury 1.625 07/31/19		0.00	99.387	0.00	8,027.50	0.00	0.00	0.00
Total for Debt Service Fund					**0.00**		**0.00**	**8,027.50**	**0.00**	**0.00**	**0.00**
Future Environmental Liability											
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**	**0.00**	**0.00**	**0.00**	**1,800,000.00**

HilltopSecurities
Asset Management.

Williamson County
Amortization and Accretion
From 06/30/2019 to 09/30/2019

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
General Fund - Core Investments											
3130A8Y72	05/16/18	AGCY BULET	FHLB 0.875 08/05/19		0.00	98.092	0.00	8,457.34	0.00	0.00	0.00
3133XUMS9	10/02/18	AGCY BULET	FHLB 4.500 09/13/19		0.00	101.716	0.00	(20,061.42)	0.00	0.00	0.00
912828U32	07/16/18	TREAS NOTE	U.S. Treasury 1.000 11/15/19		2,000,000.00	98.023	1,960,468.75	7,496.88	35,864.31	3,666.94	1,996,333.06
3133EJRD3	06/12/18	AGCY BULET	FFCB 2.390 12/05/19		5,500,000.00	99.840	5,491,200.00	1,501.45	7,732.29	1,067.71	5,498,932.29
CD-5440	02/21/19	CD	Independent Bk CD 2.700 02/21/20		5,067,169.23	100.000	5,067,169.23	0.00	0.00	0.00	5,067,169.23
880591EV0	05/11/18	AGCY BULET	TVA 2.250 03/15/20		5,000,000.00	99.411	4,970,550.00	4,005.05	22,074.70	7,375.30	4,992,624.70
3137EAEM7	10/05/18	AGCY BULET	FHLMC 2.500 04/23/20		7,000,000.00	99.486	6,964,020.00	5,797.47	22,803.20	13,176.80	6,986,823.20
3133EJQ51	11/05/18	AGCY BULET	FFCB 2.760 05/05/20		7,000,000.00	99.900	6,993,000.00	1,166.62	4,193.14	2,806.86	6,997,193.14
CD-4179	03/27/19	CD	Extraco Bks CD 2.750 06/27/20		5,070,313.94	100.000	5,070,313.94	0.00	0.00	0.00	5,070,313.94
313370US5	10/31/18	AGCY BULET	FHLB 2.875 09/11/20		5,000,000.00	99.939	4,996,950.00	393.35	1,535.80	1,514.20	4,998,485.80
CD-4278	04/24/19	CD	Extraco Bks CD 2.760 10/24/20		7,048,167.67	100.000	7,048,167.67	0.00	0.00	0.00	7,048,167.67
3135G0T86	11/09/17	AGCY CALL	FNMA 1.950 11/09/20	11/09/19	5,000,000.00	99.930	4,996,500.00	293.05	2,186.60	1,313.40	4,998,686.60
CD-7739	06/14/19	CD	Independent Bk CD 2.560 06/14/21		5,032,263.01	100.000	5,032,263.01	0.00	0.00	0.00	5,032,263.01
3130AGYR0	08/28/19	AGCY CALL	FHLB 2.050 08/27/21	11/27/19	5,000,000.00	100.000	5,000,000.00	0.00	0.00	0.00	5,000,000.00
3134GT6T5	09/09/19	AGCY CALL	FHLMC 2.000 09/09/22	03/09/20	5,500,000.00	100.000	5,500,000.00	0.00	0.00	0.00	5,500,000.00
Total for General Fund - Core Investments					**69,217,913.85**		**69,090,602.60**	**9,049.79**	**96,390.04**	**30,921.21**	**69,186,992.64**

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
General Fund - Liquid Investments											
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
63873KU13	12/21/18	CP - DISC	Natixis 0.000 07/01/19		0.00	98.448	0.00	0.00	0.00	0.00	0.00
09659CUF3	01/04/19	CP - DISC	BNP Paribas NY 0.000 07/15/19		0.00	98.496	0.00	10,966.70	0.00	0.00	0.00
89233HUW2	02/01/19	CP - DISC	Toyota Mtr Cr 0.000 07/30/19		0.00	98.677	0.00	21,427.80	0.00	0.00	0.00
46640QV99	11/14/18	CP - DISC	J.P.Morgan Sec 0.000 08/09/19		0.00	97.767	0.00	22,750.00	0.00	0.00	0.00
63873KVS3	12/20/18	CP - DISC	Natixis 0.000 08/26/19		0.00	97.966	0.00	32,013.31	0.00	0.00	0.00
13068BED5	05/30/19	CP - INT	State of CA 2.460 08/28/19		0.00	100.000	0.00	0.00	0.00	0.00	0.00
09659CW95	02/01/19	CP - DISC	BNP Paribas NY 0.000 09/09/19		0.00	98.350	0.00	52,500.00	0.00	0.00	0.00
9128282G4	09/21/18	TREAS NOTE	U.S. Treasury 0.875 09/15/19		0.00	98.332	0.00	24,671.43	0.00	0.00	0.00
64105SXB9	02/14/19	CP - DISC	Nestle Finance Intl Ltd 0.000 10/11/19		10,000,000.00	98.261	9,826,061.11	66,955.50	166,661.09	7,277.80	9,992,722.20
912828T59	01/09/19	TREAS NOTE	U.S. Treasury 1.000 10/15/19		10,000,000.00	98.801	9,880,078.13	39,577.00	113,899.27	6,022.60	9,993,977.40
3133EJQ69	11/05/18	AGCY BULET	FFCB 2.700 11/05/19		7,000,000.00	99.981	6,998,705.00	325.92	1,171.87	123.13	6,999,876.87
46640QY88	03/14/19	CP - DISC	J.P.Morgan Sec 0.000 11/08/19		7,000,000.00	98.267	6,878,707.50	46,690.00	102,007.50	19,285.00	6,980,715.00
29157P5X8	08/27/19	CP - INT	Emory Univ 2.020 03/03/20		10,000,000.00	100.000	10,000,000.00	0.00	0.00	0.00	10,000,000.00
Total for General Fund - Liquid Investments					**44,000,000.00**		**43,583,551.74**	**317,877.66**	**383,739.73**	**32,708.53**	**43,967,291.47**
Passthrough Toll Reimb											
912828TV2	10/01/18	TREAS NOTE	U.S. Treasury 1.250 10/31/19		8,600,000.00	98.500	8,471,000.00	30,037.48	119,205.20	9,794.80	8,590,205.20
3133EJLU1	05/02/18	AGCY BULET	FFCB 2.420 01/24/20		5,500,000.00	99.820	5,490,100.00	1,462.61	8,057.72	1,842.28	5,498,157.72
3134GBXV9	11/27/18	AGCY CALL	FHLMC 1.850 07/13/20	10/13/19	5,500,000.00	98.343	5,408,865.00	13,984.02	46,828.65	44,306.35	5,455,693.65
3133EFXB8	12/13/18	AGCY BULET	FFCB 1.530 01/28/21		5,500,000.00	97.318	5,352,490.00	17,181.23	54,589.04	92,920.96	5,407,079.04
CD-6938	05/10/19	CD	Independent Bk CD 2.650 05/10/21		6,040,076.71	100.000	6,040,076.71	0.00	0.00	0.00	6,040,076.71
CD-7084	05/15/19	CD	Independent Bk CD 2.700 11/15/21		6,040,832.88	100.000	6,040,832.88	0.00	0.00	0.00	6,040,832.88
Total for Passthrough Toll Reimb					**37,180,909.59**		**36,803,364.59**	**62,665.34**	**228,680.61**	**148,864.39**	**37,032,045.20**

CUSIP	Settle Date	Security Type	Security Description	Next Call Date	Purchase Qty	Orig Price	Original Cost	Amrt/Accr for Period	Total Amrt/Accr Since Purch	Remaining Disc / Prem	Book Value
Road and Bridge General											
3137EAEH8	07/16/18	AGCY BULET	FHLMC 1.375 08/15/19		0.00	98.849	0.00	7,863.00	0.00	0.00	0.00
912828U32	07/16/18	TREAS NOTE	U.S. Treasury 1.000 11/15/19		3,000,000.00	98.023	2,940,703.13	11,245.32	53,796.46	5,500.41	2,994,499.59
912828UL2	11/14/18	TREAS NOTE	U.S. Treasury 1.375 01/31/20		3,000,000.00	98.277	2,948,320.31	10,768.14	37,411.33	14,268.36	2,985,731.64
742651DU3	04/24/19	AGCY BULET	PEFCO 2.250 03/15/20		3,000,000.00	99.750	2,992,500.00	2,102.61	3,667.83	3,832.17	2,996,167.83
Total for Road and Bridge General					9,000,000.00		8,881,523.44	31,979.07	94,875.62	23,600.94	8,976,399.06
Tobacco Funds											
313380FB8	06/08/18	AGCY BULET	FHLB 1.375 09/13/19		0.00	98.672	0.00	4,238.66	0.00	0.00	0.00
3132X0BG5	11/20/18	AGCY BULET	Farmer Mac 1.750 06/15/20		1,300,000.00	98.326	1,278,238.00	3,468.13	11,875.41	9,886.59	1,290,113.41
31422BKK5	09/16/19	AGCY BULET	Farmer Mac 1.720 02/16/21		1,000,000.00	99.741	997,410.00	75.86	75.86	2,514.14	997,485.86
3130AH2F9	09/13/19	AGCY CALL	FHLB 1.875 03/11/21	03/11/20	1,000,000.00	100.000	1,000,000.00	0.00	0.00	0.00	1,000,000.00
Total for Tobacco Funds					3,300,000.00		3,275,648.00	7,782.65	11,951.27	12,400.73	3,287,599.27
Total for Williamson County					279,231,185.46		277,706,327.38	540,328.32	1,109,773.40	415,084.68	278,816,100.78



Williamson County

Projected Cash Flows

Cash Flows for next 180 days from 09/30/2019

CUSIP	Security Type	Security Description	Pay Date	Interest	Principal	Total Amount
2013 Road Bond						
3130ACM92	AGCY BULET	FHLB 1.500 10/21/19	10/21/19	75,000.00	10,000,000.00	10,075,000.00
912828LY4	TREAS NOTE	U.S. Treasury 3.375 11/15/19	11/15/19	168,750.00	10,000,000.00	10,168,750.00
9128285Q9	TREAS NOTE	U.S. Treasury 2.750 11/30/20	11/30/19	68,750.00	0.00	68,750.00
CD-5860	CD	Independent Bk CD 2.680 06/18/20	12/18/19	13,581.64	0.00	13,581.64
CD-7997	CD	Independent Bk CD 2.420 09/28/20	12/28/19	91,303.55	0.00	91,303.55
3134GTYF4	AGCY CALL	FHLMC 2.125 07/02/21	01/02/20	106,250.00	0.00	106,250.00
3130ADXU1	AGCY BULET	FHLB 2.320 01/09/20	01/09/20	87,000.00	7,500,000.00	7,587,000.00
3134GBXV9	AGCY CALL	FHLMC 1.850 07/13/20	01/13/20	92,500.00	0.00	92,500.00
3130ADG22	AGCY CALL	FHLB 2.090 01/23/20	01/23/20	104,500.00	10,000,000.00	10,104,500.00
912828Y46	TREAS NOTE	U.S. Treasury 2.625 07/31/20	01/31/20	91,875.00	0.00	91,875.00
3130ADN32	AGCY BULET	FHLB 2.125 02/11/20	02/11/20	53,125.00	5,000,000.00	5,053,125.00
3130AGYU3	AGCY CALL	FHLB 1.905 02/26/21	02/26/20	93,662.50	0.00	93,662.50
912828L32	TREAS NOTE	U.S. Treasury 1.375 08/31/20	02/29/20	68,750.00	0.00	68,750.00
CD-5860	CD	Independent Bk CD 2.680 06/18/20	03/18/20	13,581.64	0.00	13,581.64
CD-7997	CD	Independent Bk CD 2.420 09/28/20	03/28/20	91,303.55	0.00	91,303.55
Total for 2013 Road Bond				1,219,932.88	42,500,000.00	43,719,932.88
Conservation Fund						
3137EADM8	AGCY BULET	FHLMC 1.250 10/02/19	10/02/19	6,875.00	1,100,000.00	1,106,875.00
912828X21	TREAS NOTE	U.S. Treasury 1.500 04/15/20	10/15/19	7,500.00	0.00	7,500.00
Total for Conservation Fund				14,375.00	1,100,000.00	1,114,375.00
Cty Clerk Record Mgmt & Preservation						
CD-3669	CD	R Bank CD 2.710 03/27/20	12/27/19	3,434.09	0.00	3,434.09
CD-3669	CD	R Bank CD 2.710 03/27/20	03/27/20	3,434.09	506,877.29	510,311.38
Total for Cty Clerk Record Mgmt & Preservation				6,868.18	506,877.29	513,745.47

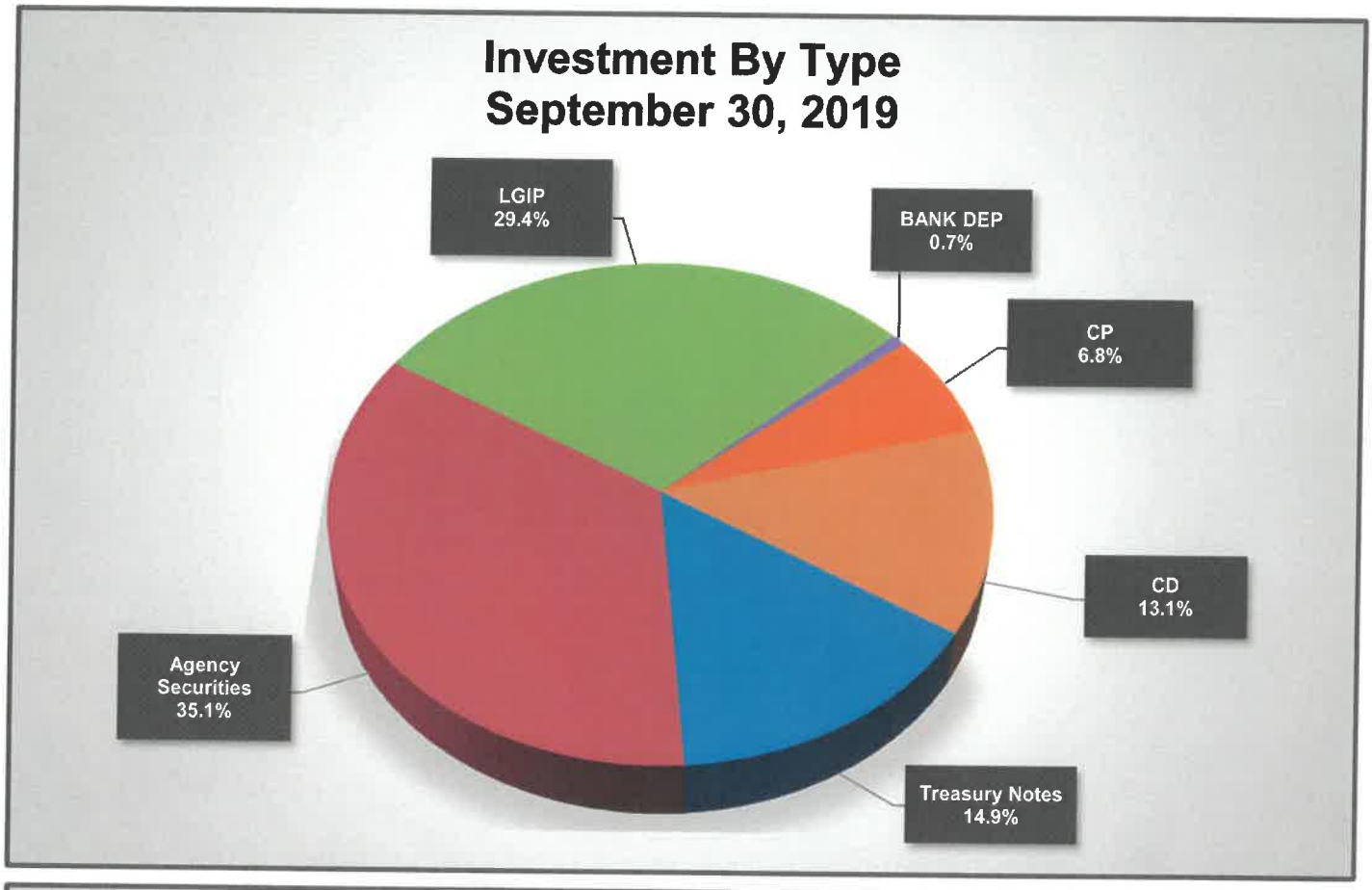
CUSIP	Security Type	Security Description	Pay Date	Interest	Principal	Total Amount
Cty Clerk Records Archive						
CD-3669	CD	R Bank CD 2.710 03/27/20	12/27/19	3,434.09	0.00	3,434.09
CD-3669	CD	R Bank CD 2.710 03/27/20	03/27/20	3,434.09	506,877.30	510,311.39
Total for Cty Clerk Records Archive				6,868.18	506,877.30	513,745.48
Future Environmental Liability						
3130AFAB3	AGCY CALL	FHLB 3.000 11/13/20	11/13/19	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						
3137EAEM7	AGCY BULET	FHLMC 2.500 04/23/20	10/23/19	87,500.00	0.00	87,500.00
CD-4278	CD	Extraco Bks CD 2.760 10/24/20	10/24/19	48,632.35	0.00	48,632.35
3133EJQ51	AGCY BULET	FFCB 2.760 05/05/20	11/05/19	96,600.00	0.00	96,600.00
3135G0T86	AGCY CALL	FNMA 1.950 11/09/20	11/09/19	48,750.00	0.00	48,750.00
912828U32	TREAS NOTE	U.S. Treasury 1.000 11/15/19	11/15/19	10,000.00	2,000,000.00	2,010,000.00
CD-5440	CD	Independent Bk CD 2.700 02/21/20	11/21/19	34,203.39	0.00	34,203.39
3133EJRD3	AGCY BULET	FFCB 2.390 12/05/19	12/05/19	65,725.00	5,500,000.00	5,565,725.00
CD-7739	CD	Independent Bk CD 2.560 06/14/21	12/14/19	32,206.48	0.00	32,206.48
CD-4179	CD	Extraco Bks CD 2.750 06/27/20	12/27/19	34,858.40	0.00	34,858.40
CD-4278	CD	Extraco Bks CD 2.760 10/24/20	01/24/20	48,632.35	0.00	48,632.35
CD-5440	CD	Independent Bk CD 2.700 02/21/20	02/21/20	34,203.39	5,067,169.23	5,101,372.62
3130AGYR0	AGCY CALL	FHLB 2.050 08/27/21	02/27/20	50,965.27	0.00	50,965.27
3134GT6T5	AGCY CALL	FHLMC 2.000 09/09/22	03/09/20	55,000.00	0.00	55,000.00
313370US5	AGCY BULET	FHLB 2.875 09/11/20	03/11/20	71,875.00	0.00	71,875.00
CD-7739	CD	Independent Bk CD 2.560 06/14/21	03/14/20	32,206.48	0.00	32,206.48
880591EV0	AGCY BULET	TVA 2.250 03/15/20	03/15/20	56,250.00	5,000,000.00	5,056,250.00
CD-4179	CD	Extraco Bks CD 2.750 06/27/20	03/27/20	34,858.40	0.00	34,858.40
Total for General Fund - Core Investments				842,466.51	17,567,169.23	18,409,635.74

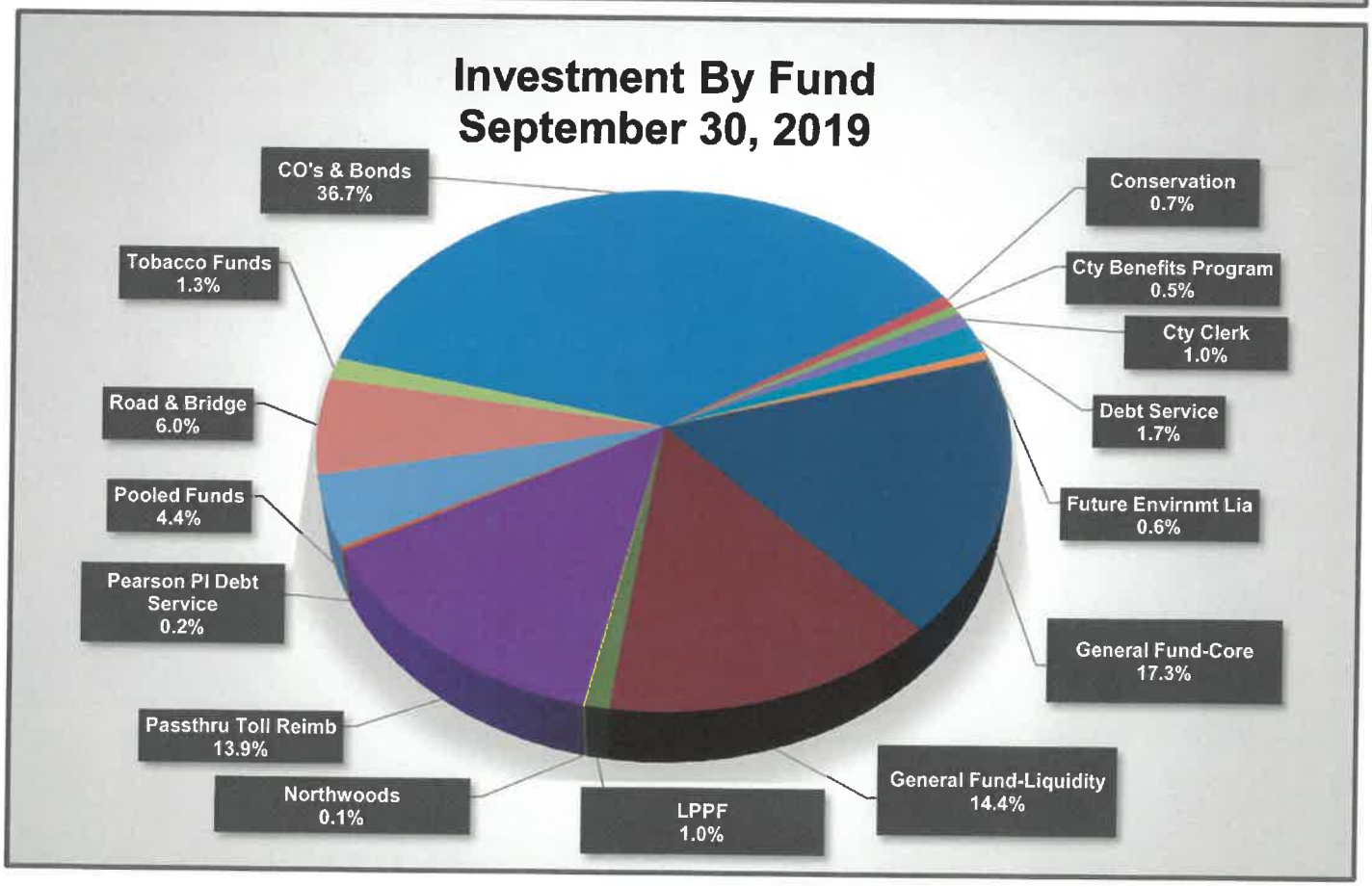
CUSIP	Security Type	Security Description	Pay Date	Interest	Principal	Total Amount
General Fund - Liquid Investments						
64105SXB9	CP - DISC	Nestle Finance Intl Ltd 0.000 10/11/19	10/11/19	0.00	10,000,000.00	10,000,000.00
912828T59	TREAS NOTE	U.S. Treasury 1.000 10/15/19	10/15/19	50,000.00	10,000,000.00	10,050,000.00
3133EJQ69	AGCY BULET	FFCB 2.700 11/05/19	11/05/19	94,500.00	7,000,000.00	7,094,500.00
46640QY88	CP - DISC	J.P.Morgan Sec 0.000 11/08/19	11/08/19	0.00	7,000,000.00	7,000,000.00
29157P5X8	CP - INT	Emory Univ 2.020 03/03/20	03/03/20	104,311.47	10,000,000.00	10,104,311.47
Total for General Fund - Liquid Investments				248,811.47	44,000,000.00	44,248,811.47
Passthrough Toll Reimb						
912828TV2	TREAS NOTE	U.S. Treasury 1.250 10/31/19	10/31/19	53,750.00	8,600,000.00	8,653,750.00
CD-6938	CD	Independent Bk CD 2.650 05/10/21	11/10/19	40,015.50	0.00	40,015.50
CD-7084	CD	Independent Bk CD 2.700 11/15/21	11/15/19	40,775.62	0.00	40,775.62
3134GBXV9	AGCY CALL	FHLMC 1.850 07/13/20	01/13/20	50,875.00	0.00	50,875.00
3133EJLU1	AGCY BULET	FFCB 2.420 01/24/20	01/24/20	66,550.00	5,500,000.00	5,566,550.00
3133EFXB8	AGCY BULET	FFCB 1.530 01/28/21	01/28/20	42,075.00	0.00	42,075.00
CD-6938	CD	Independent Bk CD 2.650 05/10/21	02/10/20	40,015.50	0.00	40,015.50
CD-7084	CD	Independent Bk CD 2.700 11/15/21	02/15/20	40,775.62	0.00	40,775.62
Total for Passthrough Toll Reimb				374,832.24	14,100,000.00	14,474,832.24
Road and Bridge General						
912828U32	TREAS NOTE	U.S. Treasury 1.000 11/15/19	11/15/19	15,000.00	3,000,000.00	3,015,000.00
912828UL2	TREAS NOTE	U.S. Treasury 1.375 01/31/20	01/31/20	20,625.00	3,000,000.00	3,020,625.00
742651DU3	AGCY BULET	PEFCO 2.250 03/15/20	03/15/20	33,750.00	3,000,000.00	3,033,750.00
Total for Road and Bridge General				69,375.00	9,000,000.00	9,069,375.00
Tobacco Funds						
3132X0BG5	AGCY BULET	Farmer Mac 1.750 06/15/20	12/15/19	11,375.00	0.00	11,375.00
31422BKK5	AGCY BULET	Farmer Mac 1.720 02/16/21	02/16/20	8,600.00	0.00	8,600.00
3130AH2F9	AGCY CALL	FHLB 1.875 03/11/21	03/11/20	9,375.00	0.00	9,375.00
Total for Tobacco Funds				29,350.00	0.00	29,350.00

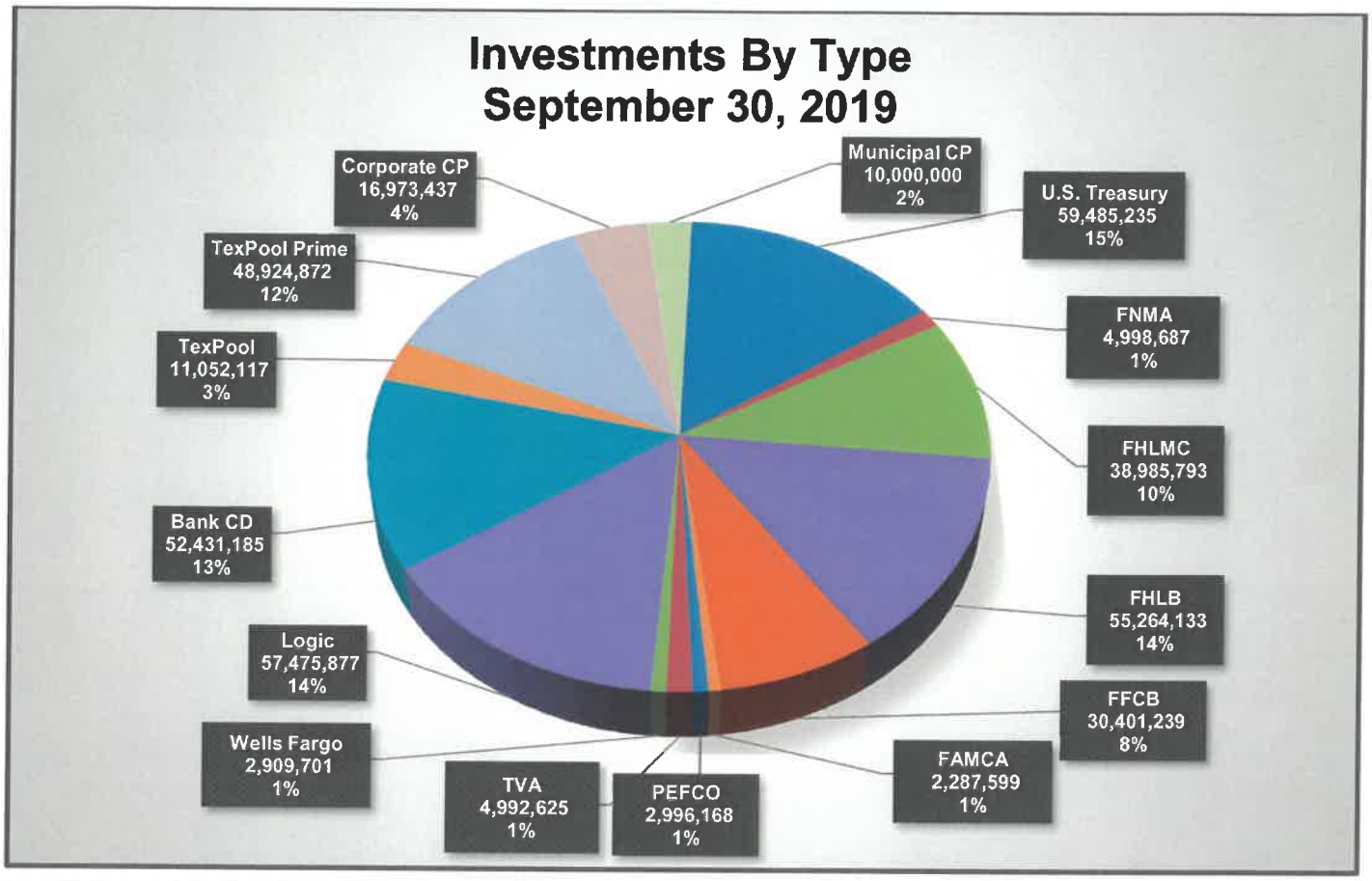
HilltopSecurities
Asset Management.

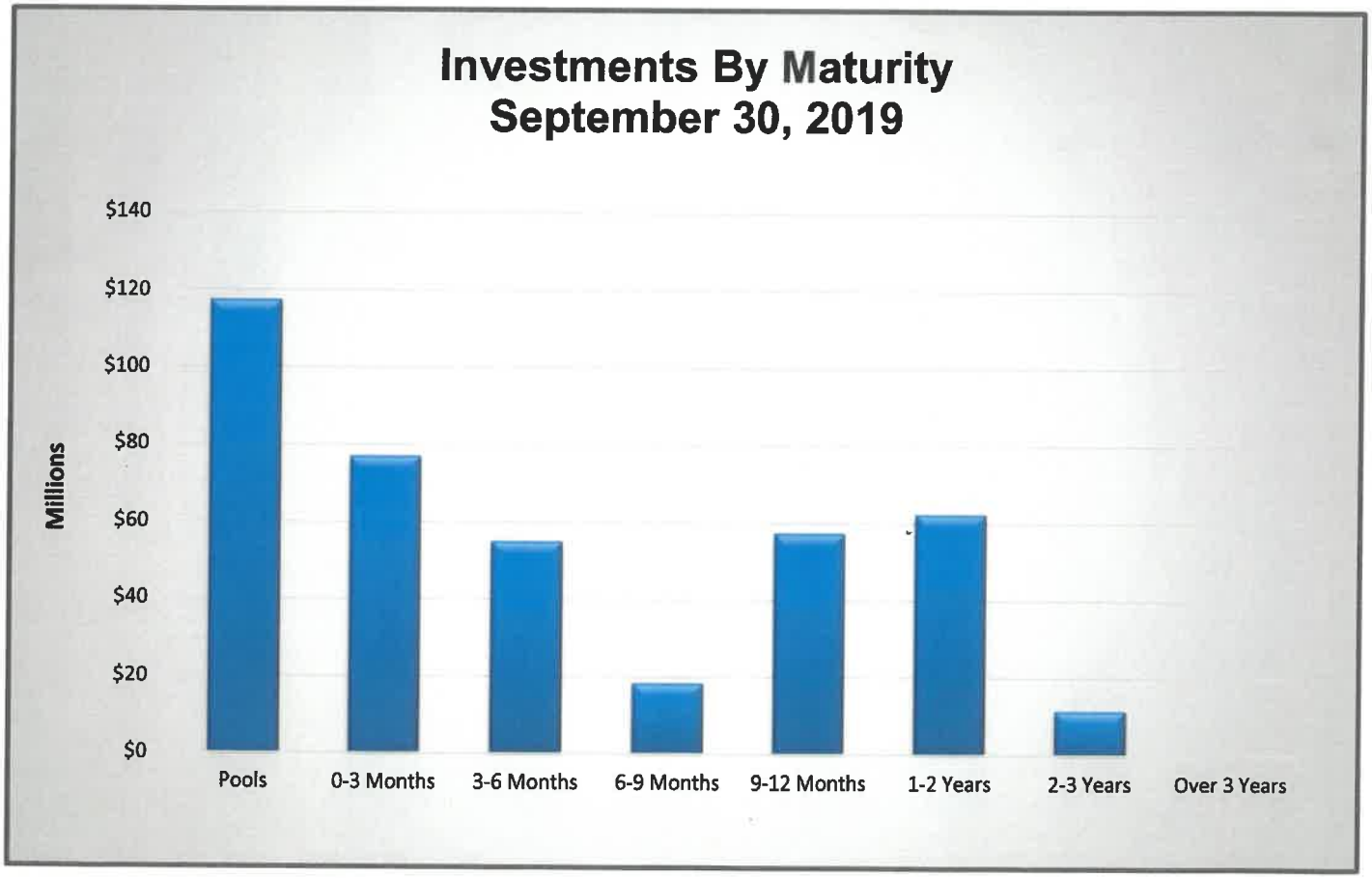
Williamson County
Projected Cash Flows
Cash Flows for next 180 days from 09/30/2019

CUSIP	Security Type	Security Description	Pay Date	Interest	Principal	Total Amount
Total for All Portfolios						
			October 2019	329,257.35	39,700,000.00	40,029,257.35
			November 2019	644,344.51	29,000,000.00	29,644,344.51
			December 2019	255,918.25	5,500,000.00	5,755,918.25
			January 2020	710,882.35	26,000,000.00	26,710,882.35
			February 2020	390,097.28	10,067,169.23	10,457,266.51
			March 2020	509,379.72	19,013,754.59	19,523,134.31
		Total Projected Cash Flows for Williamson County		**2,839,879.46**	**129,280,923.82**	**132,120,803.28**


Investment By Type
September 30, 2019
LGIP
29.4%
BANK DEP
0.7%
CP
6.8%
CD
13.1%
Treasury Notes
14.9%
Agency
Securities
35.1%


Investment By Fund
September 30, 2019
CO's & Bonds
36.7%
Conservation
0.7%
Tobacco Funds
1.3%
Cty Benefits Program
0.5%
Cty Clerk
1.0%
Road & Bridge
6.0%
Debt Service
1.7%
Pooled Funds
4.4%
Future Envirnmt Lia
0.6%
Pearson PI Debt
Service
0.2%
General Fund-Core
17.3%
Passthru Toll Reimb
13.9%
General Fund-Liquidity
14.4%
Northwoods
0.1%
LPPF
1.0%


Investments By Type
September 30, 2019
Corporate CP
16,973,437
4%
Municipal CP
10,000,000
2%
U.S. Treasury
59,485,235
15%
TexPool Prime
48,924,872
12%
FNMA
4,998,687
1%
TexPool
11,052,117
3%
FHLMC
38,985,793
10%
Bank CD
52,431,185
13%
FHLB
55,264,133
14%
Logic
57,475,877
14%
FFCB
30,401,239
8%
Wells Fargo
2,909,701
1%
FAMCA
2,287,599
1%
TVA
4,992,625
1%
PEFCO
2,996,168
1%


Investments By Maturity
September 30, 2019
Millions
$140
$120
$100
$80
$60
$40
$20
$0
Pools
0-3 Months
3-6 Months
6-9 Months
9-12 Months
1-2 Years
2-3 Years
Over 3 Years

WILLIAMSON COUNTY INVESTMENT COMMITTEE EDUCATION REPORT

September 2019

REQUIRED PFIA HOURS: COMMITTEE MEMBERS: 10HRS / BI-ANNUAL (FY 2018/2019)

INVESTMENT OFFICER: 10 HRS ANNUAL (CY 2019)

MEMBER	REQUIRED HOURS	TRAINING DATES	TRAINING TITLE	HOURS CREDITED	FISCAL YEAR	TRAINING GOOD THRU FY	NEXT TRAINING DUE
BILL GRAVELL	10 HRS /BI-ANNUAL	New Member				2019	9/30/2020
JERRI JONES	10 HRS /BI-ANNUAL	6/3-5/2019	INVESTMENT ACADEMY	15	2019	2021	9/30/2021
LARRY GADDES	10 HRS /BI-ANNUAL	6/28/2018	INVESTMENT ACADEMY	10.5	2018	2020	9/30/2020
VALERIE COVEY	10 HRS /BI-ANNUAL	6/28/2018	INVESTMENT ACADEMY	15	2018	2020	9/30/2020
SCOTT HESELMEYER	(10 HRS ANNUAL)	2/8/2019	Basics of County Investments	15	2019	2019 (CY)	9/30/2020
		9/9-12/2019	CTAT Conference	2	2019	2020	9/30/2020

Commissioners Court - Regular Session **10.**

Meeting Date: 01/28/2020

County Attorney December 2019 Monthly Report

Submitted For: D. Hobbs **Submitted By:** Stephanie Lloyd, County Attorney

Department: County Attorney

Agenda Category: Consent

Information

Agenda Item

Discuss, consider, and take appropriate action to approve the County Attorney, December 2019 Monthly Report in compliance with Code of Criminal Procedure 103.005.

Background

Fiscal Impact

From/To	Acct No.	Description	Amount

Attachments

December report

Form Review

Inbox	Reviewed By	Date
County Judge Exec Asst.	Andrea Schiele	01/22/2020 04:37 PM
Form Started By: Stephanie Lloyd		Started On: 01/22/2020 10:15 AM
Final Approval Date: 01/22/2020		

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 Dee Hobbs, County Attorney, Williamson County, who, on his oath, stated that the attached report of money collected is a true and correct report for the month of December, 2019.

Dee Hobbs

DEE HOBBS
COUNTY ATTORNEY

On this 22nd day of January, 2020, to certify which witness my hand and seal of office.

Stephanie J. Lloyd

NOTARY PUBLIC
In and for the State of Texas

NOTARY PUBLIC STATE OF TEXAS
STEPHANIE J LLOYD
My Notary ID # 124247546
Expires December 6, 2022

CA - AR Receipts

GL Revenue Object	GL Revenue Fund	Receipt Source	Receipt Date	Receipt Number	Receipt Comment	Receipt Amount
207015	0100	CO ATTY	18-Dec-2019	28170-C	RECLASS REC 28170 12-NOV-2019	$ 500.00
		CO ATTY 1	04-Dec-2019	28240	REC#2019-0533	$ 60.00
			06-Dec-2019	28253	2019-1949 2019-3747	$ 120.00
			16-Dec-2019	28279	2019-1980	$ 60.00
		CO ATTY 2	06-Dec-2019	28253	2019-3859	$ 500.00
			09-Dec-2019	28258	REC#2019-2448	$ 200.00
			26-Dec-2019	28313	REC#2019-1134	$ 60.00
			31-Dec-2019	28328	REC#2019-0852, 2019-3173	$ 120.00
207015 Total						**$ 1,620.00**
341300	0406	CO ATTY HC	10-Dec-2019	28263	CHECK FEE- NOVEMBER 2019	$ 510.00
341300 Total						**$ 510.00**
351000	0364	CO ATTY	18-Dec-2019	28170-C	RECLASS REC 28170 12-NOV-2019	($ 500.00)
		CO ATTY INTERVENTION	04-Dec-2019	28240	REC#2019-0746, 2019-1606, 2019-1949, 2019-3659	$ 1,860.00
			10-Dec-2019	28263	2019-0642 2018-4256 2019-1734	$ 1,500.00
			11-Dec-2019	28268	REC# 2019-1475	$ 500.00
			16-Dec-2019	28279	2019-2216 2019-2197 2019-1980 2019-3946	$ 1,860.00
			20-Dec-2019	28299	REC#2018-6412, 2019-1134, 2019-1936, 2019-2542, 2019-3560	$ 2,220.00
			26-Dec-2019	28313	REC# 2018-5984, 2018-6780, 2019-0852, 2019-2598, 2019-3173	$ 2,360.00
			27-Dec-2019	28318	REC# 2018-5966, 2019-1527, 2019-1641, 2019-2426	$ 1,860.00
			31-Dec-2019	28328	REC#2019-1124, 2019-4747, 2019-4748	$ 1,080.00
		CO ATTY INTERVENTION 1	06-Dec-2019	28253	2019-3747 2019-3860 2019-4832	$ 1,360.00
			19-Dec-2019	28294	REC#2019-2592, 2019-3080, 2018-6921, 2019-3602, 2019-2677	$ 2,220.00
		CO ATTY INTERVENTION 2	06-Dec-2019	28253	2019-1461 2019-1862	$ 860.00
			19-Dec-2019	28294	REC#2019-0092, 2019-3912, 2019-1024, 2019-3851	$ 1,720.00
351000 Total						**$ 18,900.00**
352200	0100	CO ATTY	11-Dec-2019	28268	REC# 19-1507-CC1/SMITH,LETITIA	$ 1,600.00
			20-Dec-2019	28299	CAUSE#19-1562-CC3/MARTINEZ, PABLO	$ 4,000.00
		CO ATTY 1	09-Dec-2019	28258	CAUSE#19-0883-CC1/ CRUZ,CHRISTIAN	$ 678.00
		CO ATTY 2	10-Dec-2019	28263	19-1320-CC2/GARCIA, VINCENT	$ 2,000.00
					19-1331-CC1/ROBERSON, JUSTIN	$ 800.00
		CO ATTY 3	06-Dec-2019	28253	19-1317-CC2/WHETSEL, DAWANA	$ 1,600.00
					19-1436-CC2/DARDEN, JOHN	$ 500.00
			31-Dec-2019	28328	CAUSE#19-1457-CC3/RIOJAS,RUBEN	$ 150.00
		CO ATTY 4	31-Dec-2019	28328	CAUSE#19-1462-CC2/HEMBREE,RALPH	$ 1,600.00
352200 Total						**$ 12,928.00**
365100	0100	CO ATTY 1	10-Dec-2019	28263	2018-6351	$ 300.00
			19-Dec-2019	28294	REC#2019-3602, 2018-5032	$ 600.00
		CO ATTY 2	19-Dec-2019	28294	REC#2019-0092	$ 300.00
365100 Total						**$ 1,200.00**

CA - AR Receipts

GL Revenue Object	GL Revenue Fund	Receipt Source	Receipt Date	Receipt Number	Receipt Comment	Receipt Amount
370500	0100	CO ATTY	27-Dec-2019	28318	REC# 19-01501-2	$ 8.05
		CO ATTY 1	26-Dec-2019	28313	REC# 2019-695-PIA	$ 1.00
			31-Dec-2019	28328	REC#19-01501-2	($ 8.05)
		CO ATTY 2	16-Dec-2019	28279	2019-653 PIA	$ 1.00
		CO ATTY 3	16-Dec-2019	28279	2019-602 PIA	$ 129.75
370500 Total						**$ 131.75**
Grand Total						**$ 35,289.75**

December 2019 Criminal Restitution

Date	Payor	Amount	Case #	Deposit Date
12/3/2019	Dylan Taylor	200.00	19-02497-2	12/5/2019
Date	**Payor**	**Amount**	**Case #**	**Deposit Date**
12/10/2019	Michael Hoang	60.00	19-02421-2	12/12/2019
Date	**Payor**	**Amount**	**Case #**	**Deposit Date**
11/4/2019	Mark Diaz	500.00	19-01826-2	11/6/2019
Date	**Payor**	**Amount**	**Case #**	**Deposit Date**
12/17/2019	Michael Lewis	60.00	19-01439-1	12/19/2019
Date	**Payor**	**Amount**	**Case #**	**Deposit Date**
12/19/2019	Jesus Anguiano	60.00	19-00937-1	12/26/2019
12/19/2019	Antwan Allison	60.00	19-03876-3	12/26/2019
		120.00		

Check Stub Detail

County Attorney

Pay To **H.E.B. CHECK SERVICES**

Date **12/05/2019**

Printed **12/05/2019**

Number **53122**

Total **2,906.53**

Check ID #	Defendant Name	Check Date	Check #	Case Data	Check Amt	Amount
17-00280	DELEON, MARIA	3/29/2017	0115		485.69	**515.69**
	Restitution					485.69
	Merchant Fee					30.00
18-00156	Pratt, Gaylen	4/19/2018	1016		200.00	**35.00**
	Restitution					35.00
18-00374	Lepe, Selma K	9/28/2018	1269		107.39	**53.00**
	Restitution					23.00
	Merchant Fee					30.00
18-00382	Andrada, Jessica	9/20/2018	0901		71.76	**77.36**
	Restitution					71.76
	Merchant Fee					5.60
18-00383	Andrada, Jessica	9/17/2018	0902		57.61	**87.61**
	Restitution					57.61
	Merchant Fee					30.00
19-00205	Martinez, Raymond	3/10/2019	261		224.75	**130.00**
	Restitution					130.00
19-00211	Key, Lauren Ashley	4/7/2019	201		200.15	**73.15**
	Restitution					73.15
19-00223	Key, Lauren Ashley	4/13/2019	203		69.69	**99.69**
	Restitution					69.69
	Merchant Fee					30.00
19-00228	JOHNS, BRUCE MARK	4/12/2019	227		297.00	**327.00**
	Restitution					297.00
	Merchant Fee					30.00

Check Stub Detail

County Attorney

19-00275	Wheeler, Valarie	6/1/2019	2564	203.57	**150.00**
	Restitution				150.00
19-00317	Justice, Holly M	6/30/2019	1560	83.39	**35.00**
	Restitution				5.00
	Merchant Fee				30.00
19-00332	Fontenot, Richard	8/10/2019	522	38.33	**60.00**
	Restitution				30.00
	Merchant Fee				30.00
19-00339	Colbart, Trisha	8/2/2019	102	294.99	**324.99**
	Restitution				294.99
	Merchant Fee				30.00
19-00345	Rodriguez, John	8/20/2019	142	200.00	**230.00**
	Restitution				200.00
	Merchant Fee				30.00
19-00355	BOULDIN, SOKCHEA	9/8/2019	1521	72.13	**102.13**
	Restitution				72.13
	Merchant Fee				30.00
19-00358	MARTINDALE, SARA	8/25/2019	2125	297.48	**327.48**
	Restitution				297.48
	Merchant Fee				30.00
19-00360	Newman, Cathy Cruz	8/20/2019	1479	248.43	**278.43**
	Restitution				248.43
	Merchant Fee				30.00

Check Stub Detail

County Attorney

Pay To **Williamson County Treasurer - HC**

Date **12/05/2019**

Printed **12/05/2019**

Number **53123**

Total **510.00**

Check ID #	Defendant Name	Check Date	Check #	Case Data	Check Amt	Amount
17-00280	DELEON, MARIA	3/29/2017	0115		485.69	**50.00**
	Check Fee					50.00
17-00338	Ross, Tommy	6/27/2017	1051		950.46	**75.00**
	Check Fee					75.00
18-00374	Lepe, Selma K	9/28/2018	1269		107.39	**30.00**
	Check Fee					30.00
18-00383	Andrada, Jessica	9/17/2018	0902		57.61	**15.00**
	Check Fee					15.00
19-00175	Clark, Sarah	2/2/2019	311		677.55	**25.00**
	Check Fee					25.00
19-00223	Key, Lauren Ashley	4/13/2019	203		69.69	**15.00**
	Check Fee					15.00
19-00228	JOHNS, BRUCE MARK	4/12/2019	227		297.00	**30.00**
	Check Fee					30.00
19-00304	Gonzalez, Francisco Manuel	11/18/2018	1083		1,000.00	**75.00**
	Check Fee					75.00
19-00317	Justice, Holly M	6/30/2019	1560		83.39	**15.00**
	Check Fee					15.00
19-00326	Renteria, Andres	8/20/2019	0124		45.45	**15.00**
	Check Fee					15.00
19-00327	Renteria, Andres	8/23/2019	0118		86.58	**15.00**

Check Stub Detail

County Attorney

	Check Fee				15.00
19-00332	Fontenot, Richard	8/10/2019	522	38.33	**15.00**
	Check Fee				15.00
19-00339	Colbart, Trisha	8/2/2019	102	294.99	**30.00**
	Check Fee				30.00
19-00345	Rodriguez, John	8/20/2019	142	200.00	**30.00**
	Check Fee				30.00
19-00355	BOULDIN, SOKCHEA	9/8/2019	1521	72.13	**15.00**
	Check Fee				15.00
19-00358	MARTINDALE, SARA	8/25/2019	2125	297.48	**30.00**
	Check Fee				30.00
19-00360	Newman, Cathy Cruz	8/20/2019	1479	248.43	**30.00**
	Check Fee				30.00

December 2019 PTI

12/3/2019	Maria Peristeris	360.00	2019-1461	12/4/2019
12/3/2019	Spencer Willmon	500.00	2019-1862	12/4/2019
		860.00		
12/4/2019	Iliana Zarate	500.00	2019-0642	12/6/2019
12/4/2019	Cassandra Ralston	500.00	2019-1734	12/6/2019
12/4/2019	Zalyssa Camacho	500.00	2018-4256	12/6/2019
		1,500.00		
12/6/2019	Michael Guerrero	500.00	2019-1475	12/9/2019
		500.00		
12/10/2019	Beatriz Toledo	500.00	2019-2216	12/11/2019
12/10/2019	Kimberly Boerstler	500.00	2019-2197	12/11/2019
12/10/2019	Julia Rumbarger	500.00	2019-3946	12/11/2019
12/10/2019	Michael Hoang	360.00	2019-1980	12/11/2019
		1,860.00		
12/12/2019	Megan Dimartino	500.00	2019-2592	12/13/2019
12/12/2019	Rogelio Morales	500.00	2019-3080	12/13/2019
12/11/2019	Jazmine Jennings	360.00	2018-6921	12/13/2019
12/11/2019	Ruben Verz	360.00	2019-3602	12/13/2019
12/11/2019	Bivek Gurung	500.00	2019-2677	12/13/2019
		2,220.00		
12/13/2019	Bayron Lopez-Cax	500.00	2019-3912	12/16/2019
12/13/2019	Soledad Rivera	500.00	2019-0092	12/16/2019
12/13/2019	Amalia Rivers	360.00	2019-3851	12/16/2019
12/13/2019	Nancy Weaver	360.00	2019-1024	12/16/2019
		1,720.00		
12/16/2019	Joaquin Garza	360.00	2019-3560	12/18/2019
12/17/2019	Michael Lewis	500.00	2019-1134	12/18/2019
12/17/2019	Liosbet Del Toro-Montero	500.00	2018-6412	12/18/2019
12/17/2019	Floyd Akers	500.00	2019-2542	12/18/2019
12/17/2019	Ana Solis	360.00	2019-1936	12/18/2019
		2,220.00		
12/19/2019	Jesus Anguiano	500.00	2019-0852	12/20/2019
12/19/2019	Antwan Allison	500.00	2019-3173	12/20/2019
12/19/2019	Kristen Frech	360.00	2018-6780	12/20/2019
12/19/2019	Jorge Vargas	500.00	2018-5984	12/20/2019
12/18/2019	Emery Galbraith	500.00	2019-2598	12/20/2019
		2,360.00		
12/20/2019	Dylan Tucker	500.00	2019-1641	12/23/2019
12/20/2019	Courtney Mccarthy	500.00	2019-1527	12/23/2019
12/20/2019	Quade Bloss	500.00	2018-5966	12/23/2019
12/20/2019	Faustina Rendon	360.00	2019-2426	12/23/2019
		1,860.00		
12/26/2019	Sidhant Gupta	360.00	2019-1124	12/27/2019
12/26/2019	Jake Milstead	360.00	2019-4747	12/27/2019
12/26/2019	McKensie Summer	360.00	2019-4748	12/27/2019
		1,080.00		

December 2019 PTI Court Appointed Atty

12/4/2019	Charles Bishop	300.00	2018-6351	12/6/2019
12/11/2019	Ruben Vega	300.00	2019-3602	
12/11/2019	Connie Wenger	300.00	2018-5032	12/13/2019
12/13/2019	Soledad Rivera	300.00	2019-0092	12/16/2019
December total		**1200**		

December 2019 PIA

12/6/2019	Gerald Bourque	129.75	2019-602-PIA	12/12/2019	129.75	
12/12/2019	The Packard Law Firm	1.00	2019-653-PIA	12/12/2019	$1.00	
12/17/2019	David Schmidt	1.00	2019-695-PIA	12/19/2019	$1.00	
12/19/2019	Catherine Carmany	8.05	19-01501-2	12/23/2019	8.05	Refund Requested 12/23

Commissioners Court - Regular Session **11.**

Meeting Date: 01/28/2020

2019 Racial Profile report

Submitted For: D. Hobbs **Submitted By:** Stephanie Lloyd, County Attorney

Department: County Attorney

Agenda Category: Consent

Information

Agenda Item

Discuss, consider and take appropriate action on approving the County Attorney's Office Racial Profile report for 2019.

Background

As per the Texas Code of Criminal Procedure Article 2.132, we are filing this report with TCOLE as exempt status.

Fiscal Impact

From/To	Acct No.	Description	Amount

Attachments

Racial Profile report

Form Review

Inbox	Reviewed By	Date
County Judge Exec Asst.	Andrea Schiele	01/22/2020 04:34 PM
Form Started By: Stephanie Lloyd		Started On: 01/22/2020 08:40 AM
Final Approval Date: 01/22/2020		

General Counsel
Jason Nassour
First Assistant
Brandon Dakroub
Criminal Division Chief
Stephanie Greger
Chief Family Justice Attorney
David Brown
Chief Juvenile Attorney
Michael Cox

DEE HOBBS
COUNTY ATTORNEY

405 M.L.K. Street #7
Georgetown, Texas 78626

Office Administrator
Stephanie Lloyd
Chief of Staff
Peggy Vasquez
Chief Investigator
Rudy Gonzalez
Evidence Director
Michael Etheridge

Phone (512) 943-1111 • Fax (512) 943-1120

MEMORANDUM

TO: Williamson County Commissioners Court
FROM: Dee Hobbs, County Attorney
DATE: January 14, 2020
SUBJECT: 2019 Racial Profiling Report

Pursuant to the Texas Code of Criminal Procedure Article 2.132, please be advised the County Attorney's Office is "exempt" from statistical reports for Traffic and pedestrian stops, otherwise known as Racial Profiling reports and has filed the exempt status with the Texas Commission on Law Enforcement for the 2019 reporting year.

The County Attorney's Office files the Exempt status based on the "exempt" definition found on the Texas Commission on Law Enforcement website which is defined as agencies that do not routinely make motor vehicle stops. Should an Investigator make a traffic stop, they are required to complete a field contact information sheet per office policy.

Respectfully,

Doyle "Dee" Hobbs Jr.
County Attorney

Rudy Gonzalez
Chief Investigator

Commissioners Court - Regular Session **12.**

Meeting Date: 01/28/2020

Approve Official Bond

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 approving the Official Bond of Judge Brandy Hallford, Williamson County Court at Law No. 1.

Background

Fiscal Impact

From/To	Acct No.	Description	Amount

Attachments

Bond

Form Review

Inbox	Reviewed By	Date
County Judge Exec Asst. (Originator)	Andrea Schiele	01/21/2020 03:20 PM
Form Started By: Andrea Schiele		Started On: 01/21/2020 03:05 PM
Final Approval Date: 01/21/2020		

Bond No. **90 EJ B122 7**

OFFICIAL BOND AND OATH
STATE FARM FIRE AND CASUALTY COMPANY
BLOOMINGTON, ILLINOIS

KNOW ALL PERSONS BY THESE PRESENTS:

That we, **BRANDY HALLFORD** (Principal) of _____

405 MLK ST STE 5	**GEORGETOWN**	**TX**	**78626-4900**
Street Address	*City*	*State*	*zip*

as Principal, and STATE FARM FIRE AND CASUALTY COMPANY of Bloomington, Illinois, as surety, are held and firmly bound unto **WILLIAMSON COUNTY JUDGE**

in the penal sum of **ONE THOUSAND AND NO CENTS** Dollars

($ **1,000.00**), for the payment of which, well and truly to be made, we do hereby severally bind ourselves, our heirs, executors, administrators, successors, and assigns, firmly by these presents.

Sealed with our Seals, and dated this **7TH** day of **OCTOBER**, **2019**.

THE CONDITION OF THIS OBLIGATION ARE SUCH, that, Whereas, the said Principal has been elected or appointed to the office of **JUDGE**

_____ for a term of **ONE YEAR**

_____ beginning on **DECEMBER 31, 2019** and

ending on **DECEMBER 31, 2020**.

NOW, THEREFORE, if the said Principal shall well, truly and faithfully perform all official duties required by law of such official during the term aforesaid, the principal and the Surety hereby agreeing that if said bond is required by any statute, all the provisions of such statute are hereby made a part of this bond, then this obligation shall be void, otherwise to remain in full force and effect.

Brandy Hallford
Principal

STATE FARM FIRE AND CASUALTY COMPANY

STATE FARM FIRE AND CASUALTY COMPANY CORPORATE SEAL BLOOMINGTON, ILLINOIS

By: _____
Attorney-in-fact

The within bond and the Surety thereon are hereby approved this 16 day of January, 2020.

OATH OF OFFICE

STATE OF TEXAS

SS

COUNTY OF WILLIAMSON

BRANDY HALLFORD
Principal (print name) being

duly sworn, says that he/she will support the constitution of the United States and of the State of

and that he/she will faithfully, honestly and impartially perform and discharge the

duties of the office/position to which he/she has been appointed while he/she shall hold said office.

Brandy Hallford
Signature of Principal

Sworn to by said BRANDY HALLFORD
Principal (print name)

JOSIE MAE SEDWICK
Notary Public, State of Texas
Expires MAY 11, 2020
I.D.# 12898624-9
Notary Seal

before me, and subscribed in my presence this

16th day of January A.D. 2020

Josie Mae Sedwick
Notary Public

Exp. 5/11/2020
Commission Date

Power of Attorney

STATE FARM FIRE AND CASUALTY COMPANY

KNOW ALL PERSONS BY THESE PRESENTS: That STATE FARM FIRE AND CASUALTY COMPANY, an Illinois corporation, with its principal office in Bloomington, Illinois, does hereby constitute and appoint: Eugina Brant, Pamela Chancellor, Julie Fehrman, Kim Filter, Mark Fink, Julie Freed, Matthew J. Gibbons, Jay W. Hendren, LeAnn Henry, John R. Horton, Jeanette Hughes, Jerry Jacek, Julia Klinzing, Lori McDowell, Thomas P. Miller, Melissa L. Morris, Sadie Remington, Carey J Rice, Suzanne M. Robertson, Alice Schuler, Heidi Simmons, Caley Stehl, Heidi Stevens, Steven M. Straub, Perry Tracy, Kathy J. Walker, Karen Weber, Karli Yoder of Bloomington, Illinois its true and lawful Attorney(s)-in-Fact, to make, execute, seal and deliver for, and on its behalf as surety, any and all bonds, undertakings or other writings obligatory in the nature of a bond as follows:

Any such obligation in any amount

This appointment is made under and by the authority of a resolution which was passed by the Executive Committee of the Board of Directors of State Farm Fire and Casualty Company on the 14th day of March, 2018, as is duly authorized by the Board of Directors in Article II, Section 6 of the By-Laws of the Company, which resolution is:

Resolved, that the Officer of the Company who works regularly with surety bonds is hereby authorized to appoint and empower any representative of the Company or other person or persons as Attorney-in-Fact to execute on behalf of the Company any bonds, undertakings, policies, contracts of indemnity or other writings obligatory in the nature of a bond, which the Company might execute through its officers, and affix the seal of the Company thereto. Any said execution of such documents by an Attorney-in-Fact shall be as binding upon the Company as if they had been duly executed and acknowledged by the regularly elected or appointed officers of the Company. Any Attorney-in-Fact, so appointed, may be removed for good cause and the authority so granted may be revoked as specified in the Power of Attorney.

Resolved, that the signature of any Officer of the Company noted above and the seal of the Company may be affixed by facsimile on any power of attorney granted, and the signature of the any Officer of the Company noted above, and the seal of the Company may be affixed by facsimile to any certificate of any such power and any such power or certificate bearing such facsimile signature and seal shall be valid and binding on the Company. Any such power so executed and sealed and certificate so executed and sealed shall, with respect to any bond or undertaking to which it is attached, continue to be valid and binding on the Company.

IN WITNESS THEREOF, STATE FARM FIRE AND CASUALTY COMPANY has caused this instrument to be signed by its Assistant Secretary Treasurer, and its Corporate Seal to be affixed this 14th day of March, 2018.

This APPOINTMENT SHALL CEASE AND TERMINATE AUTOMATICALLY AS OF DECEMBER 31, 2021, UNLESS SOONER REVOKED AS PROVIDED.

STATE FARM FIRE AND CASUALTY COMPANY

By: John R. Horton

John R. Horton - Assistant Secretary Treasurer

STATE OF ILLINOIS
COUNTY OF McLEAN

On this 14th day of March, 2018, before me personally came John R. Horton to me known, who being duly sworn, did depose and say that he is Assistant Secretary Treasurer of STATE FARM FIRE AND CASUALTY COMPANY, the corporation described in and which executed the above instrument; that he knows the seal of said corporation; that the seal affixed to said instrument is such Corporate Seal; and that he executed said instrument on behalf of the corporation by authority of his office under the By-Laws of said corporation.

OFFICIAL SEAL
Pamela Chancellor
NOTARY PUBLIC - STATE OF ILLINOIS
My Commission Expires August 30, 2021

Pamela Chancellor

Notary Public
My commission expires August 30, 2021

CERTIFICATE

I, the undersigned Assistant Secretary Treasurer of STATE FARM FIRE AND CASUALTY COMPANY, do hereby certify that the original Power of Attorney of which the foregoing is a true and correct copy, is in full force and effect and has not been revoked and the resolutions as set forth are now in force.

Signed and sealed at Bloomington, Illinois. Dated this 7th day of October, 2019.

Julia Klinzing

Julia Klinzing – Assistant Treasurer

If you have a question concerning the validity of this Power of Attorney, call (309) 766-2090.
FB6-9045.R
(06-19-2018)

Printed in U.S.A.

Commissioners Court - Regular Session **13.**

Meeting Date: 01/28/2020

ESD #10 Commissioner Reappointment

Submitted For: Russ Boles **Submitted By:** Michael Cooper, Commissioner Pct. #4

Department: Commissioner Pct. #4

Agenda Category: Consent

Information

Agenda Item

Discuss, consider and take appropriate action on reappointment of Mark Jaeger to Place #1 of the ESD #10 Board of Directors for a two-year term beginning January 1, 2020 and ending December 31, 2021.

Background

The bio has been previously submitted, as this is a reappointment.

Fiscal Impact

From/To	Acct No.	Description	Amount

Attachments

No file(s) attached.

Form Review

Inbox	Reviewed By	Date
County Judge Exec Asst.	Andrea Schiele	01/23/2020 10:12 AM
Form Started By: Michael Cooper		Started On: 01/23/2020 09:52 AM
Final Approval Date: 01/23/2020		

Commissioners Court - Regular Session **14.**

Meeting Date: 01/28/2020

ESD #10 Commissioner Reappointment

Submitted By: Michael Cooper, Commissioner Pct. #4

Department: Commissioner Pct. #4

Agenda Category: Consent

Information

Agenda Item

Discuss, consider and take appropriate action on reappointment of Chad Richter to the ESD #10 Board of Directors for a two-year term beginning January 1, 2020 and ending December 31, 2021.

Background

The bio has been previously submitted, as this is a reappointment.

Fiscal Impact

From/To	Acct No.	Description	Amount

Attachments

No file(s) attached.

Form Review

Inbox	Reviewed By	Date
County Judge Exec Asst.	Andrea Schiele	01/23/2020 11:53 AM
Form Started By: Michael Cooper		Started On: 01/23/2020 09:59 AM
Final Approval Date: 01/23/2020		

Commissioners Court - Regular Session **15.**

Meeting Date: 01/28/2020

ESD #10 Commissioner Reappointment

Submitted For: Russ Boles **Submitted By:** Michael Cooper, Commissioner Pct. #4

Department: Commissioner Pct. #4

Agenda Category: Consent

Information

Agenda Item

Discuss, consider and take appropriate action on reappointment of Mark Prince to the ESD#10 Board of Directors for a two-year term beginning January 1, 2020 and ending December 31, 2021.

Background

The bio has been previously submitted, as this is a reappointment.

Fiscal Impact

From/To	Acct No.	Description	Amount

Attachments

No file(s) attached.

Form Review

Inbox	Reviewed By	Date
County Judge Exec Asst.	Andrea Schiele	01/23/2020 11:52 AM
Form Started By: Michael Cooper		Started On: 01/23/2020 11:47 AM
Final Approval Date: 01/23/2020		

Commissioners Court - Regular Session **16.**

Meeting Date: 01/28/2020

Ratification of LOA with AT&T

Submitted For: Randy Barker **Submitted By:** Randy Barker, Purchasing

Department: Purchasing

Agenda Category: Consent

Information

Agenda Item

Discuss, consider and take appropriate action ratifying a Letter of Authorization between Williamson County and AT&T Corp. relating to the porting of telephone lines.

Background

This form is authorization for AT&T to move phone numbers from Frontier to AT&T on our behalf. This is part of our transition to the new SIP service connection to the phone companies to save the County money. The numbers listed are the last numbers to be “ported” to AT&T SIP service. AT&T notified Technology Services that our previous authorization had expired and a new LOA was required in order to complete the transition. The LOA was presented to the County Judge for signature on 1/9/20 as time was of the essence. This agenda item allows for ratification by the Commissioners Court and recordation into the minutes. There is no financial commitment directly associated with this document, only authorization to proceed on behalf of Williamson County. Point of contact is Richard Semple.

Fiscal Impact

From/To	Acct No.	Description	Amount

Attachments

AT&T LOA

Form Review

Inbox	Reviewed By	Date
Purchasing (Originator)	Randy Barker	01/22/2020 11:06 AM
County Judge Exec Asst.	Andrea Schiele	01/22/2020 04:33 PM
Form Started By: Randy Barker		Started On: 01/09/2020 04:18 PM
Final Approval Date: 01/22/2020		

at&t

Letter of Authorization

Customer Entity ("Customer") Williamson County	AT&T Corp. and Affiliates ("AT&T")[1]
Customer Contact Information Name: Richard Semple	AT&T Sales Contact Information Primary Sales Contact Name: Drel Pratt
Telephone : 512-943-1463 Fax: Email Address: rsemple@wilco.org City GeorgeTown State/Province TX Country : USA Domestic/International Zip Code: 78626	AT&T Sales Contact Information: Street Address: 311 S. Akard City: Dallas State/Province TX Country : USA Domestic/International Zip Code : 75202
Master Account Number	

1. I authorize and appoint AT&T as my agent to take the steps necessary to switch providers, including to access records in the possession of AT&T or any other telephone/circuit service provider pertaining to my existing service and to handle all arrangements with the Local Exchange Company(s) (LEC) to change (or establish) AT&T Long Distance Service, 'Local Toll' Service, Local Service and International Service to (or with) AT&T. AT&T may, upon Customer's express authorization in each instance, offer such service for all telephone lines associated with the main Billed Telephone Number(s) (BTNs) in the attachment, and to issue instructions to and to otherwise deal with the LEC regarding the BTNs.
2. It is understood that: Only one carrier may be designated for Long Distance Service on any individual telephone number. Only one carrier may be designated for 'Local Toll' Service on any individual telephone number. Only one carrier may be designated for Local Service on any individual telephone number. Only one carrier may be designated for International Service on any individual telephone number.
3. I understand that I may be required to pay a one time charge per line to switch providers. If I later wish to return to my current service provider, I may be required to pay a reconnection charge to that company.

4. Customer Authorizes AT&T to Establish or Switch Services Checked to AT&T for the locations and/or the BTNs and Working Telephone Numbers (WTNs) listed in an attachment to this Authorization:	Long Distance (InterLATA Toll, including international outside of Hawaii)	☒YES	☐ NO
	Local Toll (IntraLATA Toll)	☒YES	☐ NO
	Local Exchange Service	☒YES	☐ NO
	Cellular	☐YES	☐ NO
	International Service (For Hawaii Only)	☐YES	☐ NO
5. Customer's authorization is applicable to the locations or to the BTNs and WTNs listed in an attachment to this Authorization. AT&T will maintain a record of such locations, BTNs and WTNs as attached. If Customer has multi-lines or multi-locations and has executed a negotiated agreement(s) with AT&T under which Customer may add lines during the course of the term agreement, Customer may add Telephone Numbers without the need to submit a new LOA when those lines are added during the term period.		☒YES	☐ NO

6. This appointment revokes any prior appointments for the services involved here and may be revoked at any time and shall continue in force unless and until revoked by the customer. Signatory attests that he or she has reviewed the attachment to this Authorization, understands the above Letter of Authorization, is at least 18 years of age and is authorized to execute this Letter of Authorization on behalf of the Customer.

SUBSCRIBER: (Full Legal Business Name)	**Mail or email to:** rsemple@wilco.org
By: (Signature) (Customer completes)	**Date:**
Print Name: Richard Semple	**Title** Telecom Manager **EIN (TX)**

[1] AT&T means AT&T Telco and/or AT&T LD and/or AT&T Corp. **"AT&T Telco"** means the applicable local telephone company subsidiary of AT&T Inc. serving the area location associated with the telephone number(s) at issue: Southwestern Bell Telephone Company d/b/a AT&T Arkansas, AT&T Kansas, AT&T Missouri, AT&T Oklahoma, or AT&T Texas; Pacific Bell Telephone Company d/b/a AT&T California; Nevada Bell Telephone Company d/b/a AT&T Nevada; Illinois Bell Telephone Company d/b/a AT&T Illinois; Indiana Bell Telephone Company, Incorporated d/b/a AT&T Indiana; Michigan Bell Telephone Company d/b/a AT&T Michigan; The Ohio Bell Telephone Company d/b/a AT&T Ohio; Wisconsin Bell, Inc. d/b/a AT&T Wisconsin; The Southern New England Telephone Company d/b/a AT&T Connecticut; BellSouth Telecommunications, Inc. doing business as one of the following AT&T Southeast, AT&T Alabama, AT&T Florida, AT&T Georgia, AT&T Kentucky, AT&T Louisiana, AT&T Mississippi, AT&T North Carolina, AT&T South Carolina, and AT&T Tennessee; AT&T Communications of the Southern States, LLC; TC Systems, Inc.; SBC Long Distance, LLC; or BellSouth Long Distance, Inc. **"AT&T LD"** means the applicable long distance company subsidiary of AT&T Inc.: TC Systems, Inc; SNET America, Inc. d/b/a AT&T Long Distance East; SBC Long Distance, LLC d/b/a AT&T Long Distance; or BellSouth Long Distance, Inc. d/b/a AT&T Long Distance Service or BellSouth Long Distance Service, Inc

at&t

Letter of Authorization
List of Locations/Telephone Numbers

Customer Entity ("Customer") Williamson County	AT&T Corp. and Affiliates ("AT&T)
Customer Contact Information Name: Richard Semple	AT&T Sales Contact Information Primary Sales Contact Name Drel Pratt
Telephone : 512-943-1488 Fax: Email Address: rsemple@wilco.org City: Georgetown State/Province : TX Country :USA Domestic/International Zip Code: 78626	AT&T Sales Contact Information: Street Address: 311 S Akard City: Dallas, Tx State/Province 75115 Country USA Domestic/International Zip Code
Master Account Number	

Location Addresses William County				**List all BTN's and WTN's**
Number & Street:	City:	ST:TX	Zip:	
Number & Street: City	ST:TX	Zip:		
Number & Street:911 Tracy Chambers Ln	City: Georgetown	ST:TX	Zip: 78626	512-943-1936
Number & Street:	City:	ST:	Zip:	512-943-1936-1952
Number & Street:	City:	ST:	Zip:	512-943-1954-1981
Number & Street:	City:	ST:	Zip:	- -
Number & Street:	City:	ST:	Zip:	- -
Number & Street:	City:	ST:	Zip:	- -

Commissioners Court - Regular Session **17.**

Meeting Date: 01/28/2020

Internet Service for Hutto EMS Station

Submitted For: Randy Barker **Submitted By:** Andrew Portillo, Purchasing

Department: Purchasing

Agenda Category: Consent

Information

Agenda Item

Discuss, consider and take appropriate action on approving service contract between Williamson County and Charter Communications Operating, LLC per DIR contract #DIR-AN-NG-CTSA-008 and authorizing execution of the agreement.

Background

This is a correction to an item previously approved on 12/17/19 (Agenda Item 26) as the signature page was incorrect. This is an agreement to provide internet service for the new EMS station at 150 Swindoll Ln. in Hutto, TX. It's a month-to-month agreement for cable internet and TV service. This is the same class of service now used in other stations. The cost is $165.95/month. There are no standard County legal terms and conditions, but the service is month-to-month and can be canceled any time. Department point of contact is Richard Semple. Funding Source 01.0100.0503.004210.

Fiscal Impact

From/To	Acct No.	Description	Amount

Attachments

contract

Form Review

Inbox	Reviewed By	Date
Purchasing (Originator)	Randy Barker	01/23/2020 10:28 AM
County Judge Exec Asst.	Andrea Schiele	01/23/2020 11:37 AM
Form Started By: Andrew Portillo		Started On: 01/22/2020 09:38 AM
Final Approval Date: 01/23/2020		

Customer Service Order

THIS SERVICE ORDER ("Service Order"), is executed and effective upon the date of the signature set forth in the signature block below ("Effective Date") and is by and between Charter Communications Operating, LLC on behalf of those operating subsidiaries providing the Service(s) hereunder ("Spectrum") and Customer (as shown below) and is governed by and subject to the Spectrum Enterprise Commercial Terms of Service posted to the Spectrum Enterprise website, https://enterprise.spectrum.com/ (or successor url) or, if applicable, an existing services agreement mutually executed by the parties (each, as appropriate, a "Service Agreement"). Except as specifically modified herein, all other terms and conditions of the Service Agreement shall remain unamended and in full force and effect.

Account Executive: David Weiss
Phone: ext:
Cell Phone:
Email: david.weiss@charter.com

Order # 11611326

Customer Information: Customer Code		
Business Name	WILLIAMSON COUNTY *MASTER* (HQ)	**Customer Type:**
Billing Address **Attention To:**DIR-TEX-AN-NG-CTSA-008 301 SE Inner Loop, Suite 105 GEORGETOWN TX 78626		**Account Number**
Billing Contact	**Billing Contact Phone**	**Billing Contact Email Address**
Tammy McCulley	(512) 943-1455	tmcculley@wilco.org
Authorized Contact	**Authorized Contact Phone**	**Authorized Contact Email Address**
Richard Semple	(512) 943-1489	rsemple@wilco.org
Technical Contact	**Technical Contact Phone**	**Technical Contact Email Address**
Thomas Gillespie	(512) 763-5584	thomas.gillespie@wilco.org

© 2016-2019 Charter Communications, all rights reserved.

Internet and TV Services Order Information For 150 Swindoll Ln Hutto TX 78634

Service Type
High Speed Internet (HSD)
IPs (Internet Addresses)

New and Revised Services and Monthly Charges At 150 Swindoll Ln , Hutto TX 78634

Description	Quantity	Sales Price	Monthly Recurring Total	Contract Term
DIGITAL RECEIVER AND INTERACTIVE SERVICES	1	$7.99	$7.99	Month to Month
DIGITAL RECEIVER AND INTERACTIVE SERVICES	1	$7.99	$7.99	Month to Month
Spectrum Business Internet Ultra	1	$89.99	$89.99	Month to Month
SPECTRUM BUSINESS PREMIER	1	$44.99	$44.99	Month to Month
Static IP 1	1	$14.99	$14.99	Month to Month
***Total**			**$165.95**	

*Prices do not include taxes and fees.

One Time fees At 150 Swindoll Ln , Hutto TX 78634

Description	Quantity	Sales Price	Total
Installation	1	$49.50	$49.50
Internet Installation	1	$49.50	$49.50
Total			**$99.00**

*Prices do not include taxes and fees.

© 2016-2019 Charter Communications, all rights reserved.

Special Terms

Electronic Signature Disclosure

By signing and accepting below you are acknowledging that you have read and agree to the terms and conditions outlined in this document.

Authorized Signature for Customer

Printed Name and Title

Date Signed

© 2016-2019 Charter Communications, all rights reserved.

Commissioners Court - Regular Session **18.**

Meeting Date: 01/28/2020

MCCI Laserfiche Support Renewal for 2020

Submitted For: Randy Barker **Submitted By:** Andrew Portillo, Purchasing

Department: Purchasing

Agenda Category: Consent

Information

Agenda Item

Discuss, consider, and take appropriate action on approving price quote #0019694 between MCCI and Williamson County for Laserfiche Support Renewal 2020 in the amount of $79,996.10, pursuant to BuyBoard Contract #544-17, and authorizing the purchase.

Background

Laserfiche Annual Maintenance and Support renewal. Coverage period is 3/31/20 - 3/30/21. Funding source 01.0100.0503.004505, Department Contact Richard Semple.

Fiscal Impact

From/To	Acct No.	Description	Amount

Attachments

contract

Form Review

Inbox	Reviewed By	Date
Purchasing (Originator)	Randy Barker	01/23/2020 10:33 AM
County Judge Exec Asst.	Andrea Schiele	01/23/2020 11:39 AM
Form Started By: Andrew Portillo		Started On: 01/22/2020 09:54 AM
Final Approval Date: 01/23/2020		

1958A Commonwealth LN
Tallahassee, FL 32303
FEIN: 33-1069550
Questions: billing@mccinnovations.com

INVOICE

Bill To:

WILLIAMSON COUNTY, TEXAS
TMCCULLEY@WILCO.ORG
TAMMY MCCULLEY - OFFICE MANAGER
301 SE INNERLOOP, STE 105
GEORGETOWN, TX 78626

Invoice Number	00019694
Invoice Date	12/17/2019
PO Number	
Customer Id	60-60792
Payment Terms	Net 30

Shipped	Description	Unit Price	Extended Price
1	LF SUPPORT RENEWAL	$79,996.10	$79,996.10

Laserfiche Renewal 2020
Annual Support Renewal- Coverage: 3/31/2020- 3/30/2021

APPROVED FOR PAYMENT

AUTHORIZED SIGNATURE

DEC 20 2019

01.0100.0503.004505
BUDGET LINE ITEM

$79,996.10
AMOUNT

Subtotal	$79,996.10
Discount	$0.00
Freight	$0.00
Tax	$0.00
Total	$79,996.10

Buyboard 544-17

Payment by ACH (preferred):
Enterprise Bank
ABA: 081006162
Account: 1293909

Payment by check:
MCCi, LLC
PO Box 790379
St. Louis, MO 63179-0379

920-2C
1 IGNC

Commissioners Court - Regular Session **19.**

Meeting Date: 01/28/2020

Mythics Oracle Renewal Licenses

Submitted For: Randy Barker **Submitted By:** Andrew Portillo, Purchasing

Department: Purchasing

Agenda Category: Consent

Information

Agenda Item

Discuss, consider, and take appropriate action on approving the purchase of FY 20 Oracle Licensing for Treasury, Financial and Purchasing in the amount of $129.538.79 from Mythics, Inc. per DIR contract #DIR-TSO-4158 and authorizing the execution of the agreement.

Background

This is an Oracle annual maintenance renewal for ITS FY 20. Competitive procurement requirements have been met as this is a DIR Cooperative Contract #DIR-TSO-4158. Department point of Contract Richard Semple. Funding source 01.0100.0503.004505.FY20

Fiscal Impact

From/To	Acct No.	Description	Amount

Attachments

contract

Form Review

Inbox	Reviewed By	Date
Purchasing (Originator)	Randy Barker	01/23/2020 10:34 AM
County Judge Exec Asst.	Andrea Schiele	01/23/2020 11:39 AM
Form Started By: Andrew Portillo		Started On: 01/22/2020 10:26 AM
Final Approval Date: 01/23/2020		

MYTHICS™

DIR - TSO- 4158

ORACLE Platinum Partner

Ben Fletcher
4525 Main Street Suite 1500
Virginia Beach, VA 23462

Phone: 757.452.6292
Fax: 757.965.9486
Email: bfletcher@mythics.com

Company Name: Williamson County
Contact: Minnie Beteille
Email: mbeteille@wilco.org

Estimate Number: LS-WC ENT-10320
Estimate prepared on: 1/3/2020
Valid thru: 2/22/2020

Item Nbr	Oracle Product Description	Oracle License Type	New Base	Increment Licenses	Net License Fee	Software Updates Technical Support
1	**Oracle Financials**	Enterprise $M in Operating Budget	225.0	37.5	$ 81,581.20	$ 17,947.86
2	**Oracle Purchasing**	Enterprise $M in Operating Budget	225.0	37.5	$ 16,565.64	$ 3,644.44
3	**Oracle Treasury**	Enterprise $M in Operating Budget	225.0	37.5	$ 8,032.50	$ 1,767.15
				SUBTOTAL (License and Support):		**$ 129,538.79**

Additional Information:
This quotation is an estimate and is an invitation for you to offer to purchase products and services from Mythics. Your order is subject to Mythics' acceptance and software licensing terms and conditions per reference to an existing license/contract or a newly executed license accompanying your order.
Mythics DUNS#: 013358002
Mythics Fed Tax ID# 54-1987871
CAGE CODE: 1TA34
NAIC: 423430
Support services provided under Oracle's then current technical support policies located at: http://www.oracle.com/support/policies.html
You agree that Mythics has the right to cancel your support due to non-payment. In reliance on your order, Mythics will issue a non-cancellable order with its supplier for software or hardware products ordered. Therefore all orders are non-cancellable. If that renewal is not received the cost will need to be revised.

By confirming, referencing or placing an order based on this quote, you are agreeing that the software products are being purchased for electronic delivery only and hence, is no transfer of tangible property.

Media is available for download at no additional cost at http://edelivery.oracle.com/
* Please note that the support for the products listed above will begin when Oracle processes this order. If you have a desired period of performance please make sure to discuss this with Mythics in advance delivering the purchase order.

License Definitions and Rules. This order incorporates by reference the terms of the Oracle License Definitions and Rules v121119 which may be viewed at http://www.oracle.com/contracts. To fully understand Your license, You need to review the definitions for the licensing metric and term designation as well as the licensing rules."

Purchasing Instructions:
Please include the following statements in your order:
1. This order is placed pursuant to the terms and conditions of DIR-TSO-4158
2. Payment terms are: License - Net 30; Support - Quarterly in Arrears
3. Mythics Estimate Number: LS - WC ENT-10320
Fax order to 757-965-9486 or email to: bfletcher@mythics.com
Please note this pricing is subject to final management approval.

Oracle has made available to you the ordered programs for electronic download in accordance with the terms of section A of Appendix F of the agreement.

1. Agreement
This order incorporates by reference the terms of the Contracts for Products and Related Services between the State of Texas acting by and through the Department of Information Resources ("DIR") and Oracle America, Inc. ("Oracle"), effective July 27, 2018 (DIR Contract No. DIR-TSO-4158 Oracle Contract No. US-GMA-1889764) and all amendments and addenda thereto ("agreement"). The defined terms in the agreement shall have the same meaning in this order unless otherwise specified herein.

B. General Terms
1. Summary of Fees
You have ordered programs, hardware, and/or 12 months of technical support services. Listed above is a summary of net fees due under this order. These fees are in US Dollars and are exclusive of any applicable shipping charges or applicable taxes. All fees are due in accordance with Appendix A, Section 8.J of the agreement.

2. Territory
b. The program licenses included on this order are for use in the U.S.

3. Delivery
a. Your purchase order must include the following delivery information: Delivery Contact (Name, email address and telephone number) and Delivery Location (your name, full street address, city and zip code).
c. Oracle has made available to you the ordered programs for electronic download in accordance with the terms of section A of Appendix F of the agreement.

4. Segmentation [This language is consistent with the agreement, Appendix F, Section E (Segmentation) and is required by Oracle to be included on the ordering document for accounting purposes.]
The purchase of (a) hardware and/or related hardware support, (b) programs and/or related technical support, or (c) other services are all separate offers and separate from any other order for (i) hardware and/or related hardware support, (ii) programs and/or related technical support, or (iii) other services you may receive or have received from Oracle. You understand that you may purchase (x) hardware and/or related hardware support, (y) programs and/or related technical support, or (z) other services independently of any other product or service. Your obligation to pay for (i) hardware and/or related hardware support is not contingent on performance of any other service or delivery of programs, (ii) programs and/or related technical support is not contingent on delivery of hardware or performance of any other service, or (iii) other services is not contingent on delivery of hardware, delivery of programs or performance of any additional/other service.

5. Offer Validity
The offer is valid through 2/22/20 and shall become binding as provided for in the agreement. As required in the agreement, your purchase order must be submitted with this ordering document and your purchase order must incorporate by reference this ordering document, which is identified by the number listed in the lower left hand corner of the page.

Williamson County		**Mythics, Inc.**	
Authorized Signature	_____	**Authorized Signature**	Thomas Davis
Name	_____	**Name**	T. Scott Davis
Title	_____	**Title**	Senior Director of Partner Contracts
Signature Date	_____	**Signature Date**	1/22/2020
Effective Date	**(to be completed by Oracle)**	_____	

Commissioners Court - Regular Session **20.**

Meeting Date: 01/28/2020

Dell Storage Annual Maintenance FY20

Submitted For: Randy Barker **Submitted By:** Andrew Portillo, Purchasing

Department: Purchasing

Agenda Category: Consent

Information

Agenda Item

Discuss, consider and take appropriate action on approving service contract between Williamson County and Dell Marketing L.P. to provide service to the Dell system storage and maintenance in the amount of $52,770.41 and authorizing the purchase.

Background

This agreement is for the annual Dell system storage maintenance renewal per DIR-TSO-2634 from 2/1/20-1/31/21. Department point of contact is Richard Semple. Funding Source 01.0100.0503.004500 FY20.

Fiscal Impact

From/To	Acct No.	Description	Amount

Attachments

contract

Form Review

Inbox	Reviewed By	Date
Purchasing (Originator)	Randy Barker	01/23/2020 10:37 AM
County Judge Exec Asst.	Andrea Schiele	01/23/2020 11:41 AM
Form Started By: Andrew Portillo		Started On: 01/22/2020 11:00 AM
Final Approval Date: 01/23/2020		

WILLIAMSON COUNTY, TEXAS (1 Year Quote)

PO Address:
Dell Marketing, L.P.
P.O. Box 149257
Austin, TX 78714

Date: January 08, 2020
Quotation #: QUO-1179006-W8P0
Valid Until: February 29, 2020
Prepared By: Ayanna Lynch

Quote For:

Dell Marketing, LP

P.O. Box 149257

Austin, TEXAS 78714

UNITED STATES

Customer: WILLIAMSON COUNTY, TEXAS

710 S Main St Ste 303

Georgetown, TX 78626

US

Quote Term: 1 Year

Proposed Contract Dates: Feb 01, 2020 - Jan 31, 2021

System 49738 / 49739 - Georgetown, TX - DIR – TSO – 2634

Service Tag	Part	Description	Qty	EOS Date	Coverage Dates	Duration: Support | Parts	EU Price
	Hardware & Drives						
94JB382	CT-SC9000-BASE-MTCH	ProSupport, 24x7, Dell Storage	1		02/01/2020 - 01/31/2021	12 | 0	3,443.94
94K4382	CT-SC9000-BASE-MTCH	ProSupport, 24x7, Dell Storage	1		02/01/2020 - 01/31/2021	12 | 0	3,443.94
94H6382	EN-SC400-1235-MTCH	ProSupport, 24x7, Enclosure, SC400,	1		02/01/2020 - 01/31/2021	12 | 0	2,724.40
94H7382	EN-SC400-1235-MTCH	ProSupport, 24x7, Enclosure, SC400,	1		02/01/2020 - 01/31/2021	12 | 0	2,724.40
94H8382	EN-SC400-1235-MTCH	ProSupport, 24x7, Enclosure, SC400,	1		02/01/2020 - 01/31/2021	12 | 0	2,724.40
94H9382	EN-SC400-1235-MTCH	ProSupport, 24x7, Enclosure, SC400,	1		02/01/2020 - 01/31/2021	12 | 0	2,724.40
94HB382	EN-SC400-1235-MTCH	ProSupport, 24x7, Enclosure, SC400,	1		02/01/2020 - 01/31/2021	12 | 0	2,724.40
94J4382	EN-SC400-1235-MTCH	ProSupport, 24x7, Enclosure, SC400,	1		02/01/2020 - 01/31/2021	12 | 0	2,724.40
94J5382	EN-SC400-1235-MTCH	ProSupport, 24x7, Enclosure, SC400,	1		02/01/2020 - 01/31/2021	12 | 0	2,724.40
58XDXG2	EN-SC400-1235-MTCH	ProSupport, 24x7, Enclosure, SC400,	1		02/01/2020 - 01/31/2021	12 | 0	2,594.67
58XFXG2	EN-SC400-1235-MTCH	ProSupport, 24x7, Enclosure, SC400,	1		02/01/2020 - 01/31/2021	12 | 0	2,594.67
BKPX0T2	EN-SC400-1235-MTCH	ProSupport, 24x7, Enclosure, SC400,	1		02/01/2020 - 01/31/2021	12 | -12	2,362.17
BKPY0T2	EN-SC400-1235-MTCH	ProSupport, 24x7, Enclosure, SC400,	1		02/01/2020 - 01/31/2021	12 | -12	2,362.17
H2D4282	EN-SC420-2425-MTCH	ProSupport, 24x7, Enclosure, SC420,	1		02/01/2020 - 01/31/2021	12 | 0	1,478.27
9YSH282	NAS-FS8000-MTCH	Support, 24x7, Dell/Compellent	1	8/31/2023	02/01/2020 - 01/31/2021	12 | 0	1,975.08
	Software						
	SW-CORE-BASE-F-MTCS	Support, 24x7, SW, Storage Center OS Core	1		02/01/2020 - 01/31/2021	12 | 0	0.00
	SW-DAPR-LIC-ALC-MTCS	Support, 24x7, SW, Data Progression License	1		02/01/2020 - 01/31/2021	12 | 0	4,788.00
	SW-LVRR-LIC-ALC-MTCS	Support, 24x7, SW, Live Volume + RIRA License	1		02/01/2020 - 01/31/2021	12 | 0	8,656.70

		EU Price
Coverage Type is: Zone 1, ProSupport* 24x7 w/ Priority On-Site (4 hour)	Onsite Support	$39,325.71
	3rd Party Onsite Support	$
	Support Center	$13,444.70
Current Agreement Expiration Date: 01/31/2020	Support Renewal Total	$52,770.41

All pricing in US Dollars

Terms and Conditions

This quote is valid for 30 days unless otherwise stated. If this purchase is for your internal use and you do not have a separate agreement between you and Dell that specifically applies to this order, your order will be subject to and governed by Dell's Commercial Terms of Sale, which can be found at www.dell.com/terms, and which incorporate Dell's U.S. Return Policy, at www.dell.com/returnpolicy#total. Please note in particular that Dell EqualLogic-branded products, Dell Compellent-branded products, Dell|EMC- and EMC-branded products, PowerVault ML6000 tape libraries, non-Dell-branded enterprise products, enterprise software, and customized hardware or software products may not be returned at any time. If this purchase is intended for resale and you do not have a separate agreement between you and Dell that specifically applies to this order, your order will be subject to and governed by Dell's Terms and Conditions of Sale for Persons or Entities Purchasing to Resell (or Reseller Terms of Sale), which can be found at www.dell.com/terms/#reseller. If your order includes services, then such services are subject to and governed by the applicable service descriptions and terms located at www.dell.com/servicecontracts. The foregoing applicable online terms are hereby incorporated by reference and available in hardcopy from Dell. You acknowledge having read and agree to be bound by such online terms.

Pricing, Taxes, and Additional Information
All product, pricing, and other information is valid for U.S. customers and U.S. addresses only, and is based on the latest information available and may be subject to change. Dell reserves the right to cancel quotes and orders arising from pricing or other errors. Sales tax on products shipped is based on your "Ship To" address, and for software downloads is based on your “Bill To” address. Please indicate any tax-exempt status on your PO, and fax your exemption certificate, including your Customer Number, to the Dell Tax Department at 800-433-9023. Please ensure that your tax-exemption certificate reflects the correct Dell entity name: Dell Marketing L.P. Note: All tax quoted above is an estimate; final taxes will be listed on the invoice. If you have any questions regarding tax please send an e-mail to Tax_Department@dell.com.
For certain products shipped to end-users in California, a State Environmental Fee will be applied to your invoice. Dell encourages customers to dispose of electronic equipment properly. For information on Dell's Asset Recovery and Recycling Services please visit our website at www.dell.com/assetrecovery.

The 'Anticipated Needs' for Software Expansion Licenses on the Quote are recommendations only and are based upon your active Storage Center's last Phone Home communication and does not guarantee that the number of recommended or purchased Software Expansion Licenses is accurate or adequate to fulfill your actual requirements or needs.

.Dell Customer Communication - Confidential

Commissioners Court - Regular Session **21.**

Meeting Date: 01/28/2020

Authorize Service Agreement with Adam Heath Construction

Submitted For: Randy Barker **Submitted By:** Johnny Grimaldo, Purchasing

Department: Purchasing

Agenda Category: Consent

Information

Agenda Item

Discuss, consider, and take appropriate action on approving a service contract between Adam Heath Construction and Williamson County pursuant to Quote 2386 in the amount of $7,535.00 funded by P520 and authorizing the execution of the agreement.

Background

This is to repair grid and install tiles around new projector screens in the Justice Center. The department obtained three quotes. Tammy McCulley is the point of contact for this transaction.This expenditure will be charged to P520. Funding was approved in the FY20 budget.

Fiscal Impact

From/To	Acct No.	Description	Amount

Attachments

Quote

Service Contact

Form Review

Inbox	Reviewed By	Date
Purchasing (Originator)	Randy Barker	01/23/2020 10:50 AM
County Judge Exec Asst.	Andrea Schiele	01/23/2020 11:44 AM
Form Started By: Johnny Grimaldo		Started On: 01/22/2020 02:23 PM
Final Approval Date: 01/23/2020		

2000 W Loop 340 #304
Waco, TX. 76712
254-829-0974
adam@ahcwaco.com

Estimate

Date	Estimate #
12/18/2019	2386

Name / Address
wilco offices

Project

Description	Qty	U/M	Rate	Total
Repair grid an install tiles around new projector screens, labor only 11 @ 685.00 each			7,535.00	7,535.00

Total $7,535.00

In the event of significant delay or price increase of material occurring during the performance of the contract through no fault of the Contractor, the contract sum, time of performance, and contract requirements shall be equitably adjusted by change order in accordance with the procedures of the contract documents. A change in price of an item of material shall be considered significant when the price of an item increases 10% percent between the date of this contract and the date of installation.

Signature _____

Signature _____

www.ahcwaco.com

THE STATE OF TEXAS §

COUNTY OF WILLIAMSON §

SERVICES CONTRACT
(JUSTICE CENTER COURTROOM ACT REPAIRS)

THIS SERVICES CONTRACT (hereinafter "Contract") is made and entered into by and between **Williamson County, Texas** (hereinafter "The County"), a political subdivision of the State of Texas, acting herein by and through its governing body, and **Adam Heath Construction**, (hereinafter "Service Provider"). The County agrees to engage Service Provider as an independent contractor, to assist in providing certain operational services pursuant to the following terms, conditions, and restrictions:

I.

Services: Service Provider shall provide services *as an independent contractor* pursuant to terms and policies of the Williamson County Commissioners Court. Service Provider expressly acknowledges that he, she or it is not an employee of The County. The services include, but are not limited to the following items in order to complete the project:

As described in the attached Statement of Work/Quotation, dated December 18, 2019," which is incorporated herein as if copied in full.

Should The County choose to add services in addition to those described in attached Exhibit, such additional services shall be described in a separate written amendment to this Contract wherein the additional services shall be described and the parties shall set forth the amount of compensation to be paid by The County for the additional services. Service Provider shall not begin any additional services and The County shall not be obligated to pay for any additional services unless a written amendment to this Contract has been signed by both parties.

II.

Effective Date and Term: This contract shall be in full force and effect when signed by all parties and shall continue for a reasonable time period for the specific project and shall terminate upon project completion or when terminated pursuant to paragraph VIII below.

III.

Consideration and Compensation: Service Provider will be compensated based on a fixed sum for the specific project herein. **The not-to-exceed amount under this agreement is $7,535.00, unless amended by a change order and approved by the Williamson County Commissioners Court.** Payment for goods and services shall be governed by Chapter 2251 of the Texas Government Code. An invoice shall be deemed overdue the 31st day after the later of (1) the date The County receives the goods under the contract; (2) the date the performance of the service under the contract is completed; or (3) the date the Williamson County Auditor receives an invoice for the goods or services. Interest charges for any overdue payments shall be paid by 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 percent (1%); and (2) the prime rate published in the Wall Street Journal on the first day of July of the preceding fiscal year that does not fall on a Saturday or Sunday.

IV.

No Agency Relationship & Indemnification: It is understood and agreed that Service Provider shall not in any sense be considered a partner or joint venturer with The County, nor shall Service Provider hold himself out as an agent or official representative of The County unless expressly authorized to do so by a majority of the Williamson County Commissioners Court. Service Provider shall be considered an independent contractor for the purpose of this Contract and shall in no manner incur any expense or liability on behalf of The County other than what may be expressly allowed under this Contract. The County will not be liable for any loss, cost, expense or damage, whether indirect, incidental, punitive, exemplary, consequential of any kind whatsoever for any acts by Service Provider or failure to act relating to the services being provided.

V.

INDEMNIFICATION - EMPLOYEE PERSONAL INJURY CLAIMS: TO THE FULLEST EXTENT PERMITTED BY LAW, THE SERVICE PROVIDER SHALL INDEMNIFY, DEFEND (WITH COUNSEL OF THE COUNTY'S CHOOSING), AND HOLD HARMLESS THE COUNTY, AND THE COUNTY'S EMPLOYEES, AGENTS, REPRESENTATIVES, PARTNERS, OFFICERS, AND DIRECTORS (COLLECTIVELY, THE "INDEMNITEES") AND SHALL ASSUME ENTIRE RESPONSIBILITY AND LIABILITY (OTHER THAN AS A RESULT OF INDEMNITEES' GROSS NEGLIGENCE) FOR ANY CLAIM OR ACTION BASED ON OR ARISING OUT OF THE PERSONAL INJURY, OR DEATH, OF ANY EMPLOYEE OF THE SERVICE PROVIDER, OR OF ANY SUBCONTRACTOR, OR OF ANY OTHER ENTITY FOR WHOSE ACTS THEY MAY BE LIABLE, WHICH OCCURRED OR WAS ALLEGED TO HAVE OCCURRED ON THE WORK SITE OR IN CONNECTION WITH THE PERFORMANCE OF THE

WORK. SERVICE PROVIDER HEREBY INDEMNIFIES THE INDEMNITEES EVEN TO THE EXTENT THAT SUCH PERSONAL INJURY WAS CAUSED OR ALLEGED TO HAVE BEEN CAUSED BY THE SOLE, COMPARATIVE OR CONCURRENT NEGLIGENCE OF THE STRICT LIABILITY OF ANY INDEMNIFIED PARTY. THIS INDEMNIFICATION SHALL NOT BE LIMITED TO DAMAGES, COMPENSATION, OR BENEFITS PAYABLE UNDER INSURANCE POLICIES, WORKERS COMPENSATION ACTS, DISABILITY BENEFITS ACTS, OR OTHER EMPLOYEES BENEFIT ACTS.

INDEMNIFICATION - OTHER THAN EMPLOYEE PERSONAL INJURY CLAIMS: TO THE FULLEST EXTENT PERMITTED BY LAW, SERVICE PROVIDER SHALL INDEMNIFY, DEFEND (WITH COUNSEL OF THE COUNTY'S CHOOSING), AND HOLD HARMLESS THE COUNTY, AND THE COUNTY'S EMPLOYEES, AGENTS, REPRESENTATIVES, PARTNERS, OFFICERS, AND DIRECTORS (COLLECTIVELY, THE "INDEMNITEES") FROM AND AGAINST CLAIMS, DAMAGES, LOSSES AND EXPENSES, INCLUDING BUT NOT LIMITED TO ATTORNEYS' FEES, ARISING OUT OF OR ALLEGED TO BE RESULTING FROM THE PERFORMANCE OF THIS AGREEMENT OR THE WORK DESCRIBED HEREIN, TO THE EXTENT CAUSED BY THE NEGLIGENCE, ACTS, ERRORS, OR OMISSIONS OF SERVICE PROVIDER OR ITS SUBCONTRACTORS, ANYONE EMPLOYED BY THEM OR ANYONE FOR WHOSE ACTS THEY MAY BE LIABLE, REGARDLESS OF WHETHER OR NOT SUCH CLAIM, DAMAGE, LOSS OR EXPENSE IS CAUSED IN WHOLE OR IN PART BY A PARTY INDEMNIFIED HEREUNDER.

VI.

No Waiver of Sovereign Immunity or Powers: Nothing in this Contract will be deemed to constitute a waiver of sovereign immunity or powers of The County, the Williamson County Commissioners Court, or the Williamson County Judge.

VII.

Compliance With All Laws: Service Provider agrees and will comply with any and all local, state or federal requirements with respect to the services rendered.

VIII.

Termination: This Contract may be terminated at any time at the option of either party, without future or prospective liability for performance upon giving thirty (30) days written notice thereof. In the event of termination, The County will only be liable for its pro rata share of services rendered and goods actually received.

IX.

Venue and Applicable Law: Venue of this Contract shall be Williamson County, Texas, and the laws of the State of Texas shall govern all terms and conditions.

X.

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

XI.

Right to Audit: Service Provider agrees that The 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 Service Provider which are directly pertinent to the services to be performed under this Contract for the purposes of making audits, examinations, excerpts, and transcriptions. Service Provider agrees that The County shall have access during normal working hours to all necessary Service Provider 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 Service Provider reasonable advance notice of intended audits.

XII.

Confidentiality: Service Provider expressly agrees that he or she will not use any incidental confidential information that may be obtained while working in a governmental setting for his or her own benefit, and agrees that he or she will not enter any unauthorized areas or access confidential information and he or she will not disclose any information to unauthorized third parties, and will take care to guard the security of the information at all times.

XIII.

Good Faith Clause: Service Provider agrees to act in good faith in the performance of this Contract.

XIV.

No Assignment: Service Provider may not assign this Contract.

XV.

County Judge or Presiding Officer Authorized to Sign Contract: The presiding officer of The County's governing body who is authorized to execute this instrument by order duly recorded may execute this Contract on behalf of The County.

WITNESS that this Contract shall be effective as of the date of the last party's execution below.

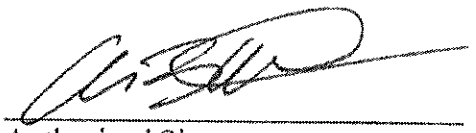
WILLIAMSON COUNTY:

_____
Authorized Signature

_____
Printed Name

Date: _____, 2020

SERVICE PROVIDER:


Authorized Signature

Adam Hearn
Printed Name

Date: 1 20, 2020

Exhibit
Statement of Work/Quotation
Dated December 18, 2019

Commissioners Court - Regular Session **22.**

Meeting Date: 01/28/2020

Copier Lease Constable Pct 3

Submitted For: Randy Barker **Submitted By:** Laura Zavala, Purchasing

Department: Purchasing

Agenda Category: Consent

Information

Agenda Item

Discuss, consider and take appropriate action on approving a lease agreement between Konica Minolta Business Solutions USA, Inc and Williamson County for a copier lease in the amount of $198.00 per month, pursuant to DIR contract #DIR-CPO-4439 and authorizing the execution of the agreement.

Background

Approval of this lease will support the operations of the Williamson County Constable Pct 3 office. Lease is for 60 months at a rate of $198.00 per month. This expenditure will be charged to 0100.0553.4621. Funding was approved in the FY2020 budget, department contact is Patrick Hurley.

Fiscal Impact

From/To	Acct No.	Description	Amount

Attachments

Copier Lease

Form Review

Inbox	Reviewed By	Date
Purchasing (Originator)	Randy Barker	01/23/2020 10:22 AM
County Judge Exec Asst.	Andrea Schiele	01/23/2020 10:34 AM
Form Started By: Laura Zavala		Started On: 01/16/2020 02:07 PM
Final Approval Date: 01/23/2020		

Texas DIR

Contract # DIR-CPO-4439

Schedule of Lease Equipment and Lease Payment

CUSTOMER BILL - TO INFORMATION *(Separate schedules must be completed for each billing location.)*

LEGAL COMPANY NAME			DEPARTMENT NAME
WILLIAMSON COUNTY CONSTABLE PCT 3			
STREET ADDRESS / P.O. BOX			**BLDG / ROOM / SUITE**
100 WILCO WAY			C 101
CITY	**STATE**	**ZIP**	**BILLING CONTACT NAME**
GEORGETOWN	TX	78628	
BILL-TO PHONE NUMBER*	**FAX NUMBER**		**FEDERAL TAX I.D. NUMBER**
512 943 1436			

CUSTOMER INSTALLATION LOCATION *(Separate schedules must be completed for each billing location.)*

LESSEE LEGAL NAME			DEPARTMENT NAME
WILLIAMSON COUNTY CONSTABLE PCT 3			
STREET ADDRESS / P.O. BOX			**BLDG / FLOOR / ROOM / SUITE**
100 WILCO WAY			
CITY	**STATE**	**ZIP**	**CONTACT NAME**
GEORGETOWN	TX	78628	
PHONE NUMBER		**FAX NUMBER**	
512 943 1436			

MAKE/MODEL NO./ACCESSORIES	SERIAL NO.
Bizhub C360i Copier Printer	
Delivery Charge - Level 1	
DF-714 Dual Scan Feeder	
PC-216 Paper Feed Unit	
JS-506 Job Separator	
FK-514 Fax Kit (1st/2nd LINES)	
CS-1 Convenience Stapler	
WT-506 Working Table	
Bizhub SECURE	
KMBS Professional Project Services	
* replace / upgrade / pickup of Bizhub C364 Serial Number A5C1011014552	
Black and White Copies billed at 0.0075	
Color Copies billed at 0.05	

See attached schedule for additional Equipment / Accessories

TERM AND PAYMENT SCHEDULE

60 *(mos.)* Monthly Payments of $ 198.00 *(plus applicable taxes)*

☑ FMV ☐ $1.00 Out

THIS SCHEDULE INCORPORATES ALL OF THE TERMS & CONDITIONS OF THE AGREEMENT FOR THE LEASE OF EQUIPMENT IDENTIFIED ABOVE.

LESSOR ACCEPTANCE

DATED	LESSOR	SIGNATURE	PRINT NAME
	Konica Minolta Business Solutions USA, Inc.		MILO C BUMP

CUSTOMER ACCEPTANCE

DATED	FULL LEGAL NAME	SIGNATURE / TITLE	PRINT NAME
		X	

Commissioners Court - Regular Session **23.**

Meeting Date: 01/28/2020

Contract Assignment

Submitted For: Russell Fishbeck **Submitted By:** Russell Fishbeck, Parks

Department: Parks

Agenda Category: Consent

Information

Agenda Item

Discuss, consider and take appropriate action on a Consent to Contract Assignment between Erin McClelland D/B/A Erin McClelland Museum Services, as Assignor, Williamson County, Texas, and MuseWork, LLC, as Assignee, relating to the assignment and transfers of all of Erin McClelland D/B/A Erin McClelland Museum Services' interest, rights and obligations to MuseWork, LLC relating to the Services Contract RFP#1707-176 (Interpretative Planning and Exhibits River Ranch County Park Interpretative Center) originally executed by and between County and Erin McClelland D/B/A Erin McClelland Museum Services, dated effective October 10, 2017.

Background

Erin McClelland d/b/a Erin McClelland Museum Services, was the original service contractor for the interpretive exhibits at the River Ranch County Park Interpretive Center. Effective January 1, 2020, Museum Services merged with MuseWork, LLC. MuseWork, LLC was the design subcontractor that was included in Museum Services original proposal when initially contracted to do this project. The same staff originally assigned to this project will continue in that role and Ms. McClelland will continue to serve as the primary point of contact. This consent to contract assignment has been reviewed and approved by Legal, Purchasing and Audit.

Fiscal Impact

From/To	Acct No.	Description	Amount

Attachments

Consent to Contract Assignment

Form Review

Inbox	Reviewed By	Date
County Judge Exec Asst.	Andrea Schiele	01/14/2020 08:27 AM

Form Started By: Russell Fishbeck Started On: 01/13/2020 05:02 PM

Final Approval Date: 01/14/2020

CONSENT TO CONTRACT ASSIGNMENT

For good and valuable consideration, the sufficiency and receipt of which is hereby acknowledged by the parties hereto, Erin McClelland D/B/A Erin McClelland Museum Services (hereinafter "Assignor") hereby request consent from Williamson County, Texas (hereinafter "County") of the assignment and transfers of all of Assignor's interest, rights and obligations to MuseWork, LLC (hereinafter "Assignee") in the contract(s) described as follows:

> Services Contract RFP#1707-176 (Interpretative Planning and Exhibits River Ranch County Park Interpretative Center) by and between County and Assignor, dated effective October 10, 2017, which is incorporated herein by reference for all purposes (hereinafter "Contract").

In consideration of the mutual promises and covenants contained herein, County, Assignor and Assignee hereby agree as follows:

1. Assignor agrees that all rights and obligations of Assignor arising under the Contract or otherwise by law or by the existence of conditions precedent, which may or may not have occurred as of the date of this Consent to Contract Assignment, are hereby included in the Assignment of the Contract to Assignee and Assignee hereby agrees to accept same as if Assignee was an original party to the aforesaid Contract.

2. Following the execution of this Consent to Contract Assignment, Assignee shall fully perform all services in accordance with terms and condition of the Contract as if Assignee was an original party to the Contract.

3. Assignor and Assignee have agreed the assignment of the Contract shall be binding upon and inure to the benefit of Assignor and Assignee and their respective affiliates, successors, assigns, heir and devisees and legal representatives.

4. UPON EXECUTION OF THIS CONSENT TO CONTRACT ASSIGNMENT AND IN CONSIDERATION OF COUNTY'S CONSENT TO THE ASSIGNMENT SUBJECT HEREOF, ASSIGNEE HEREBY AGREES THAT ASSIGNEE SHALL ASSUME ENTIRE RESPONSIBILITY AND LIABILITY (OTHER THAN AS A RESULT OF COUNTY'S GROSS NEGLIGENCE) AND INDEMNIFY COUNTY FOR ANY CLAIM OR ACTION BASED ON OR ARISING OUT OF THE PERSONAL INJURY, OR DEATH, OF ANY EMPLOYEE OF ASSIGNOR, OR OF ANY SUBCONTRACTOR, OR OF ANY OTHER ENTITY FOR WHOSE ACTS ASSIGNOR MAY BE LIABLE, WHICH OCCURRED OR WAS ALLEGED TO HAVE OCCURRED IN CONNECTION WITH ASSIGNOR'S PERFORMANCE OF SERVICES UNDER THE CONTRACT PRIOR TO EXECUTION OF THIS CONSENT TO CONTRACT ASSIGNMENT; AND FROM AND AGAINST CLAIMS, DAMAGES, LOSSES AND EXPENSES, INCLUDING BUT NOT LIMITED TO ATTORNEYS' FEES, ARISING OUT OF OR ALLEGED TO BE RESULTING FROM ASSIGNOR'S PERFORMANCE OF THE CONTRACT OR THE SERVICES PROVIDED UNDER THE CONTRACT PRIOR TO THE EXECUTION OF THIS CONSENT TO CONTRACT ASSIGNMENT, TO THE EXTENT CAUSED BY THE NEGLIGENCE, ACTS, ERRORS, OR OMISSIONS OF ASSIGNOR OR ITS SUBCONTRACTORS, ANYONE EMPLOYED BY ASSIGNOR OR ANYONE FOR WHOSE ACTS THEY MAY BE LIABLE.

5. In consideration of the terms, conditions, agreements and covenants set forth herein, County agrees and does hereby consent to Assignor's assignment of the Contract to Assignee.

6. It is the intention of the parties hereto that in the event a court of competent jurisdiction finds that any provision or portion of this Consent to Contract Assignment is unenforceable for any reason, the balance and remainder of this Consent to Contract Assignment shall remain effective and enforceable to the extent possible under the circumstances then existing.

7. Each party to this Consent to Contract Assignment acknowledges that it and its counsel have reviewed this Consent to Contract Assignment 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 Consent to Contract Assignment.

8. Each party to this Consent to Contract Assignment hereby agrees and acknowledges that venue and jurisdiction of any suit, right, or cause of action arising out of or in connection with this Consent to Contract Assignment shall lie exclusively in Williamson County, Texas, and the parties hereto expressly consent and submit to such jurisdiction. Furthermore, except to the extent that this Consent to Contract Assignment is governed by the laws of the United States, this Consent to Contract Assignment shall be governed by and construed in accordance with the laws of the State of Texas, excluding, however, its choice of law rules.

9. This Consent to Contract Assignment represents the entire and integrated agreement between the parties hereto and supersedes all prior negotiations, representations, or agreements, either oral or written relating to the subject matter hereof. This Consent to Contract Assignment may be amended only by written instrument signed by each party.

AGREED, signed and made effective as of the date of the last party's execution below.

COUNTY:

Williamson County, Texas

By: _____
Bill Gravell, Jr., County Judge

Date: _____ _____, 20___

ASSIGNOR:

Erin McClelland D/B/A Erin McClelland Museum Services

By: Erin McClella
Erin McClelland

Title: Owner

Date: January 9, 2020

ASSIGNEE:

MuseWork, LLC

By: Angela Davis

Printed Name: Angela Davis

Title: Owner

Date: 1/9, 2020

Commissioners Court - Regular Session **24.**

Meeting Date: 01/28/2020

Supplemental Agreement No 2 - Brushy Creek Regional Trail - Phase V

Submitted For: Russell Fishbeck **Submitted By:** Russell Fishbeck, Parks

Department: Parks

Agenda Category: Consent

Information

Agenda Item

Discuss, consider and take appropriate action on Supplemental Agreement No. 2 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 related to ongoing construction administration for a not-to-exceed amount of $30,000. Funding source is P419. This agreement has been reviewed by Legal and Contract Audit.

Fiscal Impact

From/To	Acct No.	Description	Amount

Attachments

Supplemental Agreement No. 2

Form Review

Inbox	Reviewed By	Date
County Judge Exec Asst.	Andrea Schiele	01/15/2020 11:43 AM
Form Started By: Russell Fishbeck		Started On: 01/14/2020 05:20 PM
Final Approval Date: 01/15/2020		

SUPPLEMENTAL AGREEMENT NO. 2 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 No. 2 to Amendment No. 2 to the Agreement for Landscape Architectural Services ("Supplemental Agreement No. 2") 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, pursuant to a Supplemental Agreement to Amendment No. 2 dated effective May 14, 2019, LA's construction phase services for the Project was extended for an additional three (3) months;

WHEREAS, it has now become necessary to extend the LA's construction phases services up to an additional four (4) months in order to finish construction administration and close out the Project;

WHEREAS, this Supplemental Agreement No. 2 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:

Ongoing Construction Administration for a not-to-exceed period of four (4) months.

II. Additional Services Compensation

LA will perform the above referenced Ongoing Construction Administration for a fee of $7,500.00 per month for a not-to-exceed period of four (4) months (Total not-to-exceed fee amount of a $30,000.00 if all four (4) months are required).

In no event will the compensation exceed the not-to-exceed amount set forth above unless the parties otherwise agree to increase such amount pursuant to a written modification to this Supplemental Agreement No. 2.

III. Terms of Agreement Control and Extent of Supplemental Agreement No. 2

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 or supplemental agreements 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 No. 2, 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: Senior Vice President	Title: _____

Date: 01/09, 2020

Date: ____, 20___

Commissioners Court - Regular Session **25.**

Meeting Date: 01/28/2020

United HealthCare Services, Inc Amendment 3 Financial Renewal and Terms

Submitted For: Randy Barker **Submitted By:** Dianne West, Purchasing

Department: Purchasing

Agenda Category: Consent

Information

Agenda Item

Discuss, consider and take appropriate action on authorizing the United HealthCare Services, Inc., Amendment No. 3, effective 1/1/20, for the same terms and conditions as the existing contract with the exception of items stated in Amendment No. 3, Financial Renewal and Terms.

Background

This is Amendment No. 3 for the contract 911463 between United HealthCare Services, Inc and Williamson County. The department point of contact is Shelley Loughrey. The FY20 budget information is shown in the table below:

GL#	Object Description	2020 Budget Amount
01.0885.0885.004054	Admin Cost, Health Insurance	$991,254.60
01.0885.0885.004059	Admin Cost, Flex Plan	$35,000.00
01.0885.0885.004056	Admin Cost, Dental	$53,988.48
01.0885.0885.004060	Admin Cost, Cobra	$8,000.00

Fiscal Impact

From/To	Acct No.	Description	Amount

Attachments

United Healthcare Amendment No 3 Financial Renewal and Terms

Form Review

Inbox	Reviewed By	Date
Purchasing (Originator)	Randy Barker	01/23/2020 10:41 AM
County Judge Exec Asst.	Andrea Schiele	01/23/2020 11:19 AM
Form Started By: Dianne West		Started On: 01/16/2020 02:05 PM
Final Approval Date: 01/23/2020		

FINANCIAL RENEWAL AND TERMS AMENDMENT NO. 3

This Amendment ("Amendment") is made to the Administrative Services Agreement ("Agreement") by and between United HealthCare Services, Inc. ("United") and Williamson County ("Customer"), Contract No. 911463, and is effective on January 1, 2020 unless otherwise specified.

Any capitalized terms used in this Amendment have the meanings shown in the Agreement. These terms may or may not have been capitalized in prior contractual documents between the parties but will have the same meaning as if capitalized.

The agreements that are being amended include any and all amendments, if any, that are effective prior to the effective date of this Amendment.

Nothing shown in this Amendment alters, varies or affects any of the terms, provisions or conditions of the agreements other than as stated herein.

The parties, by signing below, agree to amend the agreements as contained herein.

Williamson County	United HealthCare Services, Inc.
By _____ Authorized Signature	By Holly Durinick Authorized Signature
Print Name _____	Print Name Holly Durinick
Print Title _____	Print Title Regional Contract Manager
Date _____	Date 1/13/2020

The Administrative Services Agreement is amended as noted below.

This Amendment will not affect any of the terms, provisions or conditions of the Agreement except as stated herein. Following the Effective Date and after Customer has provided one (1) months' worth of claims funding, this Amendment is deemed executed by the parties.

Effective January 1, 2020, the Prescription Drug List (PDL)paragraph in Section A7 – Pharmacy Benefit Services, is deleted in its entirety and replaced with the following:

Prescription Drug List (PDL). Customer has adopted one or more of United's PDLs for use with Customer's benefit plans. Customer agrees not to copy, distribute, sell, or otherwise provide the PDL to another party without United's prior written approval, except to Participants as described below. On termination of this Agreement or if Customer terminates the Pharmacy Benefit Services portion of this Agreement, Customer will stop all use of the PDL.

While Customer is the ultimate decision-maker on selecting the design of Customer's PDL(s), Customer has requested that United supply and assist Customer with, certain PDL development and management functions including but not limited to drug tiering decisions. United's intent is to provide Customer with the same PDL and management strategies that United develops and employs in the management of United's fully insured business.

United makes the final classification of an FDA-approved Prescription Drug product to a certain tier of the PDL by considering a number of factors including, but not limited to, clinical and economic factors. Clinical factors may include, but are not limited to, evaluations of the place in therapy, relative safety or relative efficacy of the Prescription Drug product, as well as whether supply limits or notification requirements should apply. Economic factors may include, but are not limited to, the Prescription Drug product's acquisition cost including, but not limited to, available Rebates, and assessments on the cost effectiveness of the Prescription Drug product.

United may periodically change the placement of a Prescription Drug product among the tiers and/or recommend specific Prescription Drug product exclusions from coverage. These changes generally will occur three times per year, but no more than six times per calendar year. These changes may occur without prior notice to Customer however United will provide notice to Customer of material changes to the PDL, United's drug tier classification procedures, coverage exclusions, and clinical programs. If Customer chooses not to implement a particular coverage exclusion or clinical program change, Customer needs to inform United in writing sixty (60) days prior to the effective date of the exclusion or change. Current drug placement and related information may be obtained from the member website, or by calling customer service.

Effective January 1, 2020, Section A5 Claims Determinations and Appeals in Exhibit A is amended by the addition of the following:

Catastrophic Events. During such time as a government agency declares a state of emergency or otherwise invokes emergency procedures with respect to Participants who may be affected by severe weather or other catastrophic events (a "Catastrophic Event Timeframe"), Customer directs United to implement certain changes in its claim procedures for affected Participants, including, for example: (a) exemption from the application of prior authorization requirements and/or penalties; (b) waiver of out-of-network restrictions (e.g., out-of-network providers paid at the Network Provider level); (c) extension of time frames for timely claims filing and/or appeals; (d) early replacement of lost or damaged durable medical equipment; and (e) other protocols reasonably required to provide Participants with access to health plan and pharmacy benefits, as applicable. Such protocols are applicable to Participants whose place of residency falls within impacted areas of the Catastrophic Event, and for dates of service that fall within the Catastrophic Event Timeframe.

Effective January 1, 2020, the Maternity Program is in full force and effect as described in Section I Care Management Solutions Services of Exhibit A as follows.

Service	Comments
Women's Health:	

Service	Comments
• Maternity Program	

This language replaces and supersedes any references in the Agreement to the Healthy Pregnancy Program, including related fees.

Effective January 1, 2020, the Healthy Weight Program no longer applies. If included in the Agreement, any references to the Healthy Weight Program are hereby removed.

Effective January 1, 2020, the UnitedHealth Allies Discount Program no longer applies. If included in the Agreement, any reference to the UnitedHealth Allies Discount Program are hereby removed.

Effective January 1, 2020, NurseLine will transition to 24/7 access to care.

Effective January 1, 2020, any reference to recovery services in Section A2 Recovery Services in Exhibit A, and/or Section E. Claims Administration Services in Exhibit A, each as applicable, are replaced in their entirety as follows:

Section A2 Recovery Services

United will provide recovery services for Overpayments and other Plan recovery opportunities as described herein. United will not be responsible for reimbursement of any unrecovered Overpayment nor attorneys' fees and costs related to litigation or arbitration associated with recoveries except to the extent an arbitrator, arbitration panel, or court of competent jurisdiction determines that the Overpayment was due to United's gross negligence or willful misconduct. Under no circumstances will United be responsible for reimbursement of unrecovered Overpayments resulting from a third party's fraud.

Overpayments. United utilizes generally-accepted auditing protocols to identify Overpayments. United will attempt to recover Overpayments by employing appropriate outreach to Participants and/or providers to request reimbursement.

Fraud, Waste, and Abuse Management. United will provide services related to detection, and recovery of wasteful, abusive, and/or fraudulent claims. United's Fraud, Waste, and Abuse Management processes will be based upon United's proprietary and confidential procedures, modes of analysis, and investigations. United will use these procedures and standards in delivering Fraud, Waste, and Abuse Management services to Customer and to United's other customers. Services include all work to identify recovery opportunities, research, data analysis, investigation, and initiation of all Recovery Processes set forth below. United does not guarantee or warranty any particular level of prevention, detection, or recovery. United agrees to perform Fraud, Waste, and Abuse Management services pursuant to the industry standards for such services.

Credit Balance Recovery. United utilizes on-site resources to perform hospital and/or facility audits to review, validate, and recover credit balances (dollars) existing on patient accounts to identify any recoverable amounts.

Hospital Bill Audit. United utilizes on-site resources (registered/licensed nurses and/or certified coders) to perform in-depth reviews of hospital bills. Auditors will conduct line by line comparisons of itemized bills to the medical records to ensure billing accuracy and identify any recoverable amounts.

Subrogation. United will provide services to recover Plan benefits that were paid and are recoverable by the Plan because payment was or should have been made by a third party for the same medical expense (other than in connection with coordination of benefits, Medicare, or other Overpayments). This is referred to as "Third Party Liability Recovery" or "Subrogation". Customer will not engage any entity except United to provide the services described in this Section without United's prior approval.

Advanced Analytic Recovery Services. United will use large scale analytics, information, and analysis to identify post-adjudication claims for additional recovery opportunities.

Recovery Process – Non-Class Action Recoveries. Customer delegates to United the discretion and authority to develop and use standards and procedures for any recovery opportunity, including but not limited to, whether or not to seek recovery, what steps to take if United decides to seek recovery, whether to initiate litigation or arbitration, the scope of such litigation or arbitration, which legal theories to pursue in such litigation or arbitration, and all decisions relating to such litigation or arbitration, including but not limited to, whether to compromise or settle any litigation or arbitration, and the circumstances under which a claim may be compromised or settled for less than the full amount of the potential recovery. In all instances where United pursues recovery through litigation or arbitration, Customer, on behalf of itself and on behalf of its Plan(s), will be deemed to have granted United an assignment of all ownership, title and legal rights and interests in and to any and all claims that are the subject matter of the litigation or arbitration.

Customer acknowledges that use of United's standards and procedures may not result in full or partial recovery for any particular claim or for any particular Customer. United will not pursue any recovery if it is not permitted by any applicable law, or if recovery would be impractical, as determined in United's discretion. While United may initiate litigation or arbitration to facilitate a recovery, United has no obligation to do so. If United initiates litigation or arbitration, Customer will cooperate with United in the litigation or arbitration.

If this Agreement terminates, in whole or in part, United can continue recovery activities for any claims paid when the Agreement was in effect pursuant to the terms of this Section A2.

Recovery Process – Class Action Recoveries. Where a class action purports to affect Customer's (or the Plan(s) it sponsors or administers) right to and interest in any Overpayment, United has the right to determine whether to seek recovery of the Overpayment on the Customer's (or the Plan(s) it sponsors or administers) behalf through litigation, arbitration, or settlement. If United elects to seek recovery of such an Overpayment that is at issue in a class action, United will provide written notice to Customer of its intention. If Customer does not want United to seek recovery of the Overpayment, Customer shall notify United in writing within thirty (30) days of receiving notice from United. If Customer does not so notify United, Customer, on behalf of itself and on behalf of the Plan(s) it sponsors and administers, assigns to United all ownership, title and legal rights and interests in and to any and all Overpayments that are the subject matter of the class action. In such cases, Customer will cooperate with United in any resulting litigation or arbitration that United may file to pursue the Overpayments.

If Customer provides United with written notice that it does not want United to seek recovery of an Overpayment related to a class action (whether putative or certified) then, pursuant to its standard procedures, United will provide Customer with related Overpayment claims information, at Customer's request. Customer is then solely responsible for determining whether it (or the Plan(s) it sponsors or administers) will participate in the class action (whether putative or certified), participate in any class action settlement, pursue recovery of the relevant Overpayment outside of the class action, or take any other action with respect to any cause of action the Customer (or the Plan(s) it sponsors or administers) might have.

If this Agreement terminates, in whole or in part, United can continue recovery activities for any claims paid when the Agreement was in effect pursuant to the terms of this Section A2.

Offsetting Process. In some instances, United may be able to obtain an Overpayment recovery by applying (or offsetting) the Overpayment against future payments to the provider made by United. In effectuating Overpayment recoveries through offset, United will follow its established Overpayment recovery rules which include, among other things, prioritizing Overpayment credits based on: (1) the age of the Overpayment for electronic payments and (2) the funding type and the age of the Overpayment for check payments. United may recover the Overpayment by offsetting, in whole or in part, against: (1) future benefits that are payable under the Plan in connection with services provided to any Participants; or (2) future benefits that are payable in connection with services provided to individuals covered under other self-insured or fully-insured plans for which United processes payments. In addition to permitting United to recover Overpayments on behalf of the Plan from benefits payable under other plans, United will enable other plans (including plans fully insured by United) to recover their Overpayments from benefits payable under the Plan. Customer understands and agrees that in doing so, the Plan is participating in a cooperative overpayment recovery effort with other plans for which United acts as the claims administrator. Reallocations pursuant to this process in no way impact the decision as to whether or not a benefit is payable under the Plan. In United's application of Overpayment recovery through offset, timing differences may arise in the processing of claims payments, disbursement of provider checks, and the recovery of Overpayments. As a result, the Plan may in some instances receive the benefit of an Overpayment recovery before United actually receives the funds from the provider. Conversely, United may receive the funds before the Plan receives the credit

for the Overpayment. It is hereby understood that the Parties may retain any interest that accrues as a result of these timing differences. Details associated with Overpayment recoveries made on behalf of the Plan through offset will be identified in the monthly reconciliation report provided to the designated representative for the Customer's Plan. The monthly reconciliation report will contain information relating only to Customer's Plan and will not contain information relating to other plans for which United acts as the claims administrator.

Recovery Fees. Customer will be charged a fee for the services described in this Section A2. That fee is set forth in Exhibit B-Fees.

Effective February 1, 2020, coordination of benefits is in full force and effect as described in Section E Claims Administration Services of Exhibit A as follows.

Service	Comments
Standard coordination of benefits for all claims.	

This language replaces and supersedes any references in the Agreement to coordination of benefits.

EXHIBIT B - FEES

Contract Number 911463
The following financial terms are effective for the period January 1, 2020 through December 31, 2022.

The Standard Medical Service Fees are as stated below. Customer acknowledges that the amounts paid for administrative services are reasonable. If authorized by Customer pursuant to this Agreement or by subsequent authorization, certain fees will be paid through a withdrawal from the Bank Account. These fees do not include state or Federal surcharges, assessments, or similar Taxes imposed by governmental entities or agencies on the Plan or United, including but not limited to those imposed pursuant to The Patient Protection and Affordable Care Act of 2010, as amended from time to time as these are the responsibility of the Plan.

Standard Medical Service Fees

The Standard Medical Service Fees described below, excluding optional and non-standard fees, are adjusted as set forth in the applicable performance standard(s).

Effective January 1, 2020 through December 31, 2020

The Standard Medical Fees are based upon an estimated minimum of 1,581 enrolled Employees.

The Standard Medical Service Fees are the sum of the following:

- $51.03 per Employee per month covered under the Choice Plus portion of the Plan.
- $53.65 per Employee per month covered under the Nexus portion of the Plan.

Average Contract Size: 2.22

Effective January 1, 2021 through December 31, 2021

The Standard Medical Service Fees are the sum of the following:

- $52.56 per Employee per month covered under the Choice Plus portion of the Plan.
- $55.26 per Employee per month covered under the Nexus portion of the Plan.

Effective January 1, 2022 through December 31, 2022

The Standard Medical Service Fees are the sum of the following:

- $54.14 per Employee per month covered under the Choice Plus portion of the Plan.
- $56.92 per Employee per month covered under the Nexus portion of the Plan.

Pharmacy AWP Contract Rate

Customer's contract rate for prescription drugs is as provided in Exhibit C. United uses Medi-Span's national drug data file as the source for Average Wholesale Price information. United reserves the right to revise the pricing and adopt a new source or benchmark if there are material industry changes in pricing methodologies. United will not use two or more pricing sources simultaneously for a given claim.

Other Fees

Service Description	Fee
Credit Balance Recovery Services	Fee not to exceed ten percent (10%) of the gross recovery amount.
Fraud and Abuse Management	Fee equal to thirty-two and five-tenths percent (32.5%) of the gross recovery amount.
Recovery Process Services	Attorneys' fees and costs directly incurred in connection with litigation or arbitration to recover any Overpayments will be deducted from the gross recovery. United will retain 32.5% of Customer's remaining recovery as a fee for

	its recovery process services. Customer's net recovery will be remitted to the Customer. No fees will be charged if the Overpayment is solely the result of United's acts.
Recovery Process – Non-Opt-Out Class Action Recoveries	No fee will apply for recoveries obtained through a class action where United does not file an opt-out case on behalf of Customer.
Hospital Audit Program Services	Fee not to exceed thirty-one percent (31%) of the gross recovery amount.
Advanced Analytics and Recovery Services	Fee equal to twenty four percent (24%) of the gross recovery amount.
Third Party Liability Recovery (Subrogation) Services	Fee equal to thirty-three and one-third percent (33.3%) of the gross recovery amount.
Shared Savings Program	Customer will pay a fee equal to 29% of the Savings Obtained as a result of the Shared Savings Program. The savings used to calculate the fee per individual claim for Shared Savings will not exceed $50,000. Accordingly, the fee per individual claim will not exceed 29% of $50,000. Savings Obtained means the amount that would have been payable to a health care provider, including amounts payable by both the Participant and the Plan, if no discount were available, minus the amount that is payable to the health care provider, again, including amounts payable by both the Participant and the Plan, after the discount is taken.
External Reviews	For each subsequent external review beyond 5 total reviews per year, a fee of $500 will apply per review.
Standard Dental Administrative Service Fees	The Standard Dental Service Fees are the sum of• $3.12 per Employee per month. Average Contract Size: 2.29

Wellness Allowance

$40,000 Wellness allowance per year.

Renewal Allowance

United will provide a renewal allowance to help Customer mitigate costs associated with a renewal change, to be used at Customer's discretion. This allowance is available during the first month of years 2-3 (2021 and 2022).

Early termination penalties apply.

The renewal allowance will be paid through a credit to Customer's fees as follows:

Choice Plus Plan:

- $52.56 per Employee per month Renewal allowance in January 2021.
- $54.14 per Employee per month Renewal allowance in January 2022.

Nexus Plan:

- $55.26 per Employee per month Renewal allowance in January 2021.
- $56.92 per Employee per month Renewal allowance in January 2022.

Flexible Spending Account Administration
Contract No.: 911765
The following financial terms are effective for the period January 1, 2020 through December 31, 2020

Service Description	Fee
FSA Administration	$2.95 Per Enrollee Per Month (PEPM)
Additional FSA Fees	
External Rollover – Set up charge per customer per vendor	$1,765
Eligibility feeds – Per file in excess of 52 per year	$235
Nondiscrimination testing	$500 per occurence

COBRA Administration
Contract No.: 911463
The following financial terms are effective for the period January 1, 2018 through December 31, 2022

	1/1/2018	1/1/2019	1/1/2020	1/1/2021	1/1/2022
COBRA and/or Direct Billing Set Up and Maintenance	**$0.55 PEPM**	**$0.55 PEPM**	**$0.55 PEPM**	**$0.55 PEPM**	**$0.55 PEPM**
Group Setup Fee (one time fee at implementation)	Included	n/a	n/a	n/a	n/a
COBRA Continuant Takeover Charge (one-time charge per current continuant from previous COBRA administrator)	Included	n/a	n/a	n/a	n/a
On-going Maintenance Fee (annual fee in subsequent years after implementation)	n/a	Included	Included	Included	Included
COBRA Services					
Ongoing COBRA Continuant Per Month Charge	Included	Included	Included	Included	Included
Qualifying Event Notifications: Qualifying Event Services (fee per Qualifying Event -- includes distribution of Qualifying Event notices and election forms via proof of mail with instructions, and processing of enrollment forms returned)	Included	Included	Included	Included	Included
Outside Carrier Eligibility Feeds and Premium Remittance (per carrier per month)	Included	Included	Included	Included	Included
COBRA / HIPAA Initial Rights Notifications (per notice) AKA New Hire Notification	Included	Included	Included	Included	Included
Women's Health Cancer Rights Act (WHCRA) Notices (per notice)	Included	Included	Included	Included	Included
Texas State Continuation Notification (per notice)	Included	Included	Included	Included	Included
Past Due Notices to Continuants (per notice, upon request)	Included	Included	Included	Included	Included

Note: The 2% COBRA administration portion from premium collected

from continuants is remitted to the customer.

Retiree Billing Services					
Retiree Direct Billing (per continuant per month)	$4.50	$4.50	$4.50	$4.50	$4.50
Past Due Notices to Continuants (per notice, upon request)	Included	Included	Included	Included	Included

The following are Optional Services Available to customers purchasing COBRA/Direct Bill Services					
Employee Notification Services					
Retro COBRA / HIPAA Initial Rights Notices (per notice)	$3.00	$3.00	$3.00	$3.00	$3.00
Post-COBRA HIPAA Certificates of Coverage on **outside** COBRA members (per certificate)*	$3.00	$3.00	$3.00	$3.00	$3.00
HIPAA Privacy Notices (per notice)	$3.00	$3.00	$3.00	$3.00	$3.00
Medicare-D Notifications	$0.95	$0.95	$0.95	$0.95	$0.95

Open Enrollment Services					
Open Enrollment Service (per person) Includes packaging and distribution of all related benefit materials and/or informational documents as designated by and provided by the client **There is a $100 minimum for Open Enrollment Services*	$8.00 Plus Postage	$8.00 Plus Postage	$8.00 Plus Postage	$8.00 Plus Postage	$8.00 Plus Postage

*We provide these certificates through our internal processes as part of standard services for UnitedHealthcare members.

EXHIBIT C – PERFORMANCE GUARANTEES FOR HEALTH BENEFITS

The Standard Medical Service Fees (excluding Optional and Non-Standard Fees and that portion of the Standard Medical Service Fees attributable to Commission Funds, if applicable, as described in Exhibit B), (hereinafter referred to as "Fees") payable by Customer under this Agreement will be adjusted through a credit to its fees in accordance with the performance guarantees set forth below unless otherwise defined in the guarantee. Unless otherwise specified, these guarantees apply to medical benefits and are effective for the period beginning January 1, 2020 through December 31, 2020 ("Guarantee Period"). With respect to the aspects of United's performance addressed in this exhibit, these fee adjustments are Customer's exclusive financial remedies.

United shall not be required to meet any of the guarantees provided for in this Agreement or amendments thereto to the extent United's failure is due to Customer's actions or inactions or if United fails to meet these standards due to fire, embargo, strike, war, accident, act of God, acts of terrorism or United's required compliance with any law, regulation, or governmental agency mandate or anything beyond United's reasonable control.

Prior to the end of the Guarantee Period, and provided that this Agreement remains in force, United may specify to Customer in writing new performance guarantees for the subsequent Guarantee Period. If United specifies new performance guarantees, United will also provide Customer with a new Exhibit that will replace this Exhibit for that subsequent Guarantee Period.

Claim is defined as an initial and complete written request for payment of a Plan benefit made by an enrollee, physician, or other healthcare provider on an accepted format. Unless stated otherwise, the claims are limited to medical claims processed through the UNET claims systems. Claims processed and products administered through any other system, including claims for other products such as vision, dental, flexible spending accounts, health reimbursement accounts, health savings accounts, or pharmacy coverage, are not included in the calculation of the performance measurements. Also, services provided under capitated arrangements are not processed as a typical claim; therefore capitated payments are not included in the performance measurements.

Time to Process in 10 Days			
Definition	The percentage of all claims United receives will be processed within the designated number of business days of receipt.		
Measurement	Percentage of claims processed		94%
	Time to process, in business days or less after receipt of claim	business days	10
Criteria	Standard claim operations reports		
Level	Site Level		
Period	Annually		
Payment Period	Annually		
Fees at Risk	Total Dollars at Risk for this metric		$14,571
Payment Amount	Of the Fees at Risk for this metric, percentage at risk for each gradient		20%
Gradients	11 business days 12 business days 13 business days 14 business days 15 business days or more		
Procedural Accuracy			
Definition	Procedural accuracy rate of not less than the designated percent.		
Measurement	Percentage of claims processed without procedural (i.e. non-financial) errors		97%
Criteria	Statistically significant random sample of claims processed is reviewed to determine the percentage of claim dollars processed without procedural (i.e. non-financial) errors.		
Level	Office Level		
Period	Annually		
Payment Period	Annually		
Fees at Risk	Total Dollars at Risk for this metric		$14,571
Payment Amount	Of the Fees at Risk for this metric, percentage at risk for each gradient		20%
Gradients	96.99% - 96.50% 96.49% - 96.00% 95.99% - 95.50% 95.49% - 95.00%		

Proprietary Information of UnitedHealth Group

	Below 95.00%		
Dollar Accuracy (DAR)			
Definition	Dollar accuracy rate of not less than the designated percent in any quarter.		
Measurement	Percentage of claims dollars processed accurately		99%
Criteria	Statistically significant random sample of claims processed is reviewed to determine the percentage of claim dollars processed correctly out of the total claim dollars paid.		
Level	Office Level		
Period	Annually		
Payment Period	Annually		
Fees at Risk	Total Dollars at Risk for this metric		$14,571
Payment Amount	Of the Fees at Risk for this metric, percentage at risk for each gradient		20%
Gradients	98.99% - 98.50% 98.49% - 98.00% 97.99% - 97.50% 97.49% - 97.00 Below 97.00%		
Member Phone Service			
Phone service guarantees and standards apply to Participant calls made to the customer care center that primarily services Customer's Participants. If Customer elects a specialized phone service model the results may be blended with more than one call center and/or level. They do not include calls made to care management personnel and/or calls to the senior center for Medicare Participants, nor do they include calls for services/products other than medical, such as mental health/substance abuse, pharmacy (except when United is Customer's pharmacy benefit services administrator), dental, vision, Health Savings Account, etc.			
Average Speed of Answer			
Definition	Calls will sequence through our phone system and be answered by customer service within the parameters set forth.		
Measurement	Percentage of calls answered		100%
	Time answered in seconds, on average	seconds	30
Criteria	Standard tracking reports produced by the phone system for all calls		
Level	Team that services Customer's account		
Period	Annually		
Payment Period	Annually		
Fees at Risk	Total Dollars at Risk for this metric		$14,571
Payment Amount	Of the Fees at Risk for this metric, percentage at risk for each gradient		20%
Gradients	32 seconds or less 34 seconds or less 36 seconds or less 38 seconds or less Greater than 38 seconds		
Abandonment Rate			
Definition	The average call abandonment rate will be no greater than the percentage set forth		
Measurement	Percentage of total incoming calls to customer service abandoned, on average		2%
Criteria	Standard tracking reports produced by the phone system for all calls		
Level	Team that services Customer's account		
Period	Annually		
Payment Period	Annually		
Fees at Risk	Total Dollars at Risk for this metric		$14,571
Payment Amount	Of the Fees at Risk for this metric, percentage at risk for each gradient		20%
Gradients	2.01% - 2.50% 2.51% - 3.00% 3.01% - 3.50% 3.51% - 4.00% Greater than 4.00%		
Call Quality Score			
Definition	Maintain a call quality score of not less than the percent set forth		
Measurement	Call quality score to meet or exceed		93%
Criteria	Random sampling of calls are each assigned a customer service quality score, using our standard internal call quality assurance program.		

Level	Office that services Customer's account	
Period	Annually	
Payment Period	Annually	
Fees at Risk	Total Dollars at Risk for this metric	$14,571
Payment Amount	Of the Fees at Risk for this metric, percentage at risk for each gradient	20%
Gradients	92.99% - 91.00% 90.99% - 89.00% 88.99% - 87.00% 86.99% - 85.00% Below 85.00%	
	[redacted]	
	Employee (Member) Satisfaction	
Definition	The overall satisfaction will be determined by the question that reads "Overall, how satisfied are you with the way we administer your medical health insurance plan?"	
Measurement	Percentage of respondents, on average, indicating a grade of satisfied or higher	80%
Criteria	Operations standard survey, conducted over the course of the year; may be customer specific for an additional charge.	
Level	Office that services Customer's account	
Period	Annually	
Payment Period	Annually	
Fees at Risk	Total Dollars at Risk for this metric	$7,286
Payment Amount	Of the Fees at Risk for this metric, percentage at risk for each gradient	N/A
Gradients	Not applicable	
	Customer Satisfaction	
Definition	The overall satisfaction will be determined by the question that reads "How satisfied are you overall with UnitedHealthcare?"	
Measurement	Minimum score on a 10 point scale	score 5
Criteria	Standard Customer Scorecard Survey	
Level	Customer specific	
Period	Annually	
Payment Period	Annually	
Fees at Risk	Total Dollars at Risk for this metric	$7,286
Payment Amount	Of the Fees at Risk for this metric, percentage at risk for each gradient	N/A
Gradients	Not applicable	

Effective January 1, 2020 through December 31, 2022 (each twelve month period is a, "Guarantee Period")

	Pharmacy Financials			
Definition	Contracted pharmacy rates that will be delivered to You.			
Measurement and Criteria		**01/01/2020**	**01/01/2021**	**01/01/2022**
	Combined Discount Guarantee			
	Retail Brand, Average Wholesale Price (AWP) less	21.0%	21.0%	21.0%
	Retail Brand -- 90 Day Supply, AWP less	24.0%	24.0%	24.0%
	Retail Generic - 30 and 90 Day Supply, AWP less	82.5%	82.5%	82.5%
	Mail Order Brand, AWP less	25.0%	25.0%	25.0%
	Mail Order Generic, AWP less	85.5%	85.5%	85.5%
	The Guaranteed Discount amount will be determined by multiplying the AWP by the guaranteed discount off AWP by each component and adding the amounts together.			
	Dispensing Fees			
	Retail Brand - 30 Day	$0.60	$0.60	$0.60

	Retail Brand -- 90 Day Supply	$0.20	$0.20	$0.20
	Retail Generic - 30 Day	$0.60	$0.60	$0.60
	Retail Generic -- 90 Day Supply	$0.20	$0.20	$0.20
	Dispensing fee totals are calculated by multiplying the actual scripts for each type by the contracted rate for that script type.			
	Minimum Rebate Guarantee (Advantage PDL)			
	Rebate Sharing Percentage	100.0%	100.0%	100.0%
	Basis, per script	Brand	Brand	Brand
	Retail - 30 and 90 Day	$203.76	$244.55	$277.99
	Mail Order	$383.65	$412.01	$448.13
	Specialty	Included In Retail	Included In Retail	Included In Retail
Level	Customer Specific			
Period	Annually			
Payment Period	Annually			
Payment Amount -- Discounts	The amount the actual discounts are less than the combined guaranteed Retail, Mail, and Specialty discount amount.			
Payment Amount -- Dispensing Fees	The amount the combined actual dispensing fee exceeds the combined contracted dispensing fee.			
Payment Amount -- Rebates	The amount the combined actual Rebate amount is less than the combined guaranteed Rebate amount.			
Conditions	**Discount Specific Conditions** • Discounts are based on actual Network Pharmacy brand and generic usage of retail and mail order drugs. The guaranteed discount amount will be determined by multiplying the AWP by the contracted discount rate off AWP by component. • Does not apply to items covered under the Plan for which no AWP measure exists. • Discounts calculated based on AWP less the ingredient cost; discount percentages are the discounts divided by the AWP. Discounts for retail and mail order generic prescriptions represent the average AWP based onsavings off Maximum Allowable Cost (MAC) pricing for MAC generics and percentage discount savings off AWP for non-MAC generics. All other discounts represent the percentage discount savings off of AWP. • The arrangement excludes all specialty drugs,generic medications launched as an 'at-risk' product, generic medication with pending litigation, compound drugs, retail out of network claims, mail order drugs (for dispensing fee arrangement) and non-drug items. • The Arrangement includes usual & customary claims, vaccines, long term care facility claims, veterans' affairs facility claims, over-the-counter claims. • The retail and mail order generic discounts exclude any generic drug that has two or fewer generic manufacturers; the retail and mail order brand discounts include any generic drug that has two or fewer generic manufacturers. • The 90 day supply Retail guarantee includes drugs dispensed for 84 days or greater. • Drugs in the following Specialty therapeutic categories are included in the retail guarantees: HIV. **Rebate Specific Conditions** • Assumes implementation of United's Advantage PDL United reserves the right to modify or eliminate this arrangement as follows based upon changes in Rebates: • if changes made to United's PDL, for the purpose of achieving a lower net drug cost for Customer and United's other ASO customers, result in significant reductions to the Rebate level			

TRRX (04/2019)	• in the event that there are material deviations to the anticipated timing of drugs that will come off patent and no longer generate Rebates • if there is a change impacting the availability or amount of Rebates offered by drug manufacturer(s), including changes related to the elimination or material modification of a drug manufacturer(s) historic models or practices related to the provision of Rebates • if Customer changes or does not elect an Incented plan design • United will pay Rebates consistent with the Agreement. A reconciliation of the Rebate amounts will occur after the end of each annual contract period and when Rebate payments are substantially complete. The reconciliation calculates the minimum rebate amount by multiplying the actual number of scripts filled by the applicable rebate amount for that script type. • Specialty rebates are included in the guaranteed retail per-script rebates above. • Rebate Administrative Fee: United maintains systems and processes necessary for managing and administering Rebate programs. As consideration for these efforts, pharmaceutical manufacturers pay United administrative fees in addition to Rebates. Rebate Administration fees are included in the guaranteed rebate arrangement. • If Customer terminates pharmacy benefit services with United prior to 12/31/2022, United will retain any and all pending or future Rebates payable under the Agreement as of the effective date of the termination of pharmacy benefit services. • Drugs in the following Specialty therapeutic categories are included in the retail per-Brand guarantees: HIV. **General Conditions** • On mail order drugs and retail pharmacy drugs and services including dispensing fees, United will retain the difference between what United reimburses the Network Pharmacy and Customer's payment for a prescription drug product or service. • A minimum of 1,423 Employees and 3,158 Participants enrolled in the pharmacy plan is required. • The lessor of three logic (non-ZBL) will apply to Participant payments. Participants pay the lessor of the discounted price, the usual and customary charge or the cost share amount. • All pricing guarantees require the selection of United as the exclusive mail provider. • United reserves the right to revise or revoke this arrangement if: a) changes in federal, state or other applicable law or regulation require modifications; b) there are material changes to the AWP as published by the pricing agency that establishes the AWP as used in these arrangements; c) Customer makes benefit changes that impact the arrangements; d) there is a material industry change in pricing methodologies resulting in a new source or benchmark; e) it is not accepted within ninety (90) days of the issuance of our initial quote; f) if Customer changes their mail service benefit.

Specialty Pharmacy	
Specialty Pharmacy Discount Guarantee	
Definition	Specialty drug discount level based on actual specialty drug utilization for the specialty drugs dispensed through United's specialty Pharmacy Network
Measurement	Discount targets for individual drugs dispensed through United's specialty Pharmacy Network. See chart below.
Criteria	Actual utilization, using Average Wholesale Price (AWP) in dollars, using our data, of specialty drugs through Our specialty Pharmacy Network will be multiplied against the discount targets for the individual drugs to determine the overall discount target dollars. This total will be compared to actual discounts achieved for these drugs during the Guarantee Period.
Level	Customer Specific
Period	Annual
Payment Period	Annual

Payment Amount	The amount the actual discounts are less than the combined guaranteed Retail, Mail, and Specialty discount amount.
Conditions	• Discounts calculated based on the AWP less the ingredient cost; discount percentages are the discounts divided by the AWP. Discounts for retail generic prescriptions represent the average savings off AWP based on Maximum Allowable Cost (MAC) pricing for MAC generics and percentage discount savings off AWP for non-MAC generics. All other discounts represent the percentage discount savings off of AWP. • Specialty drugs dispensed outside United's specialty Pharmacy Network, drugs for which no AWP measure exists and non-drug items are excluded. • United reserves the right to revise or revoke this guarantee if: a) changes in federal, state or other applicable law or regulation require modifications; b) there are material changes to the AWP as published by the pricing agency that establishes the AWP as used in this guarantee; c) Customer makes benefit changes that impact the guarantee; d) there is a material industry change in pricing methodologies resulting in a new source or benchmark • On specialty drugs, United will retain the difference between what United reimburses the Network Pharmacy and Customer's payment for a prescription drug product or service.

Specialty Drug Category	Drug Name	Guarantee Pricing (AWP-%)	Specialty Drug Category	Drug Name	Guarantee Pricing (AWP-%)
ANEMIA	ARANESP	14.2%	INFLAMMATORY CONDITIONS	ACTEMRA	14.2%
ANEMIA	EPOGEN	13.3%	INFLAMMATORY CONDITIONS	CIMZIA	15.5%
ANEMIA	PROCRIT	13.6%	INFLAMMATORY CONDITIONS	COSENTYX	13.0%
ANEMIA	RETACRIT	14.1%	INFLAMMATORY CONDITIONS	DUPIXENT	14.1%
ANTICONVULSANTS	EPIDIOLEX	12.5%	INFLAMMATORY CONDITIONS	EMFLAZA	10.9%
ANTIHYPERLIPIDEMIC	JUXTAPID	13.2%	INFLAMMATORY CONDITIONS	ENBREL	14.0%
ANTIHYPERLIPIDEMIC	PRALUENT	13.5%	INFLAMMATORY CONDITIONS	HUMIRA	15.5%
ANTIHYPERLIPIDEMIC	REPATHA	14.0%	INFLAMMATORY CONDITIONS	ILUMYA	14.1%
ANTI-INFECTIVE	ARIKAYCE	13.0%	INFLAMMATORY CONDITIONS	KEVZARA	9.9%
ANTI-INFECTIVE	DARAPRIM	12.5%	INFLAMMATORY CONDITIONS	KINERET	13.2%
CARDIOVASCULAR	NORTHERA	14.0%	INFLAMMATORY CONDITIONS	OLUMIANT	12.5%
CNS AGENTS	AUSTEDO	12.5%	INFLAMMATORY CONDITIONS	ORENCIA	14.2%
CNS AGENTS	HETLIOZ	14.0%	INFLAMMATORY CONDITIONS	OTEZLA	13.5%
CNS AGENTS	INGREZZA	13.0%	INFLAMMATORY CONDITIONS	RIDAURA	14.1%
CNS AGENTS	RILUTEK	13.5%	INFLAMMATORY CONDITIONS	SILIQ	11.4%
CNS AGENTS	RILUZOLE	13.5%	INFLAMMATORY CONDITIONS	SIMPONI	14.1%
CNS AGENTS	SABRIL	16.1%	INFLAMMATORY CONDITIONS	STELARA	12.5%
CNS AGENTS	TETRABENAZINE	38.2%	INFLAMMATORY CONDITIONS	TALTZ	11.4%
CNS AGENTS	TIGLUTIK	6.0%	INFLAMMATORY CONDITIONS	TREMFYA	14.1%
CNS AGENTS	VIGABATRIN	17.6%	INFLAMMATORY CONDITIONS	XELJANZ	13.5%
CNS AGENTS	VIGADRONE	16.6%	INFLAMMATORY CONDITIONS	XELJANZ XR	13.5%
CNS AGENTS	XENAZINE	12.5%	IRON OVERLOAD	EXJADE	12.1%
CNS AGENTS	XYREM	6.3%	IRON OVERLOAD	FERRIPROX	12.5%

CYSTIC FIBROSIS	BETHKIS	11.4%	IRON OVERLOAD	JADENU	13.5%
CYSTIC FIBROSIS	CAYSTON	14.5%	LIVER DISEASE	OCALIVA	15.0%
CYSTIC FIBROSIS	KALYDECO	13.5%	MONOCLONAL ANTIBODY MISCELLANEOUS	BENLYSTA	13.5%
CYSTIC FIBROSIS	KITABIS PAK	12.5%	MULTIPLE SCLEROSIS	AMPYRA	11.7%
CYSTIC FIBROSIS	ORKAMBI	13.5%	MULTIPLE SCLEROSIS	AUBAGIO	12.5%
CYSTIC FIBROSIS	PULMOZYME	15.0%	MULTIPLE SCLEROSIS	AVONEX	13.5%
CYSTIC FIBROSIS	SYMDEKO	13.5%	MULTIPLE SCLEROSIS	BETASERON	14.1%
CYSTIC FIBROSIS	TOBI	13.8%	MULTIPLE SCLEROSIS	COPAXONE	14.7%
CYSTIC FIBROSIS	TOBI PODHALER	13.8%	MULTIPLE SCLEROSIS	DALFAMPRIDIN	38.2%
CYSTIC FIBROSIS	TOBRAMYCIN	37.2%	MULTIPLE SCLEROSIS	EXTAVIA	13.5%
ENDOCRINE	BUPHENYL	13.5%	MULTIPLE SCLEROSIS	GILENYA	14.0%
ENDOCRINE	CARBAGLU	7.3%	MULTIPLE SCLEROSIS	GLATIRAMER	69.7%
ENDOCRINE	CHENODAL	9.4%	MULTIPLE SCLEROSIS	GLATOPA	33.1%
ENDOCRINE	CUPRIMINE	13.5%	MULTIPLE SCLEROSIS	PLEGRIDY	13.5%
ENDOCRINE	CYSTADANE	10.4%	MULTIPLE SCLEROSIS	REBIF	14.0%
ENDOCRINE	CYSTARAN	13.0%	MULTIPLE SCLEROSIS	REBIF REBIDOSE	14.0%
ENDOCRINE	DEPEN TITRATABS	14.0%	MULTIPLE SCLEROSIS	TECFIDERA	13.5%
ENDOCRINE	EGRIFTA	13.5%	MULTIPLE SCLEROSIS	ZINBRYTA	12.5%
ENDOCRINE	FIRMAGON	13.5%	NEUTROPENIA	FULPHILA	13.8%
ENDOCRINE	GATTEX	14.8%	NEUTROPENIA	GRANIX	13.8%
ENDOCRINE	H.P. ACTHAR	13.5%	NEUTROPENIA	LEUKINE	13.8%
ENDOCRINE	JYNARQUE	12.5%	NEUTROPENIA	NEULASTA	13.8%
ENDOCRINE	KEVEYIS	13.0%	NEUTROPENIA	NEUPOGEN	13.8%
ENDOCRINE	KORLYM	11.4%	NEUTROPENIA	NIVESTYM	13.8%
ENDOCRINE	KUVAN	12.7%	NEUTROPENIA	UDENYCA	13.8%
ENDOCRINE	MYALEPT	7.3%	NEUTROPENIA	ZARXIO	13.8%
ENDOCRINE	NATPARA	13.2%	ONCOLOGY - INJECTABLE	INTRON A	13.5%
ENDOCRINE	NITYR	11.9%	ONCOLOGY - INJECTABLE	SYLATRON	13.5%
ENDOCRINE	OCTREOTIDE ACETATE	46.4%	ONCOLOGY - INJECTABLE	SYNRIBO	11.4%
ENDOCRINE	PROCYSBI	7.3%	ONCOLOGY - ORAL	ABIRATERONE	33.1%
ENDOCRINE	RAVICTI	12.5%	ONCOLOGY - ORAL	AFINITOR	13.5%
ENDOCRINE	SAMSCA	13.5%	ONCOLOGY - ORAL	AFINITOR DISPERZ	13.5%
ENDOCRINE	SANDOSTATIN	33.1%	ONCOLOGY - ORAL	ALECENSA	14.1%
ENDOCRINE	SIGNIFOR	7.3%	ONCOLOGY - ORAL	ALKERAN	15.4%
ENDOCRINE	SODIUM PHENYLBUTYRATE	33.1%	ONCOLOGY - ORAL	ALUNBRIG	11.9%

Proprietary Information of UnitedHealth Group

ENDOCRINE	SOMATULINE DEPOT	13.5%	ONCOLOGY - ORAL	BEXAROTENE	33.5%
ENDOCRINE	SOMAVERT	10.6%	ONCOLOGY - ORAL	BOSULIF	13.5%
ENDOCRINE	SYPRINE	13.5%	ONCOLOGY - ORAL	BRAFTOVI	12.5%
ENDOCRINE	THIOLA	11.4%	ONCOLOGY - ORAL	CABOMETYX	12.5%
ENDOCRINE	TRIENTINE	47.2%	ONCOLOGY - ORAL	CALQUENCE	12.5%
ENDOCRINE	XERMELO	13.0%	ONCOLOGY - ORAL	CAPECITABINE	33.1%
ENDOCRINE	XURIDEN	12.5%	ONCOLOGY - ORAL	CAPRELSA	9.4%
ENZYME DEFICIENCY	CHOLBAM	4.2%	ONCOLOGY - ORAL	COMETRIQ	10.9%
ENZYME DEFICIENCY	CYSTAGON	10.9%	ONCOLOGY - ORAL	COPIKTRA	12.5%
ENZYME DEFICIENCY	GALAFOLD	14.0%	ONCOLOGY - ORAL	COTELLIC	12.5%
ENZYME DEFICIENCY	MIGLUSTAT	7.3%	ONCOLOGY - ORAL	DAURISMO	12.5%
ENZYME DEFICIENCY	ORFADIN	2.2%	ONCOLOGY - ORAL	ERIVEDGE	12.5%
ENZYME DEFICIENCY	PALYNZIQ	11.4%	ONCOLOGY - ORAL	ERLEADA	13.5%
ENZYME DEFICIENCY	STRENSIQ	11.3%	ONCOLOGY - ORAL	FARYDAK	11.4%
ENZYME DEFICIENCY	SUCRAID	12.2%	ONCOLOGY - ORAL	GILOTRIF	7.3%
ENZYME DEFICIENCY	TEGSEDI	7.3%	ONCOLOGY - ORAL	GLEEVEC	15.4%
ENZYME DEFICIENCY	ZAVESCA	7.3%	ONCOLOGY - ORAL	HYCAMTIN	14.8%
GAUCHERS DISEASE	CERDELGA	13.5%	ONCOLOGY - ORAL	IBRANCE	13.0%
GROWTH HORMONE DEFICIENCY	GENOTROPIN	14.1%	ONCOLOGY - ORAL	ICLUSIG	12.7%
GROWTH HORMONE DEFICIENCY	HUMATROPE	14.7%	ONCOLOGY - ORAL	IDHIFA	14.5%
GROWTH HORMONE DEFICIENCY	INCRELEX	13.5%	ONCOLOGY - ORAL	IMATINIB MESYLATE	65.2%
GROWTH HORMONE DEFICIENCY	NORDITROPIN	16.0%	ONCOLOGY - ORAL	IMBRUVICA	12.5%
GROWTH HORMONE DEFICIENCY	NUTROPIN AQ	14.2%	ONCOLOGY - ORAL	INLYTA	13.5%
GROWTH HORMONE DEFICIENCY	NUTROPIN AQ NUSPIN	14.2%	ONCOLOGY - ORAL	IRESSA	12.5%
GROWTH HORMONE DEFICIENCY	OMNITROPE	13.9%	ONCOLOGY - ORAL	JAKAFI	12.5%
GROWTH HORMONE DEFICIENCY	SAIZEN	17.5%	ONCOLOGY - ORAL	KISQALI	14.5%
GROWTH HORMONE DEFICIENCY	SEROSTIM	13.5%	ONCOLOGY - ORAL	KISQALI FEMARA	14.5%
GROWTH HORMONE DEFICIENCY	ZOMACTON	14.7%	ONCOLOGY - ORAL	LENVIMA	13.5%
GROWTH HORMONE	ZORBTIVE	13.0%	ONCOLOGY - ORAL	LONSURF	12.5%

DEFICIENCY					
HEMATOLOGIC	BERINERT	12.5%	ONCOLOGY - ORAL	LORBRENA	12.5%
HEMATOLOGIC	CINRYZE	12.5%	ONCOLOGY - ORAL	LYNPARZA	12.2%
HEMATOLOGIC	DOPTELET	13.5%	ONCOLOGY - ORAL	MATULANE	13.0%
HEMATOLOGIC	FIRAZYR	13.5%	ONCOLOGY - ORAL	MEKINIST	11.4%
HEMATOLOGIC	HAEGARDA	12.5%	ONCOLOGY - ORAL	MEKTOVI	12.5%
HEMATOLOGIC	MOZOBIL	13.5%	ONCOLOGY - ORAL	MELPHALAN	33.1%
HEMATOLOGIC	MULPLETA	13.5%	ONCOLOGY - ORAL	MESNEX	14.0%
HEMATOLOGIC	PROMACTA	13.5%	ONCOLOGY - ORAL	NERLYNX	14.3%
HEMATOLOGIC	RUCONEST	13.2%	ONCOLOGY - ORAL	NEXAVAR	12.5%
HEMATOLOGIC	TAKHZYRO	12.5%	ONCOLOGY - ORAL	NINLARO	13.5%
HEMATOLOGIC	TAVALISSE	13.5%	ONCOLOGY - ORAL	ODOMZO	13.8%
HEMOPHILIA - INFUSED	ADVATE	41.0%	ONCOLOGY - ORAL	POMALYST	13.0%
HEMOPHILIA - INFUSED	ADYNOVATE	32.0%	ONCOLOGY - ORAL	REVLIMID	12.2%
HEMOPHILIA - INFUSED	AFSTYLA	34.0%	ONCOLOGY - ORAL	RUBRACA	12.5%
HEMOPHILIA - INFUSED	ALPHANATE/VON WILLEBRAND	39.5%	ONCOLOGY - ORAL	RYDAPT	15.4%
HEMOPHILIA - INFUSED	ALPHANINE SD	44.9%	ONCOLOGY - ORAL	SPRYCEL	15.4%
HEMOPHILIA - INFUSED	ALPROLIX	13.5%	ONCOLOGY - ORAL	STIVARGA	11.9%
HEMOPHILIA - INFUSED	BEBULIN	20.7%	ONCOLOGY - ORAL	SUTENT	13.7%
HEMOPHILIA - INFUSED	BENEFIX	13.5%	ONCOLOGY - ORAL	TAFINLAR	13.5%
HEMOPHILIA - INFUSED	COAGADEX	30.0%	ONCOLOGY - ORAL	TAGRISSO	13.5%
HEMOPHILIA - INFUSED	CORIFACT	27.9%	ONCOLOGY - ORAL	TALZENNA	12.5%
HEMOPHILIA - INFUSED	ELOCTATE	27.9%	ONCOLOGY - ORAL	TARCEVA	14.3%
HEMOPHILIA - INFUSED	FEIBA	31.1%	ONCOLOGY - ORAL	TARGRETIN	14.0%
HEMOPHILIA - INFUSED	HELIXATE FS	40.2%	ONCOLOGY - ORAL	TASIGNA	13.5%
HEMOPHILIA - INFUSED	HEMOFIL M	44.4%	ONCOLOGY - ORAL	TEMODAR	14.8%
HEMOPHILIA - INFUSED	HUMATE-P	37.1%	ONCOLOGY - ORAL	TEMOZOLOMIDE	51.6%
HEMOPHILIA - INFUSED	IDELVION	13.5%	ONCOLOGY - ORAL	THALOMID	14.8%
HEMOPHILIA - INFUSED	IXINITY	13.5%	ONCOLOGY - ORAL	TIBSOVO	13.5%
HEMOPHILIA - INFUSED	JIVI	22.8%	ONCOLOGY - ORAL	TRETINOIN	44.2%
HEMOPHILIA - INFUSED	KOATE	42.3%	ONCOLOGY - ORAL	TYKERB	14.8%
HEMOPHILIA - INFUSED	KOATE-DVI	42.3%	ONCOLOGY - ORAL	VENCLEXTA	12.5%
HEMOPHILIA - INFUSED	KOGENATE FS	44.3%	ONCOLOGY - ORAL	VERZENIO	13.0%
HEMOPHILIA - INFUSED	KOVALTRY	35.1%	ONCOLOGY - ORAL	VITRAKVI	14.5%

Proprietary Information of UnitedHealth Group

HEMOPHILIA - INFUSED	MONOCLATE-P	33.7%	ONCOLOGY - ORAL	VIZIMPRO	12.5%
HEMOPHILIA - INFUSED	MONONINE	31.4%	ONCOLOGY - ORAL	VOTRIENT	13.5%
HEMOPHILIA - INFUSED	NOVOEIGHT	41.8%	ONCOLOGY - ORAL	XALKORI	11.9%
HEMOPHILIA - INFUSED	NOVOSEVEN RT	33.7%	ONCOLOGY - ORAL	XELODA	15.4%
HEMOPHILIA - INFUSED	NUWIQ	36.1%	ONCOLOGY - ORAL	XOSPATA	14.5%
HEMOPHILIA - INFUSED	PROFILNINE	30.0%	ONCOLOGY - ORAL	XTANDI	13.5%
HEMOPHILIA - INFUSED	REBINYN	17.6%	ONCOLOGY - ORAL	YONSA	13.5%
HEMOPHILIA - INFUSED	RECOMBINATE	40.2%	ONCOLOGY - ORAL	ZEJULA	13.5%
HEMOPHILIA - INFUSED	RIXUBIS	13.7%	ONCOLOGY - ORAL	ZELBORAF	13.0%
HEMOPHILIA - INFUSED	TRETTEN	12.5%	ONCOLOGY - ORAL	ZOLINZA	14.8%
HEMOPHILIA - INFUSED	VONVENDI	11.9%	ONCOLOGY - ORAL	ZYDELIG	13.5%
HEMOPHILIA - INFUSED	WILATE	36.1%	ONCOLOGY - ORAL	ZYKADIA	13.0%
HEMOPHILIA - INFUSED	XYNTHA	38.4%	ONCOLOGY - ORAL	ZYTIGA	13.5%
HEMOPHILIA - INJECTABLE	HEMLIBRA	12.5%	ONCOLOGY - TOPICAL	TARGRETIN	14.0%
HEPATITIS B	ADEFOVIR DIPIVOXIL	33.1%	ONCOLOGY - TOPICAL	VALCHLOR	7.8%
HEPATITIS B	BARACLUDE	13.5%	OPHTHALMIC	OXERVATE	12.5%
HEPATITIS B	ENTECAVIR	56.7%	OSTEOPOROSIS	FORTEO	13.5%
HEPATITIS B	EPIVIR HBV	33.1%	OSTEOPOROSIS	TYMLOS	13.3%
HEPATITIS B	HEPSERA	13.5%	PARKINSONS DISEASE	APOKYN	11.5%
HEPATITIS B	LAMIVUDINE HBV	33.1%	PULMONARY DISEASE	ESBRIET	13.5%
HEPATITIS B	VEMLIDY	13.3%	PULMONARY DISEASE	OFEV	12.5%
HEPATITIS C	DAKLINZA	13.5%	PULMONARY HYPERTENSION	ADCIRCA	13.5%
HEPATITIS C	EPCLUSA	13.5%	PULMONARY HYPERTENSION	ADEMPAS	13.5%
HEPATITIS C	HARVONI	15.0%	PULMONARY HYPERTENSION	LETAIRIS	12.7%
HEPATITIS C	LEDIPASVIR/SO FOSBUVIR	13.5%	PULMONARY HYPERTENSION	OPSUMIT	12.7%
HEPATITIS C	MAVYRET	14.0%	PULMONARY HYPERTENSION	ORENITRAM	13.5%
HEPATITIS C	OLYSIO	14.3%	PULMONARY HYPERTENSION	REVATIO	13.3%
HEPATITIS C	PEGASYS	16.4%	PULMONARY HYPERTENSION	TADALAFIL	13.5%
HEPATITIS C	PEGINTRON	17.5%	PULMONARY HYPERTENSION	TRACLEER	13.5%
HEPATITIS C	SOFOSBUVIR/VE LPATASVIR	13.5%	PULMONARY HYPERTENSION	TYVASO	13.0%
HEPATITIS C	SOVALDI	14.0%	PULMONARY HYPERTENSION	UPTRAVI	14.5%
HEPATITIS C	TECHNIVIE	13.5%	PULMONARY HYPERTENSION	VENTAVIS*	13.0%
HEPATITIS C	VIEKIRA PAK	13.5%	TRANSPLANT	ASTAGRAF XL	12.5%
HEPATITIS C	VIEKIRA XR	13.5%	TRANSPLANT	CELLCEPT	13.4%
HEPATITIS C	VOSEVI	14.0%	TRANSPLANT	CYCLOSPORINE	51.8%
HEPATITIS C	ZEPATIER	13.9%	TRANSPLANT	CYCLOSPORINE	51.8%

				MODIFIED	
IMMUNE MODULATOR	ACTIMMUNE	14.3%	TRANSPLANT	ENVARSUS XR	13.5%
IMMUNE MODULATOR	ARCALYST	15.0%	TRANSPLANT	GENGRAF	64.0%
INFERTILITY	BRAVELLE	13.2%	TRANSPLANT	MYCOPHENOLATE MOFETIL	93.4%
INFERTILITY	CETROTIDE	14.3%	TRANSPLANT	MYCOPHENOLIC ACID	33.1%
INFERTILITY	CHORIONIC GONADOTROPIN	22.8%	TRANSPLANT	MYCOPHENOLIC ACID DR	33.1%
INFERTILITY	FOLLISTIM AQ	13.2%	TRANSPLANT	MYFORTIC	14.3%
INFERTILITY	GANIRELIX ACETATE	10.0%	TRANSPLANT	NEORAL	23.9%
INFERTILITY	GONAL-F	22.9%	TRANSPLANT	PROGRAF	14.1%
INFERTILITY	GONAL-F RFF	22.8%	TRANSPLANT	RAPAMUNE	14.3%
INFERTILITY	MENOPUR	10.0%	TRANSPLANT	SANDIMMUNE	27.1%
INFERTILITY	NOVAREL	15.0%	TRANSPLANT	SIROLIMUS	33.1%
INFERTILITY	OVIDREL	14.3%	TRANSPLANT	TACROLIMUS	79.1%
INFERTILITY	PREGNYL	14.5%	TRANSPLANT	ZORTRESS	13.5%

*Includes
Nebulizer

Commissioners Court - Regular Session **26.**

Meeting Date: 01/28/2020

Vehicle Reimbursement Agreement for County Sheriff

Submitted For: Robert Chody **Submitted By:** Starla Hall, Sheriff

Department: Sheriff

Agenda Category: Consent

Information

Agenda Item

Discuss, consider and take appropriate action regarding approval and receipt of Vehicle Reimbursement Agreement regarding off duty contracting of County Sheriff Deputies with River Chase-HOA (Hwy 29/River Chase subdivision beginning 2-1-20)

Background

This agreement gives permission for River Chase HOA to contract County Sheriff Deputies in a private capacity and the County to invoice them for deputies vehicle usage.

Fiscal Impact

From/To	Acct No.	Description	Amount

Attachments

River Chase HOA

Form Review

Inbox	Reviewed By	Date
County Judge Exec Asst.	Andrea Schiele	01/15/2020 04:46 PM
Form Started By: Starla Hall		Started On: 01/14/2020 02:22 PM
Final Approval Date: 01/15/2020		

STATE OF TEXAS	§	**VEHICLE REIMBURSEMENT**
	§	**AGREEMENT WITH**
	§	**NON-GOVERNMENTAL**
	§	**ORGANIZATION**
	§	**REGARDING OFF-DUTY**
COUNTY OF WILLIAMSON	§	**CONTRACTING OF COUNTY DEPUTIES**

This Vehicle Reimbursement Agreement with Non-Governmental Organization Regarding Off-Duty Contracting of County Deputies (hereinafter, the "AGREEMENT") is entered into by and between the company/organization set forth on the signature page below (hereinafter, "NON-GOVERNMENTAL ORGANIZATION") in the State of Texas, and Williamson County, Texas (hereinafter, "COUNTY") a political subdivision of the State of Texas, and the Williamson County Law Enforcement Agency set forth on the signature page below (hereinafter, "LEA").

For and in consideration of the permission given by COUNTY for the NON-GOVERNMENTAL ORGANIZATION to contract in a private capacity DEPUTIES of the LEA (hereinafter "DEPUTIES"), while DEPUTIES are not on duty with and for the COUNTY, it is hereby agreed as follows:

1. It is mutually agreed that while the DEPUTIES are working for the NON-GOVERNMENTAL ORGANIZATION, the DEPUTIES' primary responsibility is the enforcement of Federal and State laws and COUNTY Ordinances or Regulations to protect life and property and to keep the peace. The DEPUTIES are not allowed to enforce NON-GOVERNMENTAL ORGANIZATION policies or rules. DEPUTIES are at all times subject to the rules and policies of the LEA. ***NON-GOVERNMENTAL ORGANIZATION expressly acknowledges and agrees that such DEPUTIES are at all times independent contractors of the NON-GOVERNMENTAL ORGANIZATION when contracted by the NON-GOVERNMENTAL ORGANIZATION.***

2. **It is understood by the NON-GOVERNMENTAL ORGANIZATION that the COUNTY shall retain the right to withdraw at any time its permission for the DEPUTIES to work in a private capacity (including the right to terminate this agreement at any time).** If the permission of the COUNTY is withdrawn, the NON-GOVERNMENTAL ORGANIZATION agrees to terminate its contracting relationships with DEPUTIES. The NON-GOVERNMENTAL ORGANIZATION, as part of this AGREEMENT, binds itself to release and hold harmless the COUNTY from any liability or claim for damages in the event such permission is withdrawn by the COUNTY.

3. Prior to the beginning of DEPUTIES contracting with the NON-GOVERNMENTAL ORGANIZATION, the NON-GOVERNMENTAL ORGANIZATION shall obtain a comprehensive general liability insurance policy

from a company authorized to do business in the State of Texas with minimum amounts of Ten Thousand Dollars ($10,000) per occurrence for property damage, One Hundred Thousand Dollars ($100,000) per person, and Three Hundred Thousand Dollars ($300,000) per occurrence for personal injury. COUNTY SHALL BE NAMED AS AN ADDITIONAL INSURED UNDER THIS COVERAGE.

4. The term of this AGREEMENT shall begin on the 1st of February, 2020 and shall terminate on September 30, 2020. Any extension of this AGREEMENT must be set forth in writing and signed by both parties.

5. State law requires that law enforcement personnel conducting "off-duty" work must be both "full time" and "entitled" to fringe benefits. Tex. Occup. Code Sec. 1702.322(A) & (B)(i). Thus, part-time deputies and "reserve" officers may not conduct "off-duty" work.[1]

6. The COUNTY agrees that each of the DEPUTIES will be properly insured with automobile liability insurance while operating the patrol vehicle in accordance with Section 612.005(b) of the Texas Government Code, and any other applicable laws.

7. COUNTY agrees to invoice NON-GOVERNMENTAL ORGANIZATION for the reimbursement amounts for deputy vehicle usage at the rate of **$12.00 per hour per vehicle** (to cover NON-GOVERNMENTAL ORGANIZATION's fair share of costs for fuel, maintenance, and yearly premiums on automobile insurance).

8. NON-GOVERNMENTAL ORGANIZATION agrees to log and maintain all times that vehicles are allotted to off-duty work, whether actually used or parked, for each vehicle used by DEPUTIES on a monthly basis. NON-GOVERNMENTAL ORGANIZATION shall provide such vehicle time records to COUNTY and LEA no later than the last day of the end of each month in which vehicle usage occurs. COUNTY will invoice based on the total usage and rate, as set forth in Paragraph 7, and NON-GOVERNMENTAL ORGANIZATION will pay such invoice within ten (10) days of the invoice date. Reporting must be submitted to:

LEA: At the address set forth on signature page below.

COUNTY: Williamson County Auditor's Office
Attn: Finance Director
710 Main Street, Suite 301
Georgetown, Texas 78626

9. NON-GOVERNMENTAL ORGANIZATION agrees that it shall pay deputies directly and file 1099 forms with the Internal Revenue Service.

[1] It is the commissioners court that sets what compensation (and benefits) deputies are entitled to, which affects eligibility for off-duty work. Tex. Local Gov't Code § 152.011.

10. Each party to this AGREEMENT, in the performance of this AGREEMENT, shall act in an individual capacity and not as agents, employees, partners, joint ventures or associates of one another.

11. Nothing in this AGREEMENT 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, 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.

NON-GOVERNMENTAL ORGANIZATION:

Name of Organization: River Chase HOA

Signature: L Sutton

Printed Name: Laureen Sutton

Title: Manager, Associa Hill Country

Date: January 7, 2020

WILLIAMSON COUNTY LAW ENFORCEMENT AGENCY:

Name of Office: Sheriff

Printed Name of Official: Robert Chody

Signature of Official:

Date: January 13, 2020

Address of Office: 508 S. Rock St.
Georgetown, TX 78626

WILLIAMSON COUNTY COMMISSIONERS COURT:

By: _____

Bill Gravell, Jr.
Williamson County Judge &
Presiding Officer, Williamson County Commissioners Court
710 Main Street, Suite 105
Georgetown, Texas 78626

Commissioners Court - Regular Session **27.**

Meeting Date: 01/28/2020

SO Cell Phone Blanket

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 a blanket purchase order for Sheriff's Office cell phone service with Verizon Wireless in the amount of $68,827.50 pursuant to DIR contract #DIR-TSO-3415.

Background

Approval of this blanket purchase order will support the operations of the Williamson County Sheriff's Office. This item does not have an attachment as it is a request to issue a blanket purchase order to encumber the funds for the remainder of fiscal year 2020. The amount is for 190 existing cell phones at a rate of $40.25 per month for 9 months. IT has reviewed this purchase. This expenditure will be charged to 01.0100.0560.004209. Funding was approved in the FY20 budget. Department contact is Chief Tim Ryle.

Fiscal Impact

From/To	Acct No.	Description	Amount

Attachments

No file(s) attached.

Form Review

Inbox	Reviewed By	Date
Purchasing (Originator)	Randy Barker	01/23/2020 10:45 AM
County Judge Exec Asst.	Andrea Schiele	01/23/2020 11:42 AM
Form Started By: Erica Smith		Started On: 01/22/2020 11:10 AM
Final Approval Date: 01/23/2020		

Commissioners Court - Regular Session **28.**

Meeting Date: 01/28/2020

Authorize Service Contract with Randal's Tower Tech, INC

Submitted For: Randy Barker **Submitted By:** Johnny Grimaldo, Purchasing

Department: Purchasing

Agenda Category: Consent

Information

Agenda Item

Discuss, consider, and take appropriate action on approving the service contract between Randal's Tower Tech, INC and Williamson County pursuant to Quote 161922 in the amount of $2,000.00 and authorizing the execution of the agreement.

Background

This item is to run coax cable to the IT room at the new Hutto FD/ EMS Station. Work includes climbing the station tower to mount, install, and run all needed material to go to the EMS pager base stations allowing EMS to receive their pages.Gilbert Perez is the point of contact for this transaction. This expenditure will be charged to 0100-0540-004510. Funding was approved in the FY20 budget.

Fiscal Impact

From/To	Acct No.	Description	Amount

Attachments

Agreement

Form Review

Inbox	Reviewed By	Date
Purchasing (Originator)	Randy Barker	01/23/2020 10:47 AM
County Judge Exec Asst.	Andrea Schiele	01/23/2020 11:43 AM

Form Started By: Johnny Grimaldo Started On: 01/22/2020 02:18 PM

Final Approval Date: 01/23/2020

THE STATE OF TEXAS §

COUNTY OF WILLIAMSON §

SERVICES CONTRACT FOR TOWER-RELATED REPAIRS AND MAINTENANCE

(Randal's Tower Tech, Inc.)

Important Notice: County Purchase Orders and Contracts constitute expenditures of public funds, and all vendors are hereby placed on notice that any quotes, invoices or any other forms that seek to unilaterally impose contractual or quasicontractual terms are subject to the extent authorized by Texas law, including but not limited to Tex. Const. art. XI, § 7, the Texas Government Code, the Texas Local Government Code, the Texas Transportation Code, the Texas Health & Safety Code, and Opinions of the Texas Attorney General relevant to local governmental entities.

THIS CONTRACT is made and entered into by and between **Williamson County, Texas** (hereinafter "The County"), a political subdivision of the State of Texas, acting herein by and through its governing body, and **Randal's Tower Tech, Inc.,** (hereinafter "Service Provider"), with mailing address at P.O. Box 513, Little river, TX 76554. The County agrees to engage Service Provider as an independent contractor, to assist in providing certain operational services pursuant to the following terms, conditions, and restrictions:

I.

No Agency Relationship & Indemnification: It is understood and agreed that Service Provider shall not in any sense be considered a partner or joint venturer with The County, nor shall Service Provider hold himself out as an agent or official representative of The County unless expressly authorized to do so by a majority of the Williamson County Commissioners Court. Service Provider shall be considered an independent contractor for the purpose of this agreement and shall in no manner incur any expense or liability on behalf of The County other than what may be expressly allowed under this agreement. The County will not be liable for any loss, cost, expense or damage, whether indirect, incidental, punitive, exemplary, consequential of any kind whatsoever for any acts by Service Provider or failure to act relating to the services being provided. Service Provider agrees to indemnify, hold harmless, and defend The County against any claim,

demand, loss, injury, damages, action, or liability of any kind against The County resulting from any services Service Provider perform on behalf of The County.

II.

Entire Contract & Incorporated Documents: This Contract constitutes the entire Contract between the parties and may not be modified or amended other than by a written instrument executed by both parties. Documents expressly incorporated (as if copied in full) into this Contract include the following:

A. As described in the attached Statement of Work/Quotation, dated December 16, 2019, which is incorporated herein as if copied in full; and

B. Any required insurance certificates evidencing required coverages.

The County reserves the right and discretion (pursuant to public policy and Texas Constitutional principles) to determine applicable provisions where there is any conflict between this Contract and any of the above-referenced contract documents/exhibits or incorporated documents.

III.

No Assignment: Service Provider may not assign this contract.

IV.

Compliance with All Laws: Service Provider agrees and will comply with any and all local, state or federal requirements with respect to the services rendered.

V.

Consideration and Compensation: Service Provider will be compensated based on the attached Statement of Work/Quotation(s) dated during FY2019 which is/are incorporated herein as if copied in full. **The not-to-exceed amount under this agreement is $2,000.00, unless amended by a change order and approved by the Williamson County Commissioners Court.** Payment for goods and services shall be governed by Chapter 2251 of the Texas Government Code. An invoice shall be deemed overdue the 31st day after the later of (1) the date The County receives the goods under the contract; (2) the date the performance of the service under the contract is completed; or (3) the date the Williamson County Auditor receives an invoice for the goods or services. Interest charges for any overdue payments shall be paid by 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 percent (1%); and (2) the prime rate published in the Wall Street Journal on the first day of July of the preceding fiscal year that does not fall on a Saturday or Sunday.

VI.

Insurance: Service Provider shall provide and maintain, until the services covered in this Contract is completed and accepted by The County, the minimum insurance coverage in the minimum amounts as described below. Coverage shall be written on an occurrence basis by companies authorized and admitted to do business in the State of Texas and rated A- or better by A.M. Best Company or otherwise acceptable to The County and name The County as an additional insured.

	Type of Coverage	**Limits of Liability**
a.	Worker's Compensation	Statutory
b.	Employer's Liability	
	Bodily Injury by Accident	$500,000 Ea. Accident
	Bodily Injury by Disease	$500,000 Ea. Employee
	Bodily Injury by Disease	$500,000 Policy Limit

c. Comprehensive general liability including completed operations and contractual liability insurance for bodily injury, death, or property damages in the following amounts:

COVERAGE	PER PERSON	PER OCCURRENCE
Comprehensive General Liability (*including premises, completed operations and contractual*)	$1,000,000	$1,000,000
Aggregate policy limits:		$2,000,000

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

COVERAGE	PER PERSON	PER OCCURRENCE

Bodily injury (including death)	$1,000,000	$1,000,000
Property damage	$1,000,000	$1,000,000
Aggregate policy limits		No aggregate limit

Service Provider, as an independent contractor, meets the qualifications of an "Independent Contractor" under Texas Worker's Compensation Act, Texas Labor Code, Section 406.141, and must provide its employees, agents and sub-subcontractors worker's compensation coverage. Contactor shall not be entitled to worker's compensation coverage or any other type of insurance coverage held by The County.

Upon execution of this Contract, Service Provider shall provide The County with insurance certificates evidencing compliance with the insurance requirements of this Contract.

VII.

INDEMNIFICATION - EMPLOYEE PERSONAL INJURY CLAIMS: TO THE FULLEST EXTENT PERMITTED BY LAW, THE SERVICE PROVIDER SHALL INDEMNIFY, DEFEND (WITH COUNSEL OF THE COUNTY'S CHOOSING), AND HOLD HARMLESS THE COUNTY, AND THE COUNTY'S EMPLOYEES, AGENTS, REPRESENTATIVES, PARTNERS, OFFICERS, AND DIRECTORS (COLLECTIVELY, THE "INDEMNITEES") AND SHALL ASSUME ENTIRE RESPONSIBILITY AND LIABILITY (OTHER THAN AS A RESULT OF INDEMNITEES' GROSS NEGLIGENCE) FOR ANY CLAIM OR ACTION BASED ON OR ARISING OUT OF THE PERSONAL INJURY, OR DEATH, OF ANY EMPLOYEE OF THE SERVICE PROVIDER, OR OF ANY SUBCONTRACTOR, OR OF ANY OTHER ENTITY FOR WHOSE ACTS THEY MAY BE LIABLE, WHICH OCCURRED OR WAS ALLEGED TO HAVE OCCURRED ON THE WORK SITE OR IN CONNECTION WITH THE PERFORMANCE OF THE WORK. SERVICE PROVIDER HEREBY INDEMNIFIES THE INDEMNITEES EVEN TO THE EXTENT THAT SUCH PERSONAL INJURY WAS CAUSED OR ALLEGED TO HAVE BEEN CAUSED BY THE SOLE, COMPARATIVE OR CONCURRENT NEGLIGENCE OF THE STRICT LIABILITY OF ANY INDEMNIFIED PARTY. THIS INDEMNIFICATION SHALL NOT BE LIMITED TO DAMAGES, COMPENSATION, OR BENEFITS PAYABLE UNDER INSURANCE POLICIES, WORKERS COMPENSATION ACTS, DISABILITY BENEFITS ACTS, OR OTHER EMPLOYEES BENEFIT ACTS.

INDEMNIFICATION - OTHER THAN EMPLOYEE PERSONAL INJURY CLAIMS: TO THE FULLEST EXTENT PERMITTED BY LAW, SERVICE PROVIDER SHALL INDEMNIFY, DEFEND (WITH COUNSEL OF THE COUNTY'S CHOOSING), AND HOLD HARMLESS THE COUNTY, AND THE COUNTY'S EMPLOYEES, AGENTS, REPRESENTATIVES, PARTNERS, OFFICERS, AND DIRECTORS (COLLECTIVELY, THE "INDEMNITEES") FROM AND AGAINST CLAIMS, DAMAGES, LOSSES AND EXPENSES, INCLUDING BUT NOT LIMITED TO ATTORNEYS' FEES, ARISING OUT OF OR ALLEGED TO BE RESULTING FROM THE PERFORMANCE OF THIS AGREEMENT OR THE WORK DESCRIBED HEREIN, TO THE EXTENT CAUSED BY THE NEGLIGENCE, ACTS, ERRORS,

OR OMISSIONS OF SERVICE PROVIDER OR ITS SUBCONTRACTORS, ANYONE EMPLOYED BY THEM OR ANYONE FOR WHOSE ACTS THEY MAY BE LIABLE, REGARDLESS OF WHETHER OR NOT SUCH CLAIM, DAMAGE, LOSS OR EXPENSE IS CAUSED IN WHOLE OR IN PART BY A PARTY INDEMNIFIED HEREUNDER.

VIII.

Services: Service Provider shall provide services *as an independent contractor* pursuant to terms and policies of the Williamson County Commissioners Court. Service Provider expressly acknowledges that he or she is not an employee of The County. The services include, but are not limited to the following items in order to complete the project:

As described in the Statement of Work/Quotation, dated December 16, 2019, which is incorporated herein as if copied in full.

IX.

Good Faith Clause: Service Provider agrees to act in good faith in the performance of this agreement.

X.

Confidentiality: Service Provider expressly agrees that he or she will not use any incidental confidential information that may be obtained while working in a governmental setting for his or her own benefit, and agrees that he or she will not enter any unauthorized areas or access confidential information and he or she will not disclose any information to unauthorized third parties, and will take care to guard the security of the information at all times.

XI.

Termination: This agreement may be terminated at any time at the option of either party, without *future or prospective* liability for performance upon giving thirty (30) days written notice thereof. **In the event of termination, The County will only be liable for its pro rata share of services rendered and goods actually received.**

XII.

Venue and Applicable Law: Venue of this contract shall be Williamson County, Texas, and the laws of the State of Texas shall govern all terms and conditions.

XIII.

Effective Date and Term: This contract shall be in full force and effect when signed by all parties and shall continue for a reasonable time period for the specific project and shall terminate upon project completion or when terminated pursuant to paragraph XI above.

XIV.

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

XV.

Right to Audit: Service Provider agrees that The County or its duly authorized representatives shall, until the expiration of three (3) years after final payment under this Agreement, have access to and the right to examine and photocopy any and all books, documents, papers and records of Service Provider which are directly pertinent to the services to be performed under this Agreement for the purposes of making audits, examinations, excerpts, and transcriptions. Service Provider agrees that The County shall have access during normal working hours to all necessary Service Provider 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 Service Provider reasonable advance notice of intended audits.

XVI.

No Waiver of Sovereign Immunity or Powers: Nothing in this agreement will be deemed to constitute a waiver of sovereign immunity or powers of The County, the Williamson County Commissioners Court, or the Williamson County Judge.

XVII.

County Judge or Presiding Officer Authorized to Sign Contract: The presiding officer of The County's governing body who is authorized to execute this instrument by order duly recorded may execute this contract on behalf of The County.

Executed this ____ day of _____, 20____ to be effective as of the date of the last party's execution below.

County:

_____

Date: _____ ___, 20____

Service Provider:
Randal's Target Tech, Inc.
Denise Parsons

Date: January 03, 2020

Exhibit(s)
Statement of Work/Quotation, dated December 16, 2019
(Incorporated herein as if copied in full)

RANDAL'S TOWER TECH, INC.

P. O. Box 513
Little River, TX 76554

Estimate

Date	Estimate No.
12/16/2019	161922

Name/Address

Williamson County
3171 SE Inner Loop
Georgetown, TX 78626

PO Number	Payment Method	Job
	Net 30	Hutto Fire

Description	Qty	Rate	Total
Run coax to the IT room at new Hutto Fire Dept.		2,000.00	2,000.00T
Out-of-state sale, exempt from sales tax		0.00%	0.00
		Total	$2,000.00

Accepted by: _____

Thank you for your business!

Commissioners Court - Regular Session **29.**

Meeting Date: 01/28/2020

Twin Springs Preserve Fire Mitigation Project

Submitted By: Michael Shoe, Emergency Management

Department: Emergency Management

Agenda Category: Consent

Information

Agenda Item

Discuss, consider and take action on the approval of Team Rubicon performing a fire mitigation project at Twin Springs Preserve on February 1st and 2nd and February 15th and 16th.

Background

Team Rubicon, Inc. is a 5013(c) organization that is volunteering to mitigate the fire potential for Twin Springs Preserve. Team Rubicon will construct a shaded fuel break at no cost to the county and Team Rubicon will be able to certify their volunteers in operating a chain saw.

Fiscal Impact

From/To	Acct No.	Description	Amount

Attachments

Team Rubicon Certificate of Liability

Twin Springs Mitigation Project

Team Rubicon Release Agreement

Form Review

Inbox	Reviewed By	Date
County Judge Exec Asst.	Andrea Schiele	01/21/2020 08:13 AM
Emergency Management (Originator)	Michael Shoe	01/21/2020 02:45 PM
Form Started By: Michael Shoe		Started On: 01/17/2020 05:46 PM
Final Approval Date: 01/21/2020		

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY): 11/14/2019

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	CONTACT NAME: Elizabeth Underhill	
Underhill Insurance Agency	PHONE (A/C, No, Ext): (818) 883-5037	FAX (A/C, No): (818) 883-6330
5951 Canoga Ave	E-MAIL ADDRESS: elizabeth@underhillinsurance.com	
Woodland Hills CA 91367	INSURER(S) AFFORDING COVERAGE	NAIC #
	INSURER A : Nonprofits Insurance Alliance	10023
INSURED	INSURER B : AIG Property Casualty Company	19402
Team Rubicon	INSURER C :	
6171 W. Century Blvd	INSURER D :	
Suite 310	INSURER E :	
Los Angeles CA 90045	INSURER F :	

COVERAGES **CERTIFICATE NUMBER:** CL1991004244 **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	[X] COMMERCIAL GENERAL LIABILITY [ ] CLAIMS-MADE [X] OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: [X] POLICY [ ] PRO-JECT [ ] LOC [ ] OTHER:	Y		2019-32287	02/01/2019	02/01/2020	EACH OCCURRENCE DAMAGE TO RENTED PREMISES (Ea occurrence) MED EXP (Any one person) PERSONAL & ADV INJURY GENERAL AGGREGATE PRODUCTS - COMP/OP AGG Employee Benefits	$ 1,000,000 $ 1,000,000 $ 20,000 $ 2,000,000 $ 2,000,000 $ 2,000,000 $ 1,000,000
A	AUTOMOBILE LIABILITY [X] ANY AUTO [ ] OWNED AUTOS ONLY [ ] SCHEDULED AUTOS [ ] HIRED AUTOS ONLY [ ] NON-OWNED AUTOS ONLY			2019-32287	02/01/2019	02/01/2020	COMBINED SINGLE LIMIT (Ea accident) BODILY INJURY (Per person) BODILY INJURY (Per accident) PROPERTY DAMAGE (Per accident) Uninsured motorist	$ 1,000,000 $ $ $ $ 1,000,000
A	[X] UMBRELLA LIAB [ ] OCCUR [ ] EXCESS LIAB [ ] CLAIMS-MADE [ ] DED [X] RETENTION $ 10,000			2019-32287-UMB	02/01/2019	02/01/2020	EACH OCCURRENCE AGGREGATE	$ 10,000,000 $ 10,000,000 $
B	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) Y / N: N If yes, describe under DESCRIPTION OF OPERATIONS below	N / A		WC013673447	09/19/2019	09/19/2020	[X] PER STATUTE [ ] OTH-ER E.L. EACH ACCIDENT E.L. DISEASE - EA EMPLOYEE E.L. DISEASE - POLICY LIMIT	 $ 1,000,000 $ 1,000,000 $ 1,000,000
A	Auto Physical Damage			CWA0014490-02	02/01/2019	02/01/2020	Comprehensive Ded. Collision Ded.	$500 $500

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

30 Day Notice except *10 Day Notice of Cancellation will be given of Non-Payment of premium.

RE: Cat Cave Fire Mitigation Operation; 12/13/2019 - 12/16/2019. Certificate Holder is included as Additional Insured as respects General Liability.

CERTIFICATE HOLDER

Williamson County
911 Tracy Chambers Lane
Georgetown TX 78626

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

Elizabeth Underhill

© 1988-2015 ACORD CORPORATION. All rights reserved.

Pricilla's Well Preserve Project

The Twin Springs Preserve is a 145-acre tract of land that contains environmentally sensitive features located between FM 3405 and Lake Georgetown.

Project Description:

To construct a 50-foot-wide shaded fuel break along the perimeter of the preserve excluding areas immediately adjacent to the roadway.

Estimated Cost:

$100,000

Possible Funding Sources:

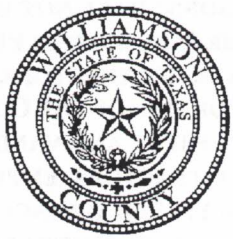
FEMA Hazard Mitigation Grants, Texas A&M Forest Service Fuel Mitigation Grant, and Williamson County General Fund (matching funds).



TWIN SPRINGS PRESERVE

0 480 960 1,440 1,920 Feet

This map is a schematic intended only for casual purposes; do not rely on the accuracy of any details without independently confirming them.



USE, LIABILITY AND INDEMNITY AGREEMENT

I. PARTIES

This document constitutes an agreement ("Agreement") between Williamson County ("County") and the entity named herein below ("User") relating to the User's use of County's real property, as more fully described herein below.

II. PURPOSE

County owns property known as the Twin Springs Preserve being located near adjacent residential subdivisions. The Twin Springs Preserve contains environmentally sensitive features. County needs to construct a wide shaded fuel break along the perimeter of the Twin Springs Preserve that adjoins residential spaces in order to remove dead fuels (hereinafter referred to as the "Project").

User is need of training and certifying individuals in the use of a chainsaws. In consideration for allowing User to use the County's Twin Springs Preserve for purposes of chainsaw training, User has agreed to perform the Project; and the County hereby agrees to permit User to use the Twin Springs Preserve for said limited purpose.

III. LIABILITY AND INDEMNIFICATION

USER, IN USING THE COUNTY'S TWIN SPRINGS PRESERVE DOES SO AT ITS OWN RISK. COUNTY SHALL NOT BE LIABLE FOR ANY DAMAGES TO PROPERTY OR DAMAGES ARISING FROM PERSONAL INJURIES SUSTAINED BY USER OR ANY OF ITS AGENTS, CONTRACTORS, EMPLOYEES, OR GUESTS, IN, ON OR ABOUT THE COUNTY'S TWIN SPRINGS PRESERVE , OR OF ANY OTHER PORTION OF THE COUNTY'S PROPERTY, INCLUDING BUILDINGS, PARKING AREA WALKWAYS OF THE COUNTY'S TWIN SPRINGS PRESERVE , UNLESS SUCH DAMAGE OR INJURY IS CAUSED BY THE COUNTY'S NEGLIGENCE OR WILLFUL MISCONDUCT. USER ASSUMES FULL RESPONSIBILITY FOR ANY PROPERTY DAMAGE OR INJURY WHICH MAY OCCUR TO USER, ITS AGENTS, CONTRACTORS, EMPLOYEES, OR GUESTS IN, ON OR ABOUT THE COUNTY'S TWIN SPRINGS PRESERVE OR OTHER PORTION OF THE COUNTY'S TWIN SPRINGS PRESERVE , UNLESS SUCH DAMAGE OR INJURY IS CAUSED BY THE COUNTY'S NEGLIGENCE OR WILLFULMISCONDUCT.

USER SHALL CONDUCT ITS ACTIVITIES UPON THE COUNTY'S TWIN SPRINGS PRESERVE SO AS NOT TO ENDANGER ANY PERSON THEREON. IN CONSIDERATION OF COUNTY'S AGREEMENT TO ALLOW USER TO USE THE COUNTY'S PROPERTY, USER AGREES TO INDEMNIFY, DEFEND, AND HOLD HARMLESS COUNTY AND ITS RESPECTIVE OFFICIALS, OFFICERS, AGENTS, EMPLOYEES AND REPRESENTATIVES (COLLECTIVELY, THE "INDEMNIFIED PERSONS") FROM AND AGAINST ANY AND ALL LIABILITY, LOSSES, CLAIMS, DEMANDS, FINES, PENALTIES, COSTS AND EXPENSES (INCLUDING, WITHOUT LIMITATION, ATTORNEYS' FEES AND LITIGATION EXPENSES) TO WHICH ANY OF THE INDEMNIFIED PERSONS MAY BECOME SUBJECT BY REASON OF, OR IN ANY WAY RELATED TO, (A) THE USE OF THE COUNTY'S TWIN SPRINGS PRESERVE BY USER OR ITS AGENTS, CONTRACTORS, EMPLOYEES, OR GUESTS OR BREACHES OF APPLICABLE CODES, LAWS, RULES AND REGULATIONS BY THE USER OR ITS AGENTS, CONTRACTORS, EMPLOYEES, OR GUESTS, (B) ANY ACTION, OMISSION OR NEGLIGENCE, WHETHER IN WHOLE OR IN PART, OF THE USER OR ITS AGENTS, CONTRACTORS,

EMPLOYEES, OR GUESTS. THE INDEMNIFIED PERSONS SHALL NOT BE LIABLE OR RESPONSIBLE FOR, AND THE USER HEREBY RELEASES AND FOREVER DISCHARGES THE INDEMNIFIED PERSONS FROM, ANY LOSS, DAMAGE OR INJURY TO ANY PERSON OR PROPERTY OF USER OR ITS AGENTS, CONTRACTORS, EMPLOYEES, OR GUESTS IN, ON OR AROUND THE COUNTY'S TWIN SPRINGS PRESERVE OR OTHER PORTION OF THE COUNTY'S PROPERTY RESULTING FROM ANY CAUSE WHATSOEVER, INCLUDING BUT NOT LIMITED TO THEFT AND VANDALISM. IN NO EVENT SHALL ANY INDEMNIFIED PERSONS BE LIABLE TO USER OR ITS AGENTS, CONTRACTORS, EMPLOYEES, , OR GUESTS FOR ANY CONSEQUENTIAL, SPECIAL, EXEMPLARY OR PUNITIVE DAMAGES SUFFERED OR INCURRED BY USER OR ITS AGENTS, CONTRACTORS, EMPLOYEES, OR GUESTS AS A RESULT OF THE ACTIONS OR OMISSIONS OF ANY INDEMNIFIED PERSON.

User shall be responsible for initiating, maintaining and supervising all safety precautions and programs in connection with the User's use of the County's Twin Springs Preserve. User shall take all reasonable precautions for the safety of and shall provide all reasonable protection to prevent damage, injury or loss to User and/or its agents, contractors, employees, or guests, all other persons in, on or around the County's Twin Springs Preserve and all property in, on or around the County's Twin Springs Preserve, including trees, shrubs, lawns, walks, pavements, roadways, structures and utilities. User hereby agrees to obtain insurance with coverage limits acceptable to County and name County as an Additional Insured.

The terms of this Liability and Indemnification provision shall survive any termination of this Agreement.

IV. TERM OF AGREEMENT

The User shall be allowed to use the County's Twin Springs Preserve from **08:00 a.m. on February 1, 2020 until 17:00 p.m. on February 2, 2020** and from **08:00 a.m. on February 15, 2020 until 17:00 p.m. on February 16, 2020.**

EXECUTED BY THE PARTIES TO BE EFFECTIVE AS OF THE DATE OF THE LAST PARTY'S EXECUTION BELOW:

County:

Williamson County
710 Main Street, Suite 101
Georgetown, TX 78626

By:_____
Bill Gravell, Jr.
Williamson County Judge

Date:_____, 20___

User: Team Rubicon, Inc.
6171 W. Century Blvd.
Suite 310
Los Angeles, CA 90045

By:_____

Printed Name: ANDREW HANNA

Official Capacity: DEPUTY DIRECTOR, REG. OPS.

Date: January 20, 2020

Address: 1290 W. Carrier Pkwy
Grand Prairie, TX 75050

Commissioners Court - Regular Session **30.**

Meeting Date: 01/28/2020

2020 HazMat Monitor Maintenance Homeland Security Grant Resolution

Submitted For: Hank Jones **Submitted By:** Hank Jones, Fire Marshal Special Operations

Department: Fire Marshal Special Operations

Agenda Category: Consent

Information

Agenda Item

Discuss, consider and take appropriate action on the approval of the annual HazMat Monitor Maintenance Project for fiscal year 2020 Homeland Security Grant funding in the amount of $25,500.00.

Background

This project is submitted annually to the Capitol Area Council of Governments Homeland Security Task Force for funding consideration to maintain the hazardous material monitoring equipment used by the Williamson County HazMat and Regional Response Teams. The maintenance of current equipment is a priority at the state and regional level.

Fiscal Impact

From/To	Acct No.	Description	Amount

Attachments

Internal Grant Application

Form Review

Inbox	Reviewed By	Date
County Judge Exec Asst.	Andrea Schiele	01/22/2020 04:35 PM
Form Started By: Hank Jones		Started On: 01/22/2020 10:01 AM
Final Approval Date: 01/22/2020		

Grant Title/Project Name:	Hazmat Monitor Maintenance
Department:	542 - Fire Marshal Special Operations
Requestor:	Michael Wofford
Contact Email:	mwofford@wilco.org
Contact Phone Number:	mwofford@wilco.org
Start Date:	1/1/2020
End Date:	1/1/2021
Please select request category:	Maintenance Contract
Describe the purpose of the grant in detail to include all requirements.	Homeland Security Grant for a 1 year monitor maintenace contract to calibrate/maintain all Hazmat Monitoring equimpent for the Williamson County Regional Hazmat team.
Select the type of grant your department is applying for:	Federal
What is the amount of the grant?	$25,500.00
Please provide a breakdown of the total cost above.	This Grant will provide a monitor maintenance contract that will cover all of the Hazmat detection monitors listed in the maintenance contract and provides the following. Please see the attached Contract for more information. • 90 Day On-Site Service and Calibration • Event Monitoring Support, as needed • Annual Gas monitoring and equipment training class • 24/7 Live support with RAE Certified Technician and Certified Hazmat Technician • Loaner Equipment provided for down equipment
Is there a match requirement?	No
What is the source of the match?	
Does the grant cover the cost of the request 100%?	Yes
If not, how much is left unpaid?	
What is the plan to obtain grants/funds for the remaining amount?	
List other similar assets in the County and/or region and if they are available for use?	None
How is this asset request different from any similar assets currently in the County and/or region?	This will ensure that the Williamson County Regional Hazmat team has well maintained and response ready equipment 24/7.
What types of events/purpose would this asset be used for that cannot be accomplished with a current County asset?	
How often do these events occur?	N/A
Identify the number of personnel required to operate this asset and/or be available for the function where it is to be used? How much time is required of those personnel? What is the cost of the personnel?	One existing employee of Williamson County Hazmat will accompany FarrWest to all locations while performing maintenance/calibrations on our equipment.
Where will the asset be stored?	N/A

What is the useful life of the asset?	Annual Maintenance Contract
Will a replacement be requested from general funds when useful life has been exhausted?	No
Will other agencies be billed for the use of this asset (e.g. vendors paid, employee worked hours and paid, inventory costs etc.)?	No
Does this asset require insurance coverage?	No
If yes, what is the estimate of asset insurance coverage?	
Will this asset require on-going maintenance? Please describe the maintenance required along with an estimate for these costs.	This is an annual maintenance/calibration contract to maintain equipment.
How will this asset be funded when the grant ends?	We will continue to apply to Homeland Security Grant funds to maintain this contract as we have done in the past.
What is the impact if the grant is not received?	We will need to send additional personnel to the Rae Monitor Technician course, purchase additional calibration gas and cover any costs of parts for repair.
New Personnel position is:	
Where will this position office?	
Who will this position report to?	
What tasks will this position perform? Include the five primary functions and the percentage of time spent to be spent on each function.	
Will this position take over tasks from current County employee?	
If yes, please explain the impact to current employee.	
How will this position be funded when the grant ends?	
Does this position or a similar position currently exist within the department?	
If “yes” how many of these similar positions exist	
Describe any alternatives considered to achieve desired outcome in lieu of a position (i.e. equipment, software, technology or change in business practice).	
Describe how workload will be accomplished/re-allocated should grant not be approved.	
List other similar items in the County and/or region and if they available for use?	None
How is this item request different from any similar assets currently in the County and/or region?	This contract will assist with maintenance and calibrations of all Hazmat monitoring equipment.
What types of events/purpose would this item be used for that cannot be accomplished with a current County asset?	This will assist with ensuring all Hazmat Monitoring/Detection equipment is in a response ready state at all times.
Identify the number of personnel required to operate this item and/or be available for the function where it is to be used?	1
Please explain how this item will create the need for more or less personnel (or mark n/a for no change)?	N/A

Where will the item be stored?	N/A
What is the useful life of the item?	1 year
Will other agencies be billed for the use of this item (e.g. vendors paid, employee worked hours and paid, inventory costs etc.)?	
Does this item require insurance coverage?	No
Will this item require any form of licensing?	No
Will this item require on-going maintenance? Please describe the maintenance required along with an estimate for these costs?	None
How will this item be funded when the grant ends?	N/A
What is the overall budgetary impact? (i.e. revenue generation, expense reduction, etc.)	None
Please identify any additional equipment needed/required (now or in the future) should the grant/asset is awarded.	None
What is the cost and frequency to maintain/update the additional equipment?	N/A
What is the impact of this grant application on other internal/county departments?	It will allow us to have well maintained and operational equipment to use accross the county for Hazmat Monitoring 24/7.
If yes, what is the estimate of that license fee?	
If yes, what is the estimate of insurance coverage?	
Will a replacement be requested from general funds when useful life has been exhausted? (OR)	No
If yes, how much is the match amount?	
ID	15
Version	9.0
Attachments	False
Created	2/4/2019 8:32 AM
Created By	Michael Wofford
Modified	1/15/2020 12:08 PM
Modified By	Michael Wofford

Commissioners Court - Regular Session **31.**

Meeting Date: 01/28/2020

Mass Decontamination Equipment Replacement

Submitted For: Hank Jones **Submitted By:** Hank Jones, Fire Marshal Special Operations

Department: Fire Marshal Special Operations

Agenda Category: Consent

Information

Agenda Item

Discuss, consider and take appropriate action on the issuance of a resolution for the submission of a fiscal year 2020 Homeland Security Grant project in the amount of $35,000.00.

Background

Williamson County is seeking funding for mass decontamination equipment replacement through a Homeland Security Grant. This funding would enhance the current deployment capabilities throughout Williamson County and the region.

Fiscal Impact

From/To	Acct No.	Description	Amount

Attachments

Internal Grant Application

Form Review

Inbox	Reviewed By	Date
County Judge Exec Asst.	Andrea Schiele	01/22/2020 04:38 PM
Form Started By: Hank Jones		Started On: 01/22/2020 11:42 AM
Final Approval Date: 01/22/2020		

Grant Title/Project Name:	Mass Decon Equipment Replacement
Department:	542 - Fire Marshal Special Operations
Requestor:	Michael Wofford
Contact Email:	mwofford@wilco.org
Contact Phone Number:	mwofford@wilco.org
Start Date:	1/1/2020
End Date:	1/1/2021
Please select request category:	Asset
Describe the purpose of the grant in detail to include all requirements.	Homeland Security Grant to purchase new Mass Decontamination Equipment to replace old equipment that was purchased 15 - 20 years ago. These tents will allow us to provide a secure area for citizens who have been exposed to a Hazardous Material to remove contaminated clothing, shower and put on a "paper suit" then proceed to medical evaluation if needed.
Select the type of grant your department is applying for:	Federal
What is the amount of the grant?	$35,000.00
Please provide a breakdown of the total cost above.	1 Large, 3 lane Decontamination tent with showers and 2 small 1 person decontamination tents.
Is there a match requirement?	No
What is the source of the match?	
Does the grant cover the cost of the request 100%?	Yes
If not, how much is left unpaid?	
What is the plan to obtain grants/funds for the remaining amount?	
List other similar assets in the County and/or region and if they are available for use?	Current Mass Decon equipment is 15 y/o and needs replacement.
How is this asset request different from any similar assets currently in the County and/or region?	N/A
What types of events/purpose would this asset be used for that cannot be accomplished with a current County asset?	Decontamination of mulitple people (2 - 250) in the event of a hazmat release.
How often do these events occur?	Varies
Identify the number of personnel required to operate this asset and/or be available for the function where it is to be used? How much time is required of those personnel? What is the cost of the personnel?	2 people Amount of tire will vary We would utilize the Hazmat Team which is made up of on duty Fire Department crews.
Where will the asset be stored?	Various Hazmat units across the County
What is the useful life of the asset?	15 years
Will a replacement be requested from general funds when useful life has been exhausted?	Yes
Will other agencies be billed for the use of this asset (e.g. vendors paid, employee worked hours and paid, inventory costs etc.)?	no

Does this asset require insurance coverage?	No
If yes, what is the estimate of asset insurance coverage?	
Will this asset require on-going maintenance? Please describe the maintenance required along with an estimate for these costs.	minor repairs for air leaks, if any.
How will this asset be funded when the grant ends?	N/A
What is the impact if the grant is not received?	We would look for funding in our budget to replace our old grant funded equipment.
New Personnel position is:	
Where will this position office?	
Who will this position report to?	
What tasks will this position perform? Include the five primary functions and the percentage of time spent to be spent on each function.	
Will this position take over tasks from current County employee?	
If yes, please explain the impact to current employee.	
How will this position be funded when the grant ends?	
Does this position or a similar position currently exist within the department?	
If “yes” how many of these similar positions exist	
Describe any alternatives considered to achieve desired outcome in lieu of a position (i.e. equipment, software, technology or change in business practice).	
Describe how workload will be accomplished/re-allocated should grant not be approved.	
List other similar items in the County and/or region and if they available for use?	
How is this item request different from any similar assets currently in the County and/or region?	
What types of events/purpose would this item be used for that cannot be accomplished with a current County asset?	
Identify the number of personnel required to operate this item and/or be available for the function where it is to be used?	
Please explain how this item will create the need for more or less personnel (or mark n/a for no change)?	
Where will the item be stored?	
What is the useful life of the item?	
Will other agencies be billed for the use of this item (e.g. vendors paid, employee worked hours and paid, inventory costs etc.)?	
Does this item require insurance coverage?	

Will this item require any form of licensing?	
Will this item require on-going maintenance? Please describe the maintenance required along with an estimate for these costs?	
How will this item be funded when the grant ends?	
What is the overall budgetary impact? (i.e. revenue generation, expense reduction, etc.)	None
Please identify any additional equipment needed/required (now or in the future) should the grant/asset is awarded.	None
What is the cost and frequency to maintain/update the additional equipment?	N/A
What is the impact of this grant application on other internal/county departments?	None
If yes, what is the estimate of that license fee?	
If yes, what is the estimate of insurance coverage?	
Will a replacement be requested from general funds when useful life has been exhausted? (OR)	
If yes, how much is the match amount?	
ID	38
Version	4.0
Attachments	False
Created	12/26/2019 5:28 PM
Created By	Michael Wofford
Modified	1/15/2020 12:13 PM
Modified By	Michael Wofford

Commissioners Court - Regular Session **32.**

Meeting Date: 01/28/2020

Hazmat Response Trailer

Submitted For: Hank Jones **Submitted By:** Hank Jones, Fire Marshal Special Operations

Department: Fire Marshal Special Operations

Agenda Category: Consent

Information

Agenda Item

Discuss, consider and take appropriate action on the approval and acceptance of fiscal year 2020 Homeland Security Grant funding in the amount of $78,000.00. This project is for the purchase of a new hazmat response trailer to upgrade the existing trailer located in Hutto.

Background

Williamson County currently utilizes four units/trailers for hazmat responses, rescue and mitigation in Williamson County and the surrounding CAPCOG region. This project would upgrade the recently moved hazmat response unit in Hutto to match the existing fleet and carry the required equipment to facilitate hazmat mitigation and decontamination procedures on the east side of the Williamson County.

Fiscal Impact

From/To	Acct No.	Description	Amount

Attachments

Internal Grant Application

Form Review

Inbox	Reviewed By	Date
County Judge Exec Asst.	Andrea Schiele	01/22/2020 04:40 PM
Form Started By: Hank Jones		Started On: 01/22/2020 01:17 PM
Final Approval Date: 01/22/2020		

Grant Title/Project Name:	Hazmat Response Trailer
Department:	542 - Fire Marshal Special Operations
Requestor:	Michael Wofford
Contact Email:	mwofford@wilco.org
Contact Phone Number:	mwofford@wilco.org
Start Date:	1/1/2020
End Date:	1/1/2021
Please select request category:	Asset
Describe the purpose of the grant in detail to include all requirements.	Homeland Security Grant for a new Hazmat Response Trailer to be housed at Hutto Fire Station 2. These funds are for a 36' enclosed gooseneck trailer matching the other 2 we have in Georgetown and Cedar Park. The Trailer will have an office area for research and monitors up front and a cargo area with Decon and Hazmat equipment as well as an area for personnel to get dressed in Hazmat suits without sitting outside in the weather conidtions.
Select the type of grant your department is applying for:	Federal
What is the amount of the grant?	$78,000.00
Please provide a breakdown of the total cost above.	$2200 for decals and striping of the trailer to match current fleet. $2500 for emergency/scene lighting $73,300 for the enclosed trailer with on board diesel generator and 2 A/C units
Is there a match requirement?	No
What is the source of the match?	
Does the grant cover the cost of the request 100%?	Yes
If not, how much is left unpaid?	
What is the plan to obtain grants/funds for the remaining amount?	
List other similar assets in the County and/or region and if they are available for use?	Wiliamson County Curently has 2 of these units, 1 in Cedar Park and 1 in Georgetown. The Hutto unit will give us room for additional equipment and a Hazmat unit on the east side that is staffed.
How is this asset request different from any similar assets currently in the County and/or region?	Due to the number of Hazmat Technicians needed for an incident (15 - 18), each Hazmat trailer can only hold enough equipment (airpacks, hazmat suits, boots, gloves, radios, etc.) for 4 Hazmat personnel to get dressed. We need additional units to ensure we have the required equipment on scene with us to handle all situations.
What types of events/purpose would this asset be used for that cannot be accomplished with a current County asset?	All types of Hazmat/WMD/CBRNE incidents in Williamson County and the Region.
How often do these events occur?	Varies
Identify the number of personnel required to operate this asset and/or be available for the function where it is to be used? How much time is required of those personnel? What is the cost of the personnel?	3 - 4 personnel that are on duty Fire Personnel supplied by the Fire Departments that are members of the Hazmat team.
Where will the asset be stored?	Hutto Fire Station #2
What is the useful life of the asset?	15 years

Will a replacement be requested from general funds when useful life has been exhausted?	Yes
Will other agencies be billed for the use of this asset (e.g. vendors paid, employee worked hours and paid, inventory costs etc.)?	Williamson County Hazmat bills the "responsible party" for Hazmat events to assist with cost recovery.
Does this asset require insurance coverage?	Yes
If yes, what is the estimate of asset insurance coverage?	$326.00
Will this asset require on-going maintenance? Please describe the maintenance required along with an estimate for these costs.	Annual Maintenance of inspection, registration, and tire replacement every 5 years. Annual oil change and maintenance for on board Generator.
How will this asset be funded when the grant ends?	N/A
What is the impact if the grant is not received?	Would need to look at purchasing the Hazmat trailer with General Funds.
New Personnel position is:	
Where will this position office?	
Who will this position report to?	
What tasks will this position perform? Include the five primary functions and the percentage of time spent to be spent on each function.	
Will this position take over tasks from current County employee?	
If yes, please explain the impact to current employee.	
How will this position be funded when the grant ends?	
Does this position or a similar position currently exist within the department?	
If “yes” how many of these similar positions exist	
Describe any alternatives considered to achieve desired outcome in lieu of a position (i.e. equipment, software, technology or change in business practice).	
Describe how workload will be accomplished/re-allocated should grant not be approved.	
List other similar items in the County and/or region and if they available for use?	
How is this item request different from any similar assets currently in the County and/or region?	
What types of events/purpose would this item be used for that cannot be accomplished with a current County asset?	
Identify the number of personnel required to operate this item and/or be available for the function where it is to be used?	
Please explain how this item will create the need for more or less personnel (or mark n/a for no change)?	
Where will the item be stored?	
What is the useful life of the item?	

Will other agencies be billed for the use of this item (e.g. vendors paid, employee worked hours and paid, inventory costs etc.)?	
Does this item require insurance coverage?	
Will this item require any form of licensing?	
Will this item require on-going maintenance? Please describe the maintenance required along with an estimate for these costs?	
How will this item be funded when the grant ends?	
What is the overall budgetary impact? (i.e. revenue generation, expense reduction, etc.)	Cost of Maintenance and fuel
Please identify any additional equipment needed/required (now or in the future) should the grant/asset is awarded.	Items for mounting equipment in the trailer.
What is the cost and frequency to maintain/update the additional equipment?	N/A
What is the impact of this grant application on other internal/county departments?	Maintenance of the trailer at CMB.
If yes, what is the estimate of that license fee?	
If yes, what is the estimate of insurance coverage?	
Will a replacement be requested from general funds when useful life has been exhausted? (OR)	
If yes, how much is the match amount?	
ID	37
Version	5.0
Attachments	False
Created	12/26/2019 5:16 PM
Created By	Michael Wofford
Modified	1/21/2020 9:12 AM
Modified By	Michael Wofford

Commissioners Court - Regular Session **33.**

Meeting Date: 01/28/2020

Jail FY19 Reno P411 - Vaughn Change Order No. 5

Submitted For: Dale Butler **Submitted By:** Wendy Danzoy, 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 Williamson County Jail Renovations FY 2019 Project (P-411); Change Order #05 in the amount of $29,514.00 to approve funding from within the existing contract for Intercom Hardware, which was executed by Tom Stanfield, Williamson County Facilities Project Manager, pursuant to the previous grant of authority under Section 262.031 of the Local Government Code. This change order was funded by Project Contingency.

Background

This change order was to provide and install additional needed Intercom Head-End Equipment in North Jail. On April 16, 2019, the Williamson County Commissioners Court granted Tom Stanfield, Williamson County Facilities Project Manager, with general authority to approve change orders for the Agreement for Construction Services with J. T. Vaughn Construction, LLC in relation to the Williamson County Jail Renovations FY 2019 – P-411 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

Attachments

Vaughn Change Order No. 5

Form Review

Inbox	Reviewed By	Date
County Judge Exec Asst.	Andrea Schiele	01/16/2020 03:58 PM
Building Maintenance (Originator)	Wendy Danzoy	01/23/2020 09:26 AM
County Judge Exec Asst.	Andrea Schiele	01/23/2020 09:28 AM
Form Started By: Wendy Danzoy		Started On: 01/15/2020 10:39 AM
Final Approval Date: 01/23/2020		

AIA® Document G701™ – 2017

Change Order

PROJECT: *(Name and address)*	CONTRACT INFORMATION:	CHANGE ORDER INFORMATION:
Williamson County Jail Renovation Poject 508 S Rock Street Georgetown, TX 78626	Contract For: General Construction Date: 4/2/19	Change Order Number: 005 Date: 12/26/19
OWNER: *(Name and address)* Williamson County, Texas 710 Main Street, Suite 101 Georgetown, TX 78626	**ARCHITECT:** *(Name and address)* Talex, Inc. Engineers 6300 La Calma Drive, Suite 100 Austin, Tx 78752	**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. 005 includes the Vaughn Change Order for the Change Propoals 15 for Vaughn Project No. 2719-01.
CP-15 - Additional Harding Equipment

The original Contract Sum was	$	1,180,500.00
The net change by previously authorized Change Orders	$	213,478.00
The Contract Sum prior to this Change Order was	$	1,393,978.00
The Contract Sum will be increased by this Change Order in the amount of	$	29,514.00
The new Contract Sum including this Change Order will be	$	1,423,492.00

The Contract Time will be increased by Three (3) days.
The new date of Substantial Completion will be 1/29/20

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.

Talex, Inc., Engineers	J.T. Vaughn Construction, LLC	Williamson County, Texas
ARCHITECT *(Firm name)*	**CONTRACTOR** *(Firm name)*	**OWNER** *(Firm name)*
Oscar Villarreal	M. C.	
SIGNATURE	**SIGNATURE**	**SIGNATURE**
Oscar Villarreal	Mike Simpson	Tom Stanfield
PRINTED NAME AND TITLE	**PRINTED NAME AND TITLE**	**PRINTED NAME AND TITLE**
1-2-20	12/31/2019	1-2-20
DATE	**DATE**	**DATE**

AIA Document G701™ – 2017. Copyright © 1979, 1987, 2000 , 2001 and 2017 by The American Institute of Architects. **All rights reserved.** WARNING: This AIA® Document is protected by U.S. Copyright Law and International Treaties. Unauthorized reproduction or distribution of this AIA® Document, or any portion of it, may result in severe civil and criminal penalties, and will be prosecuted to the maximum extent possible under the law. This document was produced by AIA software at 17:37:29 ET on 12/30/2019 under Order No. 2084601702 which expires on 06/30/2020, and is not for resale.
User Notes:
(3B9ADA4E)

VAUGHN
CONSTRUCTION
6604 N. Lamar Blvd.
Austin, TX 78752

T: (512) 663-7461
F: (512) 681-9752

December 16, 2019

Tom Stanfield
Williamson County, Texas
3101 SE Inner Loop
Georgetown, TX 78626

Re: Jail Renovations
Job No: 271901

Subj: Change Proposal No. 271901-0015

Dear Sir or Madam:

We respectfully submit our proposal for an increase to our contract in the amount of $29,514 (twenty-nine thousand five hundred fourteen) dollars to provide Additional Harding Equipment 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

Thomas Morrill

Attachments:

CC:

FORM B

PROJECT: Jail Renovations

CHANGE PROPOSAL NO: 271901-0015

QUOTATION :

Item	Labor	Materials	Subs	Total
Additional Harding Equipment	$0.00	$0.00	$26,831.00	$26,831.00
Totals	$0.00	$0.00	$26,831.00	$26,831.00
	Insurance, Tax, Benefits on Labor			$0.00
	Overhead			$0.00
	Fee on Subs			$2,683.10
	Fee on JTV			$0.00
	Bond			$0.00
	Remodel Tax			$0.00
	TOTAL			**$29,514.10**

TIME EXTENSION TO CONTRACT: 0 Days

Submitted Date: 12/23/2019

Accepted

By: _____

Date _____

VAUGHN CONSTRUCTION

By: _____
Thomas Morrill

Proposal Valid for 10 Days

STANLEY
Security

STANLEY Convergent Security Solutions
8350 Sunlight Dr., Fishers, IN 46037

To:	Jeff Perkins
Organization:	Vaughn Construction
Phone:	281-413-1193
Fax or Email:	jperkins@vaughnconstruction.com

QUOTATION Q190705	**Williamson County TX Intercom Additional Harding Equipment**

12/10/2019

SCOPE OF WORK.

Stanley will provide the material and labor below

1. Provide Harding material below for the additional intercom stations.
2. Provide labor to move over the station wire from the existing system to the new Harding headend in the equipment room
3. This price does not include replacing any non-functional intercom stations (if any)

As you see we've included a one-time price break on project management and warranty

Name	Qty	Cost/Rate	15% Markup	Sub-Total
DCC-S100-3030-S100-MDIP	1	$5,934.36	$6,824.52	$6,824.52
DCE - DCE-S100-3030-S1	3	$4,302.36	$4,947.72	$14,843.15
CBL-STN-10-RR 10'	8	$274.40	$329.28	$2,524.48
CBL-SWT-10-RR 10'	8	$93.38	$107.38	$859.07
QCB-120-1	8	$108.01	$124.22	$993.73
QCB-120-2	8	$79.14	$91.02	$728.13
Project Management	~~0~~	~~$0.00~~	~~$0.00~~	~~$0.00~~
Warranty	~~0~~	~~$0.00~~	~~$0.00~~	~~$0.00~~
Shipping	1	$50.00	$57.50	$57.50
			Total	$26,830.58

EXCLUSIONS:

1. Conduit, raceway, D-rings, pull strings, conduit layout
2. Replacement of any existing intercom stations
3. Replacement of any non-functional wire out to the intercom stations
4. Penetrations, fire caulking
5. 120VAC power hookup
6. Grounding
7. Adjustments or repair of existing non-functional devices. These can be quoted on a time and material basis in addition.
8. Full time site super unless our workers are currently on-site.
9. Any access panels
10. LD's
11. Lifts or heavy equipment

STANLEY
Security

STANLEY Convergent Security Solutions
8350 Sunlight Dr., Fishers, IN 46037

Timeline and Schedule:
After receipt of order, we will schedule the work based availability and access to the jobsite.

Miscellaneous:
We work under the terms of a purchase order or signed agreement only. No applicable taxes or bonding have been included in our price. Shipping and handling is included. We are pleased to provide this quotation, and we hope it meets with your approval. We will wait to proceed with this change until we receive a Purchase Order/Signed Sales Agreement.

If you have any questions, please feel free to call.

Sincerely,

David Beeler
Senior Sales Engineer
david.beeler@sbdinc.com
317-796-6241 mobile

STANLEY
Security

STANLEY Convergent Security Solutions
8350 Sunlight Dr., Fishers, IN 46037

Terms and Conditions

GENERAL

Terms are due upon receipt. SCSS works under the terms of a purchase order only. We will wait to proceed with this change until we receive a Purchase Order or Signed Sales Agreement. SCSS is not responsible for any work associated with hazardous materials (i.e. asbestos, lead paint, etc) that is associated with the work. This work will be the responsibility of the Owner or General Contractor.

All paperwork to be addressed to: **Stanley Convergent Security Solutions, Inc.** Please scan and email the Purchase Order or Signed Sales Agreement, W-9, and a Tax Exempt Certificate and mail the originals to our main office to my attention. If you have any questions, please feel free to call.

WARRANTY

SCSS warrants that the engineering and equipment will be free from defects in material and workmanship for a period of 1year from the date the system is placed into operation. If during this warranty period, any of the equipment or parts are defective or malfunction, they will be repaired or replaced free of charge. Warranty repair and/or service shall be provided in accordance with the terms and conditions set forth in the Agreement between SCSS and Owner.

DISCLAIMER OF ALL OTHER WARRANTIES: EXCEPT FOR THE FOREGOING LIMITED EQUIPMENT WARRANTY DESCRIBED ABOVE, SCSS MAKES NO OTHER WARRANTIES, EXPRESS OR IMPLIED, INCLUDING ANY WARRANTY OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE. IT IS EXPRESSLY AGREED THAT UNDER NO CIRCUMSTANCES SHALL SCSS BE HELD LIABLE FOR ANY INCIDENTAL, SPECIAL OR CONSEQUENTIAL DAMAGES INCLUDING, BUT NOT LIMITED TO, LOSS OF PROFITS, WHETHER ARISING UNDER ALLEGED BREACH OF AGREEMENT, NEGLIGENCE, STRICT LIABILITY OR ANY OTHER LEGAL OR EQUITABLE THEORY, AND SCSS'S LIABILITY SHALL BE STRICTLY LIMITED AS STATED ABOVE.

ADDITIONAL CHARGES:

1. All prices quoted do not include sales tax or bonds unless specifically written on the face of the proposal.
2. Unless otherwise stated in the proposal, the price quoted is FOB shipping point. All shipments will be UPS ground.
3. Applicable permitting fees will be billed on a pass-through basis.
4. The price quoted assumes installation will be performed during SCSS's normal working hours and using its own personnel. If Customer requests the installation or any part thereof to be performed outside ordinary business hours or, if the installation must be performed by outside contractors, or SCSS's wage rates do not apply as a result of prevailing wage requirements, or otherwise, then the installation charge will be adjusted accordingly.
5. Any changes to the system required by any government agency or Authority Having Jurisdiction will be billed to Customer, and are not the responsibility of SCSS.

INSURANCE:

SCSS will carry Liability Insurance and Workers Comp. Insurance and will provide Certificates of Insurance to Contractor, with Contractor named as Certificate Holder, prior to the execution of any work. In the event SCSS is required to indemnify Contractor, Owner or a third party, the indemnification shall be limited to the installation amount.

ACCEPTANCE OF PROPOSAL

The above prices, specifications and conditions attached hereto are satisfactory and are hereby accepted. SCSS is authorized to do the work as specified. Payment will be made as outlined above.

Stanley Convergent Security Solutions, Inc.		**Customer**	
Written By:	David Beeler	Approved By:	_____
Title:	Senior Sales Engineer	Title:	_____
Approved and Accepted by Stanley CSS		Date:	_____
By:	_____		
Title:	_____		
Date:	_____		

This proposal may be withdrawn by us if not accepted within thirty (30) days.

Commissioners Court - Regular Session **34.**

Meeting Date: 01/28/2020

Brushy Creek Regional Trail - Ph V P419 Raba Kistner SWA2 to WA 1

Submitted For: Dale Butler **Submitted By:** Wendy Danzoy, Building Maintenance

Department: Building Maintenance

Agenda Category: Consent

Information

Agenda Item

Discuss, consider and take appropriate action on Supplemental Work Authorization No. 2 to Work Authorization No. 1 between Raba Kistner Consultants, Inc. and Williamson County for Brushy Creek Regional Trail-Phase V. Funding via P419.

Background

This supplemental is to add remaining $25,000 of $35,000 budget to complete construction materials testing and inspection for the Brushy Creek Trail.

Fiscal Impact

From/To	Acct No.	Description	Amount

Attachments

Raba Kistner SWA 2 to WA 1

Form Review

Inbox	Reviewed By	Date
County Judge Exec Asst.	Andrea Schiele	01/16/2020 03:59 PM
Building Maintenance (Originator)	Wendy Danzoy	01/23/2020 09:26 AM
County Judge Exec Asst.	Andrea Schiele	01/23/2020 09:29 AM
Form Started By: Wendy Danzoy		Started On: 01/15/2020 10:43 AM
Final Approval Date: 01/23/2020		

SUPPLEMENTAL WORK AUTHORIZATION NO. 2
TO
WORK AUTHORIZATION NO. 1

WILLIAMSON COUNTY PROJECT:
Construction Phase Material Testing & Inspection – Brushy Creek Regional Trail, P419

This Supplemental Work Authorization No. 2 to Work Authorization No. 1 is made pursuant to the terms and conditions of the Williamson County Contract for Engineering Services, being dated January 8, 2019 ("Contract") and entered into by and between Williamson County, Texas, a political subdivision of the State of Texas, (the "County") and Raba Kistner, Inc. (the "Firm").

WHEREAS, the County and the Firm executed Work Authorization No. 1 dated effective January 13, 2020 (the "Work Authorization");

WHEREAS, pursuant to the Contract, amendments, changes and modifications to a fully executed Work Authorization shall be made in the form of a Supplemental Work Authorization; and

WHEREAS, it has become necessary to amend, change and modify the Work Authorization.

AGREEMENT

NOW, THEREFORE, premises considered, the County and the Firm agree that the Work Authorization shall be amended, changed and modified as follows:

I. The maximum amount payable for services under the Work Authorization is hereby increased from $10,000.00 to $35,000. The revised Work Schedule is attached hereto as Attachment "D" (must be attached).

County believes it has sufficient funds currently available and authorized for expenditure to finance the costs of this Supplemental Work Authorization. Firm understands and agrees that County's payment of amounts under this Supplemental 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 the Supplemental Work Authorization. It is further understood and agreed by Firm that County shall have the right to terminate this Supplemental Work Authorization 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 Firm.

Except as otherwise amended by prior or future Supplemental Work Authorizations, all other terms of the Work Authorization are unchanged and will remain in full force and effect.

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

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

FIRM:

By: David Ornelas
Signature

Gabriel Ornelas, Jr.
Printed Name

Senior Vice President
Title

1-14-2020
Date

COUNTY:

By: _____
Signature

Bill Gravell, Jr.
Printed Name

County Judge
Title

_____
Date

Attachment D - Fee Schedule

COST ESTIMATE BREAKDOWN		
Project Name:	**Brushy Creek Trail Phase 5**	
Project Location:	**Brushy Creek Park, Round Rock, Williamson County, Texas**	
Contact Name:	**Tom Stanfield**	
Client:	**Williamson County Facilities**	
Address:	**3101 SE Inner Loop**	
City/State /Zip	**Georgetown, Tx, 78626**	
Phone Number:	**512-943-1636**	
E-Mail:	tom.stanfield@wilco.org	
TESTING/OBSERVATION ITEM	**UNIT COST**	**UNIT**
SOILS		
Laboratory Testing		
Moisture Density Relationship, TxDOT or ASTM	$249.00	each
Atterberg Limits	$83.00	each
Sieve Analysis - washed through No. 200	$83.00	each
Field Testing/Observation		
In-Place Nuclear Densities	$25.00	each
Materials Technician	$50.00	hour
Vehicle Travel Charge	$17.44	trip
Subtotal		
REINFORCING STEEL OBSERVATIONS		
Field Observation/Testing		
Materials Technician	$50.00	hour
Vehicle Travel Charge	$17.44	trip
Subtotal		
CONCRETE		
Laboratory Testing		
Concrete Compressive Strength Cylinders	$17.00	each
Field Testing/Observation		
Materials Technician	$50.00	hour
Vehicle Travel Charge	$17.44	trip
Subtotal		
PIER OBSERVATIONS (Assumed a pier construction production rate of an average of about 20 piers/day)		
Laboratory Testing		
Concrete Compressive Strength Cylinders	$17.00	each
Field Testing/Observation		
Materials Technician	$50.00	hour
Materials Technician (overtime)	$70.00	hour
Vehicle Travel Charge	$17.44	trip
Subtotal		
GEOTECHNICAL FOOTING AND SUBGRADE VERIFICATION		
Field Testing/Observation		
* Geotechnical Drilling Rig	$1,200.00	Daily Allowance
Geotechnical Engineering Technician	$95.00	hour
Geotechnical Engineer	$150.00	hour
Vehicle Travel Charge	$17.44	trip
Subtotal		
PROJECT ADMINISTRATION		
Senior Engineer	$200.00	hour
Project Manager	$175.00	hour
Project/Coordinator	$60.00	hour
Clerical	$55.00	hour
Subtotal		
	GRAND TOTAL	

Commissioners Court - Regular Session **35.**

Meeting Date: 01/28/2020

Jail FY19 Reno P411 - Vaughn Change Order No. 6

Submitted For: Dale Butler **Submitted By:** Wendy Danzoy, 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 Williamson County Jail Renovations FY 2019 Project (P-411); Change Order #06 in the amount of $27,260.10 to approve funding from within the existing contract for Electrical & Pipe Insulation, which was executed by Tom Stanfield, Williamson County Facilities Project Manager, pursuant to the previous grant of authority under Section 262.031 of the Local Government Code. This change order was funded by Project Contingency & 0100.1008.004509.

Background

This change order was to provide and install Additional Lighting Fixtures, New Receptacles on Dedicated Circuits & Exit Signs, along with Re-insulation of some Domestic Water Piping. On April 16, 2019, the Williamson County Commissioners Court granted Tom Stanfield, Williamson County Facilities Project Manager, with general authority to approve change orders for the Agreement for Construction Services with J. T. Vaughn Construction, LLC in relation to the Williamson County Jail Renovations FY-2019 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

Attachments

Change Order 6

Form Review

Inbox	Reviewed By	Date
Hal Hawes	Hal Hawes	01/16/2020 02:56 PM
County Judge Exec Asst.	Andrea Schiele	01/17/2020 08:25 AM
Form Started By: Wendy Danzoy		Started On: 01/16/2020 02:40 PM
Final Approval Date: 01/17/2020		

AIA® Document G701™ – 2017

Change Order

PROJECT: *(Name and address)*	CONTRACT INFORMATION:	CHANGE ORDER INFORMATION:
Williamson County Jail Renovation Poject 508 S Rock Street Georgetown, TX 78626	Contract For: General Construction Date: 4/2/19	Change Order Number: 006 Date: 1/3/2020
OWNER: *(Name and address)* Williamson County, Texas 710 Main Street, Suite 101 Georgetown, TX 78626	**ARCHITECT:** *(Name and address)* Talex, Inc. Engineers 6300 La Calma Drive, Suite 100 Austin, Tx 78752	**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. 006 includes the Vaughn Change Order for the Change Propoals 16 & 17 for Vaughn Project No. 2719-01.
CP-16 - Electrical Renovations
CP-17 - Replace Pipe Insulation on Domestic Water

The original Contract Sum was	$	1,180,500.00
The net change by previously authorized Change Orders	$	242,992.00
The Contract Sum prior to this Change Order was	$	1,423,492.00
The Contract Sum will be increased by this Change Order in the amount of	$	27,260.00
The new Contract Sum including this Change Order will be	$	1,450,752.00

The Contract Time will be increased by Ten (10) days.
The new date of Substantial Completion will be 2/8/20

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.

Talex, Inc., Engineers	J.T. Vaughn Construction, LLC	Williamson County, Texas
ARCHITECT *(Firm name)*	**CONTRACTOR** *(Firm name)*	**OWNER** *(Firm name)*
Oscar Villarreal		
SIGNATURE	**SIGNATURE**	**SIGNATURE**
Oscar Villarreal	Mike Simpson	Tom Stanfield
PRINTED NAME AND TITLE	**PRINTED NAME AND TITLE**	**PRINTED NAME AND TITLE**
1-7-20	01/06/2020	1-7-2020
DATE	**DATE**	**DATE**

AIA Document G701™ – 2017. Copyright © 1979, 1987, 2000 , 2001 and 2017 by The American Institute of Architects. **All rights reserved. WARNING:** This AIA® Document is protected by U.S. Copyright Law and International Treaties. Unauthorized reproduction or distribution of this AIA® Document, or any portion of it, may result in severe civil and criminal penalties, and will be prosecuted to the maximum extent possible under the law. This document was produced by AIA software at 09:45:56 ET on 01/06/2020 under Order No. 2084601702 which expires on 06/30/2020, and is not for resale.
User Notes: (3B9ADA47)

VAUGHN
CONSTRUCTION
6604 N. Lamar Blvd.
Austin, TX 78752

T: (512) 663-7461
F: (512) 681-9752

January 03, 2020

Tom Stanfield
Williamson County, Texas
3101 SE Inner Loop
Georgetown, TX 78626

Re: Jail Renovations
Job No: 271901

Subj: Change Proposal No. 271901-0016

Dear Sir or Madam:

We respectfully submit our proposal for an increase to our contract in the amount of $15,645 (fifteen thousand six hundred forty-five) dollars to provide Electrical Renovations 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

Thomas Morrill

Attachments:

CC:

FORM B

PROJECT: Jail Renovations

CHANGE PROPOSAL NO: 271901-0016

QUOTATION :

Item	Labor	Materials	Subs	Total
New Fixtures at North Entry	$0.00	$0.00	$1,815.00	$1,815.00
New Receptacles (Dedicated Circuits) Staff Dining	$0.00	$0.00	$5,895.00	$5,895.00
AHU Relocation and New Lights – Sheriff's Office 1st Floor	$0.00	$0.00	$2,685.00	$2,685.00
Reinstall Exit Lights due to Leak	$0.00	$0.00	$300.00	$300.00
Sheriffs Department Corridor	$0.00	$0.00	$462.00	$462.00
Exit Light Layouts due to Fire Marshal Changes	$0.00	$0.00	$615.00	$615.00
Clean up and Escorting	$0.00	$2,696.00	$0.00	$2,696.00
Totals	$0.00	$2,696.00	$11,772.00	$14,468.00
	Insurance, Tax, Benefits on Labor			$0.00
	Overhead			$0.00
	Fee on Subs			$1,177.20
	Fee on JTV			$0.00
	Bond			$0.00
	Remodel Tax			$0.00
	TOTAL			**$15,645.20**

TIME EXTENSION TO CONTRACT: 10 Days

Submitted Date: 1/3/2020

Accepted

By: _____

Date _____

VAUGHN CONSTRUCTION

By: _____
Thomas Morrill

Proposal Valid for 10 Days

Doyle Electric, LLC
917 Sixth St
Marble Falls, Texas 78654
Phone: 512-743-5534

Request for Change Order

12/31/2019

TO:
Vaughn Construction
Doug Boram
Houston, Texas 77042

JOB:
Project: Jail Renovations
306 W 4th St
Georgetown, Texas 78626
Change Order Number: 538-05

CHANGE ORDER INFORMATION: New Fixtures at North Entry

WORK DESCRIPTION: Isolate feeds and demo (3) existing 2' x 4' light fixtures. Install (6) new 2' x 4' LED fixtures in new ceiling grid. After new ceiling tiles were received and installed, relocated (2) existing exit lights and install (2) cameras.

The total amount of this Change Order is: **$1,815.00**

Total number of working days: Add **2** Days

Exclusions:
- **Overtime**
- **Tax**
- **Existing Electrical/Low Voltage Conditions**
- **Paint**

Sincerely,

Dustin Doyle

Dustin Doyle
Doyle Electric, LLC
512-743-5534

Item#	Description	Qty	Price	Price	Ext Price	Labor	Labor	Ext Labor
10125	Demo 2'x4' Recessed Fixture	62.00	0.00	E	0.00	0.50	E	0.00
5178	L.E.D. 2'x4' Lay-In	6.00	116.56	E	699.36	1.00	E	0.00
5891	12/2 Aluminum Clad MC Cable Solid	25.00	993.26	M	24.83	0.00	E	0.00
6132	Yellow Insulated Connector22-10	18.00	108.64	M	1.94	0.00	C	0.00
6133	Whip Support	6.00	14.94	C	0.93	0.00	E	0.00
6134	Electrician	1.00	0.00	E	0.00	18.00	E	18.00
T0001	Fixture Support Wires	0.12	37.50	E	4.72	0.00	E	0.00
					731.78			18.00

Change Order Summary	
Material Total	$731.78
Material Subtotal	**$731.78**
Electrician Hours	12.00
Electrician per Hour with Burden	$33.07
Overtime Electrician Hours	
OT Electrician per Hour with Burden	N/A
Superintendent Hours	6.00
Superintendent per Hour with Burden	$59.85
OT Superintendent Hours	
OT Superintendent per Hour with Burden	N/A
Labor Subtotal	***$755.94***
Consumables (6% of material)	*$43.91*
Project Management (5% of labor)	*$37.80*
Safety ($0.50 per labor hour)	*$9.00*
Equipment	*$0.00*
Subcontractors	*$0.00*
Direct Costs Subtotals	***$90.70***
Total Costs Subtotal	$1,578.43
Overhead & Profit (15%)	$236.76
CHANGE ORDER TOTAL	**$1,815**

Doyle Electric, LLC
917 Sixth St
Marble Falls, Texas 78654
Phone: 512-743-5534

Request for Change Order

12/31/2019

TO:
Vaughn Construction
Doug Boram
Houston, Texas 77042

JOB:
Project: Jail Renovations
306 W 4th St
Georgetown, Texas 78626
Change Order Number: 538-06

CHANGE ORDER INFORMATION: New Receptacles (Dedicated Circuits) Staff Dining

WORK DESCRIPTION: Install branch raceway from staff dining to main electric room on first floor north, pull branch wire, install devices, and terminate for (5) new dedicated duplex receptacles at staff dining.

The total amount of this Change Order is: **$5,895.00**

Total number of working days: Add **6** Days

Exclusions:
- **Overtime**
- **Tax**
- **Existing Electrical/Low Voltage Conditions**
- **Paint**

Sincerely,

Dustin Doyle

Dustin Doyle
Doyle Electric, LLC
512-743-5534

Item#	Description	Qty	Price	Price	Ext Price	Labor	Labor	Ext Labor
1001	3/4" EMT	110.00	46.28	C	50.91	5.00	C	0.00
1002	1" EMT	140.00	140.63	C	196.88	5.50	C	0.00
1445	3/4" Set Screw Steel Conn	9.00	329.20	C	29.63	0.10	E	0.00
1446	1" Set Screw Steel Conn	4.00	4.14	C	0.17	0.12	E	0.00
1545	3/4" Set Screw Steel Cplg	12.00	190.80	C	22.90	0.12	E	0.00
1546	1" Set Screw Steel Cplg	17.00	343.95	C	58.47	0.14	E	0.00
2339	3/4" 1-Hole Strap	15.00	47.26	C	7.09	4.00	C	0.00
2340	1" 1-Hole Strap	10.00	78.23	C	7.82	4.00	C	0.00
2372	1" Unistrut Strap	7.00	244.02	C	17.08	12.00	C	0.00
2471	4" Square x 2-1/8" Deep Box (1/2 & 3/4 KO's)	9.00	724.90	C	65.24	0.30	E	0.00
2660	#12 THHN CU Stranded Wire	1700.00	164.16	M	279.07	6.00	M	0.00
2661	#10 THHN CU Stranded Wire	2450.00	253.66	M	621.47	7.50	M	0.00
4703	20A/125V Spec Grade Dup Rcpt (5-20R)	5.00	238.68	C	11.93	0.30	E	0.00
5000	4" Square 1G Ind Dup Rcpt Cover	3.00	119.00	C	3.57	0.15	E	0.00
5002	4" Square 1G Ind Sgl Rcpt Cover	1.00	329.00	C	3.29	0.14	E	0.00
5079	4" Square Flat Blank Cover	5.00	402.74	C	20.14	0.12	E	0.00
6133	Red Wirenuts	27.00	145.79	M	3.94	3.50	C	0.00
6165	1/4" Concrete Anchor	31.00	105.89	C	32.83	16.00	C	0.00
7114	Ground Screw with Bare Pigtail	9.00	246.07	C	22.15	2.00	C	0.00
S0012	Superintendent	1.00	0.00	E	0.00	26.00	E	26.00
L0001	Electrician	1.00	0.00	E	0.00	54.00	E	54.00
T0001	Fork Terminals	1.00	32.90	E	32.90	0.00	E	0.00
					1487.48			80.00

Change Order Summary	
Material Total	$1,487.48
Material Subtotal	$1,487.48
Electrician Hours	54.00
Electrician per Hour with Burden	$33.07
Overtime Electrician Hours	
OT Electrician per Hour with Burden	N/A
Superintendent Hours	26.00
Superintendent per Hour with Burden	$59.85
OT Superintendent Hours	
OT Superintendent per Hour with Burden	N/A
Labor Subtotal	***$3,341.88***
Consumables (6% of material)	*$89.25*
Project Management (5% of labor)	*$167.09*
Safety ($0.50 per labor hour)	*$40.00*
Equipment	*$0.00*
Subcontractors	*$0.00*
Direct Costs Subtotals	***$296.34***
Total Costs Subtotal	$5,125.70
Overhead & Profit (15%)	$768.86
CHANGE ORDER TOTAL	**$5,895**

Doyle Electric, LLC
917 Sixth St
Marble Falls, Texas 78654
Phone: 512-743-5534

Request for Change Order

1/2/2020

TO:
Vaughn Construction
Doug Boram
Houston, Texas 77042

JOB:
Project: Jail Renovations
306 W 4th St
Georgetown, Texas 78626
Change Order Number: 538-07

CHANGE ORDER INFORMATION: AHU Relocation and New Lights – Sheriff's Office 1st Floor

WORK DESCRIPTION: AHU, fixtures and duct heater in Sheriffs offices on 1st floor. Install raceway, wire, disconnect, and terminate at designated new location. Demo (8) existing 2' x 4' light fixtures and install (6) new 2' x 4' LED fixtures in two offices. Please note the initial connection of the AHU in the shown location was covered under the original contract. This cost is only for the changed location of the AHU, the additional duct heater (not shown), and the new lights.

The total amount of this Change Order is: **$2,685.00**

Total number of working days: Add **3** Days

Exclusions:
- **Overtime**
- **Tax**
- **Existing Electrical/Low Voltage Conditions**
- **Paint**

Sincerely,

Dustin Doyle



Dustin Doyle
Doyle Electric, LLC
512-743-5534

Item#	Description	Qty	Price	Price	Ext Price	Labor	Labor	Ext Labor
10125	Demo 2'x4' Recessed Fixture	8.00	0.00	E	0.00	0.50	E	0.00
5178	L.E.D. 2'x4' Lay-In	6.00	116.56	E	699.36	1.00	E	0.00
5891	12/2 Aluminum Clad MC Cable Solid	25.00	993.26	M	24.83	0.00	E	0.00
6132	Yellow Insulated Connector22-10	18.00	108.64	M	1.94	0.00	C	0.00
6133	Whip Support	6.00	14.94	C	0.93	0.00	E	0.00
1001	3/4" EMT	30.00	46.28	C	13.88	5.00	C	0.00
1445	3/4" Set Screw Steel Conn	2.00	329.20	C	6.58	0.10	E	0.00
1545	3/4" Set Screw Steel Cplg	1.00	190.80	C	1.91	0.12	E	0.00
2339	3/4" 1-Hole Strap	3.00	47.26	C	1.42	4.00	C	0.00
G4365	30A/NM1/NF/600V Disconnect	1.00	101.74	E	101.74	1.75	E	0.00
2661	#10 THHN CU Stranded Wire	300.00	253.66	M	76.10	7.50	M	0.00
6133	Superintendent	1.00	0.00	E	0.00	9.00		9.00
6134	Electrician	1.00	0.00	E	0.00	22.00	E	22.00
T0001	Fixture Support Wires	0.12	37.50	E	4.72	0.00	E	0.00
					933.42			31.00

Change Order Summary	
Material Total	$933.42
Material Subtotal	$933.42
Electrician Hours	22.00
Electrician per Hour with Burden	$33.07
Overtime Electrician Hours	
OT Electrician per Hour with Burden	N/A
Superintendent Hours	9.00
Superintendent per Hour with Burden	$59.85
OT Superintendent Hours	
OT Superintendent per Hour with Burden	N/A
Labor Subtotal	***$1,266.19***
Consumables (6% of material)	*$56.00*
Project Management (5% of labor)	*$63.31*
Safety ($0.50 per labor hour)	*$15.50*
Equipment	*$0.00*
Subcontractors	*$0.00*
Direct Costs Subtotals	***$134.81***
Total Costs Subtotal	$2,334.42
Overhead & Profit (15%)	$350.16
CHANGE ORDER TOTAL	**$2,685**

Doyle Electric, LLC
917 Sixth St
Marble Falls, Texas 78654
Phone: 512-743-5534

Request for Change Order

1/2/2020

TO:
Vaughn Construction
Doug Boram
Houston, Texas 77042

JOB:
Project: Jail Renovations
306 W 4th St
Georgetown, Texas 78626
Change Order Number: 538-08

CHANGE ORDER INFORMATION: Reinstall Exit Lights due to Leak

WORK DESCRIPTION: Reinstall existing exit lights due to leak in ceiling. Removed exit lights for repair to be made to surrounding finishes. Reinstall exit lights as required once repair is completed.

The total amount of this Change Order is: **$300.00**

Total number of working days: Add **2** Days

Exclusions:
- **Overtime**
- **Tax**
- **Existing Electrical/Low Voltage Conditions**
- **Paint**

Sincerely,

Dustin Doyle

Dustin Doyle
Doyle Electric, LLC
512-743-5534

Item#	Description	Qty	Price	Price	Ext Price	Labor	Labor	Ext Labor
6133	Superintendent	1.00	0.00	E	0.00	3.00	E	3.00
6134	Electrician	1.00	0.00	E	0.00	2.00	E	2.00
					0.00			5.00

Change Order Summary	
Material Total	$0.00
Material Subtotal	$0.00
Electrician Hours	2.00
Electrician per Hour with Burden	$33.07
Overtime Electrician Hours	
OT Electrician per Hour with Burden	N/A
Superintendent Hours	3.00
Superintendent per Hour with Burden	$59.85
OT Superintendent Hours	
OT Superintendent per Hour with Burden	N/A
Labor Subtotal	***$245.69***
Consumables (6% of material)	*$0.00*
Project Management (5% of labor)	*$12.28*
Safety ($0.50 per labor hour)	*$2.50*
Equipment	*$0.00*
Subcontractors	*$0.00*
Direct Costs Subtotals	***$14.78***
Total costs Subtotal	$260.47
Overhead & Profit (15%)	$39.07
CHANGE ORDER TOTAL	**$300**

Doyle Electric, LLC
917 Sixth St
Marble Falls, Texas 78654
Phone: 512-743-5534

Request for Change Order

1/2/2020

TO:
Vaughn Construction
Doug Boram
Houston, Texas 77042

JOB:
Project: Jail Renovations
306 W 4th St
Georgetown, Texas 78626
Change Order Number: 538-09

CHANGE ORDER INFORMATION: Sheriffs Department Corridor

WORK DESCRIPTION: Remove and reinstall devices in new ceiling tiles at corridor in Sheriffs department. Smoke detectors, F/A strobes, cameras, exit lights, and demo of speakers. The only work originally agreed on and priced in this area was the swap out of (7) 2' x 4' light fixtures (priced in separate change order).

The total amount of this Change Order is: **$462.00**

Total number of working days: Add **2** Days

Exclusions:
- **Overtime**
- **Tax**
- **Existing Electrical/Low Voltage Conditions**
- **Paint**

Sincerely,

Dustin Doyle



Dustin Doyle
Doyle Electric, LLC
512-743-5534

Item#	Description	Qty	Price	Price	Ext Price	Labor	Labor	Ext Labor
6133	Superintendent	1.00	0.00	E	0.00	3.00	E	3.00
6134	Electrician	1.00	0.00	E	0.00	6.00	E	6.00
					0.00			9.00

Change Order Summary	
Material Total	$0.00
Material Subtotal	$0.00
Electrician Hours	6.00
Electrician per Hour with Burden	$33.07
Overtime Electrician Hours	
OT Electrician per Hour with Burden	N/A
Superintendent Hours	3.00
Superintendent per Hour with Burden	$59.85
OT Superintendent Hours	
OT Superintendent per Hour with Burden	N/A
Labor Subtotal	***$377.97***
Consumables (6% of material)	*$0.00*
Project Management (5% of labor)	*$18.90*
Safety ($0.50 per labor hour)	*$4.50*
Equipment	*$0.00*
Subcontractors	*$0.00*
Direct Costs Subtotals	***$23.40***
Total Costs Subtotal	$401.37
Overhead & Profit (15%)	$60.21
CHANGE ORDER TOTAL	**$462**

Doyle Electric, LLC
917 Sixth St
Marble Falls, Texas 78654
Phone: 512-743-5534

Request for Change Order

1/2/2020

TO:
Vaughn Construction
Doug Boram
Houston, Texas 77042

JOB:
Project: Jail Renovations
306 W 4th St
Georgetown, Texas 78626
Change Order Number: 538-10

CHANGE ORDER INFORMATION: Exit Light Layouts due to Fire Marshal Changes

WORK DESCRIPTION: Changes to exit light layout on 1st, 2nd, and 3rd floors per the fire marshal. These changes are at the added man traps and include the relocation of (3) existing exit lights, and the addition of (2) new exit lights (provided to us by WILCO).

The total amount of this Change Order is: **$615.00**

Total number of working days: Add **1** Days

Exclusions:
- **Overtime**
- **Tax**
- **Existing Electrical/Low Voltage Conditions**
- **Paint**

Sincerely,

Dustin Doyle

Dustin Doyle
Doyle Electric, LLC



512-743-5534

Item#	Description	Qty	Price	Price	Ext Price	Labor	Labor	Ext Labor
6133	Superintendent	1.00	0.00	E	0.00	4.00	E	4.00
6134	Electrician	1.00	0.00	E	0.00	8.00	E	8.00
					0.00			12.00

Change Order Summary	
Material Total	$0.00
Material Subtotal	$0.00
Electrician Hours	8.00
Electrician per Hour with Burden	$33.07
Overtime Electrician Hours	
OT Electrician per Hour with Burden	N/A
Superintendent Hours	4.00
Superintendent per Hour with Burden	$59.85
OT Superintendent Hours	
OT Superintendent per Hour with Burden	N/A
Labor Subtotal	***$503.96***
Consumables (6% of material)	*$0.00*
Project Management (5% of labor)	*$25.20*
Safety ($0.50 per labor hour)	*$6.00*
Equipment	*$0.00*
Subcontractors	*$0.00*
Direct Costs Subtotals	***$31.20***
Total Costs Subtotal	$535.16
Overhead & Profit (15%)	$80.27
CHANGE ORDER TOTAL	**$615**

Williamson County Jail Renovation
Form B

Change in Work - Cost Analysis Form

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

roject No. & Name: 2791-01 Wilco Jail Renovation DATE 1/3/2020

Contractor Name: Vaughn Construction Change No. 016

scription of Change: Vaughn Cleanup and Escorting

Means Code	Description	Quantity	Unit	Unit Cost	Labor	Material & Equipment	Subcontract
	Labor (1 guys, 10 days)	80.0		$ 22.43	$1,794.40	$ -	$ -
					$ -	$ -	$ -
	1 Dumpster Pull	1.0		$ 550.00		$ 550.00	
							$ -
				SUBTOTAL	$ 1,794.40	$ 550.00	$ -
				BOND			$ -

Work preformed by the Contractor's own employees		**SUBTOTAL**	$ 2,344.40
Work up to $10,000.00, add...	15.0%		$ 351.66
Work between $10,000.01 and $20,000.00, add...	10.0%		$ -
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	**$ 2,696.06**

VAUGHN
CONSTRUCTION
6604 N. Lamar Blvd.
Austin, TX 78752

T: (512) 663-7461
F: (512) 681-9752

January 03, 2020

Tom Stanfield
Williamson County, Texas
3101 SE Inner Loop
Georgetown, TX 78626

Re: Jail Renovations
Job No: 271901

Subj: Change Proposal No. 271901-0017

Dear Sir or Madam:

We respectfully submit our proposal for an increase to our contract in the amount of $11,615 (eleven thousand six hundred fifteen) dollars to provide Replace Pipe Insulation on Domestic Water 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

Thomas Morrill

Attachments:

CC:

FORM B

PROJECT: Jail Renovations

CHANGE PROPOSAL NO: 271901-0017

QUOTATION :

Item	Labor	Materials	Subs	Total
Remove existing insulation and dispose. Reinsulate domestic water (per specs) as discussed	$0.00	$0.00	$10,559.00	$10,559.00

Totals	$0.00	$0.00	$10,559.00	$10,559.00
	Insurance, Tax, Benefits on Labor			$0.00
	Overhead			$0.00
	Fee on Subs			$1,055.90
	Fee on JTV			$0.00
	Bond			$0.00
	Remodel Tax			$0.00
	TOTAL			**$11,614.90**

TIME EXTENSION TO CONTRACT: 0 Days

Submitted Date: 1/3/2020

Accepted

By: _____

Date _____

VAUGHN CONSTRUCTION

By: _____
Thomas Morrill

Proposal Valid for 10 Days

HVAC Change Order #04

Gemini Mechanical
18 Indian Meadow Round Rock, Texas 78664 (512)244-3436 office (512) 244-3498 fax
TACLB00028659E

General Contractor: Vaughn **December 17, 2019**
Attn: Doug / Thomas

Re: Replace Pipe Insulation on Domestic Water

We base our quotation on the following:

Scope of Work: 3RD Generation Insulation

1. Remove existing insulation and dispose
2. Reinsulate domestic water (per specs) as discussed during multiple walk throughs
3. Prevailing wages

Exclusions:

1. Sales tax, Premium time.

3RD Gen Insulation:	*$9,182.00*
15% OH/MU:	*$1,377.00*
Total:	*$10,559.00*

Austin Adair
Office Phone: (512) 244-3436 #213 / Mobile: (512) 999-8338
Email: AADAIR@GEMINIMECH.COM

Commissioners Court - Regular Session **36.**

Meeting Date: 01/28/2020

Brushy Creek Regional Trail - Phase V (P419) Chasco Change Order No. 1

Submitted For: Dale Butler **Submitted By:** Wendy Danzoy, 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 Williamson County Brushy Creek Regional Trail – Phase V Project (P-419); Change Order #01 in the amount of <$27,462.00> (CREDIT) to approve funding from within the existing contract for Civil Sitework changes, which was executed by Tom Stanfield, Williamson County Facilities Project Manager, pursuant to the previous grant of authority under Section 262.031 of the Local Government Code. This change order results in an overall credit to Project.

Background

This change order was to provide modifications, location and quantity adjustments to retaining walls / concrete curbing. On October 30, 2018, the Williamson County Commissioners Court granted Tom Stanfield, Williamson County Facilities Project Manager, with general authority to approve change orders for the Agreement for Construction Services with Chasco Construction, Ltd, LLP in relation to the Williamson County Brushy Creek Regional Trail – Phase V 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

Attachments

Chasco Change Order No. 1

Form Review

Inbox	Reviewed By	Date
County Judge Exec Asst.	Andrea Schiele	01/16/2020 04:03 PM
Building Maintenance (Originator)	Wendy Danzoy	01/23/2020 09:26 AM
County Judge Exec Asst.	Andrea Schiele	01/23/2020 09:42 AM
Form Started By: Wendy Danzoy		Started On: 01/16/2020 02:44 PM
Final Approval Date: 01/23/2020		

Form 2146-L
(Rev. 10/11)
Page 1 of 1

CONSTRUCTION CONTRACT CHANGE ORDER NUMBER: 001

1. CONTRACTOR: Chasco Constructors

2. Change Order Work Limits: Sta. 238+18 to Sta. 254+84

3. Type of Change (on federal-aid non-exempt projects): Minor (Major/Minor)

4. Describe the change and the reason for the change order. When necessary, include exceptions to this agreement.

Based on field conditions, LA and Civil modified lengths and positions of various CONC CURBS. French drain added at STA 243+40 to aid drainage. See attached. A copy of this CO should be sent to the Field Coordination Section of the Design Division.

CCSJ:	0914-05-191
Project:	Brushy Creek Trail
Highway:	n/a
County:	Williamson
District:	Georgetown Office
Contract Number:	

5. New or revised plan sheet(s) are attached and numbered: 40-45 & drain detail

Each signatory hereby warrants that each has the authority to execute this Change Order.

By signing this change order, the contractor agrees to waive any and all claims for additional compensation due to any and all other expenses; additional changes for time, overhead and profit; or loss of compensation as a result of this change. Further, the contractor agrees that this agreementis made in accordance with Item 4 and the Contract. Exceptions should be noted in the response for #5 above.

THE CONTRACTOR Date 12/23/19

By _____

Typed/Printed Name Charles King

Typed/Printed Title Vice President / CFO

The following information must be provided

Time Ext. #: 20 Days added on this C.O.: 001

Amt. added by this change order: -($27,462.00)

For TxDOT use only:

Days participating: _____

Amount participating: _____

_____ _____
Signature Date

_____
Name/Title

RECOMMENDED FOR EXECUTION:

Drew Carman / LA, Project Manager Name/Title	12/20/19 Date	DREW CARMAN Name/Title ☒ APPROVED ☐ REQUEST APPROVAL	 Date
Heather McNeal Name/Title	12/30/19 Date	Heather McNeal Name/Title ☒ APPROVED ☐ REQUEST APPROVAL	 Date
TOM STANECKI Name/Title WILCO FACL PROJ MGR	12/30/19 Date	 Name/Title ☒ APPROVED ☐ REQUEST APPROVAL	12/30/19 Date
 Name/Title	 Date	 Name/Title ☐ APPROVED	 Date

Engineer's Seal:

CHASCO CONSTRUCTORS

BRUSHY CREEK REGIONAL TRAIL PH 5

12/23/2019

CP 01R - DRAINAGE CHANGES

12/23/2019

ITEM	SPEC	DESCRIPTION - ORIGINAL BID ITEMS	UNIT	UNIT PRICE	QTY	
450	6052	RAIL (HANDRAIL) (TY F) - SHEET 44 MOVE END OF WALL FROM STATION 254+84 TO 254+12	LF	$115.00	(72.00)	($8,280.00)
529	6015	CONC CURB (TY C1) - SHEET 40 MOVE BEGINNING OF WALL FROM STATION 238+18 TO 238+63	LF	$65.00	(45.00)	($2,925.00)
529	6027	CONC CURB (TY C2) - SHEET 41&42 MOVE BEGINNING OF WALL FROM 242+82 TO 243+40 AND END OF WALL FROM 245+63 TO 245+00	LF	$145.00	(121.00)	($17,545.00)
529	6018	CONC CURB (TY F3) - SHEET 44 MOVE END OF WALL FROM STATION 254+84 TO 254+12	LF	$275.00	(72.00)	($19,800.00)
531	6001	CONC SIDEWALKS (4") - INCREASE LIMITS OF SIDEWALK WHERE ABOVE ITEMS DECREASED	SY	$42.00	264.00	$11,088.00
						($37,462.00)

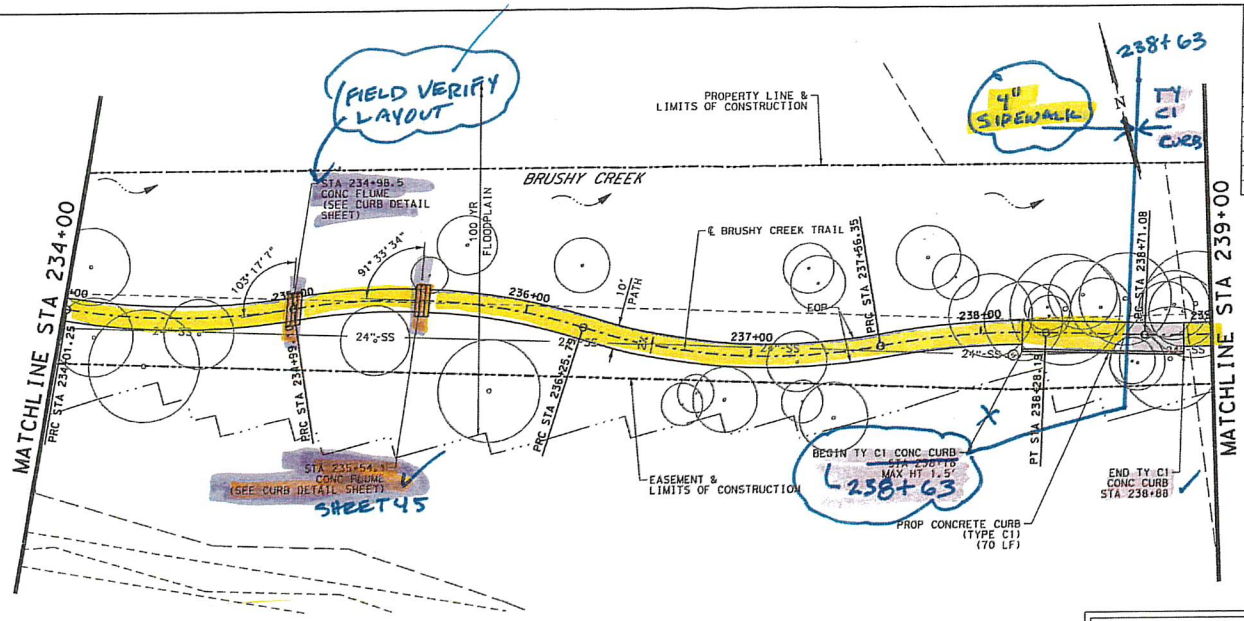
FRENCH DRAIN DETAIL PER EMAIL DATED 11/6/19

		FRENCH DRAIN DETAIL 243+40 - 245+00	LF	$50.00	160.00	$8,000.00
		4" PVC PIPE OUTFALL 10 LF	EA	$500.00	3.00	$1,500.00
		4" FLAP VALVE ALLOWANCE	EA	$500.00	3.00	$1,500.00
		UNUSED REBAR PREVIOUSLY APPROVED AND DELIVERED	LS	$1,000.00	(1.00)	($1,000.00)
						$10,000.00

TOTAL **($27,462.00)**

ADDITIONAL DAYS REQUESTED **20**

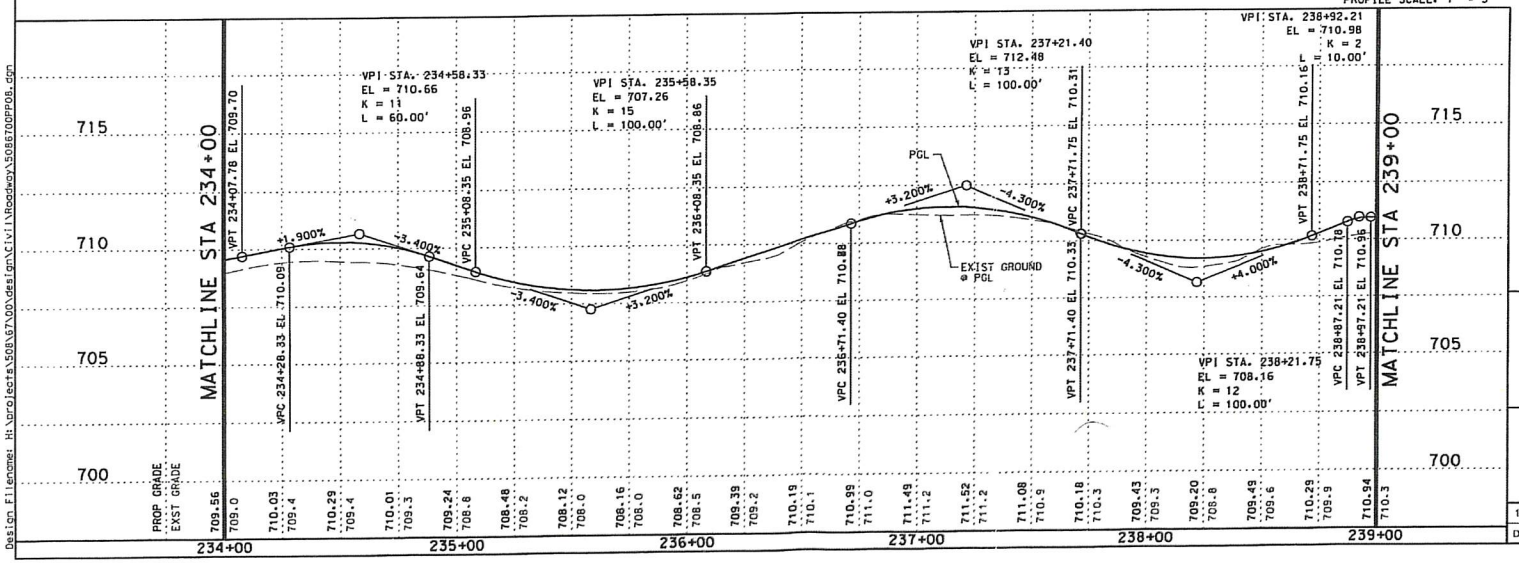
THIS ESTIMATE IS BASED ON MARKED UP PLAN SHEETS 40, 41, 42, 43, 44, 45, FRENCH DRAIN DETAIL SHEET



ITEM	DESC	DESCRIPTION	UNIT	QTY
0100	6002	PREPARING ROW	STA	5
0110	6001	EXCAVATION (ROADWAY)	CY	104
0132	6004	EMBANKMENT (FINAL)(DENS CONT)(TY B)	CY	176
0161	6014	COMPOST MANUF TOPSOIL (BOS OR PB) (4")	SY	925
0164	6037	DRILL SEEDING (PERM) (URBAN) (SANDY)	SY	925
0168	6001	VEGETATIVE WATERING	MG	15.57
0169	6001	SOIL RETENTION BLANKETS (CL 1) (TY A)	SY	925
0420	6011	CL B CONC (FLUME)	CY	4
0442	6007	STR STEEL (MISC NON - BRIDGE)	LB	1750
0529	6015	CONC CURB (TY C1)	LF	70
0531	6001	CONC SIDEWALKS (4")	SY	478
0531	6003	CONC SIDEWALKS (6")	SY	102

ADDENDUM NO. 01

PLAN SCALE: 1" = 50'
PROFILE SCALE: 1" = 5'



LEGEND

- LIMITS OF CONSTRUCTION
- PROPERTY LINE
- EASEMENT LINE
- 100 YR FLOODPLAIN LIMIT
- CREEK FLOW DIRECTION
- TREE

DESIGN

HEATHER McNEAL 114428 LICENSED PROFESSIONAL ENGINEER STATE OF TEXAS

HEATHER McNEAL, P.E. 9/24/2018 DATE

REVIEW AND APPROVAL

JAMES A. LUTZ 84722 LICENSED PROFESSIONAL ENGINEER STATE OF TEXAS

JAMES A. LUTZ, P.E. 9/24/2018 DATE

PAPE-DAWSON ENGINEERS

AUSTIN | SAN ANTONIO | HOUSTON | FORT WORTH | DALLAS
7800 SHOAL CREEK BLVD, STE 220 W | AUSTIN, TX 78757 | 512.454.8711
TBPE FIRM REGISTRATION #470 | TBPLS FIRM REGISTRATION #10028801

BRUSHY CREEK TRAIL

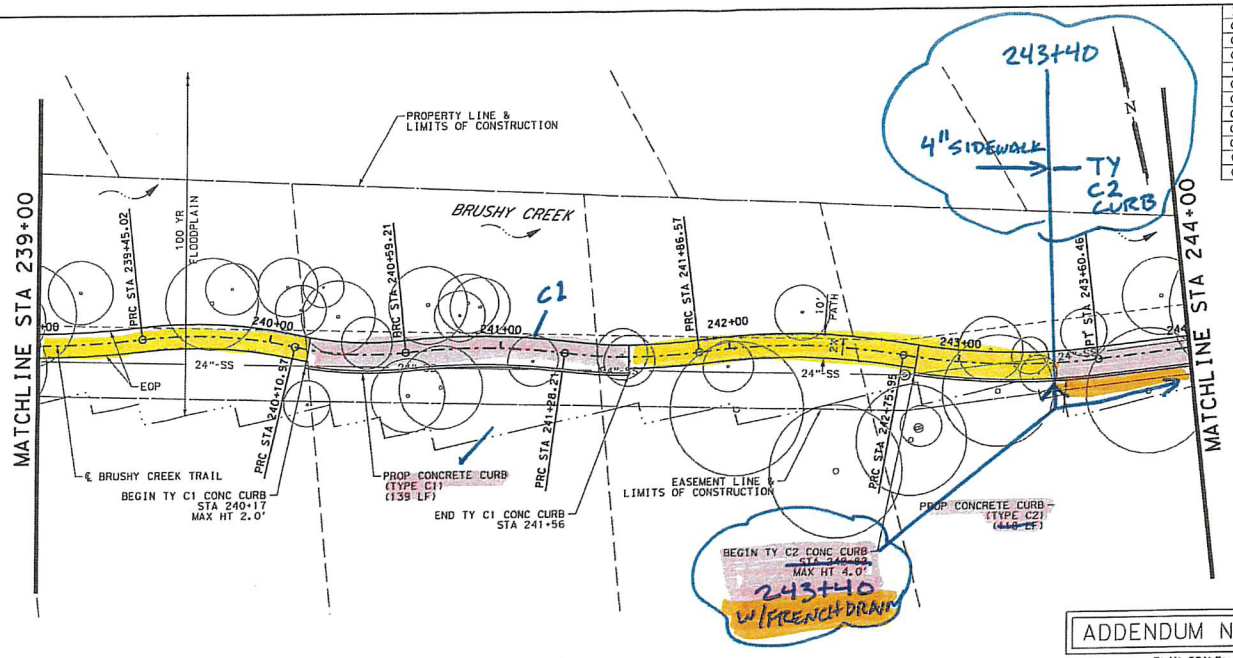
PLAN AND PROFILE
(STA 234+00 TO STA 239+00)

SHEET 6 OF 10

100%SUBMITTAL	PROJECT NO.: STP 1802(205)TP	DATE: 9/24/2018
DRWN.BY: EG	DSGN.BY: EG	CHKD.BY: HM	SHEET NO.: 40

Plotted on: 9/24/2018

Design Filename: H:\projects\508\67\00\design\Civil\Roadway\508670OPP08.dgn



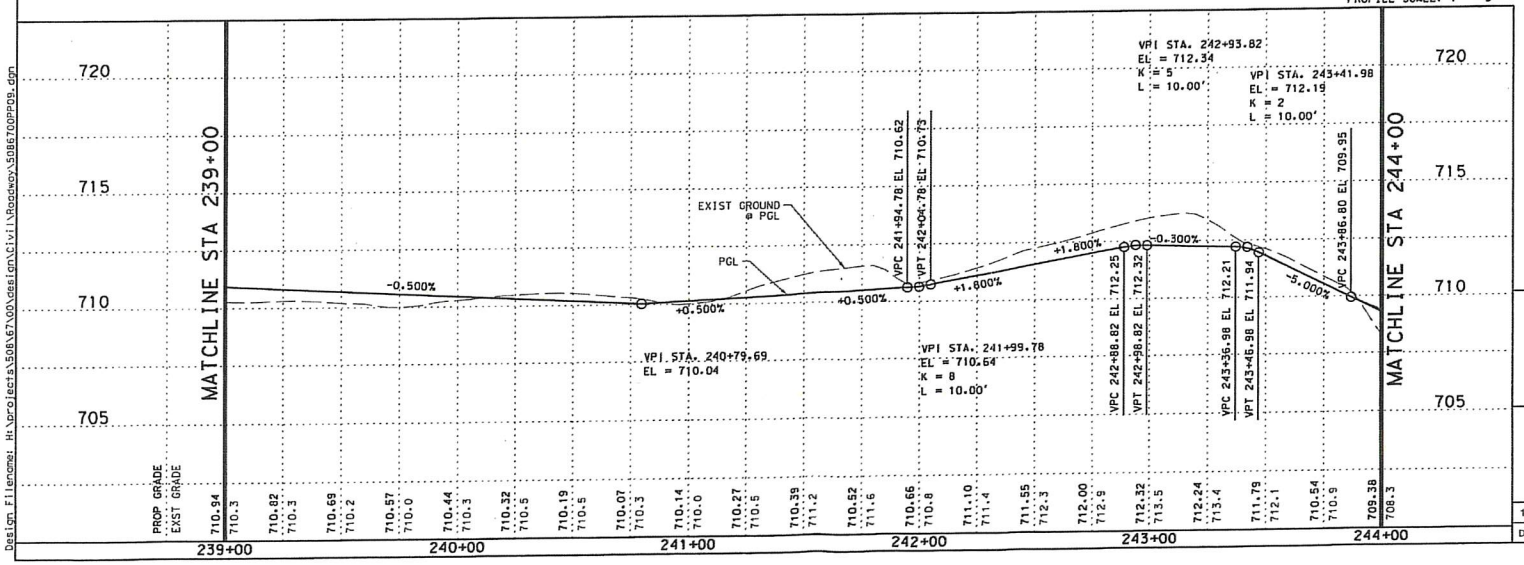
ITEM	DESC	DESCRIPTION	UNIT	QTY
0100	6002	PREPARING ROW	STA	5
0110	6001	EXCAVATION (ROADWAY)	CY	244
0132	6004	EMBANKMENT (FINAL) (DENS CONT) (TY B)	CY	108
0161	6014	COMPOST MANUF TOPSOIL (BOS OR PB) (4")	SY	844
0164	6037	DRILL SEEDING (PERM) (URBAN) (SANDY)	SY	844
0168	6001	VEGETATIVE WATERING	MG	14.20
0169	6001	SOIL RETENTION BLANKETS (CL 1) (TY A)	SY	844
0529	6015	CONC CURB (TY C1)	LF	139
0529	6027	CONC CURB (TY C2)	LF	118
0531	6001	CONC SIDEWALKS (4")	SY	271
0531	6003	CONC SIDEWALKS (6")	SY	373

4" SIDEWALK
TY C1 / C2 CURB/WALL
FRENCH DRAIN FROM 243+40 – 245+00

LEGEND
- LIMITS OF CONSTRUCTION
- PROPERTY LINE
- EASEMENT LINE
- 100 YR FLOODPLAIN LIMIT
- CREEK FLOW DIRECTION
- TREE

ADDENDUM NO. 01

PLAN SCALE: 1" = 50'
PROFILE SCALE: 1" = 5'



DESIGN

HEATHER McNEAL 114428 LICENSED PROFESSIONAL ENGINEER STATE OF TEXAS

HEATHER McNEAL, P.E. 9/24/2018 DATE

REVIEW AND APPROVAL

JAMES A. LUTZ 84722 LICENSED PROFESSIONAL ENGINEER STATE OF TEXAS

JAMES A. LUTZ, P.E. 9/24/2018 DATE

PAPE-DAWSON ENGINEERS
AUSTIN | SAN ANTONIO | HOUSTON | FORT WORTH | DALLAS
7800 SHOAL CREEK BLVD, STE 220 W | AUSTIN, TX 78757 | 512.454.8711
TBPE FIRM REGISTRATION #470 | TBPLS FIRM REGISTRATION #10028801

BRUSHY CREEK TRAIL

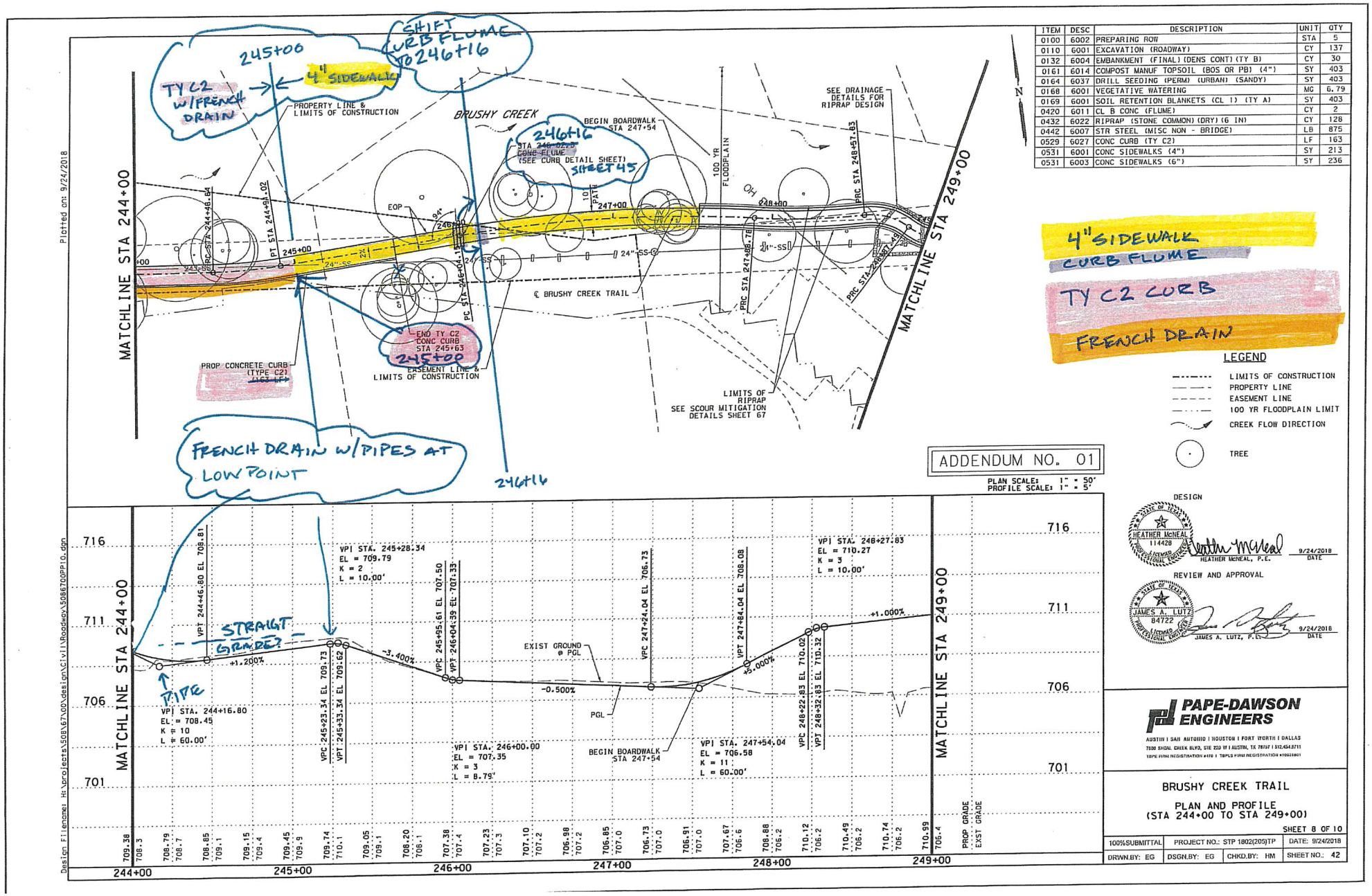
PLAN AND PROFILE (STA 239+00 TO STA 244+00)

SHEET 7 OF 10

100%SUBMITTAL	PROJECT NO.: STP 1802(205)TP		DATE: 9/24/2018
DRWN.BY: EG	DSGN.BY: EG	CHKD.BY: HM	SHEET NO.: 41

Plotted on: 9/24/2018

Design Filename: H:\projects\5085\67\00\design\Civil\Roadway\5086700PP09.dgn



ITEM	DESC	DESCRIPTION	UNIT	QTY
0100	6002	PREPARING ROW	STA	5
0110	6001	EXCAVATION (ROADWAY)	CY	137
0132	6004	EMBANKMENT (FINAL) (DENS CONT) (TY B)	CY	30
0161	6014	COMPOST MANUF TOPSOIL (BOS OR PB) (4")	SY	403
0164	6037	DRILL SEEDING (PERM) (URBAN) (SANDY)	SY	403
0168	6001	VEGETATIVE WATERING	MG	6.79
0169	6001	SOIL RETENTION BLANKETS (CL 1) (TY A)	SY	403
0420	6011	CL B CONC (FLUME)	CY	2
0432	6022	RIPRAP (STONE COMMON) (DRY) (6 IN)	CY	128
0442	6007	STR STEEL (MISC NON - BRIDGE)	LB	875
0529	6027	CONC CURB (TY C2)	LF	163
0531	6001	CONC SIDEWALKS (4")	SY	213
0531	6003	CONC SIDEWALKS (6")	SY	236

ADDENDUM NO. 01

PLAN SCALE: 1" = 50'
PROFILE SCALE: 1" = 5'

DESIGN

HEATHER MCNEAL 114428 LICENSED PROFESSIONAL ENGINEER

HEATHER McNEAL, P.E. 9/24/2018 DATE

REVIEW AND APPROVAL

JAMES A. LUTZ 84722 LICENSED PROFESSIONAL ENGINEER

JAMES A. LUTZ, P.E. 9/24/2018 DATE

PAPE-DAWSON ENGINEERS

AUSTIN | SAN ANTONIO | HOUSTON | FORT WORTH | DALLAS

7800 SHOAL CREEK BLVD, STE 220 W | AUSTIN, TX 78757 | 512.454.8711

TBPE FIRM REGISTRATION #470 | TBPLS FIRM REGISTRATION #100288-01

BRUSHY CREEK TRAIL

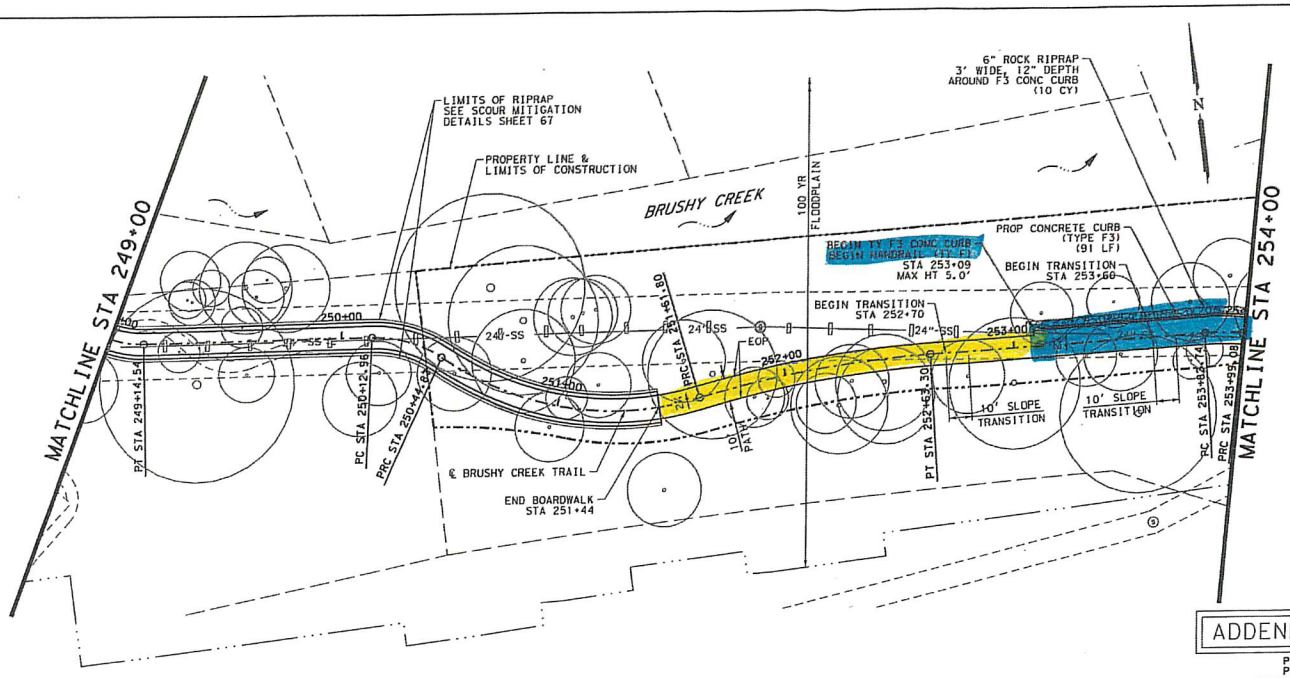
PLAN AND PROFILE
(STA 244+00 TO STA 249+00)

SHEET 8 OF 10

100%SUBMITTAL	PROJECT NO.: STP 1802(205)TP		DATE: 9/24/2018
DRWN.BY: EG	DSGN.BY: EG	CHKD.BY: HM	SHEET NO.: 42

Plotted on: 9/24/2018

Design Filename: H:\projects\508\67\00\design\civil\Roadway\508670PP10.dgn

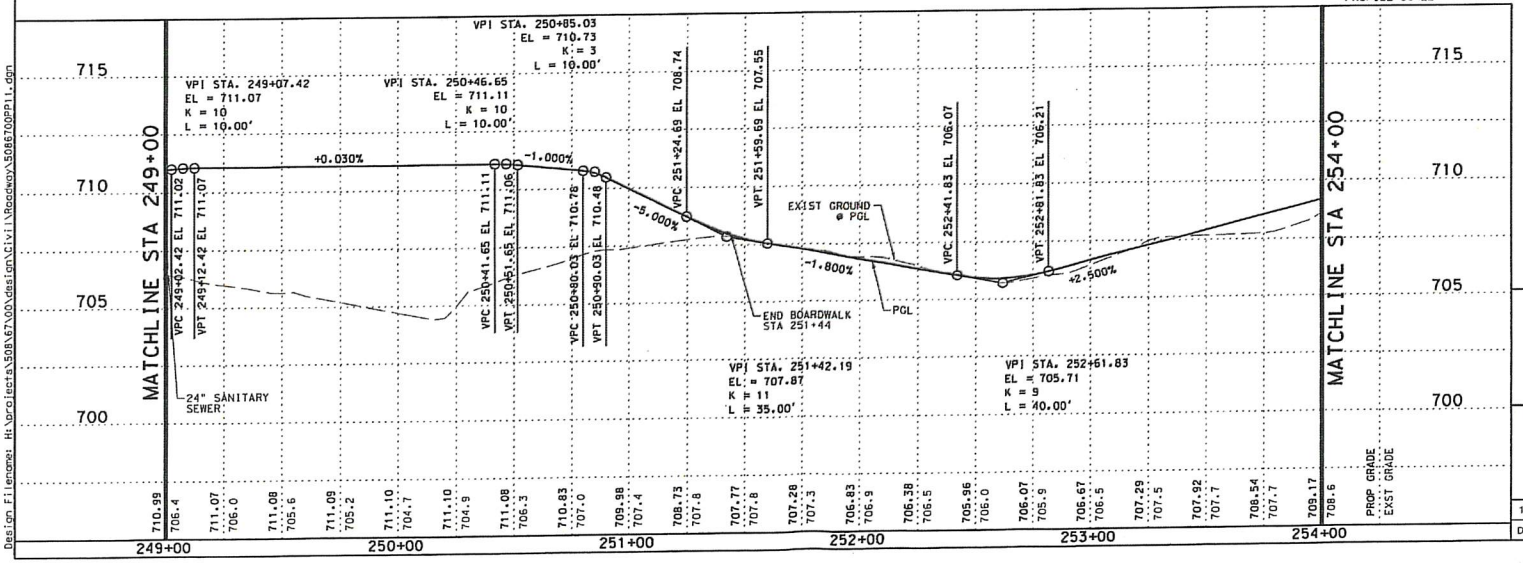


ITEM	DESC	DESCRIPTION	UNIT	QTY
0100	6002	PREPARING ROW	STA	5
0110	6001	EXCAVATION (ROADWAY)	CY	63
0132	6004	EMBANKMENT (FINAL) (DENS CONT) (TY B)	CY	8
0161	6014	COMPOST MANUF TOPSOIL (BOS OR PB) (4")	SY	238
0164	6037	DRILL SEEDING (PERM) (URBAN) (SANDY)	SY	238
0168	6001	VEGETATIVE WATERING	MG	4.00
0169	6001	SOIL RETENTION BLANKETS (CL 1) (TY A)	SY	238
0432	6022	RIPRAP (STONE COMMON) (DRY) (6 IN)	CY	220
0450	6052	RAIL (HANDRAIL) (TY F)	LF	91
0529	6018	CONC CURB (TY F3)	LF	91
0531	6001	CONC SIDEWALKS (4")	SY	304

NO CHANGE TO F3 CURB THIS SHEET

ADDENDUM NO. 01

PLAN SCALE: 1" = 50'
PROFILE SCALE: 1" = 5'



LEGEND

- LIMITS OF CONSTRUCTION
- PROPERTY LINE
- EASEMENT LINE
- 100 YR FLOODPLAIN LIMIT
- CREEK FLOW DIRECTION
- TREE

DESIGN

HEATHER McNEAL 114428 LICENSED PROFESSIONAL ENGINEER

HEATHER McNEAL, P.E. 9/24/2018 DATE

REVIEW AND APPROVAL

JAMES A. LUTZ 84722 LICENSED PROFESSIONAL ENGINEER

JAMES A. LUTZ, P.E. 9/24/2018 DATE

PAPE-DAWSON ENGINEERS
AUSTIN | SAN ANTONIO | HOUSTON | FORT WORTH | DALLAS
7800 SHOAL CREEK BLVD, STE 220 W | AUSTIN, TX 78757 | 512.454.8711
TBPE FIRM REGISTRATION # 470 | TBPLS FIRM REGISTRATION #10028801

BRUSHY CREEK TRAIL

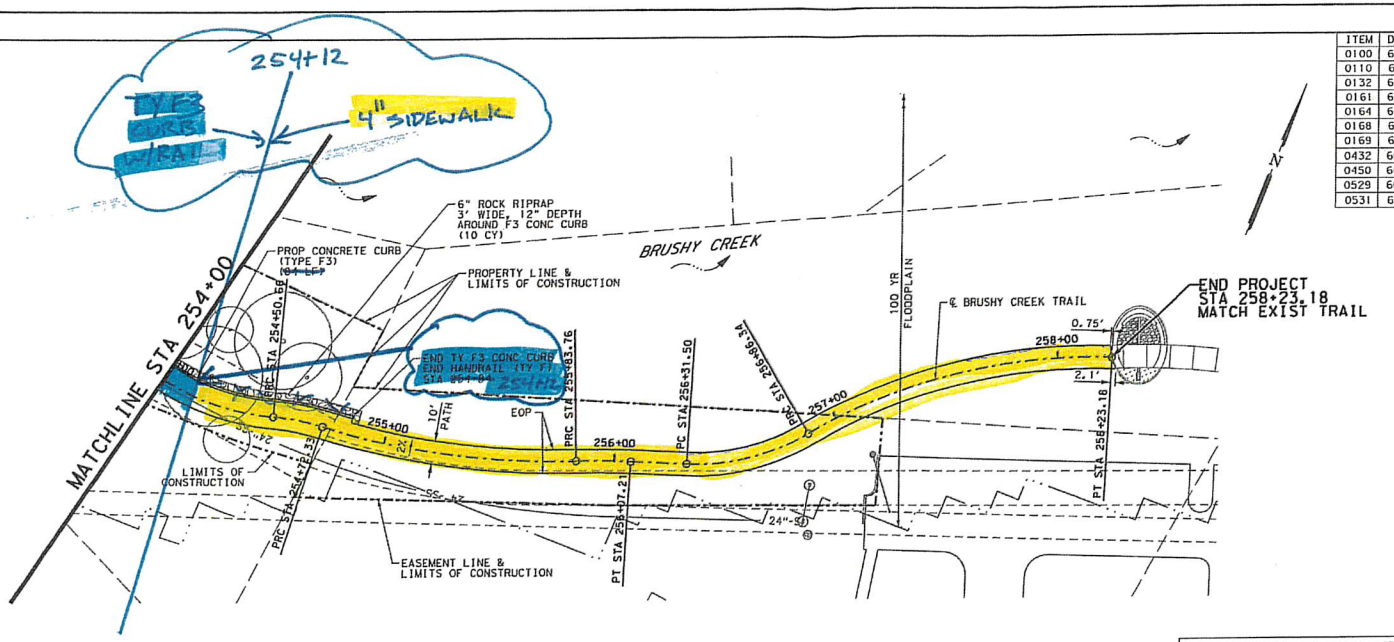
PLAN AND PROFILE (STA 249+00 TO STA 254+00)

SHEET 9 OF 10

100%SUBMITTAL	PROJECT NO.: STP 1802(205)TP		DATE: 9/24/2018
DRWN.BY: EG	DSGN.BY: EG	CHKD.BY: HM	SHEET NO.: 43

Plotted on: 9/24/2018

Design Filename: H:\projects\5086700\00\design\Civil\Roadway\5086700PP11.dgn



ITEM	DESC	DESCRIPTION	UNIT	QTY
0100	6002	PREPARING ROW	STA	5
0110	6001	EXCAVATION (ROADWAY)	CY	83
0132	6004	EMBANKMENT (FINAL) (DENS CONT) (TY B)	CY	19
0161	6014	COMPOST MANUF TOPSOIL (BOS OR PB) (4")	SY	522
0164	6037	DRILL SEEDING (PERM) (URBAN) (SANDY)	SY	522
0168	6001	VEGETATIVE WATERING	MG	8.79
0169	6001	SOIL RETENTION BLANKETS (CL 1) (TY A)	SY	522
0432	6022	RIPRAP (STONE COMMON) (DRY) (6 IN)	CY	10
0450	6052	RAIL (HANDRAIL) (TY F)	LF	84
0529	6018	CONC CURB (TY F3)	LF	84
0531	6001	CONC SIDEWALKS (4")	SY	489

4" SIDEWALK

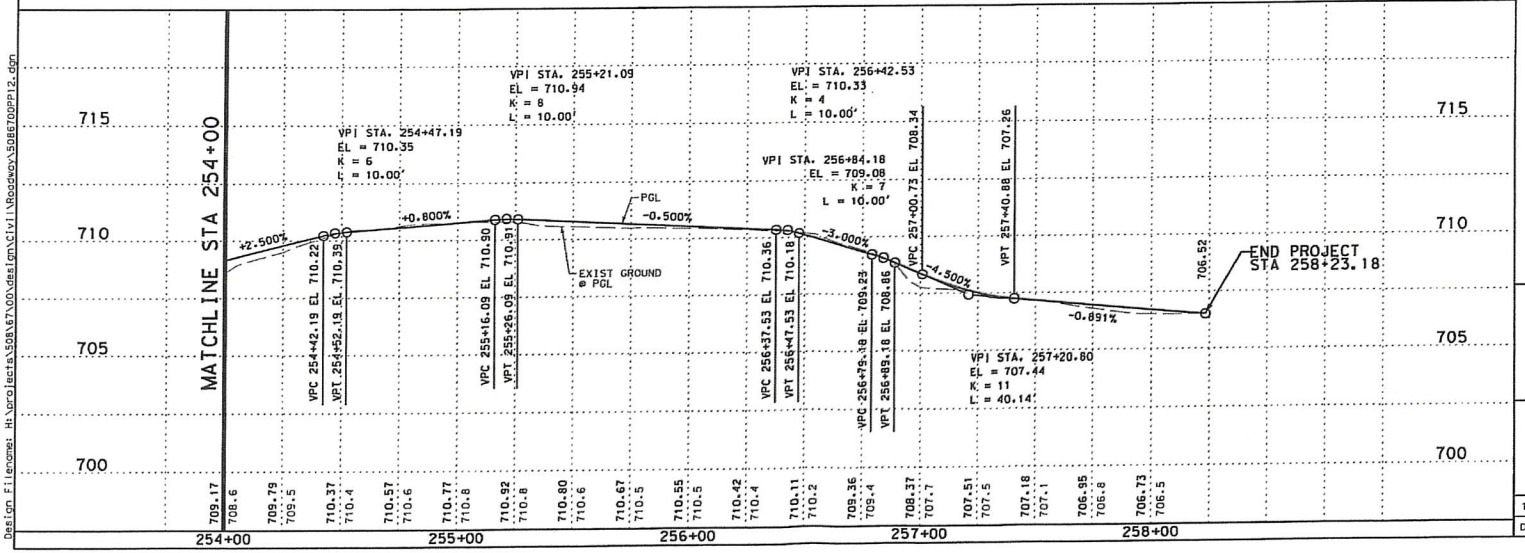
TY F3 CURB W/TRAIL

LEGEND

- LIMITS OF CONSTRUCTION
- PROPERTY LINE
- EASEMENT LINE
- 100 YR FLOODPLAIN LIMIT
- CREEK FLOW DIRECTION
- TREE

ADDENDUM NO. 01

PLAN SCALE: 1" = 50'
PROFILE SCALE: 1" = 5'



DESIGN

HEATHER McNEAL 114428 LICENSED PROFESSIONAL ENGINEER STATE OF TEXAS

HEATHER McNEAL, P.E. — 9/24/2018 DATE

REVIEW AND APPROVAL

JAMES A. LUTZ 84722 LICENSED PROFESSIONAL ENGINEER STATE OF TEXAS

JAMES A. LUTZ, P.E. — 9/24/2018 DATE

PAPE-DAWSON ENGINEERS

AUSTIN | SAN ANTONIO | HOUSTON | FORT WORTH | DALLAS

7800 SHOAL CREEK BLVD, STE 220 W | AUSTIN, TX 78757 | 512.454.8711

TBPE FIRM REGISTRATION #470 | TBPLS FIRM REGISTRATION #100288801

BRUSHY CREEK TRAIL

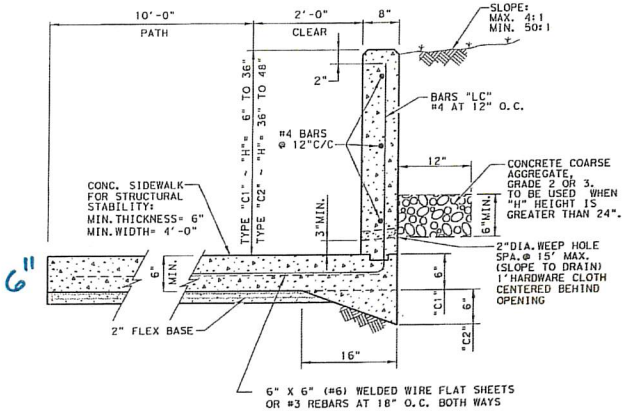
PLAN AND PROFILE (STA 254+00 TO END PROJECT)

SHEET 10 OF 10

100%SUBMITTAL	PROJECT NO.: STP 1802(205)TP		DATE: 9/24/2018
DRWN.BY: EG	DSGN.BY: EG	CHKD.BY: HM	SHEET NO.: 44

Plotted on: 9/24/2018

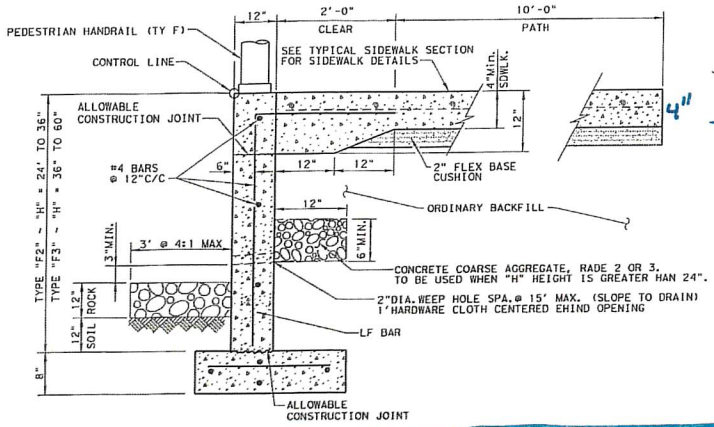
Design Filename: H:\projects\508\67.00\design\Civil\Roadway\508670PP12.dgn



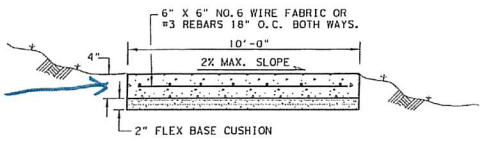
TYPE "C1" & "C2" CURB

C1 238+63 - 238+88
C1 240+17 - 241+56
C2 243+40 - 245+00
W/FRENCH DRAIN

C1/C2 W/FRENCH DRAIN



TYPE "F3" CURB † 253+69 - 254+12



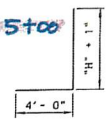
TYPICAL SIDEWALK SECTION

GROOVED JOINTS IN THE SIDE WALK SHALL BE AT A MAX. SPACING OF 10 FT. AND SHALL HAVE 3/4" EXPANSION JOINTS AT A MAX. SPACING OF 60'

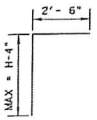
GENERAL NOTES:
All Concrete shall be Class "C".
All Reinforcing Steel shall be Grade 60.

† Until the sidewalk is complete, lateral support for the "F" curbs will be required.

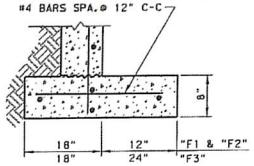
DESIGN SOIL PARAMETERS:
Soil Unit Wt.= 120 pcf
Phi = 30 Degrees
Cohesion = 50 psf
Min. PI = 15
Max. PI = 30
SURCHARGE:
TYPE F CURB q = 2' Adjacent to sidewalk
Max. slope behind TYPE C Curb = 4:1
Min. Factor of Safety against sliding is 1.5.
Designed in accordance with current AASHTO Standards and Interim Specifications.



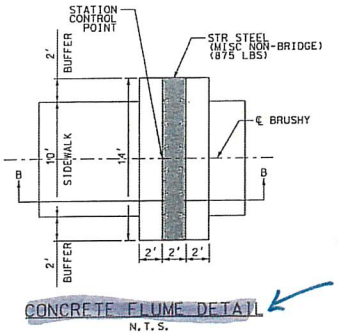
BAR "LC"



BAR "LF"

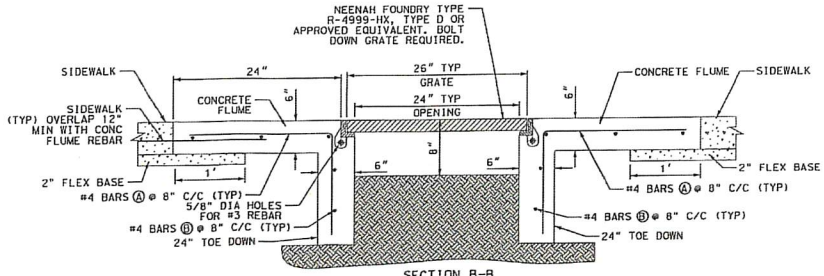


FOOTING DETAIL



CONCRETE FLUME DETAIL
N.T.S.

3 EACH
.234+98
.235+54
.244+16



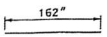
SECTION B-B
N.T.S.

NOTE: CONCRETE AND REBAR FOR FRAME AND COVER INCIDENTAL TO THE CONCRETE FLUME ITEM 420. FRAME AND COVER PAID FOR UNDER ITEM 442.

NOTE:
2' WIDE SIDEWALK GAP TO PROVIDE NATURAL DRAINAGE FLUME. TO BE FIELD LOCATED BASED ON SITE DRAINAGE CONDITIONS.



Ⓐ BAR DETAIL
#4 BAR @ 8" C-C



Ⓑ BAR DETAIL
#4 BAR @ 8" C-C

DESIGN

STATE OF TEXAS HEATHER MCNEAL 114428 LICENSED PROFESSIONAL ENGINEER

HEATHER MCNEAL, P.E. — 8/3/2018 DATE

REVIEW AND APPROVAL

STATE OF TEXAS JAMES A. LUTZ 84722 LICENSED PROFESSIONAL ENGINEER

JAMES A. LUTZ, P.E. — 8/3/2018 DATE

PAPE-DAWSON ENGINEERS
AUSTIN | SAN ANTONIO | HOUSTON | FORT WORTH | DALLAS
7800 SHOAL CREEK BLVD, STE 220 W | AUSTIN, TX 78757 | 512.454.8711
TBPE FIRM REGISTRATION #470 | TBPLS FIRM REGISTRATION #10028801

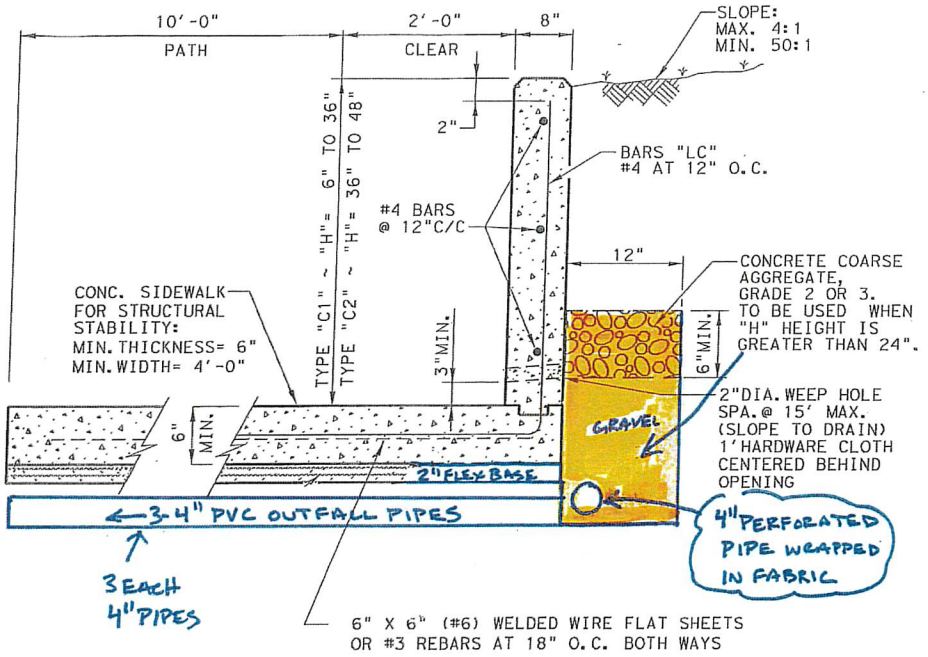
BRUSHY CREEK TRAIL
CONCRETE CURB DETAILS

100%SUBMITTAL	PROJECT NO.: STP 1802(205)TP		DATE: 8/3/2018
DRWN.BY: EG	DSGN.BY: EG	CHKD.BY: HM	SHEET NO.: 45

Plotted on: 8/3/2018

Design Filename: H:\projects\5081671.00\design\Civil\Standards\Roadway\miscurbdetails.dgn

BCRT PH 5 - CP#001
11/13/19



TYPE "C2" CURB - MODIFIED w/FRENCH DRAIN

STATION 243+40 - 245+00

Commissioners Court - Regular Session **37.**

Meeting Date: 01/28/2020

Expo Pavilion P474 - Prime Construction Change Order No. 1

Submitted For: Dale Butler **Submitted By:** Wendy Danzoy, 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 Williamson County Exposition Pavilion (P-474); Change Order #01 in the amount of $7,056.97 to approve funding from within the existing contract for Fire Extinguishers & Cabinet Accessories and Additional Building Address Numbers to East Elevation of Pavilion, which was executed by Dwayne Gossett, Williamson County Facilities Project Manager, pursuant to the previous grant of authority under Section 262.031 of the Local Government Code.

Background

This change order is to provide and install fire extinguishers and cabinet accessories in the Pavilion and add building address numbers (signage) to the east elevation of Pavilion. On August 13, 2019, the Williamson County Commissioners Court granted Dwayne Gossett, Williamson County Facilities Project Manager, with general authority to approve change orders for the Agreement for Construction Services with Prime Construction Company, Inc. in relation to the Williamson County Exposition Center 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

Attachments

Prime Construction Change Order #1

Form Review

Inbox	Reviewed By	Date
County Judge Exec Asst.	Andrea Schiele	01/23/2020 11:36 AM
Form Started By: Wendy Danzoy		Started On: 01/23/2020 09:57 AM
Final Approval Date: 01/23/2020		

PCCO #001

Prime Construction Company Inc.
20907 Martin Lane
Pflugerville, Texas 78660
Phone: (512) 244-7799
Fax: (512) 990-9886

Project: 02.19004 - Williamson County Exposition Center Pavilion
5253 Bill Pickett Trail
Taylor, Texas 76574

Prime Contract Change Order #001: CE #001 - ASI #2 Changes

TO:	**Williamson County** 219 Perry Mayfield Leander, Texas 78641	**FROM:**	**Prime Construction Company Inc.** 20907 Martin Lane Pflugerville Texas 78660
DATE CREATED:	1/ 08 /2020	**CREATED BY:**	Kristian Payton **(Prime Construction Company Inc.)**
CONTRACT STATUS:	Pending - Proceeding	**REVISION:**	0
DESIGNATED REVIEWER:	Gregg Matocha **(Prime Construction Company Inc.)**	**REVIEWED BY:**	
DUE DATE:	01/15 /2020	**REVIEW DATE:**	
INVOICED DATE:		**PAID DATE:**	
SCHEDULE IMPACT:		**EXECUTED:**	No
REVISED SUBSTANTIAL COMPLETION DATE:			
CONTRACT FOR:	1:Williamson County Exposition Center Pavilion Prime Contract	**TOTAL AMOUNT:**	$ 7,056.97

DESCRIPTION:
CE #001 - ASI #2 Changes
ASI #2 changes per the Fire Marshal post bid comments collated in ASI #2.

-Added Fire Extinguishers & Cabinets accessories (Pavilion).
-Added Building Address Numbers (Signage) to East Elevation (Pavilion).

This Change Order shall constitute full and final negotiations for the said scope of work with no assumptions, additional obligations, or promises made other than what is strictly written within this document. This instrument cannot and does not change, modify, or exclude any terms within the original contract entered into previously by both parties unless specifically stated. This change order will become effective, in whole, with or without signature within 7 days of receipt if notice is not provided identifying specific reasons the Subcontractor disputes the change order.

ATTACHMENTS:
Wilco Expo Center - PCCO #001-010720-sign pop.pdf PCCO #001 Back Up.pdf

POTENTIAL CHANGE ORDERS IN THIS CHANGE ORDER:

PCO #	Title	Schedule Impact	Amount
001	CE #001 - ASI #2 Changes		7,056.97
		TOTAL:	**$7,056.97**

CHANGE ORDER LINE ITEMS:

PCCO #001

PCO # 001 : CE #001 - ASI #2 Changes

#	Cost Code	Description	Type	Amount
1	10-000 - Specialties Budget	Fire Extinguishers & Cabinets Materials	Budget	$ 4,776.00
2	10-000 - Specialties Budget	Fire Extinguishers & Cabinets Installation	Budget	$ 1,182.00
3	10-000 - Specialties Budget	Building Address Numbers to East Elevation	Budget	$ 420.00
4	99.00-990 - Overhead Budget	OH&P		$ 637.80
5	01-001 - P & P Bonds	Payment Performance Bond	Misc. / Other	$ 41.17
			Subtotal:	$7,056.97
			Grand Total:	**$7,056.97**

The original (Contract Sum)	$ 4,498,999.98
Net change by previously authorized Change Orders	$ 0.00
The contract sum prior to this Change Order was	$ 4,498,999.98
The contract sum would be changed by this Change Order in the amount of	$ 7,056.97
The new contract sum including this Change Order will be	$ 4,506,056.95

The contract time will not be changed by this Change Order

John Fickel (Populous)
4800 Main Street Suite 300
Kansas City Missouri 64112

John P. Fickel 1.15.2020

SIGNATURE **DATE**

Williamson County
219 Perry Mayfield
Leander Texas 78641

SIGNATURE **DATE**

Prime Construction Company Inc.
20907 Martin Lane
Pflugerville Texas 78660

BR 1-15-20

SIGNATURE **DATE**

BENCHMARK SIGNS
7329 W. Vickery Blvd
Benbrook, TX 76116
P: 817-560-9965
WOB - Fed

Project

WILLIAMSON COUNTY EXPO PAVILION
~~**AND CONCESSIONS**~~
CP 1 - (R 11.27.19)

Date:6/26/19
P10616-19
Carl Brooks
cbrooks@benchmarksigns.biz
Ext 101
Page 1 of 1

Quantity	Unit	Size	Description	Unit Price	Subtotal	TOTAL
			CP 1: PER ASI 2, ADDRESS NUMBERS (2 SETS), PER EMAIL FROM DWAYNE DOW DTD NOV 11, 19 PER ATTACHED SUBMITTALS.			
			ADDRESS NUMBERS			
			CAST ALUMINUM LETTERS, TWENITH CENTURY, PAINTED SW 2802, ROCKWOOD RED, READ STUD FLUSH MOUNTED.			
4	ea	8"	**TEXT: 5352 (1 SET, UC)**	$ 105.00	$ 420.00	$ 420.00
1	ls		(NOTE: TO BE INSTALLED AT THE SAME TIME AS THE OTHER LETTERS OR ADDITIONAL TRIP CHARGE OF $600 WILL APPLY)		$ -	$ -
			NET INCREASE TO CONTRACT		$ 420.00	$ 420.00
			NOTE: If our proposal is accepted, then all parts of this proposal become part of the contract or purchase order.			
			ALL INFORMATION IN THE PROPOSAL IS CONFIDENTIAL AND FOR THE SOLE USE BETWEEN BENCHMARK SIGNS AND THE CUSTOMER AND MAY NOT BE SHARED OUTSIDE WITH ANY PARTY.			

ASI #2 Added Address Fire Marshall Comments For Pavilion

Pricing Good For Only 30 Days. Add Sales Tax of 8.25% nd Bonding Of 3% Where Applicable.

SDI	6200 TRI COUNTY PARKWAY #100 SCHERTZ, TX 78154 Phone: 210-654-9100 Fax: 210-646-8900 R.4.4 04-2018	Quote#: **192236-2** Date: **10/25/2019** Customer: Attention: **TAX-EXCLUDED** Fax/Email:	REV.1	REV.2
Plan Date: 5/24/2019	Addendums: **2**		Sales Rep: KEVIN CHERNISS	
DIVISION 10 - SPECIALTIES	**JOB NAME: WILLIAMSON COUNTY EXPO-PAVILLION**			

QTY	DESCRIPTION			
	Partitions & screens	**Material**	$	-
		Installation	$	-
15	**Fire extinguishers & cabinets- PER REQUST NO SPECS - LARSEN'S** **BID AS QUALIFIED** Alt #2 Fire Marshall & Post Bid Comments Pavilion	**Material**	$	4,776
		Installation	$	1,182
	Lockers & benches -	**Material**	$	-
		Installation	$	-
		Material	$	-
		Installation	$	-
	Wall protection -	**Material**	$	-
		Installation	$	-
	Curtain & cubicle tracks -	**Material**	$	-
		Installation	$	-
	Flag poles	**Material**	$	-
		Installation	$	-
	Marker boards & tack boards -	**Material**	$	-
		Installation	$	-
	Mailboxes	**Material**	$	-
		Installation	$	-
	Projection screens-	**Material**	$	-
		Installation	$	-
	Wire mesh partitions	**Material**	$	-
		Installation	$	-
	Bike racks-	**Material**	$	-
		Installation	$	-
	Folding Partition-	**Material**	$	-
		Installation	$	-
	OFCI TOILET ACCESSORIES - Included	**Material**	$	-
		Installation	$	-
	Other 1	**Material**	$	-
		Installation	$	-
	Other 2	**Material**	$	-
		Installation	$	-

FOR QUALIFIERS PLEASE SEE PAGE 2

6200 TRI COUNTY PARKWAY #100
SCHERTZ, TX 78154
Phone: 210-654-9100
Fax: 210-646-8900

R.4.4 04-2018

Quote#: 192236-2

ITEMIZED ACCESSORIES

Plan Date: 5/24/2019 | Addendums: 2 | Job Name: WILLIAMSON COUNTY EXPO-PAVILLION

QTY	MODEL / SERIES	DESCRIPTION
		FIRE SPECIALTIES
15	MP10	4A-80 BC MULTI-PURPOSE DRY CHEM FIRE EXTINGUISHER WITH TAG
8	846	DOUBLE CLAMP FIRE EXTINGUISHER BRACKET FOR MP10
3	9348	FIRE EXTINGUISHER STAND WITH CLAMPS
12	BE-PWM109	4" X 18" 90 DEGREE FIRE EXTINGUISHER ARROW SIGN - RIGID PLASTIC
12	DECAL	DECAL, VERT. RED FE
1	MP5	3A-40 BC MULTI-PURPOSE DRY CHEM FIRE EXTINGUISHER WITH TAG W/ BRACKET
1	821	STANDARD FIRE EXTINGUISHER BRACKET FOR MP5
4	2409-6R	WHITE STEEL FIRE EXTINGUISHER CABINET, SEMI-RECESSED, VERTICAL DUO
		TEMPERED GLASS GLAZING LARSEN-LOC, NON-FIRE RATED
4	LETTERING	DIE CUT LETTERING VERT
60	← TOTAL ITEMS	

Russell Fishbeck

From: John Fickel <John.Fickel@populous.com>
Sent: Tuesday, January 7, 2020 4:49 PM
To: Kristian Payton; Lucas Bergstrom; Bill Bourne
Cc: Russell Fishbeck; Clint Chitsey; Dwayne Gossett; Gregg Matocha; Brian Ritter; Chase Stablier; Jason Darling; Chris Sharp; Dwayne Dow
Subject: RE: Williamson County Expo - PCCO #001
Attachments: Wilco Expo Center - PCCO #001-010720-sign pop.pdf; PCCO #001 Back Up.pdf

EXTERNAL email: Exercise caution when opening.

All,

Attached please find signed PCCO #001 for your records.

-John

John P. Fickel, AIA LEED AP BD+C
Principal

POPULOUS
4800 Main Street | Suite 300
Kansas City, Missouri 64112 | USA
Main: +1 816 221 1500 | Fax: +1 816 221 1578
Direct: +1 816 329 4267

john.fickel@populous.com

www.populous.com

This email and any attachments are solely for the use of the addressed recipients and may contain privileged work product. If you are not the intended recipient and receive this communication, please contact the sender by phone at 816-221-1500, and delete and purge this email from your email system and destroy any other electronic or printed copies. Thank you for your cooperation.

From: Kristian Payton <kristian.payton@pcciusa.com>
Sent: Monday, January 6, 2020 9:53 AM
To: Lucas Bergstrom <Lucas.Bergstrom@populous.com>; Bill Bourne <Bill.Bourne@populous.com>; John Fickel <John.Fickel@populous.com>
Cc: Russell Fishbeck <russell.fishbeck@wilco.org>; Clint Chitsey <clint.chitsey@wilco.org>; Dwayne Gossett <DGossett@wilco.org>; Gregg Matocha <gregg.matocha@pcciusa.com>; Brian Ritter <brian@pcciusa.com>; Chase Stablier <chase.stablier@pcciusa.com>; Jason Darling <jason.darling@pcciusa.com>; Chris Sharp <chris@pcciusa.com>; Dwayne Dow <dwayne.dow@pcciusa.com>
Subject: RE: Williamson County Expo - PCCO #001

Resending per Dwayne Gossett request during OAC meeting on 1-6-19.

Thank you.

Kristian Payton

Project Engineer

Prime Construction Company, Inc.

(512) 244-7799

(512) 990-9886 fax

(512)966-3989 cell

Kristian.payton@pcciusa.com

From: Kristian Payton
Sent: Thursday, December 19, 2019 3:41 PM
To: Lucas Bergstrom <Lucas.Bergstrom@populous.com>; Bill Bourne <Bill.Bourne@populous.com>; John Fickel <John.Fickel@populous.com>
Cc: Russell Fishbeck <russell.fishbeck@wilco.org>; Clint Chitsey <clint.chitsey@wilco.org>; Dwayne Gossett <DGossett@wilco.org>; Gregg Matocha <gregg.matocha@pcciusa.com>; Brian Ritter <brian@pcciusa.com>; Chase Stablier <chase.stablier@pcciusa.com>; Jason Darling <jason.darling@pcciusa.com>; Chris Sharp <chris@pcciusa.com>; Dwayne Dow <dwayne.dow@pcciusa.com>
Subject: Williamson County Expo - PCCO #001
Importance: High

Good Afternoon:

Please see PCCO #001 in regards to the Williamson County Expo Center project.
This PCCO references ASI #2 changes per the Fire Marshal post bid comments collated in ASI #2.

Thank you.

Kristian Payton

Project Engineer

Prime Construction Company, Inc.



(512) 244-7799

(512) 990-9886 fax

(512)966-3989 cell

Kristian.payton@pcciusa.com

Commissioners Court - Regular Session **38.**

Meeting Date: 01/28/2020

1806-243 ATM Services, renewal period 1 with Preferred ATM Services

Submitted For: Randy Barker **Submitted By:** Dianne West, Purchasing

Department: Purchasing

Agenda Category: Consent

Information

Agenda Item

Discuss, consider and take appropriate action on authorizing the extension of ATM Services Contract 1806-243, renewal option period 1, for the same pricing, terms and conditions as the existing contract with Preferred ATM Services, LLC, for the term 9/11/19 - 9/10/20.

Background

This agreement with Preferred ATM Services, LLC is for the purpose of operating automatic teller machines within the county. The department point of contact is Christi Stromberg. This is a revenue contract with deposits going into the General Fund 0100.

Fiscal Impact

From/To	Acct No.	Description	Amount

Attachments

1806-243 ATM Services, renewal option 1

1806-243 Automated Teller Machine Location Agreement

Form Review

Inbox	Reviewed By	Date
Purchasing (Originator)	Randy Barker	01/23/2020 10:58 AM
County Judge Exec Asst.	Andrea Schiele	01/23/2020 11:26 AM
Form Started By: Dianne West		Started On: 01/22/2020 08:37 AM
Final Approval Date: 01/23/2020		

Purchase/Contract Type:	Services	**Department:**	Facilities
Vendor Name:	Preferred ATM Services, LLC		
Vendor Address:	1530 Sun City Blvd., Suite 120, PMB480, Georgetown, Texas 78633		
Purpose/Intended Use of Product or Service (summary):			
ATM Services			
P.O./Contract Number:	1806-243	**Effective Date:**	09/11/2019
Purchaser/Contract Specialist:	Dianne West	**Expiration Date:**	09/11/2020
Requested By:	Christi Stromberg, Assistant Facilities Department Director, Building Maintenance		

Detailed description of renewal of product and/or service.

- **Williamson County wishes to extend this bid/proposal for the same pricing, terms and conditions as the existing contract.**
- PLEASE INCLUDE THE FOLLOWING:
  - COMPLETED TEXAS ETHICS COMMISSION FORM 1295; AND
  - RENEWED INSURANCE CERTIFICATE IF IT WAS REQUIRED IN BID/PROPOSAL.
- **Extend Contract for the 1st of two (2) one year renewal option periods:**

Renewal Option Period 1	September 11, 2019 – September 10, 2020
Initial Contract Period	September 11,2018 – September 10, 2019

BY SIGNING BELOW, THE PARTIES AGREE TO THE TERMS OF EXTENSION SET OUT HEREIN

Vendor Preferred ATM Services LLC

Name Joe Savage

Title Partner

Signature Joe Savage

Date 1-13-20

Williamson County, 710 Main St., Georgetown, TX 78626

Bill Gravell

Williamson County Judge

Signature _____

Date _____

Summary Agreement for Renewal of Williamson County Contract

AUTOMATED TELLER MACHINE LOCATION AGREEMENT

This ATM Agreement is made this 11th day of September, 2018 by and between WILLIAMSON COUNTY, TEXAS, hereinafter called LESSOR and PREFERRED ATM SERVICES LLC, hereinafter called LESSEE, on the following terms and conditions.

I. **For and in consideration of the lease payment set out and the service to be provided for the benefit of LESSOR by LESSEE, LESSOR does hereby lease and grant an exclusive right license to LESSEE, locations upon and within, but not limited to the following eight (8) properties, for the purpose of installing and operating Automatic Teller Machines (ATM's).**

Tax Office
904 S. Main Street
Georgetown, TX 78626

Pct. 1
1801 E Old Settlers Blvd
Round Rock, Texas, 78664

Pct. 2
350 Discovery Blvd
Cedar Park, TX 78613

Pct. 3
301. S.E. Inner Loop
Georgetown, TX 78626

(Location to Change FY19)
151 Wilco Way
Georgetown, TX 78626

Pct. 4
211 W 6th St
Taylor, Texas 76574

Williamson County Justice Center
405 MLK Street
Georgetown, Texas 78626

Quarry Splash Pad (Seasonal)
503 Borho
Leander, Texas 78642

Williamson County Expo Center (As Needed)
5350 Bill Pickett Trail
Taylor, Texas 76574

II. **The lease payments, which will be paid monthly and due by the end of the following month for the previous months transactions, shall be: SEE ATTACHED PRICE SHEET – Appendix "A" and "Price Sheet Attachment (setting forth options "A" and "B" for Price Sheet, which are both incorporated herein as if copied in full. LESSOR reserves the right to choose the available ATM Customer Transaction Fees set forth in Appendix "A" and "Price Sheet Attachment". LESSEE shall provide to Lessor financial reports to summarize all activity and transactions to show the calculation of lease payments and shall cooperate with any reasonable requests for information from LESSOR.**

AUTOMATED TELLER MACHINE LOCATION AGREEMENT

LESSOR and LESSEE hereby agree that:

(a) During the term of this Agreement or any renewal of the same, LESSOR shall not grant the right of installing or operating ATM service at the locations described herein to any other company, financial institution, or person including LESSOR.

(b) TERM of the contract shall provide ATM services for an initial term of twelve (12) months, beginning the first day of the first month after the date of the award. Contract extensions may be agreed upon in twelve (12) month increments for up to an additional forty eight (48) months, with the terms and conditions remaining the same, unless otherwise negotiated due to the deflation or inflation of the U.S. Currency. The total period of this Contract, including all extensions will not exceed a maximum combined period of sixty (60) months.

(c) LESSOR shall exercise reasonable care to prevent damage or destruction to the ATM installed under this Agreement but shall not be liable or responsible for such loss, damage or destruction unless caused by willful or gross neglect.

(d) LESSOR will provide dedicated power for the ATM and either a phone line or internet connection at no cost to LESSEE.

(e) LESSOR and LESSEE agree the ATM is and always will be the property of LESSEE unless this contract is replaced with a new contract describing the terms and conditions of any change of ownership of the ATM.

(f) LESSEE or its agents will provide all service maintenance and technical support.

(g) The location of the ATM and the space provided shall be agreed upon between the LESSEE and LESSOR. The space shall be suitable and in plain view, readily accessible to make the services available to the general public. LESSOR, its employees or customers will take no action, which prevents or adversely affects the access, view or use of the ATM.

(h) LESSOR has the authority to enter into this Agreement.

(i) LESSEE shall install the ATM at its sole expense.

(j) LESSEE shall bolt the ATM to the floor to prevent theft and prohibiting the ATM from being tipped over.

(k) LESSEE is not responsible to repair any holes, slab damage or other damage caused to the location by the installation or removal of the ATM.

(l) All ATM's, signage, and other equipment, fixtures and supplies furnished or installed by LESSEE shall remain the property of LESSEE. Upon termination of this Agreement, LESSEE shall have the right to enter the location to remove all of its property. LESSOR agrees that it and its employees or customers will not post or place on or above the ATM, any signs, plaques, advertising or other material except as may be authorized by LESSEE.

(m) At the end of the original term or at the end of any renewal term of this Lease, LESSOR grants to LESSEE a thirty (30) day option to match any bona fide third party offer in connection with the use and/or operation of ATM equipment.

(n) If a dispute arises out of or relates to this contract, or the breach thereof, and if said dispute cannot be settled through negotiation, the parties agree first to try in good faith to settle the dispute by mediation under the Commercial Mediation Rules of the American Arbitration Association, before resulting to litigation or some other dispute resolution procedure.

(o) This is the sole agreement between parties hereto, superseding all previous agreements, and shall bind and inure to the benefit of the parties, their heirs, successors and assigns. Each acknowledge the receipt and retention of a fully executed copy hereof.

(p) This ATM is being processed by LESSEE, and network sponsorship is being provided by Meta Bank.

(q) Both parties agree to and will comply with all the terms and conditions of this Agreement and of the original Williamson County (RFP) dated July, 2018.

(r) Compliance with All Laws: The Lessee agrees, in connection with this lease or any related items to the subject matter of this contract, to comply with any and all local, state or federal requirements

(s) No Assignment: Lessee may not assign this contract without express written consent.

(t) Termination: This agreement may be terminated at any time at the option of either party, without future or prospective liability for performance upon giving ninety (90) days written notice thereof.

AUTOMATED TELLER MACHINE LOCATION AGREEMENT

LESSEE

PREFERRED ATM SERVICES LLC

BY: _____

PRINT NAME: Joe SAHAGE

TITLE: Owner DATE: 9-4-18

LESSOR

WILLIAMSON COUNTY, TEXAS

BY: _____

PRINT NAME: Dan A Gattis

TITLE: County Judge DATE: 09-18-2018

PRICE SHEET

THIS FORM MUST BE COMPLETED AND RETURNED WITH PROPOSAL

The Respondent, having become familiar with this RFP agrees to furnish the services and/or goods in accordance with this RFP at the following rate(s).

Please enter the total transaction fee charged to customer – as member or non-member, then itemize the distribution of the fees collected. If member/non-member is not relevant enter "NA".

Example: Customer Transaction Fee: $__.00
Commission to Respondent: $__.00
Commission to County: $__.00

ATM Customer Transaction Fee (Non-Member): 3.00

Commission to Respondent: 2.40

Commission to Williamson County: .60

ATM Customer Transaction Fee (Member *if applicable*): NA

Commission to Respondent: NA

Commission to Williamson County: NA

Commissioners Court - Regular Session **39.**

Meeting Date: 01/28/2020

Advertisement Approval 3412 RFQ Asphalt Sampling, Testing and Inspection

Submitted For: Randy Barker **Submitted By:** Thomas Skiles, 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 statements of qualifications for Asphalt Sampling, Testing and Inspection under RFQ #3412.

Background

Williamson County is soliciting qualifications of engineering firms interested in providing Asphalt Sampling, Testing and Inspection services for roadways. Several firms are anticipated to be selected from this single RFQ. Department point of contact is Bob Daigh. Funding source is 01.0200.0210.004160 and Road Bond.

Fiscal Impact

From/To	Acct No.	Description	Amount

Attachments

No file(s) attached.

Form Review

Inbox	Reviewed By	Date
Purchasing (Originator)	Randy Barker	01/23/2020 10:42 AM
County Judge Exec Asst.	Andrea Schiele	01/23/2020 11:20 AM
Form Started By: Thomas Skiles		Started On: 01/22/2020 07:56 AM
Final Approval Date: 01/23/2020		

Commissioners Court - Regular Session **40.**

Meeting Date: 01/28/2020

1811-272 Corrugated Metal Pipe, renewal period 1

Submitted For: Randy Barker **Submitted By:** Dianne West, Purchasing

Department: Purchasing

Agenda Category: Consent

Information

Agenda Item

Discuss, consider and take appropriate action on authorizing the extension of Corrugated Metal Pipe Contract 1811-272, as awarded, for the same pricing, terms and conditions as the existing contract for the term of 1/22/20 - 1/21/21 with Wilson Culverts, Inc. and Contech Engineered Solutions.

Background

This is the first renewal option period for this contract. The Road and Bridge Department point of contact is James Williams. The funding source in the FY20 budget is under Corrugated Metal Pipe: 01.0200.0210.003597 Roadway Rehab.

Fiscal Impact

From/To	Acct No.	Description	Amount

Attachments

1811-272 Corrugated Metal Pipe, renewal option 1 with Wilson Culverts, Inc

1811-272 renewal 1 with Contech Engineered Solutions

Form Review

Inbox	Reviewed By	Date
Purchasing (Originator)	Randy Barker	01/23/2020 11:01 AM
County Judge Exec Asst.	Andrea Schiele	01/23/2020 11:35 AM
Form Started By: Dianne West		Started On: 01/22/2020 08:42 AM
Final Approval Date: 01/23/2020		

Summary Agreement for Renewal of Williamson County Contract

Purchase/Contract Type:	Material	**Department:**	Road & Bridge
Vendor Name:	Wilson Culverts, Inc		
Vendor Address:	P O Box 940, 699 FM1817, Elkhart, TX 75839		
Purpose/Intended Use of Product or Service (summary):			
Corrugated Metal Pipe			
P.O./Contract Number:	1811-272	**Effective Date:**	01/22/2020
Purchaser/Contract Specialist:	Dianne West	**Expiration Date:**	01/21/2021
Requested By:	Terron Evertson, Department Director		
Detailed description of renewal of product and/or service.			

- **Williamson County wishes to extend this bid/proposal as awarded, for the same pricing, terms and conditions as the existing contract.**
- Please include the following:
  - Completed Texas Ethics Commission Form 1295; And
  - Renewed Certificate of Insurance if it was required in bid/proposal.
- **Extend Contract for the 1st of two (2) one year renewal option periods:**

Renewal Option Period 1	January 22, 2020 – January 21, 2021
Initial Contract Period	January 22, 2019 – January 21, 2020

BY SIGNING BELOW, THE PARTIES AGREE TO THE TERMS OF EXTENSION SET OUT HEREIN

Vendor Wilson Culverts, Inc.

Name Greg Barnett

Title Manager

Signature Greg Barnett

Date 1/7/2020

Williamson County, 710 Main St., Georgetown, TX 78626

Bill Gravell

Williamson County Judge

Signature _____

Date _____

Summary Agreement for Renewal of Williamson County Contract

Purchase/Contract Type:	Material	**Department:**	Road & Bridge
Vendor Name:	Contech Engineered Solutions		
Vendor Address:	2201 West Royal Lane, Ste. 260, Irving, TX 75063		
Purpose/Intended Use of Product or Service (summary):			
Corrugated Metal Pipe			
P.O./Contract Number:	1811-272	**Effective Date:**	01/22/2020
Purchaser/Contract Specialist:	Dianne West	**Expiration Date:**	01/21/2021
Requested By:	Terron Evertson, Department Director		

Detailed description of renewal of product and/or service.

- **Williamson County wishes to extend this bid/proposal as awarded, for the same pricing, terms and conditions as the existing contract.**
- Please include the following:
  - Completed Texas Ethics Commission Form 1295; And
  - Renewed Certificate of Insurance if it was required in bid/proposal.
- **Extend Contract for the 1st of two (2) one year renewal option periods:**

Renewal Option Period 1	January 22, 2020 – January 21, 2021
Initial Contract Period	January 22, 2019 – January 21, 2020

BY SIGNING BELOW, THE PARTIES AGREE TO THE TERMS OF EXTENSION SET OUT HEREIN

Vendor CONTECH

Name PAUL CORTEZ

Title SALES ENGINEER

Signature

Date 01/08/2020

Williamson County, 710 Main St., Georgetown, TX 78626

Bill Gravell

Williamson County Judge

Signature

Date

Commissioners Court - Regular Session **41.**

Meeting Date: 01/28/2020

Discuss consider and take appropriate action on approval of the final plat for the Robles Orozco 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 Robles Orozco subdivision – Precinct 3.

Background

This subdivision consists of 4 lots and no new public roads.

Timeline

2019-08-20 – initial submittal of the final plat
2019-09-17 – 1st review complete with comments
2019-11-13 – 2nd submittal of final plat
2019-11-20 – 2nd review complete with comments
2019-12-16 – 3rd submittal of final plat
2019-12-26 – 3rd review complete with comments cleared
2020-01-15 – receipt of final plat with all signatures
2020-01-23 – final plat placed on January 28, 2020 Commissioners Court agenda for consideration

Fiscal Impact

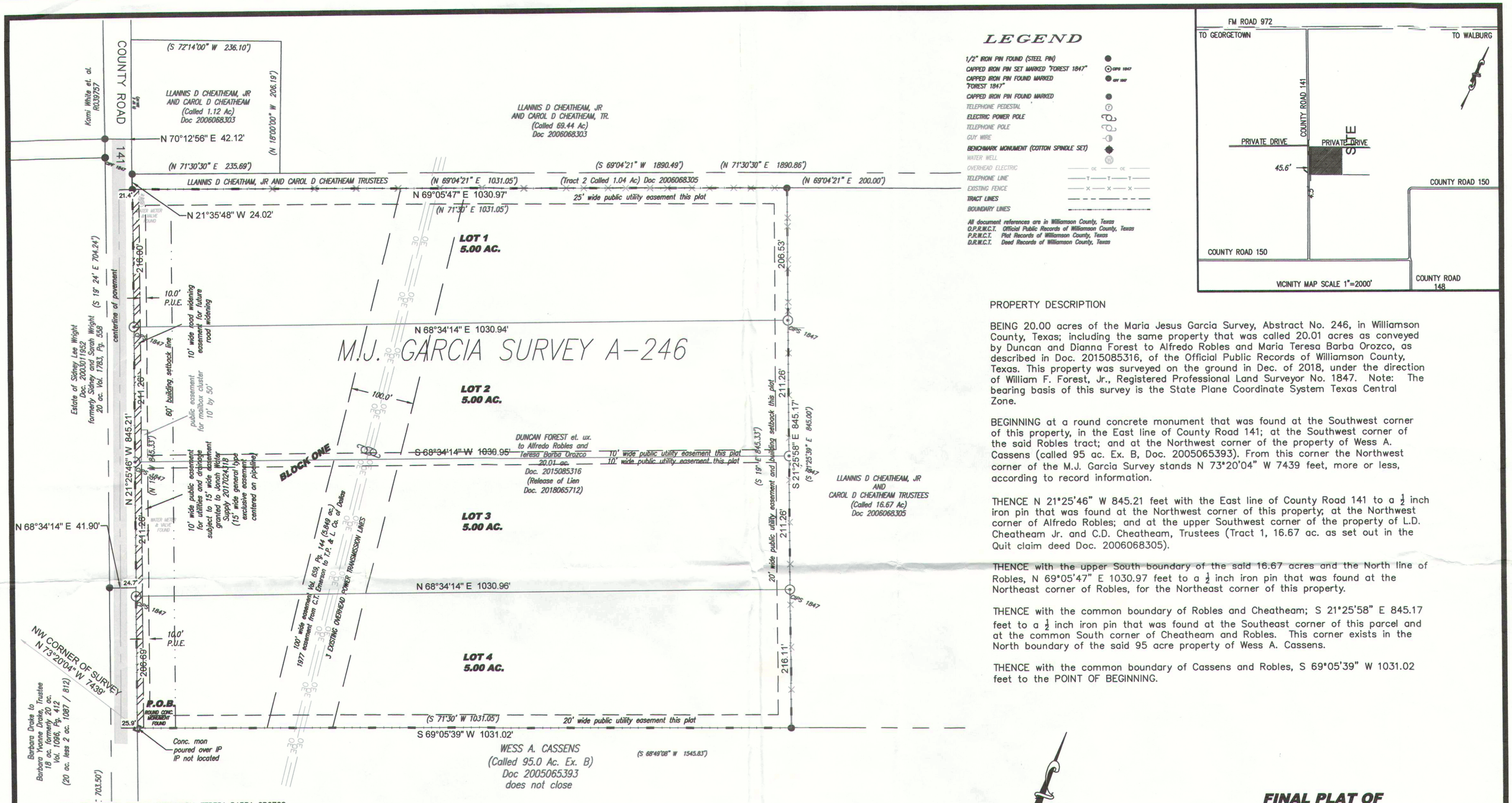
From/To	Acct No.	Description	Amount

Attachments

final plat - Robles Orozco

Form Review

Inbox	Reviewed By	Date
County Judge Exec Asst.	Andrea Schiele	01/23/2020 11:46 AM
Form Started By: Adam Boatright		Started On: 01/23/2020 11:09 AM
Final Approval Date: 01/23/2020		



PROPERTY DESCRIPTION

BEING 20.00 acres of the Maria Jesus Garcia Survey, Abstract No. 246, in Williamson County, Texas; including the same property that was called 20.01 acres as conveyed by Duncan and Dianna Forest to Alfredo Robles and Maria Teresa Barba Orozco, as described in Doc. 2015085316, of the Official Public Records of Williamson County, Texas. This property was surveyed on the ground in Dec. of 2018, under the direction of William F. Forest, Jr., Registered Professional Land Surveyor No. 1847. Note: The bearing basis of this survey is the State Plane Coordinate System Texas Central Zone.

BEGINNING at a round concrete monument that was found at the Southwest corner of this property, in the East line of County Road 141; at the Southwest corner of the said Robles tract; and at the Northwest corner of the property of Wess A. Cassens (called 95 ac. Ex. B, Doc. 2005065393). From this corner the Northwest corner of the M.J. Garcia Survey stands N 73°20'04" W 7439 feet, more or less, according to record information.

THENCE N 21°25'46" W 845.21 feet with the East line of County Road 141 to a ½ inch iron pin that was found at the Northwest corner of this property; at the Northwest corner of Alfredo Robles; and at the upper Southwest corner of the property of L.D. Cheatheam Jr. and C.D. Cheatheam, Trustees (Tract 1, 16.67 ac. as set out in the Quit claim deed Doc. 2006068305).

THENCE with the upper South boundary of the said 16.67 acres and the North line of Robles, N 69°05'47" E 1030.97 feet to a ½ inch iron pin that was found at the Northeast corner of Robles, for the Northeast corner of this property.

THENCE with the common boundary of Robles and Cheatheam; S 21°25'58" E 845.17 feet to a ½ inch iron pin that was found at the Southeast corner of this parcel and at the common South corner of Cheatheam and Robles. This corner exists in the North boundary of the said 95 acre property of Wess A. Cassens.

THENCE with the common boundary of Cassens and Robles, S 69°05'39" W 1031.02 feet to the POINT OF BEGINNING.

CERTIFICATION TO: ALFREDO ROBLES AND MARIA TERESA BARBA OROZCO

Legal Description per title commitment: 20.01 ac, Legal description this survey: 20.0 ac. This survey has been completed without the benefit of an abstracted title. Restrictive covenants and record easements have been listed hereon as identified for this survey by Commitment GF 150070910, effective date Sept. 2, 2015, provided by Georgetown Title Co. (Alliant Nation Title Insurance Co.) as shown hereon (may apply if extending to site). Visible evidence of utilities and existing fences are shown as noted. Record matters known to the surveyor and adjacent ownership as researched in tax records are detailed hereon. An updated title commitment has not been provided for this survey.

A) Liens, leases, mineral rights and other matters that have not been requested have not been reviewed as a part of this survey

B-1) Restrictive covenants identified by the Title Commitment – Vol. 772, Pg. 927

C) Record easements that may impact the site are listed as identified by the Title Commitment as follows;

B10-a) 1977 easement granted by Clyde T. Emerson to Texas Power and Light Co. as recorded in Vol. 659, Pg. 144, 100 foot wide easement (5.849 ac., see visible evidence of utility line crossing this property as shown hereon.

D) It is noted that visible evidence of an existing water line is shown adjacent to the East line of County Road 141 as noted hereon (see general type easement granted by A.G. Robles, et. ux., to Jonah Water S.U.D. as set out in Doc. 2017024318, 15' wide centered on improvements as constructed).

The property described hereon does not lie within the limits of a special flood hazard area as identified by the Federal Emergency Management Agency, flood hazard boundary map revised as per Map Number 48491C0325E, effective date 09/26/2008. A Flood Hazard study to identify additional areas of flood hazard is not included in this survey.

Note:
The bearing basis for this survey is the State Plane Coordinate System, NAD83, Texas Central Zone, (4203), GEOID: 12A
Datum: NAVD88,
CONVERGENCE: 1°22'55.34"

0 100 200 Feet
SCALE: 1" = 100'

FINAL PLAT OF
ROBLES OROZCO SUBDIVISION
20.00 AC.
Called 20.01 Acres per deed to
Alfredo Robles et. ux. Doc. 2015085316
Situated in the
Maria Jesus Garcia Survey,
Abstract No. 246
in Williamson County, Texas

I, William Forest Jr., Registered Professional Land Surveyor in the State of Texas, do hereby certify that this plat is correctly made from an actual survey made on the ground of the property legally described heron, and that there are no apparent discrepancies, conflicts, overlapping of improvements, visible utility lines or roads in place, except as shown hereon, and that the corner monuments shown hereon were properly placed under my supervision in accordance with the County Subdivision Regulations. This tract is not located within the Edwards Aquifer Recharge Zone.
Original survey date January 7, 2019.
TO CERTIFY WHICH, WITNESS my hand and seal on this the 27 day of December, 2019 for FINAL PLAT.

William F. Forest, Jr. Registered Professional Land Surveyor No. 1847 State of Texas

STATE OF TEXAS REGISTERED WILLIAM F. FOREST, JR. 1847 PROFESSIONAL LAND SURVEYOR

Forest Surveying & Mapping Company
1002 Ash St. Georgetown, Texas
Phone: 512-930-5927
www.forestsurveying.com
TBPLS FIRM NO.10002000

Drawing Date: December 11, 2019
Field Book/Page: 141/65
Project & Dwg: ROBLES OROZCO SUBDIVISION
LO: Final Plat Page 1
Sheet One of Two

STATE OF TEXAS {
KNOW ALL MEN BY THESE PRESENTS
COUNTY OF WILLIAMSON {

THAT WE, ALFREDO ROBLES AND TERESA BARBA OROZCO, ARE THE OWNERS OF THE CERTAIN 20.00 ACRES DESCRIBED ON THIS PLAT (CALLED 20.01 ACRES AS DESCRIBED IN THE DEED TO ALFREDO ROBLES AND MARIA TERESA BARBA OROZCO, AS RECORDED IN DOC. 2015085316, OF THE OFFICIAL PUBLIC RECORDS OF WILLIAMSON COUNTY, TEXAS). WE DO HEREBY APPROVE THE SUBDIVISION PLAT OF SAID TRACT AS SHOWN HEREON; DO HEREBY CONSENT TO ALL PLAT NOTE REQUIREMENTS SHOWN HEREON; AND DO HEREBY DEDICATE TO THE PUBLIC ANY STREETS, ALLEYS, RIGHTS-OF-WAY, EASEMENTS, AND PUBLIC PLACES SHOWN HEREON FOR SUCH PUBLIC PURPOSES AS WILLIAMSON COUNTY MAY DEEM APPROPRIATE. THIS SUBDIVISION IS TO BE KNOWN AS "ROBLEZ OROZCO SUBDIVISION".

WITNESS MY HAND THIS THE 7 DAY OF January, 2020 A.D.

A. Teresa Robles

ALFREDO ROBLES 4161 W. 134TH ST. APT. A, HAWTHORNE, CA 90250-0796

MARIA TERESA BARBA OROZCO (SAME AS ABOVE)

Phone: agent Bea Oviedo 512-633-4602 email to agent:
bea.oviedo@crotx.com

BEFORE ME, THE UNDERSIGNED, A NOTARY PUBLIC IN AND FOR Smith Co. Texas, ON THIS DAY PERSONALLY APPEARED ALFREDO ROBLES, KNOWN BY ME TO BE THE PERSON WHOSE NAME IS SUBSCRIBED TO THE FOREGOING INSTRUMENT.
GIVEN UNDER MY HAND AND SEAL OF OFFICE THIS THE 7 DAY OF January 2020, A.D.

Amanda Erbstoesser
NOTARY PUBLIC IN AND FOR
MY COMMISSION EXPIRES ON :
3-19-23

AMANDA ERBSTOESSER
Notary Public, State of Texas
Comm. Expires 03-19-2023
Notary ID 131936529

BEFORE ME, THE UNDERSIGNED, A NOTARY PUBLIC IN AND FOR Smith Co. Texas, ON THIS DAY PERSONALLY APPEARED MARIA TERESA BARBA OROZCO, KNOWN BY ME TO BE THE PERSON WHOSE NAME IS SUBSCRIBED TO THE FOREGOING INSTRUMENT.

GIVEN UNDER MY HAND AND SEAL OF OFFICE THIS THE 7 DAY OF January 2020, A.D.

Amanda Erbstoesser
NOTARY PUBLIC IN AND FOR
MY COMMISSION EXPIRES ON :
3-19-23

AMANDA ERBSTOESSER
Notary Public, State of Texas
Comm. Expires 03-19-2023
Notary ID 131936529

OWNER'S RESPONSIBILITIES

IN APPROVING THIS PLAT BY THE COMMISSIONER'S COURT OF WILLIAMSON COUNTY, TEXAS. IT IS UNDERSTOOD THAT THE BUILDING OF ALL THE STREETS, ROADS, & OTHER PUBLIC THOROUGHFARES & ANY BRIDGES OR CULVERTS NECESSARY TO BE CONSTRUCTED OR PLACED IS THE RESPONSIBILITY OF THE OWNERS OF THE TRACT OF LAND COVERED BY THIS PLAT IN ACCORDANCE WITH THE PLANS AND SPECIFICATIONS PRESCRIBED BY THE COMMISSIONERS' COURT OF WILLIAMSON COUNTY, TEXAS. SAID COMMISSIONERS COURT ASSUMES NO OBLIGATION TO BUILD ANY OF THE STREETS, ROADS, OR OTHER PUBLIC OR PRIVATE THOROUGHFARES SHOWN ON THIS PLAT OR OF CONSTRUCTING ANY OF THE BRIDGES OR DRAINAGE IMPROVEMENTS IN CONNECTION THEREWITH. THE COUNTY WILL ASSUME NO RESPONSIBILITY FOR DRAINAGE WAYS OR EASEMENTS IN THE SUBDIVISION.

THE COUNTY ASSUMES NO RESPONSIBILITY FOR THE ACCURACY OF REPRESENTATIONS BY OTHER PARTIES IN THIS PLAT. FLOOD PLAIN DATA, IN PARTICULAR, MAY CHANGE DEPENDING ON SUBSEQUENT DEVELOPMENT. DRIVEWAYS WITHIN THIS SUBDIVISION ARE TO BE PRIVATELY MAINTAINED BY THE PROPERTY OWNERS.

RIGHT OF WAY EASEMENTS FOR WIDENING ROADWAYS OR IMPROVING DRAINAGE SHALL BE MAINTAINED BY THE LANDOWNER UNTIL ROAD OR DRAINAGE IMPROVEMENTS ARE ACTUALLY CONSTRUCTED ON THE PROPERTY. THE COUNTY HAS THE RIGHT AT ANY TIME TO TAKE POSSESSION OF ANY ROAD WIDENING EASEMENT FOR THE CONSTRUCTION, IMPROVEMENT, OR MAINTENANCE OF THE ADJACENT ROAD. THE LANDOWNER ASSUMES ALL RISKS ASSOCIATED WITH IMPROVEMENTS LOCATED IN THE RIGHT-OF-WAY OR ROAD WIDENING EASEMENTS. BY PLACING ANYTHING IN THE RIGHT-OF-WAY OR ROAD WIDENING EASEMENTS, THE LANDOWNER INDEMNIFIES AND HOLDS THE COUNTY, ITS OFFICERS, AND EMPLOYEES HARMLESS FROM ANY LIABILITY OWING TO PROPERTY DEFECTS OR NEGLIGENCE NOT ATTRIBUTABLE TO THEM AND ACKNOWLEDGES THAT THE IMPROVEMENTS MAY BE REMOVED BY THE COUNTY AND THAT THE OWNER OF THE IMPROVEMENTS WILL BE RESPONSIBLE FOR THE RELOCATION AND/OR REPLACEMENT OF THE IMPROVEMENT.

GENERAL NOTES AND REQUIREMENTS:

1. THERE ARE NO NEW PUBLIC ROADWAYS APPROVED AS A PART OF THIS SUBDIVISION.
2. IN ORDER TO PROMOTE DRAINAGE AWAY FROM A STRUCTURE, THE SLAB ELEVATION SHOULD BE BUILT AT LEAST ONE FOOT ABOVE THE SURROUNDING GROUND, AND THE GROUND SHOULD BE GRADED AWAY FROM THE STRUCTURE AT A SLOPE OF 1/2" PER FOOT FOR A DISTANCE OF AT LEAST 10 FEET. 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.
3. EXISTING EASEMENTS ARE SHOWN ON SHEET ONE ACCORDING TO THE TITLE COMMITMENT PROVIDED AS SET OUT IN DOC. 2017024318 (JONAH WATER SUPPLY S.U.D. GENERAL TYPE 15' WIDE WATER LINE EASEMENT AND 100' WIDE TRANSMISSION LINE EASEMENT TO T.P. & L. CO. VOL. 659, PG. 144). ANY ADDITIONAL EASEMENTS THAT MAY EXIST HAVE NOT BEEN RESEARCHED AS A PART OF THIS SURVEY.
4. A DE FACTO CERTIFICATE OF COMPLIANCE IS HEREBY ISSUED FOR LOTS 1-4 IN THIS SUBDIVISION. THIS CERTIFICATE IS VALID UNTIL SUCH TIME AS FEMA REVISES OR NEWLY ADOPTS FLOODPLAIN BOUNDARIES IN THIS AREA.
5. THE LANDOWNER ASSUMES ALL RISKS ASSOCIATED WITH IMPROVEMENTS LOCATED IN THE RIGHT-OF-WAY FOR COUNTY ROAD 141. BY PLACING ANYTHING IN THE RIGHT-OF-WAY AND/OR ROAD WIDENING EASEMENTS, THE LANDOWNER INDEMNIFIES AND HOLDS THE COUNTY, ITS OFFICERS, AND EMPLOYEES HARMLESS FROM ANY LIABILITY OWING TO PROPERTY DEFECTS OR NEGLIGENCE NOT ATTRIBUTABLE TO THEM AND ACKNOWLEDGES THAT THE IMPROVEMENTS MAY BE REMOVED BY THE COUNTY AND THAT THE OWNER OF THE IMPROVEMENTS WILL BE RESPONSIBLE FOR THE RELOCATION AND/OR REPLACEMENT OF THE IMPROVEMENT.
6. IMPROVEMENTS WITHIN THE COUNTY ROAD RIGHT-OF-WAY INCLUDING, BUT NOT LIMITED TO, LANDSCAPING, IRRIGATION, LIGHTING, CUSTOM SIGNS, ARE PROHIBITED WITHOUT FIRST OBTAINING AN EXECUTED LICENSE AGREEMENT WITH WILLIAMSON COUNTY.
7. ALL PUBLIC ROADWAYS AND EASEMENTS AS SHOWN ON THIS PLAT ARE FREE OF LIENS.
8. THIS SUBDIVISION IS SUBJECT TO STORM-WATER MANAGEMENT CONTROLS AS REQUIRED BY WILLIAMSON COUNTY SUBDIVISION REGULATIONS, SECTION BII.I, ON NEW DEVELOPMENT THAT WOULD EVOKE SUCH CONTROLS BEYOND EXISTING CONDITIONS.
9. WATER SERVICE FOR THIS SUBDIVISION WILL BE PROVIDED BY JONAH WATER SUPPLY (SPECIAL UTILITY DISTRICT). SEE WATER AVAILABILITY LETTER DATED FEB. 27, 2019.
10. SEWER SERVICE FOR THIS SUBDIVISION WILL BE PROVIDED BY ON-SITE SEWAGE FACILITIES.
11. DRAINAGE PLAN: SURFACE CONTOURING IN AREAS ADJACENT TO ANY ON-SITE SEWAGE FACILITY WILL BE DESIGNED TO MAINTAIN FAVORABLE DRAINAGE PATTERNS SO THAT FAVORABLE DRAINAGE WILL CONTINUE THROUGHOUT THE PROPERTY. DRAINAGE IMPROVEMENTS WILL BE MADE IF DRAINAGE PROBLEMS BECOME APPARENT. RAINWATER RUNOFF SHALL BE DIVERTED AWAY FROM THE DRAINFIELD AREAS HEREON BY BERMS OR SWALES. DRAINAGE PATTERNS SHALL NOT BE MODIFIED IN A MANNER THAT WILL NEGATIVELY IMPACT OR EFFECT THE PROPER FUNCTION OF THE EXISTING ON-SITE SEWAGE FACILITIES AND/OR PROPOSED FACILITIES TO BE DESIGNED AND/OR OPERATED HEREON. ANY CHANGES TO BE MADE TO EXISTING SURFACE DRAINAGE PATTERNS WILL REQUIRE APPROVAL OF THE APPROPRIATE REGULATORY AUTHORITY. BEST MANAGEMENT PRACTICES, INCLUDING SILT FENCING AND/OR OTHER OPTIONS FOR EROSION PREVENTION SHALL BE EMPLOYED DURING DEVELOPMENT TO PROTECT DOWN SLOPE/DOWNSTREAM PROPERTIES AND RETAIN TOPSOIL.
12. DIP STYLE DRIVEWAYS ARE PROPOSED FOR ALL LOTS, AS APPROVED BY WILLIAMSON COUNTY.
13. RURAL MAILBOXES SHALL BE SET THREE FEET FROM THE EDGE OF THE PAVEMENT OR BEHIND CURBS, WHEN USED. ALL MAILBOXES WITHIN COUNTY ARTERIAL RIGHT-OF-WAY SHALL MEET THE CURRENT TXDOT STANDARDS. ANY MAILBOX THAT DOES NOT MEET THIS REQUIREMENT MAY BE REMOVED BY WILLIAMSON COUNTY.
14. 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.

BASED UPON THE REPRESENTATIONS OF THE SURVEYOR WHOSE SEAL IS AFFIXED HERETO, AND AFTER REVIEW OF THE PLAT AS REPRESENTED BY THE SAID SURVEYOR, I FIND THAT THIS PLAT COMPLIES WITH THE REQUIREMENTS OF THE 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 DISCLAIM ANY RESPONSIBILITY TO ANY MEMBER OF THE PUBLIC FOR INDEPENDENT VERIFICATION OF THE REPRESENTATIONS, FACTUAL OR OTHERWISE, CONTAINED IN THIS PLAT AND THE DOCUMENTS ASSOCIATED WITH IT.

J. Terron Evertson

J. TERRON EVERTSON, PE, DR, CFM
COUNTY ENGINEER

1/17/20
DATE

THIS SUBDIVISION, TO BE KNOWN AS "ROBLES OROZCO SUBDIVISION", HAS BEEN REVIEWED BY THE WILLIAMSON COUNTY ADDRESSING DEPARTMENT THIS DATE.

Cindy Bridges
WILLIAMSON COUNTY ADDRESSING DEPARTMENT
Cindy Bridges

1/13/2020
DATE

STATE OF TEXAS *
* KNOW ALL MEN BY THESE PRESENTS;
COUNTY OF WILLIAMSON *

THAT I, BILL GRAVELL, COUNTY JUDGE OF WILLIAMSON COUNTY, TEXAS, DO HEREBY CERTIFY THAT THIS MAP OR PLAT, WITH FIELD NOTES HEREON, THAT A SUBDIVISION HAVING BEEN FULLY PRESENTED TO THE COMMISSIONERS COURT OF WILLIAMSON COUNTY, TEXAS, AND BY THE SAID COURT DULY CONSIDERED, WERE ON THIS DAY APPROVED, AND THE 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

DATE: _____

STATE OF TEXAS {
KNOW ALL MEN BY THESE PRESENTS
COUNTY OF WILLIAMSON {

I, NANCY RISTER, CLERK OF THE COUNTY COURT OF SAID COUNTY, DO HEREBY CERTIFY THAT THE FOREGOING INSTRUMENT IN WRITING, WITH IT'S CERTIFICATE OF AUTHENTICATION WAS FILED FOR RECORD IN MY OFFICE ON THE _____DAY OF _____, 20__ A.D., AT _____ O'CLOCK, __M., AND DULY RECORDED THIS THE _____DAY OF _____, 20__ A.D., AT _____ O'CLOCK _____M, IN THE OFFICIAL PUBLIC RECORDS OF SAID COUNTY IN DOCUMENT _____.

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 RISTER, CLERK COUNTY COURT
OF WILLIAMSON COUNTY, TEXAS

BY: _____
DEPUTY

FINAL PLAT
ROBLES OROZCO SUBDIVISION
20.00 AC.
Called 20.01 Acres deed to
Alfredo Robles et. ux. Doc. 2015085316
Situated in the
Maria Jesus Garcia Survey, Abstract No. 246
in Williamson County, Texas

N
W E
S

Forest Surveying & Mapping Company
1002 Ash St. Georgetown, Texas
Phone: 512-930-5927
www.forestsurveying.com
TBPLS FIRM NO.10002000
Surveying Services are regulated by the Texas Board of Professional Engineers and Land Surveyors
1917 S. Interstate 35 Austin, Tx. 78741
(512) 440-7723

Drawing Date: December 11, 2019
Field Book/Page: 141/65
Project & Dwg: ROBLES OROZCO SUBDIVISION
LO: Final Plat Page 2

Commissioners Court - Regular Session **42.**

Meeting Date: 01/28/2020

Discuss consider and take appropriate action on approval of the final plat for the Rancho Sienna Section 12B 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 Rancho Sienna Section 12B subdivision – Precinct 3.

Background

This is the next section of the Rancho Sienna development. It consists of 67 single family lots, 2 open space lots, 1 open space/drainage lot and 2,425 feet of new public roads. Roadway and drainage construction is not yet complete, but a performance bond in the amount of $290,600.00 has been posted with the County to cover the cost of the remaining construction.

Timeline

2019-05-07 – initial submittal of the final plat
2019-05-31 – 1st review complete with comments
2019-06-27 – 2nd submittal of final plat
2019-08-27 – 2nd review complete with comments
2019-09-26 – 3rd submittal of final plat
2019-10-01 – 3rd review complete with comments
2019-11-04 – 4th submittal of final plat
2019-11-13 – 4th review complete with comments cleared except for remaining construction
2020-01-21 – receipt of performance bond for the cost of the remaining construction
2020-01-22 – receipt of final plat with all signatures
2020-01-23 – final plat placed on January 28, 2020 Commissioners Court agenda for consideration

Fiscal Impact

From/To	Acct No.	Description	Amount

Attachments

final plat - Rancho Sienna Section 12B

Form Review

Inbox	Reviewed By	Date
County Judge Exec Asst.	Andrea Schiele	01/23/2020 11:46 AM

Form Started By: Adam Boatright Started On: 01/23/2020 11:37 AM
Final Approval Date: 01/23/2020

FINAL PLAT OF RANCHO SIENNA SECTION 12B

BEING 26.438 ACRES OUT OF THE GREENLEAF FISK SURVEY, ABSTRACT NO. 5 WILLIAMSON COUNTY, TEXAS.

FIELDNOTE DESCRIPTION:

A **26.438 ACRE** OF LAND OUT OF THE GREENLEAF FISK SURVEY, ABSTRACT NO. 5, SITUATED IN WILLIAMSON COUNTY, TEXAS BEING A PORTION OF THAT CERTAIN TRACT 1A – 34.166 ACRES, TRACT 2 – 9.018 ACRES, TRACT 2A – 15.373 ACRES, TRACT 4A – 50.407 ACRES OF LAND CONVEYED TO NASH RANCHO HILLS, LLC BY DEED OF RECORD IN DOCUMENT NOS. 2013060667, 2017117634, 2016118186 AND 2015038403 OF THE OFFICIAL PUBLIC RECORDS OF WILLIAMSON COUNTY, TEXAS; ALSO BEING A PORTION OF TRACT 2 – 10.10 ACRES CONVEYED JAMES C. BOHLS, DONALD W. RICHARDSON, WILLIAM E. BLOOD, F. HAGEN MCMAHON, JR., MICHAEL DASILVA, ANDREW HUNT AND NASH RANCHO HILLS, LLC BY DEED OF RECORD IN DOCUMENT NOS. 2007081903, 2007081911, 2007081915, 2007081919, 2012068865, 2018059191 AND 2013060667 OF SAID OFFICIAL PUBLIC RECORDS; SAID **26.438 ACRE** BEING MORE PARTICULARLY DESCRIBED BY METES AND BOUNDS AS FOLLOWS:

BEGINNING, AT A 1/2 INCH IRON ROD WITH "BURY" CAP FOUND AT THE INTERSECTION OF THE WESTERLY RIGHT-OF-WAY LINE OF RANCHO SIENNA LOOP (60' R.O.W.) AND THE NORTHERLY RIGHT-OF-WAY LINE OF PISA LANE (50' R.O.W.), FOR THE NORTHEASTERLY CORNER HEREOF;

THENCE, LEAVING THE NORTHERLY LINE OF PISA LANE, IN PART OVER AND ACROSS PISA LANE, IN PART ALONG THE WESTERLY LINE OF RANCHO SIENNA LOOP, FOR A PORTION OF THE EASTERLY LINE HEREOF, THE FOLLOWING FOUR (4) COURSES AND DISTANCES:

1) S23°26'34"E, A DISTANCE OF 50.00 FEET TO A 1/2 INCH IRON ROD WITH "STANTEC" CAP SET;

2) N66°33'27"E, A DISTANCE OF 1.21 FEET TO A 1/2 INCH IRON ROD WITH "STANTEC" CAP SET FOR THE POINT OF CURVATURE OF A TANGENT CURVE TO THE RIGHT;

3) ALONG SAID TANGENT CURVE TO THE RIGHT, HAVING A RADIUS OF 20.00 FEET, A CENTRAL ANGLE OF 84°03'47", AN ARC LENGTH OF 29.34 FEET, AND A CHORD WHICH BEARS, S71°24'40"E, A DISTANCE OF 26.78 FEET TO A 1/2 INCH IRON ROD WITH "STANTEC" CAP SET FOR THE POINT OF CURVATURE OF A NON-TANGENT CURVE TO THE LEFT;

4) ALONG SAID NON-TANGENT CURVE TO THE LEFT, HAVING A RADIUS OF 480.00 FEET, A CENTRAL ANGLE OF 02°38'52", AN ARC LENGTH OF 24.19 FEET, AND A CHORD WHICH BEARS, S30°49'25"E, A DISTANCE OF 24.19 FEET TO A 1/2 INCH IRON ROD WITH "STANTEC" CAP SET AT THE NORTHEASTERLY CORNER OF LOT 1, BLOCK "M", RANCHO SIENNA SECTION 14, PHASE 1, A SUBDIVISION OF RECORD IN DOCUMENT NO. 2015107628 OF SAID OFFICIAL PUBLIC RECORDS;

THENCE, LEAVING THE SOUTHERLY LINE OF RANCHO SIENNA LOOP, ALONG THE NORTHERLY AND WESTERLY LINES OF LOTS 1–3 OF SAID RANCHO SIENNA SECTION 14, FOR A PORTION OF THE EASTERLY LINE HEREOF, THE FOLLOWING FIVE (5) COURSES AND DISTANCES:

1) S57°43'57"W, A DISTANCE OF 129.69 FEET TO A 1/2 INCH IRON ROD WITH "BURY" CAP FOUND;

2) S08°42'36"W, A DISTANCE OF 9.62 FEET TO A 1/2 INCH IRON ROD WITH "BURY" CAP FOUND AT THE NORTHWESTERLY CORNER OF SAID LOT 1;

3) S36°17'24"E, A DISTANCE OF 79.21 FEET TO A 1/2 INCH IRON ROD WITH "BURY" CAP FOUND AT THE COMMON WESTERLY CORNER OF SAID LOT 1 AND SAID LOT 2;

4) S44°19'53"E, A DISTANCE OF 85.91 FEET TO A 1/2 INCH IRON ROD WITH "BURY" CAP FOUND AT THE COMMON WESTERLY CORNER OF SAID LOT 2 AND SAID LOT 3;

5) S52°15'36"E, A DISTANCE OF 20.99 FEET TO A 1/2 INCH IRON ROD WITH "STANTEC" CAP SET AT THE NORTHEASTERLY CORNER OF LOT 29 OPEN SPACE, BLOCK "A", FINAL PLAT OF RANCHO SIENNA SECTION 13A & 13B, A SUBDIVISION OF RECORD IN DOCUMENT NO. 2019011306 OF SAID OFFICIAL PUBLIC RECORDS, FOR THE SOUTHEASTERLY CORNER HEREOF;

THENCE, LEAVING THE WESTERLY LINE OF SAID LOT 3, ALONG THE NORTHERLY AND WESTERLY LINES OF SAID LOT 29 OPEN SPACE, FOR A PORTION OF THE SOUTHERLY LINE HEREOF, THE FOLLOWING FOUR (4) COURSES AND DISTANCES:

1) S52°30'41"W, A DISTANCE OF 519.12 FEET TO A 1/2 INCH IRON ROD WITH "STANTEC" CAP SET;

2) S41°25'47"W, A DISTANCE OF 174.63 FEET TO A 1/2 INCH IRON ROD WITH "STANTEC" CAP SET;

3) S70°15'42"W, A DISTANCE OF 97.88 FEET TO A 1/2 INCH IRON ROD WITH "STANTEC" CAP SET;

4) S19°44'19"E, A DISTANCE OF 65.66 FEET TO A 1/2 INCH IRON ROD WITH "STANTEC" CAP SET AT THE NORTHEASTERLY CORNER OF THE NORTHERLY TERMINUS OF BERKELEY PLACE (50' R.O.W.);

THENCE, LEAVING THE WESTERLY LINE OF SAID LOT 29 OPEN SPACE, IN PART ALONG THE NORTHERLY TERMINUS OF BERKELEY PLACE, IN PART ALONG THE NORTHERLY LINE OF LOT 76 OPEN SPACE AND LOTS 94–102 OF SAID FINAL PLAT OF RANCHO SIENNA SECTION 13A & 13B, FOR A PORTION OF THE SOUTHERLY LINE HEREOF, THE FOLLOWING SIX (6) COURSES AND DISTANCES:

1) S70°15'42"W, A DISTANCE OF 175.00 FEET TO A 1/2 INCH IRON ROD WITH "STANTEC" CAP SET;

2) S58°20'02"W, A DISTANCE OF 61.32 FEET TO A 1/2 INCH IRON ROD WITH "STANTEC" CAP SET;

3) S70°00'36"W, A DISTANCE OF 60.00 FEET TO A 1/2 INCH IRON ROD WITH "STANTEC" CAP SET;

4) S72°24'14"W, A DISTANCE OF 101.21 FEET TO A 1/2 INCH IRON ROD WITH "STANTEC" CAP SET;

5) S70°15'42"W, A DISTANCE OF 104.36 FEET TO A 1/2 INCH IRON ROD WITH "STANTEC" CAP SET;

6) S69°50'45"W, A DISTANCE OF 51.62 FEET TO A 1/2 INCH IRON ROD WITH "STANTEC" CAP SET AT THE NORTHWESTERLY CORNER OF SAID LOT 76 OPEN SPACE, BEING IN THE EASTERLY RIGHT-OF-WAY LINE OF RONALD REAGAN BOULEVARD (R.O.W. VARIES), FOR THE SOUTHWESTERLY CORNER HEREOF;

THENCE, LEAVING THE NORTHWESTERLY CORNER OF SAID LOT 76 OPEN SPACE, ALONG THE EASTERLY LINE OF RONALD REAGAN BOULEVARD, BEING THE WESTERLY LINE OF SAID TRACT 2A – 15.373 ACRES, SAID TRACT 1A – 34.166 ACRES, AND SAID TRACT 2 – 10.10 ACRES, FOR THE WESTERLY LINE HEREOF, THE FOLLOWING FIVE (5) COURSES AND DISTANCES:

1) N20°09'15"W, A DISTANCE OF 218.21 FEET TO A 1/2 INCH IRON ROD WITH "DIAMOND" CAP FOUND;

2) N19°13'49"W, A DISTANCE OF 281.19 FEET TO A 1/2 INCH IRON ROD WITH "DIAMOND" CAP FOUND;

3) N19°37'53"W, A DISTANCE OF 198.92 FEET TO A 1/2 INCH IRON ROD WITH "DIAMOND" CAP FOUND;

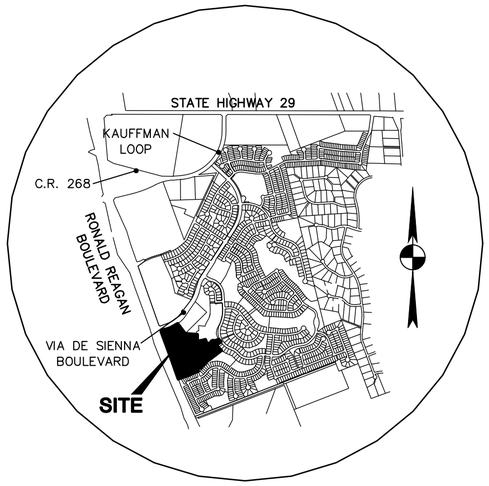
4) N20°12'28"W, A DISTANCE OF 589.85 FEET TO A 1/2 INCH IRON ROD WITH "STANTEC" CAP SET;

5) N19°28'02"W, A DISTANCE OF 20.59 FEET TO A 1/2 INCH IRON ROD WITH "STANTEC" CAP SET AT THE INTERSECTION OF THE EASTERLY LINE OF RONALD REAGAN BOULEVARD AND THE SOUTHERLY RIGHT-OF-WAY LINE OF VIA DE SIENNA BOULEVARD (R.O.W. VARIES), FOR THE NORTHWESTERLY CORNER OF SAID TRACT 2 – 10.10 ACRES AND HEREOF;

THENCE, LEAVING THE EASTERLY LINE OF RONALD REAGAN BOULEVARD, ALONG THE SOUTHERLY LINE OF VIA DE SIENNA BOULEVARD, BEING THE NORTHERLY LINE OF SAID TRACT 2 – 10.10 ACRES, FOR A PORTION OF THE NORTHERLY LINE HEREOF, THE FOLLOWING FOUR (4) COURSES AND DISTANCES:

1) N30°40'35"E, A DISTANCE OF 38.42 FEET TO A 1/2 INCH IRON ROD WITH "STANTEC" CAP SET;

2) N80°53'26"E, A DISTANCE OF 76.92 FEET TO A 1/2 INCH IRON ROD WITH "RJ SURVEYING" CAP FOUND AT THE POINT OF CURVATURE OF A NON-TANGENT CURVE TO THE LEFT;



VICINITY MAP
N.T.S.

SHEET INDEX

SHEET NO.	DESCRIPTION
1	COVER SHEET, FIELD NOTE DESCRIPTION AND NOTES
2	FINAL PLAT LAYOUT
3	LINE AND CURVE TABLES
4	CERTIFICATIONS AND SIGNATURES

GENERAL INFORMATION:

OWNER.....NASH RANCHO HILLS, LLC
..... JAMES C. BOHLS
..... DONALD W. RICHARDSON
..... WILLIAM E. BLOOD
..... F. HAGEN MCMAHON, JR.
..... MICHAEL DASILVA
..... ANDREW HUNT
TOTAL ACREAGE.....26.438 ACRES
SURVEY OF.....GREENLEAF FISK SURVEY(A-5)
DATE.....APRIL, 2019
OF SINGLE FAMILY LOTS.....67
OF OPEN SPACE LOTS.....2
OF OPEN SPACE/DRAINAGE LOTS.....1
TOTAL # OF LOTS.....70
TOTAL # OF BLOCKS.....3

OWNER/DEVELOPER

NASH RANCHO HILLS, LLC
13809 RESEARCH BOULEVARD, SUITE 475
AUSTIN, TEXAS 78750
(512) 244-6667 FAX (512) 244-6875

ENGINEER

Stantec Consulting Services, Inc.
1905 ALDRICH STREET, SUITE 300
AUSTIN, TEXAS 78723
(512) 328-0011 FAX (512) 328-0325

SURVEYOR

Stantec Consulting Services, Inc.
1905 ALDRICH STREET, SUITE 300
AUSTIN, TEXAS 78723
(512) 328-0011 FAX (512) 328-0325

FIELDNOTE DESCRIPTION:

4) ALONG SAID NON-TANGENT CURVE TO THE LEFT, HAVING A RADIUS OF 568.50 FEET, A CENTRAL ANGLE OF 21°24'00", AN ARC LENGTH OF 212.33 FEET, AND A CHORD WHICH BEARS, N70°11'46"E, A DISTANCE OF 211.10 FEET TO A 1/2 INCH IRON ROD WITH "RJ SURVEYING" CAP FOUND;

5) N59°30'21"E, A DISTANCE OF 158.17 FEET TO A 1/2 INCH IRON ROD WITH "STANTEC" CAP SET;

THENCE, LEAVING THE SOUTHERLY LINE OF VIA DE SIENNA BOULEVARD, OVER AND ACROSS SAID TRACT 2 – 10.10 ACRES, SAID TRACT 1A – 34.166 ACRES, SAID TRACT 2 – 9.018 ACRES, TRACT 2A – 15.373 ACRES, AND SAID TRACT 4A – 50.407 ACRES, FOR A PORTION OF THE NORTHERLY LINE HEREOF, THE FOLLOWING TWELVE (12) COURSES AND DISTANCES:

1) S36°43'29"E, A DISTANCE OF 324.72 FEET TO A 1/2 INCH IRON ROD WITH "STANTEC" CAP SET;

2) S86°25'05"E, A DISTANCE OF 315.20 FEET TO A 1/2 INCH IRON ROD WITH "STANTEC" CAP SET;

3) S00°35'07"W, A DISTANCE OF 170.64 FEET TO A 1/2 INCH IRON ROD WITH "STANTEC" CAP SET;

4) N80°54'42"E, A DISTANCE OF 121.73 FEET TO A 1/2 INCH IRON ROD WITH "STANTEC" CAP SET;

5) N75°48'56"E, A DISTANCE OF 88.17 FEET TO A 1/2 INCH IRON ROD WITH "STANTEC" CAP SET;

6) S21°27'27"E, A DISTANCE OF 127.08 FEET TO A 1/2 INCH IRON ROD WITH "STANTEC" CAP SET FOR A POINT OF CURVATURE OF A NON-TANGENT TO THE LEFT;

7) ALONG SAID NON-TANGENT CURVE TO THE LEFT, HAVING A RADIUS OF 375.00 FEET, A CENTRAL ANGLE OF 01°59'06", AN ARC LENGTH OF 12.99 FEET, AND A CHORD WHICH BEARS, N67°33'00"E, A DISTANCE OF 12.99 FEET TO A 1/2 INCH IRON ROD WITH "STANTEC" CAP SET;

8) N66°33'27"E, A DISTANCE OF 95.99 FEET TO A 1/2 INCH IRON ROD WITH "STANTEC" CAP SET FOR THE POINT OF CURVATURE OF A TANGENT CURVE TO THE LEFT;

9) ALONG SAID TANGENT CURVE TO THE LEFT, HAVING A RADIUS OF 25.00 FEET, A CENTRAL ANGLE OF 90°00'00", AN ARC LENGTH OF 39.27 FEET, AND A CHORD WHICH BEARS, N21°33'27"E, A DISTANCE OF 35.36 FEET TO A 1/2 INCH IRON ROD WITH "STANTEC" CAP SET;

10) N66°33'27"E, A DISTANCE OF 50.00 FEET TO A 1/2 INCH IRON ROD WITH "STANTEC" CAP SET FOR THE POINT OF CURVATURE OF A NON-TANGENT CURVE TO THE LEFT;

11) ALONG SAID NON-TANGENT CURVE TO THE LEFT, HAVING A RADIUS OF 25.00 FEET, A CENTRAL ANGLE OF 90°00'00", AN ARC LENGTH OF 39.27 FEET, AND A CHORD WHICH BEARS, S68°26'33"E, A DISTANCE OF 35.36 FEET TO A 1/2 INCH IRON ROD WITH "STANTEC" CAP SET;

12) N66°33'27"E, A DISTANCE OF 116.04 FEET TO THE **POINT OF BEGINNING,** CONTAINING AN AREA OF **26.438 ACRE** (1,151,639 SQUARE FEET) OF LAND, MORE OR LESS, WITHIN THESE METES AND BOUNDS.

PLAT NOTES:

1. THIS PLAT LIES WITHIN THE BOUNDARY OF THE WILLIAMSON COUNTY MUNICIPAL UTILITY DISTRICT NO. 12 (WCMUD 12). WATER AND WASTEWATER SERVICE FOR THIS SUBDIVISION WILL BE PROVIDED THROUGH SERVICE AGREEMENTS ENTERED INTO BETWEEN WCMUD 12 AND THE CHISHOLM TRAIL SPECIAL UTILITY DISTRICT AND THE LCRA. WATER SERVICE FOR THIS SUBDIVISION WILL BE PROVIDED BY THE CITY OF GEORGETOWN SEWER SERVICE WILL BE PROVIDED BY THE CITY OF LIBERTY HILL.
2. EXCEPT IN CERTAIN ISOLATED AREAS REQUIRED TO MEET ACCESSIBILITY REQUIREMENTS, THE MINIMUM LOWEST 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.
3. NO LOT IN THIS SUBDIVISION SHALL BE OCCUPIED UNTIL CONNECTION IS MADE TO AN APPROVED PUBLIC SEWER SYSTEM.
4. NO LOT IN THIS SUBDIVISION SHALL BE OCCUPIED UNTIL WATER SATISFACTORY FOR HUMAN CONSUMPTION IS AVAILABLE FROM A SOURCE IN ADEQUATE AND SUFFICIENT SUPPLY.
5. NO STRUCTURE OR LAND IN THIS PLAT SHALL HEREAFTER BE LOCATED OR ALTERED WITHOUT FIRST OBTAINING A CERTIFICATE OF COMPLIANCE APPLICATION FORM TO THE WILLIAMSON COUNTY FLOOD PLAIN ADMINISTRATOR.
6. THE OPEN SPACE LOTS WILL BE OWNED AND MAINTAINED BY THE HOME OWNERS ASSOCIATION.
7. NO CONSTRUCTION IN THIS SUBDIVISION MAY BEGIN UNTIL THE TEXAS COMMISSION ON ENVIRONMENTAL QUALITY (TCEQ) HAS APPROVED, IN WRITING, THE WATER POLLUTION ABATEMENT PLAN (WPAP).
8. SIDEWALKS LOCATED ADJACENT TO OPEN SPACE AND HOMEOWNER ASSOCIATION LOTS WILL BE MAINTAINED BY THE HOMEOWNERS ASSOCIATION. SIDEWALKS LOCATED ADJACENT TO SINGLE FAMILY RESIDENTIAL LOTS (WITHIN PUBLIC RIGHT OF WAY) SHALL BE MAINTAINED BY THE RESPECTIVE ADJACENT PROPERTY OWNER.
9. FENCE/WALL EASEMENTS WITHIN THE BOUNDARIES OF THIS PLAT AND MAINTENANCE OF FENCES/WALLS LOCATED WITHIN THESE EASEMENTS SHALL BE MAINTAINED BY THE HOMEOWNERS ASSOCIATION.
10. PEC EASEMENTS SHALL BE LOCATED AS FOLLOWS: FRONT EASEMENT SHALL BE A STRIP OF LAND TEN (10') FEET IN WITH LOCATED ALONG ALL RIGHT-OF-WAYS (ROADS) AND SIDE-LOT EASEMENT SHALL BE TWO AND ONE HALF (2.5') FEET IN WIDTH LOCATED ALONG ALL SIDE LOT LINES AS NEEDED FOR THE CONSTRUCTION OF SAID DISTRIBUTION POWER LINE IN THE SUBDIVISION, THE CENTERLINE OF SUCH EASEMENT TO BE LOCATED ALONG THE COMMON BOUNDARY LINE OF EACH RESIDENTIAL SINGLE-FAMILY LOT. THE PURPOSE OF AN UNDERGROUND ELECTRIC DISTRIBUTION SYSTEM CONSISTING OF VARIABLE NUMBER OF UNDERGROUND CABLES AND ALL NECESSARY OR DESIRABLE APPURTENANCES (INCLUDING CONDUITS, PRIMARY CABLES, SECONDARY CONDUCTORS, ENCLOSURES, CONCRETE PADS, GROUND RODS, GROUND CLAMPS, TRANSFORMERS, CABLE TERMINATORS, CABLE RISER SHIELDS, CUTOUTS, AND LIGHTING ARRESTORS OVERGROUND) AT OR NEAR THE GENERAL COURSE WHICH SHALL BECOME FIXED AT THE LOCATION OF BURIED BY GRANTEE, THROUGH, ACROSS, AND UNDER THE DESCRIBED LOCATIONS WITHIN THIS FINAL PLAT. TOGETHER WITH THE RIGHT OF INGRESS AND EGRESS OVER THE SAID EASEMENTS FOR THE PURPOSE OF CONSTRUCTING, RECONSTRUCTING, INSPECTING, PATROLLING, PULLING NEW WIRE ON, MAINTAINING AND REMOVING SAID LINES AND APPURTENANCES; THE RIGHT TO RELOCATE WITHIN THE LIMITS OF SAID RIGHT-OF-WAY; THE RIGHT TO RELOCATE SAID FACILITIES IN THE SAME RELATIVE POSITION TO ANY ADJACENT ROAD IF AND SUCH ROAD IS WIDENED IN THE FUTURE; THE RIGHT TO REMOVE FROM SAID LANDS ALL TREES AND PARTS THEREOF, OR OTHER OBSTRUCTIONS WHICH ENDANGER OR MAY INTERFERE WITH THE EFFICIENCY OF SAID LINES OR THEIR APPURTENANCES.
11. ALL PUBLIC ROADWAYS AND EASEMENTS AS SHOWN ON THIS PLAT ARE FREE FROM LIENS.
12. IMPROVEMENTS WITHIN THE COUNTY ROAD RIGHT-OF-WAY INCLUDING, BUT NOT LIMITED TO, LANDSCAPING, IRRIGATION, LIGHTING, CUSTOM SIGNS, ETC., (UNLESS PREVIOUSLY APPROVED WITH THE CONSTRUCTION PLANS) IS PROHIBITED WITHOUT OBTAINING AN EXECUTED LICENSE AGREEMENT WITH WILLIAMSON COUNTY.
13. DRIVEWAY ACCESS TO LOTS WITHIN THIS SUBDIVISION FROM SIDE STREETS IS PROHIBITED.
14. THIS SUBDIVISION IS SUBJECT TO STORM-WATER MANAGEMENT CONTROLS AS REQUIRED BY WILLIAMSON COUNTY SUBDIVISION REGULATIONS, SECTION B10.1 2000 RULES, ON NEW DEVELOPMENT THAT WOULD EVOKE SUCH CONTROLS BEYOND EXISTING CONDITIONS.

FINAL PLAT OF RANCHO SIENNA SECTION 12B

DATE: APRIL, 2019

Stantec
1905 Aldrich Street, Suite 300
Austin, Texas 78723
Tel. (512) 328-0011 Fax (512) 328-0325
TBPE # F-6324 TBPLS # 10194230
Copyright © 2019

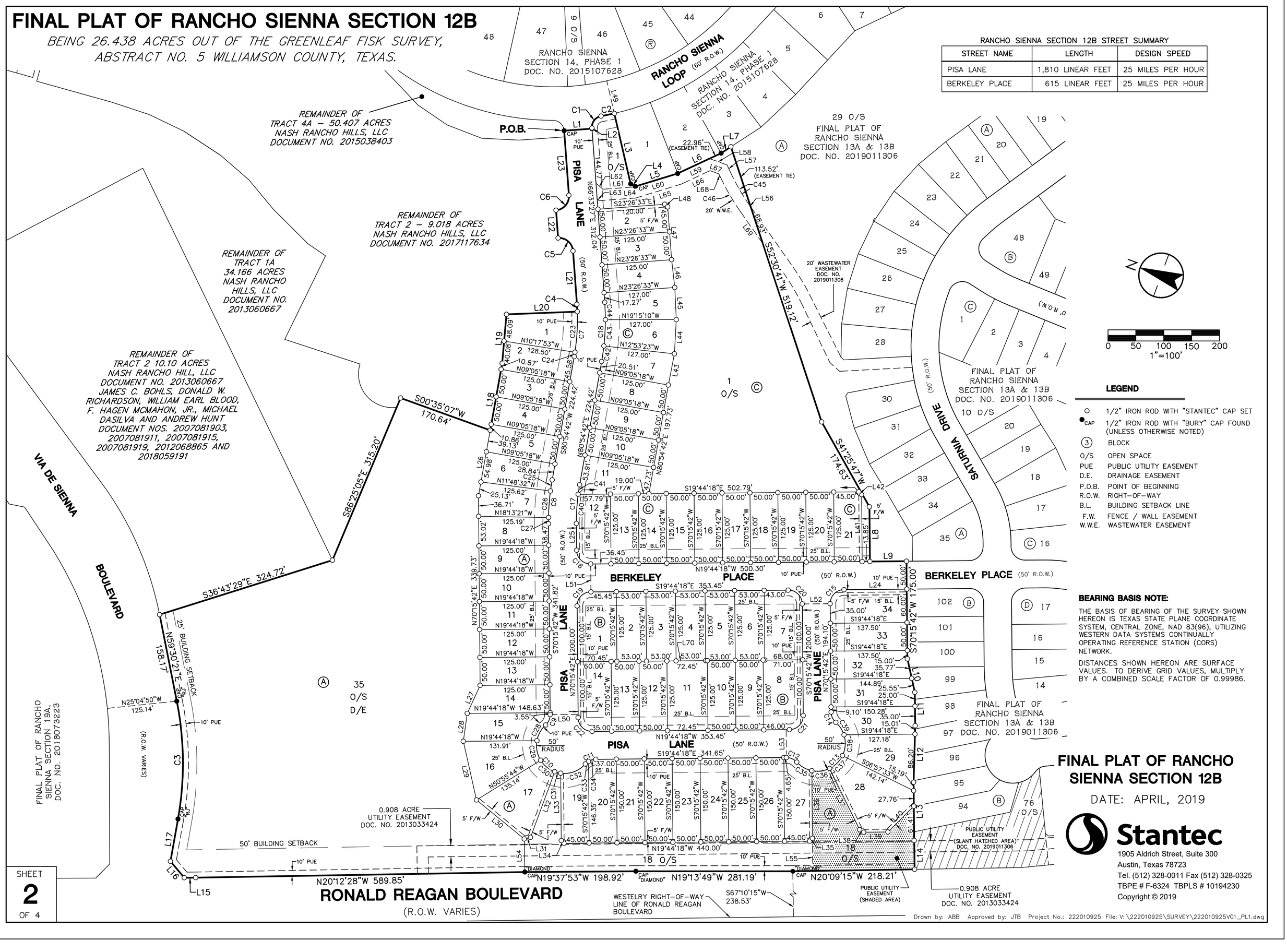
Field Note: 19-106(ABB)
Drawn by: ABB Approved by: JTB Project No.: 222010925 File: V:\222010925\SURVEY\222010925V01_PL1.dwg

FINAL PLAT OF RANCHO SIENNA SECTION 12B

BEING 26.438 ACRES OUT OF THE GREENLEAF FISK SURVEY, ABSTRACT NO. 5 WILLIAMSON COUNTY, TEXAS.

RANCHO SIENNA SECTION 12B STREET SUMMARY

STREET NAME	LENGTH	DESIGN SPEED
PISA LANE	1,810 LINEAR FEET	25 MILES PER HOUR
BERKELEY PLACE	615 LINEAR FEET	25 MILES PER HOUR



LEGEND

○	1/2" IRON ROD WITH "STANTEC" CAP SET
●CAP	1/2" IRON ROD WITH "BURY" CAP FOUND (UNLESS OTHERWISE NOTED)
(3)	BLOCK
O/S	OPEN SPACE
PUE	PUBLIC UTILITY EASEMENT
D.E.	DRAINAGE EASEMENT
P.O.B.	POINT OF BEGINNING
R.O.W.	RIGHT-OF-WAY
B.L.	BUILDING SETBACK LINE
F.W.	FENCE / WALL EASEMENT
W.W.E.	WASTEWATER EASEMENT

BEARING BASIS NOTE:

THE BASIS OF BEARING OF THE SURVEY SHOWN HEREON IS TEXAS STATE PLANE COORDINATE SYSTEM, CENTRAL ZONE, NAD 83(96), UTILIZING WESTERN DATA SYSTEMS CONTINUALLY OPERATING REFERENCE STATION (CORS) NETWORK.

DISTANCES SHOWN HEREON ARE SURFACE VALUES. TO DERIVE GRID VALUES, MULTIPLY BY A COMBINED SCALE FACTOR OF 0.99986.

FINAL PLAT OF RANCHO SIENNA SECTION 12B

DATE: APRIL, 2019

Stantec
1905 Aldrich Street, Suite 300
Austin, Texas 78723
Tel. (512) 328-0011 Fax (512) 328-0325
TBPE # F-6324 TBPLS # 10194230

Copyright © 2019

Drawn by: ABB Approved by: JTB Project No.: 222010925 File: V:\222010925\SURVEY\222010925V01_PL1.dwg

FINAL PLAT OF RANCHO SIENNA SECTION 12B

BEING 26.438 ACRES OUT OF THE GREENLEAF FISK SURVEY, ABSTRACT NO. 5 WILLIAMSON COUNTY, TEXAS.

LINE TABLE		
NO.	BEARING	DISTANCE
L1	S23°26'34"E	50.00'
L2	N66°33'27"E	1.21'
L3	S57°43'57"W	129.69'
L4	S8°42'36"W	9.62'
L5	S36°17'24"E	79.21'
L6	S44°19'53"E	85.91'
L7	S52°15'36"E	20.99'
L8	S70°15'42"W	97.88'
L9	S19°44'19"E	65.66'
L10	S58°20'02"W	61.32'
L11	S70°00'36"W	60.00'
L12	S72°24'14"W	101.21'
L13	S70°15'42"W	104.36'
L14	S69°50'45"W	51.62'
L15	N19°28'02"W	20.59'
L16	N30°40'35"E	38.42'
L17	N80°53'26"E	76.92'
L18	N80°54'42"E	121.73'

LINE TABLE		
NO.	BEARING	DISTANCE
L19	N75°48'56"E	88.17'
L20	S21°27'27"E	127.08'
L21	N66°33'27"E	95.99'
L22	N66°33'27"E	50.00'
L23	N66°33'27"E	116.04'
L24	S19°44'18"E	112.50'
L25	N70°15'42"E	47.72'
L26	N80°54'42"E	119.24'
L27	S84°26'21"E	55.30'
L28	N78°41'26"E	50.55'
L29	N58°05'37"E	107.55'
L30	N20°01'26"E	110.65'
L31	N34°28'18"W	11.62'
L32	N88°58'02"W	125.07'
L33	N70°15'42"E	120.51'
L34	N25°15'42"E	7.07'
L35	N64°44'18"W	7.07'
L36	N70°15'42"E	121.13'

LINE TABLE		
NO.	BEARING	DISTANCE
L37	N44°44'33"E	122.22'
L38	N12°30'08"E	8.46'
L39	N19°44'18"W	43.47'
L40	N64°07'26"W	65.54'
L41	S70°15'42"W	120.00'
L42	S25°15'42"W	7.07'
L43	N81°42'08"E	56.94'
L44	S73°56'53"W	61.44'
L45	S68°01'28"W	57.62'
L46	S64°16'01"W	50.04'
L47	S66°33'27"W	95.00'
L48	S21°33'27"W	7.07'
L49	N57°43'57"E	60.00'
L50	N19°44'18"W	50.00'
L51	S70°15'42"W	50.00'
L52	N19°44'15"W	50.00'
L53	S70°15'42"W	50.00'
L54	N69°47'12"E	59.20'

LINE TABLE		
NO.	BEARING	DISTANCE
L55	S70°15'42"W	58.45'
L56	S35°38'43"W	3.56'
L57	S45°40'07"W	14.78'
L58	S0°40'07"W	33.45'
L59	S44°19'53"E	62.95'
L60	S36°17'24"E	82.23'
L61	S23°26'33"E	55.30'
L62	S21°33'27"W	16.58'
L63	N21°33'27"E	4.86'
L64	N23°26'33"W	65.84'
L65	N36°17'24"W	85.89'
L66	N44°19'53"W	56.08'
L67	N0°40'07"E	16.88'
L68	N45°40'07"E	6.49'
L69	N35°38'43"E	69.53'
L70	S19°44'18"E	403.45'

CURVE TABLE					
NO.	LENGTH	RADIUS	DELTA	CHORD BEARING	CHORD LENGTH
C1	29.34'	20.00'	84°03'47"	S71°24'40"E	26.78'
C2	24.19'	480.00'	2°53'17"	S30°49'25"E	24.19'
C3	212.33'	568.50'	21°24'00"	N70°11'46"E	211.10'
C4	12.99'	375.00'	1°59'06"	N67°33'00"E	12.99'
C5	39.27'	25.00'	90°00'00"	N21°33'27"E	35.36'
C6	39.27'	25.00'	90°00'00"	S68°26'33"E	35.36'
C7	80.96'	375.00'	12°22'09"	S74°43'38"W	80.80'
C8	79.00'	425.00'	10°39'00"	S75°35'12"W	78.88'
C9	21.03'	25.00'	48°11'23"	N85°38'36"W	20.41'
C10	162.65'	50.00'	186°22'46"	S25°15'42"W	99.85'
C11	21.03'	25.00'	48°11'23"	S43°49'59"E	20.41'
C12	21.03'	25.00'	48°11'23"	S04°21'24"W	20.41'
C13	162.65'	50.00'	186°22'46"	S64°44'18"E	99.85'
C14	21.03'	25.00'	48°11'23"	N46°10'01"E	20.41'
C15	39.27'	25.00'	90°00'00"	S64°44'18"E	35.36'
C16	39.27'	25.00'	90°00'00"	S25°15'42"W	35.36'
C17	69.70'	375.00'	10°39'00"	N75°35'12"E	69.60'
C18	106.47'	425.00'	14°21'15"	N73°44'05"E	106.20'
C19	39.27'	25.00'	90°00'00"	S64°44'18"E	35.36'
C20	39.27'	25.00'	90°00'00"	S25°15'42"W	35.36'
C21	39.27'	25.00'	90°00'00"	S64°44'18"E	35.36'
C22	39.27'	25.00'	90°00'00"	N25°15'42"E	35.36'
C23	73.04'	375.00'	11°09'34"	N74°07'20"E	72.92'

CURVE TABLE					
NO.	LENGTH	RADIUS	DELTA	CHORD BEARING	CHORD LENGTH
C24	7.92'	375.00'	1°12'36"	N80°18'25"E	7.92'
C25	20.18'	425.00'	2°43'14"	S79°33'05"W	20.18'
C26	47.58'	425.00'	6°24'50"	S74°59'04"W	47.55'
C27	11.24'	425.00'	1°30'56"	S71°01'11"W	11.24'
C28	32.75'	50.00'	37°31'46"	N80°18'48"W	32.17'
C29	36.52'	50.00'	41°51'03"	S59°59'47"W	35.72'
C30	33.19'	50.00'	38°02'18"	S20°03'07"W	32.59'
C31	11.00'	50.00'	12°36'21"	S05°16'12"E	10.98'
C32	49.18'	50.00'	56°21'18"	S39°45'02"E	47.22'
C33	7.35'	25.00'	16°50'57"	N59°30'12"W	7.33'
C34	13.67'	25.00'	31°20'26"	N35°24'30"W	13.51'
C35	31.42'	50.00'	36°00'22"	S10°26'54"W	30.91'
C36	32.90'	50.00'	37°42'11"	S26°24'22"E	32.31'
C37	32.97'	50.00'	37°46'59"	S64°08'57"E	32.38'
C38	38.53'	50.00'	44°09'18"	N74°52'54"E	37.59'
C39	26.82'	50.00'	30°43'55"	N37°26'17"E	26.50'
C40	52.45'	375.00'	8°00'52"	S74°16'08"W	52.41'
C41	17.25'	375.00'	2°38'08"	S79°35'38"W	17.25'
C42	28.03'	425.00'	3°46'42"	N78°59'58"E	28.02'
C43	47.37'	425.00'	6°23'10"	N73°57'14"E	47.34'
C44	31.08'	425.00'	4°11'23"	N68°39'08"E	31.07'
C45	68.23'	390.00'	10°01'24"	S40°39'25"W	68.14'
C46	71.73'	410.00'	10°01'24"	S40°39'25"W	71.63'

FINAL PLAT OF RANCHO SIENNA SECTION 12B

DATE: APRIL, 2019

Stantec
1905 Aldrich Street, Suite 300
Austin, Texas 78723
Tel. (512) 328-0011 Fax (512) 328-0325
TBPE # F-6324 TBPLS # 10194230
Copyright © 2019

Drawn by: ABB Approved by: JTB Project No.: 222010925 File: V:\222010925\SURVEY\222010925V01_PL1.dwg

FINAL PLAT OF RANCHO SIENNA SECTION 12B

BEING 26.438 ACRES OUT OF THE GREENLEAF FISK SURVEY, ABSTRACT NO. 5 WILLIAMSON COUNTY, TEXAS.

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

THAT NASH RANCHO HILLS, LLC, THE OWNER OF THOSE CERTAIN TRACTS OF LAND SHOWN HEREON BEING A PORTION OF TRACT 1A – 34.166 ACRE; TRACT 2 – 9.018 ACRE; TRACT 2 – 10.10 ACRE; TRACT 2A – 15.373 ACRE AND TRACT 4A – 50.407 ACRE; BEING CONVEYED BY DEEDS OF RECORD IN DOCUMENT NOS. 2013060667, 2017117634, 2016118186 AND 2015038403, ALL OF THE OFFICIAL PUBLIC RECORDS OF WILLIAMSON COUNTY, TEXAS; SAID TRACT 2 – 10.10 ACRE ALSO CONVEYED TO JAMES C. BOHLS, DONALD W. RICHARDSON, WILLIAM E. BLOOD, F. HAGEN MCMAHON, JR., MICHAEL DASILVA, ANDREW HUNT AND NASH RANCHO HILLS, LLC BY DEEDS OF RECORD IN DOCUMENT NOS. 2007081903, 2007081911, 2007081915, 2007081919, 2012068865, 2018059191 AND 2013060667 OF SAID OFFICIAL PUBLIC RECORDS, DO HEREBY SUBDIVIDE THE **26.438 ACRES** AS SHOWN HEREON AND DEDICATE TO THE PUBLIC USE FOREVER THE RIGHTS-OF-WAY, STREETS, ALLEYS, EASEMENTS AND ALL OTHER LANDS INTENDED FOR PUBLIC DEDICATION AS SHOWN HEREON. THIS SUBDIVISION IS TO BE KNOWN AS **"FINAL PLAT OF RANCHO SIENNA SECTION 12B"**. THE OWNERS ACKNOWLEDGE THAT IT IS THE RESPONSIBILITY OF THE OWNERS, NOT THE COUNTY, TO ASSURE COMPLIANCE WITH THE PROVISIONS OF ALL APPLICABLE STATE, FEDERAL, AND LOCAL LAWS AND REGULATIONS RELATING TO THE ENVIRONMENT, INCLUDING BUT NOT LIMITED TO THE ENDANGERED SPECIES ACT, STATE AQUIFER REGULATIONS, AND MUNICIPAL WATERSHED ORDINANCES.

NASH RANCHO HILLS, LLC, A DELAWARE LIMITED LIABILITY COMPANY
JAMES C. BOHLS
DONALD W. RICHARDSON
WILLIAM E. BLOOD
F. HAGEN MCMAHON, JR.
MICHAEL DASILVA
ANDREW HUNT

REPRESENTED BY: _____ 9-26-19
DATE

NAME: RAINER FICKEN

TITLE: AUTHORIZED SIGNATORY

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

BEFORE ME, THE UNDERSIGNED AUTHORITY, ON THIS DAY PERSONALLY APPEARED RAINER FICKEN, OF NASH RANCHO HILLS, LLC., A DELAWARE LIMITED LIABILITY COMPANY, KNOWN TO ME TO BE THE PERSON WHOSE NAME IS SUBSCRIBED TO THE FOREGOING INSTRUMENT AND ACKNOWLEDGED TO ME THAT THEY EXECUTED THE SAME FOR THE PURPOSES AND CONSIDERATION THEREIN EXPRESSED, IN THE CAPACITY THEREIN STATED.

GIVEN UNDER MY HAND AND SEAL OF OFFICE THIS 26th DAY OF September, 2019.

R. Hinojosa
NOTARY PUBLIC IN AND FOR THE STATE OF TEXAS

PRINTED NAME: R. Hinojosa

MY COMMISSION EXPIRES ON: 3-1-2020

R. HINOJOSA
Notary Public, State of Texas
Comm. Expires 03-01-2020
Notary ID 3279918

ENGINEER'S CERTIFICATION:

I, JOSE M. FARIAS, REGISTERED PROFESSIONAL ENGINEER IN THE STATE OF TEXAS, DO HEREBY CERTIFY THAT THIS SUBDIVISION IS IN THE EDWARDS AQUIFER CONTRIBUTING ZONE AND IS NOT ENCROACHED BY A ZONE A FLOOD AREA, AS DENOTED HEREIN, AND IS DEFINED BY FEDERAL EMERGENCY MANAGEMENT ADMINISTRATION FLOOD HAZARD BOUNDARY MAP, COMMUNITY PANEL NUMBERS 48491C0455E, EFFECTIVE DATE SEPTEMBER 26, 2008, WILLIAMSON COUNTY, TEXAS, AND COMPLY WITH THE WILLIAMSON COUNTY SUBDIVISION ORDINANCE.

THE FULLY DEVELOPED, CONCENTRATED STORMWATER RUNOFF RESULTING FROM THE ONE HUNDRED (100) YEAR FREQUENCY STORM IS CONTAINED WITHIN THE DRAINAGE EASEMENTS SHOWN AND/ OR PUBLIC RIGHTS-OF-WAY DEDICATED BY THIS PLAT.

TO CERTIFY WHICH, WITNESS MY HAND AND SEAL AT AUSTIN, TRAVIS COUNTY, TEXAS,
THIS 19th DAY OF September, 2019.

_____ 9/19/19
DATE

JOSE M. FARIAS, P.E.
TEXAS REGISTRATION NO. 111389
STANTEC CONSULTING SERVICES, INC
1905 ALDRICH STREET, SUITE 300
AUSTIN, TEXAS 78723

STATE OF TEXAS
JOSE M. FARIAS
111389
LICENSED
PROFESSIONAL ENGINEER

SURVEYOR'S CERTIFICATION:

THAT I, JOHN T BILNOSKI, A REGISTERED PROFESSIONAL LAND SURVEYOR, DO HEREBY CERTIFY THAT I PREPARED THIS PLAT FROM AN ACTUAL AND ACCURATE ON-THE-GROUND SURVEY OF THE LAND AND THAT THE CORNER MONUMENTS SHOWN THEREON WERE PROPERLY PLACED UNDER MY PERSONAL SUPERVISION, IN ACCORDANCE WITH THE SUBDIVISION REGULATIONS OF WILLIAMSON COUNTY, TEXAS, AND THE FIELD NOTES SHOWN HEREON MATHEMATICALLY CLOSE.

_____ 9/19/19
DATE

JOHN T. BILNOSKI, R.P.L.S.
TEXAS REGISTRATION NO. 4998
STANTEC CONSULTING SERVICES, INC.
1905 ALDRICH STREET, SUITE 300
AUSTIN, TEXAS 78723

STATE OF TEXAS
JOHN T. BILNOSKI
4998
REGISTERED
PROFESSIONAL
LAND SURVEYOR

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

WE, NASH FINANCING, LLC, A DELAWARE LIMITED LIABILITY COMPANY, LIEN HOLDER OF THOSE CERTAIN TRACTS OF LAND SHOWN HEREON AND DESCRIBED IN DEEDS RECORDED IN DOCUMENT NOS. 2013060667, 2017117634, 2016118186 AND 2015038403 OF THE OFFICIAL PUBLIC RECORDS OF WILLIAMSON COUNTY, TEXAS, DO HEREBY CONSENT TO THE SUBDIVISION OF SAID TRACT AS SHOWN HEREON, AND DO FURTHER HEREBY JOIN, APPROVE AND CONSENT TO ALL PLAT NOTE REQUIREMENTS SHOWN HEREON, AND DO HEREBY DEDICATE TO WILLIAMSON COUNTY, TEXAS THE RIGHTS-OF-WAY, STREETS, ALLEYS, EASEMENTS AND PUBLIC PLACES SHOWN HEREON FOR SUCH PUBLIC PURPOSES AS WILLIAMSON COUNTY, TEXAS MAY DEEM APPROPRIATE. THIS SUBDIVISION IS TO BE KNOWN AS **"FINAL PLAT OF RANCHO SIENNA SECTION 12B"**.

TO CERTIFY WHICH, WITNESS BY MY HAND THIS 1 DAY OF October, 2019.

NASH FINANCING, LLC,
A DELAWARE LIMITED LIABILITY COMPANY

BY: NORTH AMERICA SEKISUI HOUSE, LLC,
A DELAWARE LIMITED LIABILITY COMPANY
ITS SOLE MEMBER

BY: _____ 10/1/19
Masayuki Ventura DATE
Authorized Signature

STATE OF CALIFORNIA)(
COUNTY OF San Diego)(

ON October 1 2019, BEFORE
ME, Katherine Roach PERSONALLY
APPEARED, Masayuki Ventura, WHO PROVED TO ME ON THE BASIS OF SATISFACTORY EVIDENCE TO BE THE PERSON(S) WHOSE NAME(S) IS/ARE SUBSCRIBED TO THE WITHIN INSTRUMENT AND ACKNOWLEDGED TO ME THAT HE/SHE/THEY EXECUTED THE SAME IN HIS/HER/THEIR AUTHORIZED CAPACITY(IES), AND THAT BY HIS/HER/THEIR SIGNATURE(S) ON THE INSTRUMENT THE PERSON(S), OR THE ENTITY UPON BEHALF OF WHICH THE PERSON(S) ACTED, EXECUTED THE INSTRUMENT.

I CERTIFY UNDER PENALTY OF PERJURY UNDER THE LAWS OF THE STATE OF CALIFORNIA THAT THE FOREGOING PARAGRAPH IS TRUE AND CORRECT.

WITNESS MY HAND AND OFFICIAL SEAL.

SIGNATURE Katherine Roach

KATHERINE ROACH
Notary Public - California
San Diego County
Commission # 2274693
My Comm. Expires Feb 5, 2023

THE CITY OF LIBERTY HILL, TEXAS ACKNOWLEDGES RECEIPT OF THIS PLAT FOR REVIEW AND/OR APPROVAL IN CONJUNCTION WITH PLANNING PURPOSES AND PAYMENT OF APPLICABLE FEES FOR THE PROVISION OF WASTEWATER SERVICES.

_____ 1/24/2020
CITY OF LIBERTY HILL, TEXAS DATE
SALLY McFERON

ROAD NAME AND ADDRESS ASSIGNMENTS VERIFIED THIS THE 12th DAY OF November 2019 A.D.

Teresa Baker
WILLIAMSON COUNTY ADDRESSING COORDINATOR

IN APPROVING THIS PLAT BY THE COMMISSIONERS' COURT OF WILLIAMSON COUNTY, TEXAS, IT IS UNDERSTOOD THAT THE BUILDING OF ALL STREETS, ROADS, AND OTHER PUBLIC THOROUGHFARES AND ANY BRIDGES OR CULVERTS NECESSARY TO BE CONSTRUCTED OR PLACED IS THE RESPONSIBILITY OF THE OWNERS OF THE TRACT OF LAND COVERED BY THIS PLAT IN ACCORDANCE WITH THE PLANS AND SPECIFICATIONS PRESCRIBED BY THE COMMISSIONERS' COURT OF WILLIAMSON COUNTY, TEXAS. SAID COMMISSIONERS' COURT ASSUMES NO OBLIGATION TO BUILD ANY STREETS, ROADS, AND OTHER PUBLIC THOROUGHFARES SHOWN ON THIS PLAT OR OF CONSTRUCTING ANY OF THE BRIDGES OR DRAINAGE IMPROVEMENTS IN CONNECTION THEREWITH. THE COURT WILL ASSUME NO RESPONSIBILITY FOR DRAINAGE WAYS OR EASEMENTS IN THE SUBDIVISION, OTHER THAN THOSE DRAINING OR PROTECTING THE ROAD SYSTEM AND STREETS.

THE COUNTY ASSUMES NO RESPONSIBILITY FOR THE ACCURACY OR REPRESENTATIONS BY OTHER PARTIES IN THIS PLAT. FLOOD PLAIN DATA, IN PARTICULAR, MAY CHANGE DEPENDING ON SUBSEQUENT DEVELOPMENT. IT IS FURTHER UNDERSTOOD THAT THE OWNERS OF THE TRACT OF LAND COVERED BY THIS PLAT MUST INSTALL AT THEIR OWN EXPENSE ALL TRAFFIC CONTROL DEVICES AND SIGNAGE THAT MAY BE REQUIRED BEFORE THE STREETS IN THE SUBDIVISION HAVE FINALLY BEEN ACCEPTED FOR MAINTENANCE BY THE COUNTY.

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

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

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

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

I, NANCY RISTER, CLERK OF THE COUNTY COURT OF SAID COUNTY, DO HEREBY CERTIFY THAT THE FOREGOING INSTRUMENT IN WRITING, WITH ITS CERTIFICATE WAS FILED FOR RECORD IN MY OFFICE ON THE DAY____ OF _____, 2019 A.D., AT _____ O'CLOCK, __M.,

AND DULY RECORDED THIS THE DAY____OF _____, 2019 A.D., AT _____ O'CLOCK __ M.,

IN THE OFFICIAL PUBLIC RECORDS OF SAID COUNTY, IN DOCUMENT NUMBER _____.

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 RISTER, CLERK, COUNTY COURT
OF WILLIAMSON COUNTY, TEXAS

BY: _____ DEPUTY

FINAL PLAT OF RANCHO SIENNA SECTION 12B

DATE: APRIL, 2019

Stantec
1905 Aldrich Street, Suite 300
Austin, Texas 78723
Tel. (512) 328-0011 Fax (512) 328-0325
TBPE # F-6324 TBPLS # 10194230
Copyright © 2019

SHEET 4 OF 4

Drawn by: ABB Approved by: JTB Project No.: 222010925 File: V:\222010925\SURVEY\222010925V01_PL1.dwg

Commissioners Court - Regular Session **43.**

Meeting Date: 01/28/2020

Indigent/Abandoned Burial

Submitted For: Bill Gravell **Submitted By:** Melissa Goins, County Judge

Department: County Judge

Agenda Category: Regular Agenda Items

Information

Agenda Item

Discuss, consider and take any necessary action to approve order for interment by cremation of deceased (Judith A. Cox) who passed away in J.P., Pct. 3 of Williamson County, TX where there has been no inquest by the Justice of the Peace and the county has duty to inter, pursuant to Tex. Health & Safety Code § 711.002(e), and authorize Beck Funeral Home to move forward with interment.

Background

Fiscal Impact

From/To	Acct No.	Description	Amount

Attachments

Order for Interment

Form Review

Inbox	Reviewed By	Date
County Judge Exec Asst. (Originator)	Andrea Schiele	01/17/2020 02:17 PM
Form Started By: Melissa Goins		Started On: 01/17/2020 12:35 PM
Final Approval Date: 01/17/2020		

STATE OF TEXAS §
§
COUNTY OF WILLIAMSON §

ORDER OF COMMISSIONERS COURT OF WILLIAMSON COUNTY, TEXAS AUTHORIZING INTERMENT OF DECEDENT'S REMAINS (Judith A. Cox)

Pursuant to the Laws and Rules of the State of Texas, the Texas Health & Safety Code, Chapter 711, Section 711.002(e), and the common law granting the County authority to regulate the public health and safety, the Commissioners Court of Williamson County finds that:

Judith A. Cox (SSN xxx-xx-2878) passed away on December 13, 2019 at the age of 71 in Justice of the Peace, Pct. 3 of Williamson County, Texas while admitted to the Estrella Oaks Rehabilitation and Care Center, 4011 Williams Drive, Georgetown, TX 78628.

The Court finds that there have been numerous attempts and investigation to obtain information regarding next of kin. However, all attempts to contact any known next of kin of the deceased's family have failed to identify any responsive or known next of kin. Based on the lack of or the actions or failure to respond of next of kin, the deceased's body has become abandoned.

The Court further finds that there has been no inquest ordered in this case, and there is no person with duty to inter as set forth in Chapter 711 of the Texas

Health & Safety Code; therefore, the duty to inter the remains falls to Williamson County.

IT IS THEREFORE ORDERED THAT the deceased body shall be interred (*i.e.*, permanent disposition of remains by cremation, entombment, burial, or placement in a niche).

IT IS FURTHER ORDERED THAT Beck Funeral Home is granted authority to cremate the deceased.

Signed and entered this _____ day of January, 2020.

_____
Hon. Bill Gravell
Williamson County Judge

Commissioners Court - Regular Session **44.**

Meeting Date: 01/28/2020

Update on January 2020 Bond Sale

Submitted By: Julie Kiley, County Auditor

Department: County Auditor

Agenda Category: Regular Agenda Items

Information

Agenda Item

Discuss and hear presentation from Dan Wegmiller, Financial Advisor, of Specialized Public Finance regarding bond rating results and results of bond sale.

Background

Mr. Wegmiller will provide an update to the Commissioners Court regarding the results of recent Ratings Meetings and Bond Sale and Refunding.

Fiscal Impact

From/To	Acct No.	Description	Amount

Attachments

No file(s) attached.

Form Review

Inbox	Reviewed By	Date
County Judge Exec Asst.	Andrea Schiele	01/22/2020 04:36 PM
Form Started By: Julie Kiley		Started On: 01/22/2020 10:02 AM
Final Approval Date: 01/22/2020		

Commissioners Court - Regular Session **45.**

Meeting Date: 01/28/2020

Elections Website Rating from League of Women Voters

Submitted By: Connie Odom, Public Information Office

Department: Public Information Office

Agenda Category: Regular Agenda Items

Information

Agenda Item

Discuss, consider and take appropriate action on a presentation regarding the Williamson County Elections website being rated as "Outstanding" by the League of Women Voters of Texas.

Background

The League of Women Voters of Texas conducted its annual survey of Texas county election websites in the fall of 2019. Williamson County was one of only nine Texas county election websites rated as "Outstanding" by the League of Women Voters of Texas.

Presenting the League's recognition to the Williamson County Commissioners Court is Chris Spano, president of the League of Women Voters-Wilco. The local league was established this past fall, marking the 100th anniversary of the passage of the 19th Amendment, extending the right to vote to women. The Texas League's first president was Williamson County resident Jesse Daniel Ames.

The purposes of the annual county election website survey are to:
1. Determine how well county websites provide their citizens with voting and election information that they need to participate in our democracy.
2. Discover potential website security issues.
3. Assist counties with the implementation of new election laws.
4. Provide county election officials with best practices and resources to determine if they meet the needs of the diverse voters in their counties.

Fiscal Impact

From/To	Acct No.	Description	Amount

Attachments

No file(s) attached.

Form Review

Inbox	Reviewed By	Date
County Judge Exec Asst.	Andrea Schiele	01/17/2020 04:24 PM
Form Started By: Connie Odom		Started On: 01/17/2020 04:07 PM
Final Approval Date: 01/17/2020		

Commissioners Court - Regular Session **46.**

Meeting Date: 01/28/2020

Healthy Williamson County

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 designating a representative or representatives from the Commissioners Court to serve on the Healthy Williamson County Executive Leadership Team.

Background

The Healthy Williamson County Executive Leadership Team will provide strategic direction for Healthy Williamson County, work to strengthen relationships across sectors, identify gaps in the community, and increase collaborative opportunities and resources in Williamson County, TX.

The Leadership Team will review and approve foundational documents and provide input for larger projects that Healthy Williamson County works on in collaboration with other organizations. This includes the 2020-2022 Williamson County Community Health Improvement Plan (CHIP), the next iteration of the Community Health Assessment and annual progress reports for the CHIP.

Fiscal Impact

From/To	Acct No.	Description	Amount

Attachments

No file(s) attached.

Form Review

Inbox	Reviewed By	Date
County Judge Exec Asst.	Andrea Schiele	01/23/2020 11:28 AM
Form Started By: Rachel Rull		Started On: 01/23/2020 11:18 AM
Final Approval Date: 01/23/2020		

Commissioners Court - Regular Session **47.**

Meeting Date: 01/28/2020

tax benefit enrollments for 2019 and re-enrollment for prior years

Submitted For: Gary Boyd **Submitted By:** Gary Boyd, Parks

Department: Parks

Agenda Category: Regular Agenda Items

Information

Agenda Item

Discuss, consider and take appropriate action regarding the Williamson County Regional Habitat Conservation Plan (RHCP), including, but not limited to, receiving report from Environmental Programs Director and approving enrollment of properties participating during the 2019 calendar year (any participation received on or prior to 12/31/19) into the tax benefit financing plan for tax year 2019 and to re-enroll prior year participating properties.

Background

The county's Regional Habitat Conservation Plan (RHCP), approved in 2008, provides for a portion of the increase in tax valuation for properties enrolled under the county's 10(a) incidental take permit with the US Fish and Wildlife Service to be directed to the Williamson County Conservation Foundation (WCCF) as the county’s contribution for the acquisition, maintenance and monitoring of endangered species habitat in the county and for related environmental studies, community outreach and educational and informational activities. Specifically, under the RHCP a calculation is made using a base enrollment period. The taxable value of the base enrollment period is determined and a percentage – 15% as defined in the RHCP – of the cumulative increase in value in future taxable years is calculated. That calculated taxable value percentage is applied to the county's then current tax rate for the relevant operational, capital and planning purposes and the resulting sum is attributed to the RHCP and transferred to the WCCF investment corpus.

There is no increase nor decrease in taxes to participants/property owners. Once financial goals of the HCP have been achieved and sufficient basis for future activities is attained, then the allocation under this plan may be, but is not mandated to be, discontinued depending upon then existing conservation goals and requirements. The financial goal is primarily determined by the ability to maintain preserve properties (monitoring, maintenance, gain or accession and sustainment) in perpetuity and may be adjusted depending upon future conservation requirements of the RHCP including, but not limited to, then existing County needs for dealing with species listed (or proposed for listing and for similar species related activities) under the Endangered Species Act (as amended) or for related conservation activities which may include acquisition of requisite conservation land(s).

The Williamson County Habitat Conservation Plan is rare and distinct in its "pay as you go" financing for meeting conservation targets and the specific tax benefit financing structure is unique for the entire country in its approach to funding a habitat conservation plan.

Enrollment is on a year-to-year basis. Attached is a detailed list of private party participants for 2019 and summary lists for prior year enrollments.

The action needed is to enroll the 2019 participants and to re-enroll/extend the tax benefit financing for past years.The WCCF Board on 1/15/20 took action similar to the following requested motion to propose this agenda item to Commissioners Court.

Requested motion: "Motion to approve the County's Regional Habitat Conservation Plan: 1) enrolling 2019 participants in the tax benefit financing plan, and 2) to re-enroll/extend the tax benefit financing for past years as outlined in the County's Regional Habitat Conservation Plan."

Fiscal Impact

From/To	Acct No.	Description	Amount

Attachments

2019 enrollments - tax benefit financing

2019 graphics for enrollments

tax benefit enrollments since plan inception

Form Review

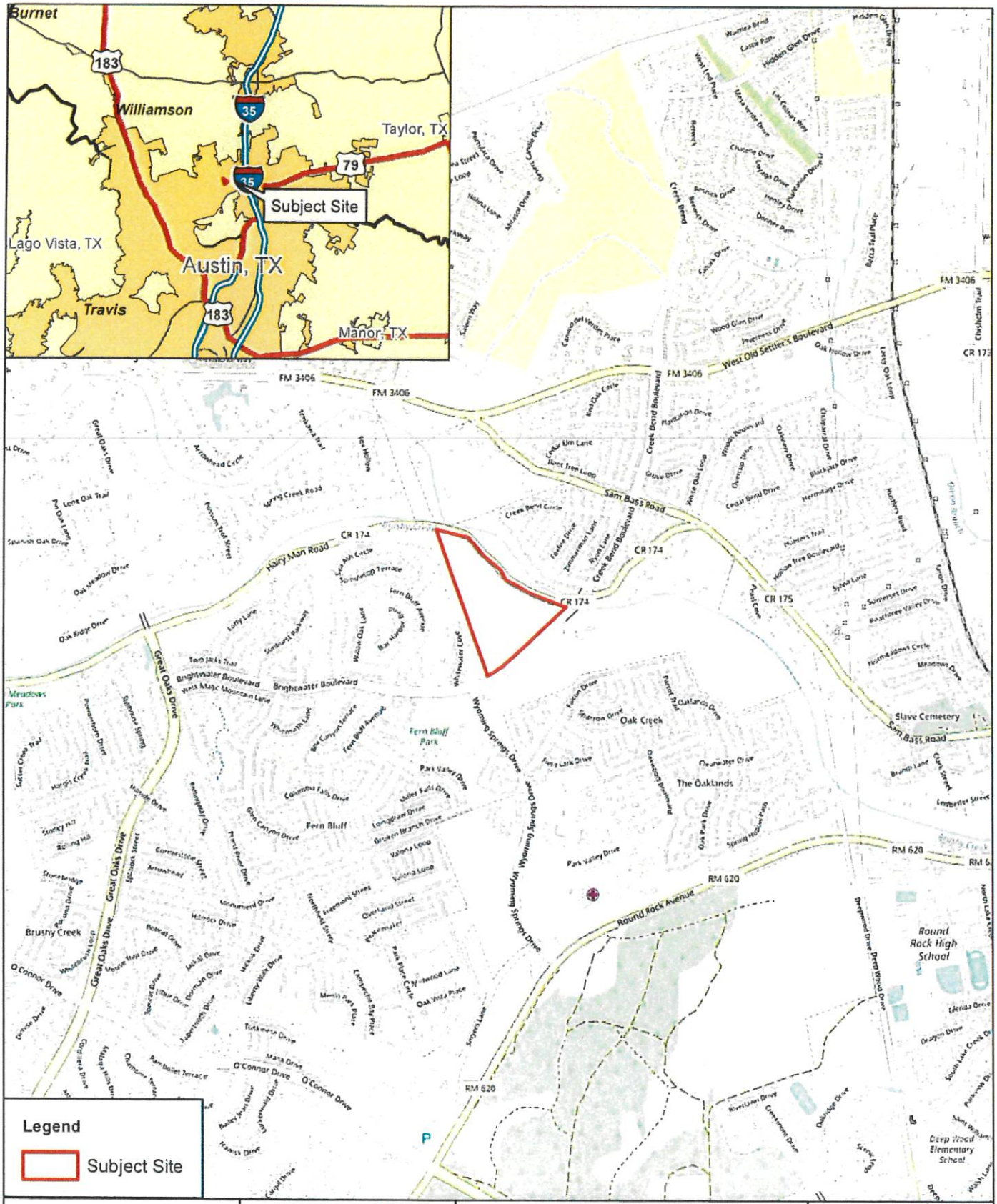
Inbox	Reviewed By	Date
County Judge Exec Asst.	Andrea Schiele	01/22/2020 04:39 PM
Form Started By: Gary Boyd		Started On: 01/22/2020 12:03 PM
Final Approval Date: 01/22/2020		

2019 Enrollment list for Tax Benefit Financing

WCCF File	Project identity	Additional identification information
20190111	HMNBC Development (Sauls Ranch)	A project site of approximately 40.018 acres of land out of the David Curry Survey, Abstract no. 130 and the E. McDaniel Survey, Abstract no. 441, Williamson County, Texas, AKA Sauls Ranch located northeast of the intersection of Creek Bend Boulevard and Hairy Man Road, Round Rock, Williamson County, Texas; WCAD reference tracts R533967 and R374926.
20190128	SFSG - B&M Global (Patience Phase 1)	Phase I Tract, located at the northern terminus of VP Ranch DriveGeorgetown, Williamson County, Texas: A project site of approximately 363.204± acres of land out of the John Berry Survey, Abstract Number 98, the Bartholomew Manlove Survey, Abstract Number 420, the Israel Sauls Survey, Abstract Number 595, the James C. Bell Survey, Abstract Number 87, the Robert Milby Survey, Abstract Number 459, the Daniel Medlock Survey, Abstract Number 839, the W.E. Pate Survey, Abstract Number 836, and the Samuel Campbell Survey, Abstract Number 157, and all situated in Williamson County and further described in called tracts (such description to be a part of any subsequent Participation Agreement); and located at the northern terminus of VP Ranch Drive, Williamson County, Texas; WCAD reference tracts R031529, R031741, R032267, R032352, R032362, R032382, R032386, R032387, R513874, R573563, R0573565, and R573567.
20190306	Highland Village Phase 1	A project site of approximately 68.29± acres of land out of the Lewis P. Dyches Survey No. 171, Williamson County, Texas; located at the northwest corner of Ronald Reagan Blvd. and CR 245; Williamson Central Appraisal District reference tracts R502838 and R576106
20190307	Highland Village Phase 2	A project site of approximately 123.70± acres of land situated in the Lewis P. Dyches Survey No. 171, Williamson County, Texas; of the total tract approximately 30.79± acres is in the Edwards Limestone geological karst zone; located at the southwest corner of Ronald Reagan Blvd. and CR 245; aka (and included with) 8400 FM 2338, Georgetown, TX; Williamson Central Appraisal District reference tracts R039206, R384085 and R495796.
20190308	Reserve at Wyoming Springs	A project site of approximately 37.58± acres of land situated in the Jacob M. Harrell Survey No. 284, Williamson County, Texas; located northwest of the intersection of Wyoming Springs Drive and Smyers Lane, Round Rock, Texas; Williamson Central Appraisal District reference tract R327569
20190312	Presidio III	A project site of approximately 8.541± acres of land out of a larger 68.011 acre tract, R. Saul Survey AW0551, nominal address being 13460 Lyndhurst St., Austin, Williamson County, Texas; the parent tract being Williamson Central Appraisal District reference tract R376662 and being identified as per the attached graphic

20190313	Presidio IV	A project site of approximately 5.117± acres of land out of a larger 68.011 acre tract, R. Saul Survey AW0551, nominal address being 10520 Lakeline Mall Drive., Austin, Williamson County, Texas; the parent tract being Williamson Central Appraisal District reference tract R376662.
20190501	Somerset - SC Neighborhood 68	A project site of approximately 36.12 acres out of the Fredrick Foy Survey No. 229 and comprising Williamson County Appraisal District tax parcels R388466 and R039471; located approximately 0.39 miles southeast of the intersection of Ronald Reagan Blvd. and CR 245 in the ETJ of Georgetown, Williamson County, Texas
20190508	Austin Auro, GP, LLC	A project site of approximately 50.105 acres out of the J.M. Harrell Survey No. 284, located north and east of the intersection of County Road 172 and FM 1325, Austin, Williamson County, Texas; comprising Williamson Central Appraisal District reference tracts R432506, R055636, R409307 and R522125
20190625	Clear Creek Ranch, Brohn Homes	A project site of approximately 25.729± acres of land (out of two tracts being 22.728± acres and 3.001± acres respectively; to be described in subsequent documents); nominal address being 2511 Sam Bass Road, Round Rock and 3 Tiffany Trail, Round Rock, Williamson County, Texas; the tracts being Williamson Central Appraisal District reference tracts R055160, R055221 and R055222
20190702	RiversideCA 17, LTD	A project site comprising an approximate 16.876 acre tract out of the John H. Dillard Survey, Abstract No. 179 and being a remainder of a 971.30 acre tract; and being described by metes and bounds; Document No. 2002005532 in official public records of Williamson County, Texas; Williamson Central Appraisal District tract R539878
20190703	RiversideCA 58, LTD	A project site comprising an approximate 53.295± acre tract out of the John H. Dillard Survey, Abstract No. 179 and being a remainder of a 971.30 acre tract; and being described by metes and bounds; Document No. 2002005532 in official public records of Williamson County, Texas; Williamson Central Appraisal District tract R539949
20190705	RR Whitestone, LP	A project site comprising an approximate 94.889± acre tract out of the John H. Dillard Survey, Abstract No. 179 and being a remainder of a 971.30 acre tract; and being described by metes and bounds; Survey Numbers 2007030948, 2007030951, 2008026486, and 2008048551 in the public records of Williamson County, Texas; Williamson Central Appraisal District tract R327186

20190722	Pearson Ranch West	A project site of approximately 155.792± acres out of the Rachel Saul Survey, Abstract No. 551 and the Thomas P. Davy Survey, Abstract No. 169 in Williamson County, Texas; being all of a 63.627 acre tract described in Document Nos. 2017006799, 2017006800, 2017006801, 2017006802 and 2017006803 of the official public records of Williamson County, Texas, as well as a portion of a 45.14 acre tract described in Volume 667, Page 315 and a portion of a 295.73 acre tract and all of a 1.000 acre tract to be described in Volume 1844, Page 392, both of the deed records of Williamson County, Texas; nominal address being 14320 Rm 620, Austin, Williamson County, Texas; the tracts being Williamson Central Appraisal District reference tracts R324288, R330616, R324291, R324289, R324292, R056515, R351046. R355497 and R328968.
20190801	CWS Brushy MF, LP	A project site comprising an approximate 10.723± acre tract out of the Thomas P. Davy Survey, Abstract No. 169 in the public records of Williamson County, Texas; nominal addresses are 15218 RM 620, Austin, Williamson County, TX 78717 and 15230 RM 620, Austin, Williamson County, TX 78717; Williamson Central Appraisal District tracts R311034, R055272, R055278, R055279, R055280 and R055281
20190903	Summit West (Novak)	A project site of approximately 10.62± acres being a part of RIVERY PARK 2 (BLK B AMD), BLOCK B, Lot 3 and RIVERY PARK 2 (BLK B AMD), BLOCK B, Lot 4, Georgetown, Williamson County, Texas; nominal addresses are (respectively) 1515 Rivery Blvd., Georgetown, and 1531 Rivery Blvd., Georgetown, and comprising Williamson Central Appraisal District reference tracts R471561 and R471562
20191021	Lost Woods, M-I Homes	A project site comprising three (3) tracts totaling approximately 69.15± acres out of the Anastasha Carr Survey, Abstract No. 122, and further described by metes and bounds; nominal address(es) being 2746 and 2750 CR 175 and 3958 Journey Parkway, Leander, Williamson County, Texas; Williamson Central Appraisal District Tracts R031570, R031573 and R031874
20191108	Central West Development	A project site of approximately 2.3 acres, Reata East, BLOCK B, Lot 3, nominal address being 3105 NORTHWEST BLVD, GEORGETOWN, TX 78628, Williamson County, Texas; comprising Williamson Central Appraisal District reference tracts R099120
20191206	JCI Residential	A project site of approximately 97.21± acres out of the Samuel Damon League, Abstract No. 179 and in the Rachael Saul League, Abstract No. 551, Williamson County, Texas being a portion of a called 789.508 acre tract of land described in deed to the State of Texas, State Department of Highways and Public Transportation, recorded in Volume 1723, Page 855 of Deed Records of Williamson County and being all of a called 97.24 acre tract of land described as Tract 01, as shown in a survey by Vickrey & Associates, Inc. date February 17, 2018 and further described by metes and bounds; also referenced as Williamson Central Appraisal District reference tract R587361



Date:	08/03/2018
Drawn:	TED
HJN NO:	170110 GA
Source:	OSM, 2018

Horizon Environmental Services, Inc.

Attachment F, Figure 1

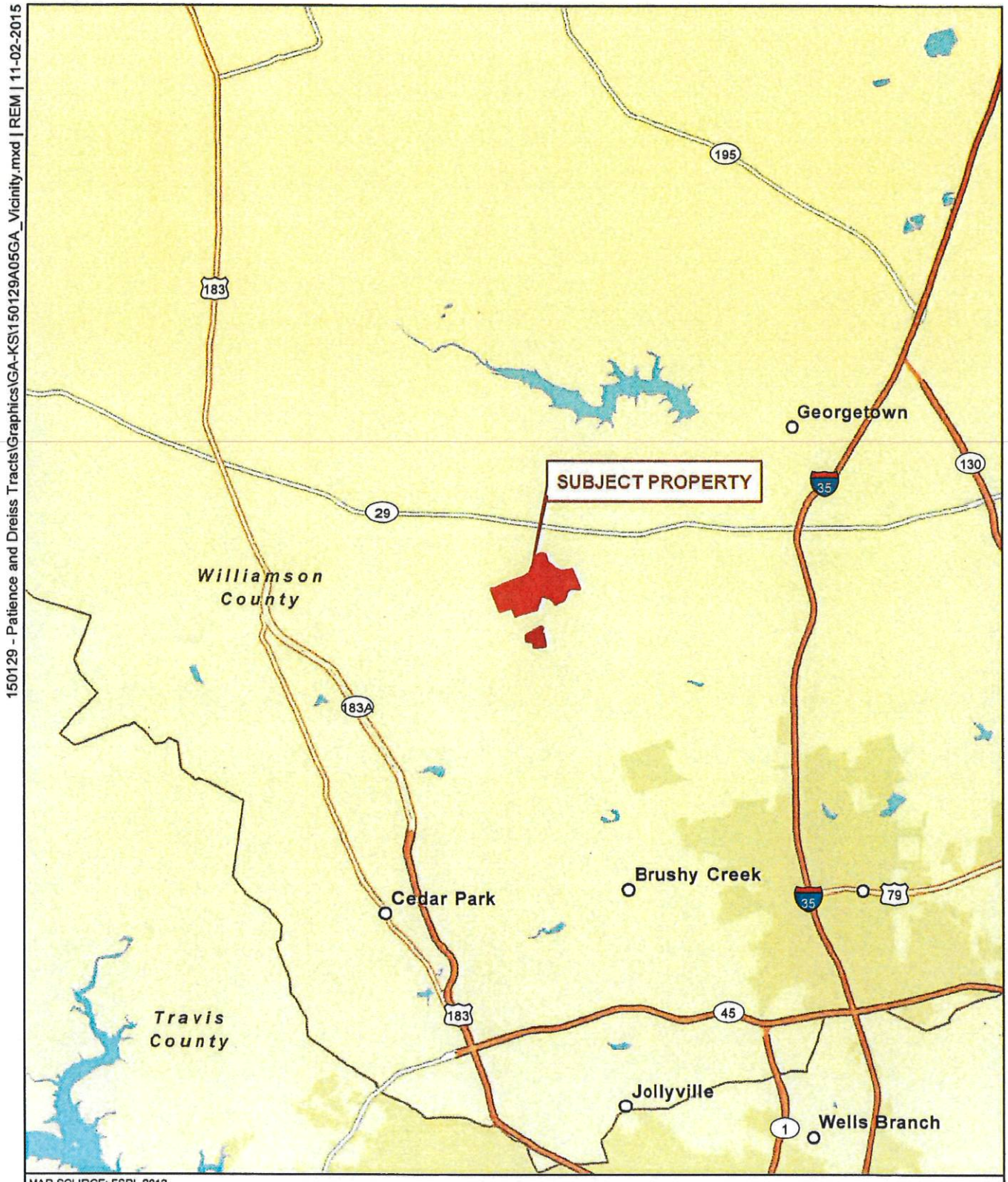
Vicinity Map
Hairy Man Road Tract
Hairy Man Rd and Creek Bend Blvd
Round Rock, Williamson County, Texas

N

0 1,000 2,000
Feet

170110 - Milestone Hairy Man Road Tract\Graphics\170110GA_01A_Vic.mxd

WCCF 20190111



MAP SOURCE: ESRI, 2012.

0 1.5 3
Miles

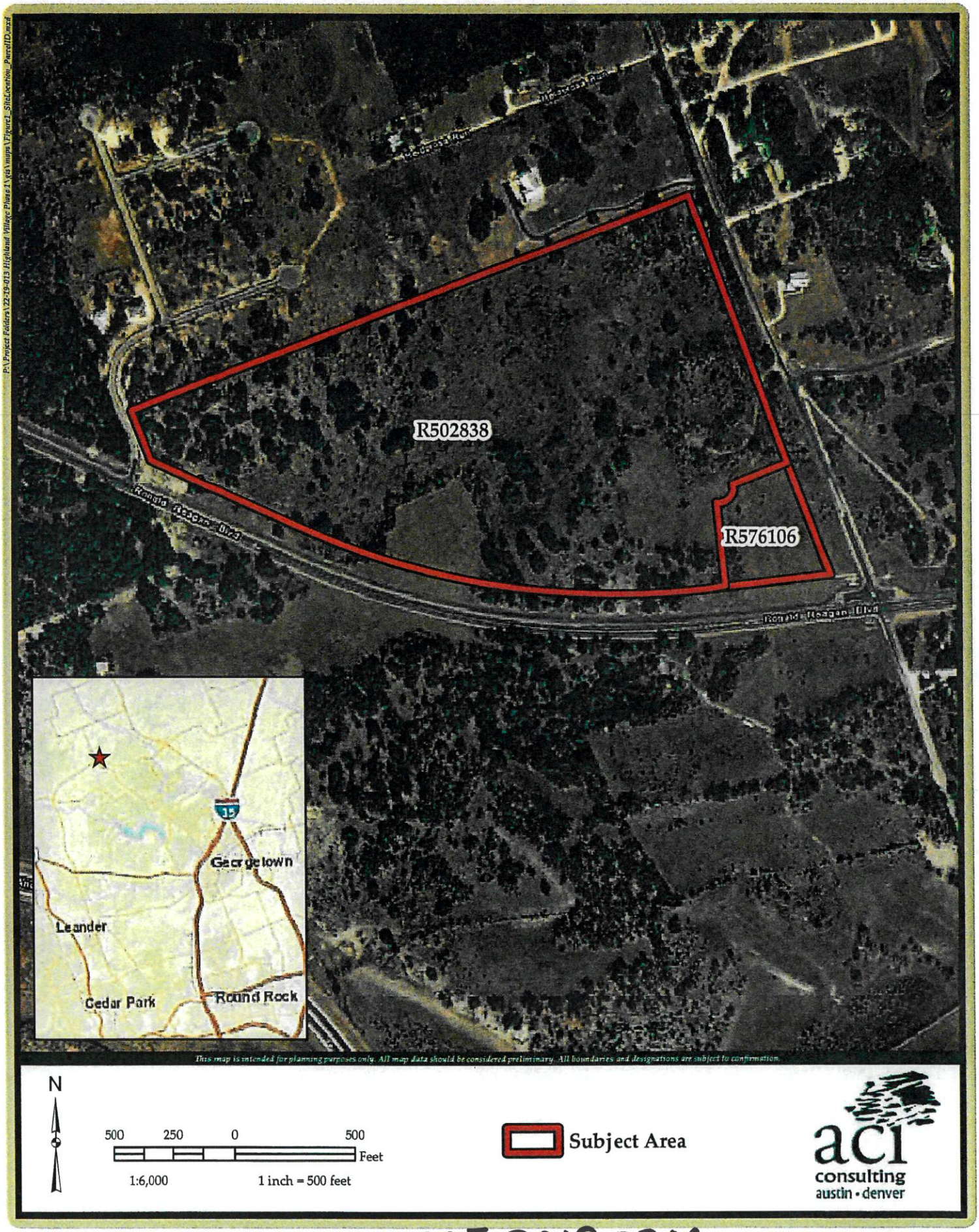


Horizon
Environmental Services, Inc.

ATTACHMENT F, FIGURE 1

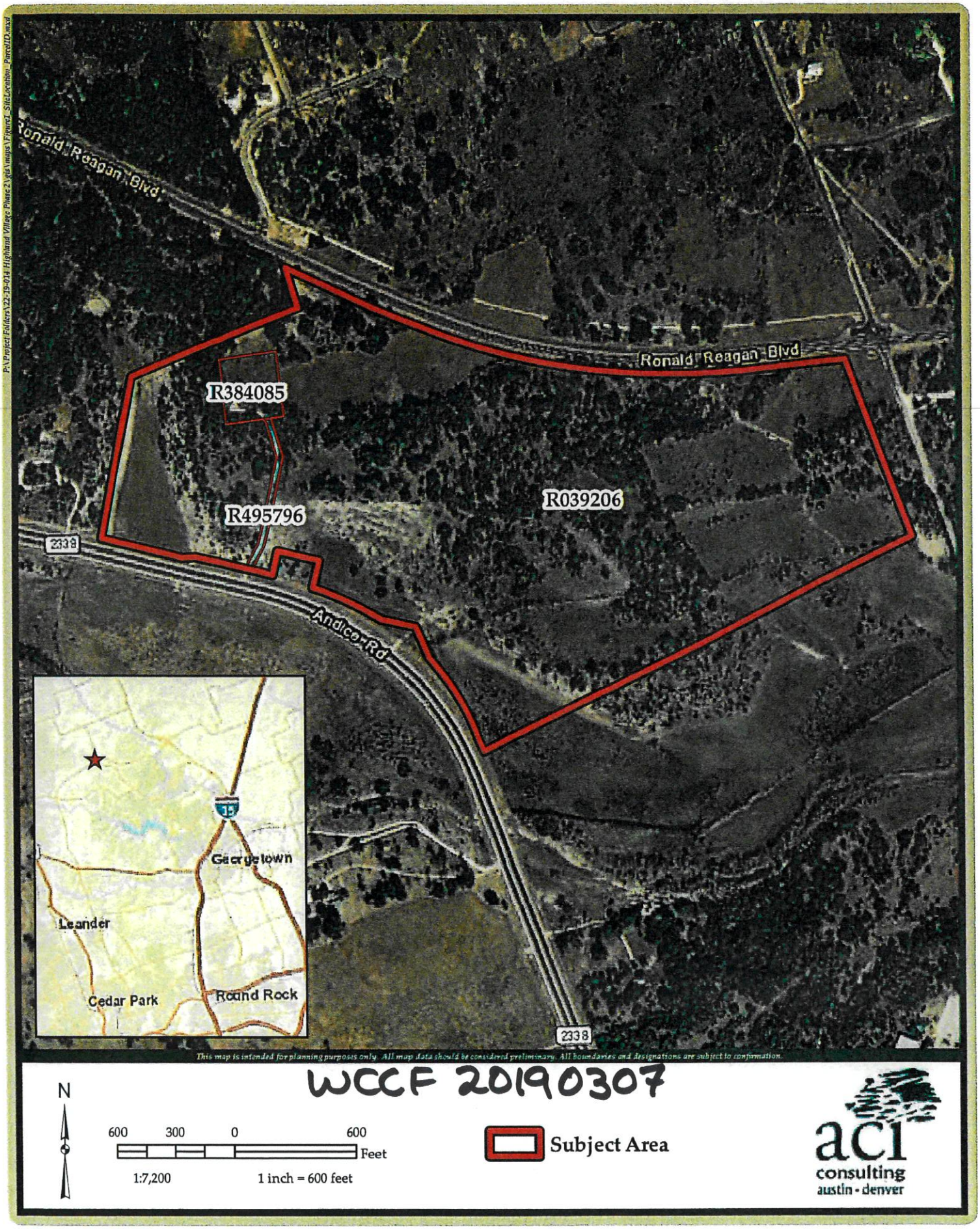
VICINITY MAP
PATIENCE & DREISS TRACTS
FM 2243 AT ESCALERA PKWY
GEORGETOWN,
WILLIAMSON COUNTY, TEXAS

WCCF 20190128



Highland Village - Phase 1 WCCF 20190306 **aci Project No.: 22-19-013**

Figure 1: Site Location and Parcel ID Numbers **March 2019**



Highland Village - Phase 2 | **aci Project No.: 22-19-013**

Figure 1: Site Location and Parcel ID Numbers | **March 2019**



WCOF 20190308

The Reserve at Wyoming Springs — **aci Project No.: 22-18-117**

Attachment A: Site Map and Parcel Data (R327569) — **February 2019**



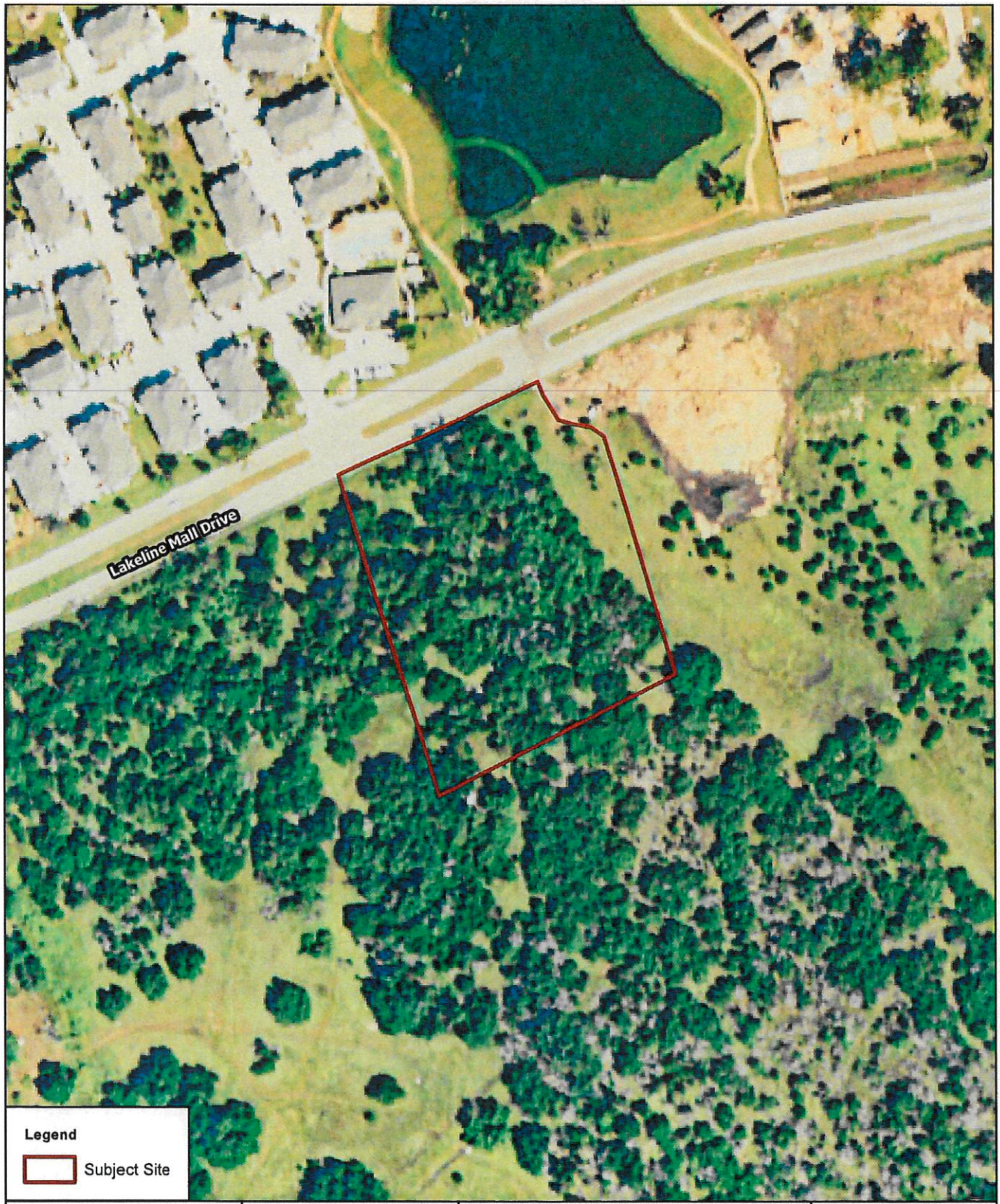
Horizon Environmental Services, Inc.	Date: 6/12/2018 Drawn: REO HJN NO: 180121.001 Source: USDA, 2016	**Figure 2** Jurisdictional Determination Map Approximately 9.0-Acre Presidio III Tract Located southwest of Lakeline Mall Drive and Lyndhurst Street Austin, Williamson County, Texas

N

0 100 200
Feet

180121 - Presidio III and IV\Graphics\180121-001WD_01A_JD.mxd

WCCF 20190312



Horizon Environmental Services, Inc.

Date:	6/12/2018
Drawn:	REO
HJN NO:	180121.002
Source:	USDA, 2016

Figure 2
Jurisdictional Determination Map
Approximately 4.5-Acre Presidio IV Tract
Located southwest of Lakeline Mall Drive
and Lyndhurst Street
Austin, Williamson County, Texas

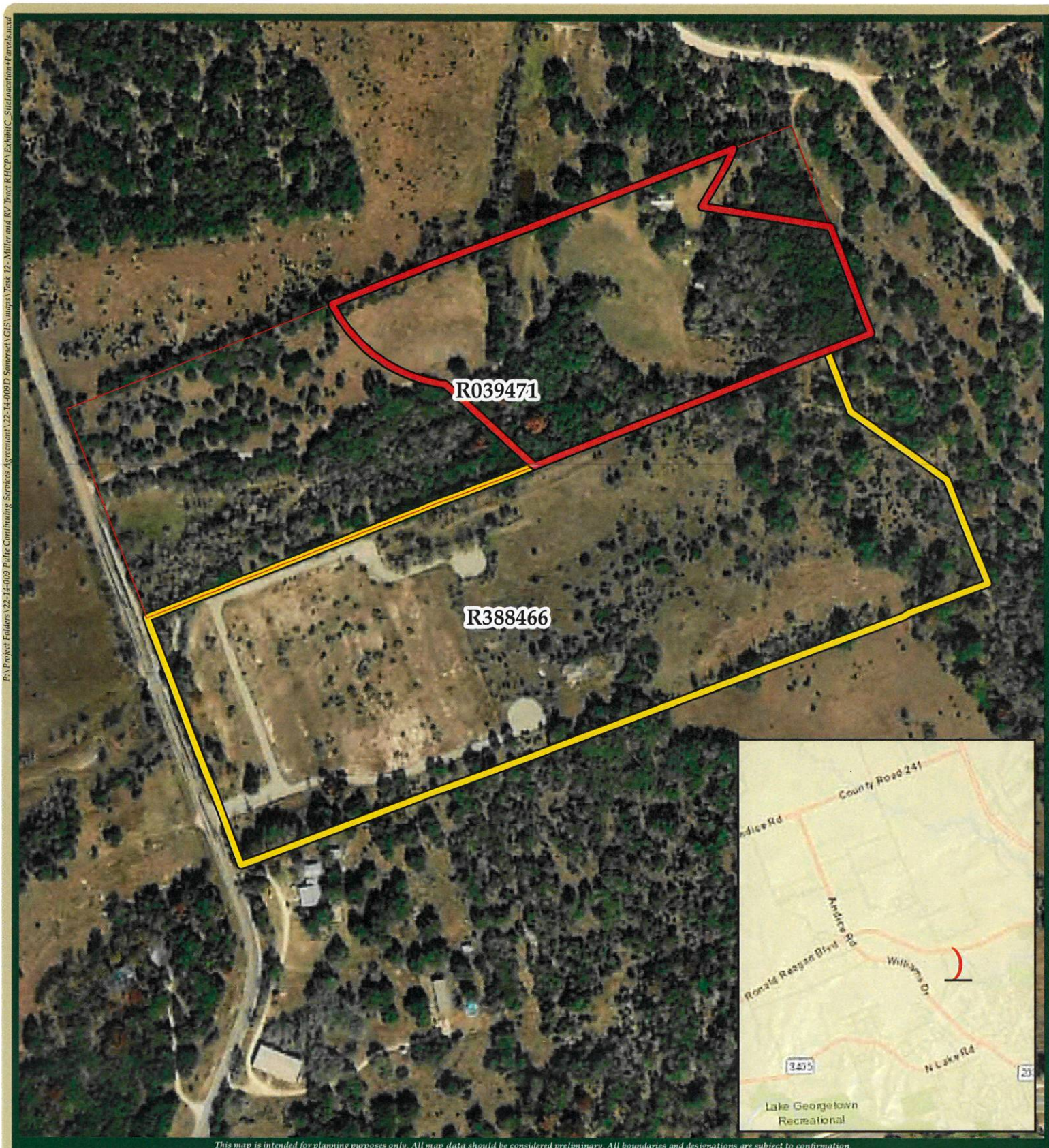
N

0 100 200
Feet

180121 - Presidio III and IV\Graphics\180121-002PA_02A_JD.mxd

WCCF 20190313

P:\Project Folders\22-14-009 Falte Continuing Services Agreement\22-14-009D Somerset\GIS\mxps\Task 12 - Miller and RV Tract RHCP\Exhibit C_SiteLocation+Parcels.mxd



This map is intended for planning purposes only. All map data should be considered preliminary. All boundaries and designations are subject to confirmation.

3

300 150 0 300 Feet

1:3,600 1 inch = 300 feet

Somerset RV Tract

Miller Tract 345-ft Survey Area

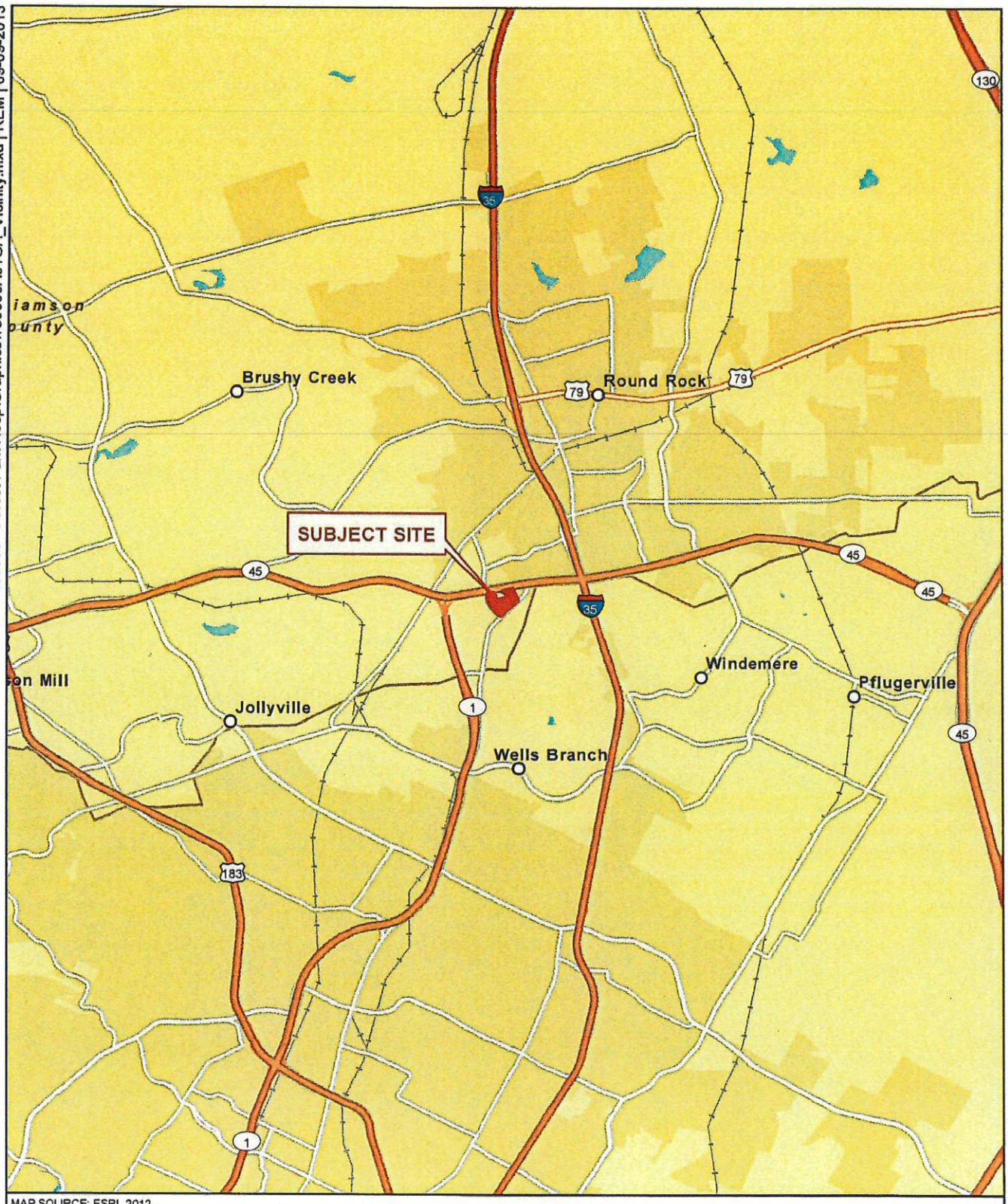
**Entire Miller Tract Parcel shown in thin red ouline*

aci consulting austin • denver

Exhibit C: Site Location and Parcel Map WCCF 20190501 **aci Project No.: 22-14-009D**

April 2019

130050 - Forest Park Hosp\Graphics\130050A01GA_Vicinity.mxd | REM | 09-09-2013



MAP SOURCE: ESRI, 2012.

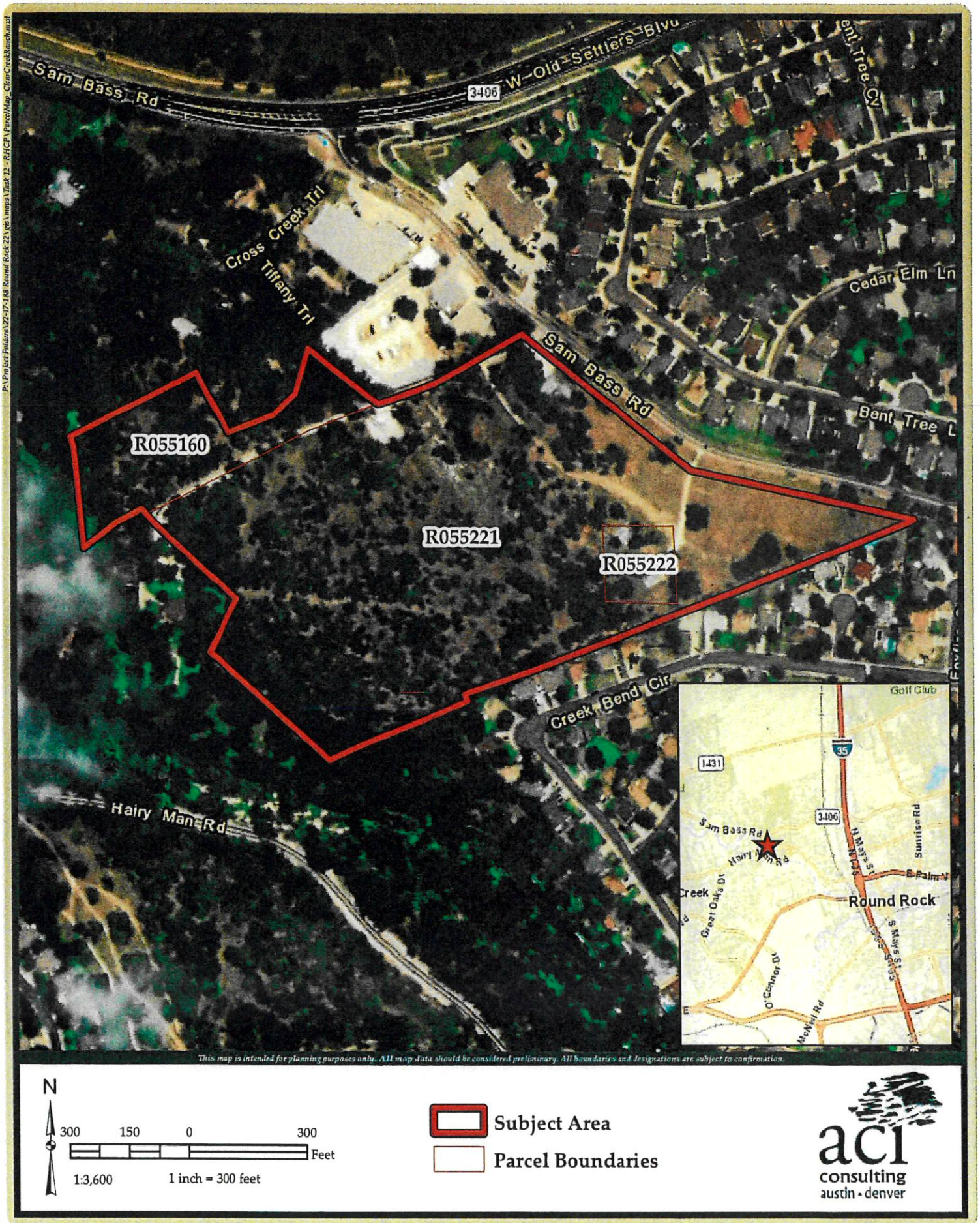
0 1 2
Miles

Horizon
Environmental Services, Inc.

APPENDIX A, FIGURE 1

VICINITY MAP
FOREST PARK HOSPITAL
AUSTIN,
WILLIAMSON COUNTY, TEXAS

WCCF 20190508



Clear Creek Ranch Tract

Parcel Map

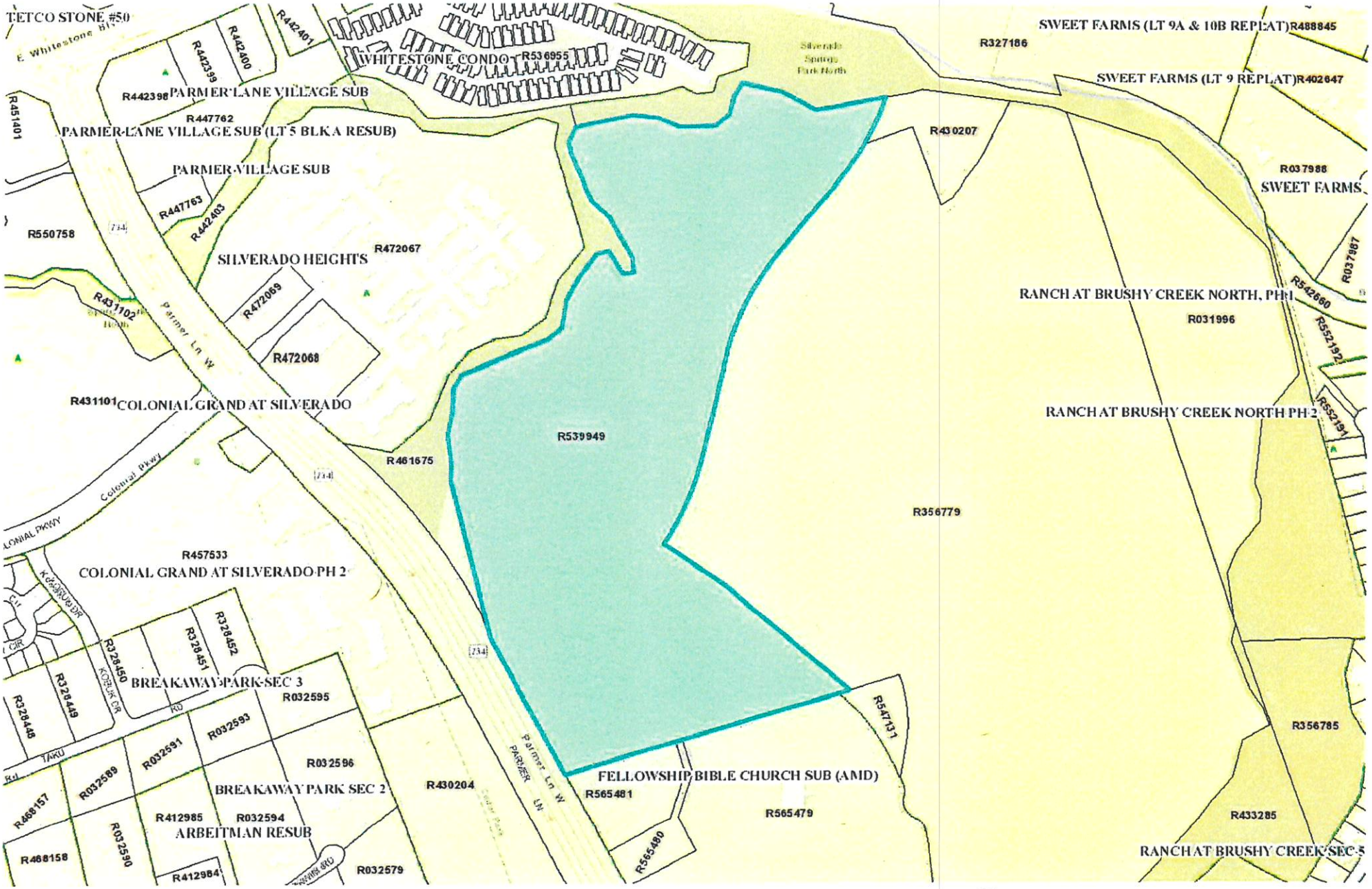
WCCF 20190625

aci Project No.: 22-17-188

May 2019



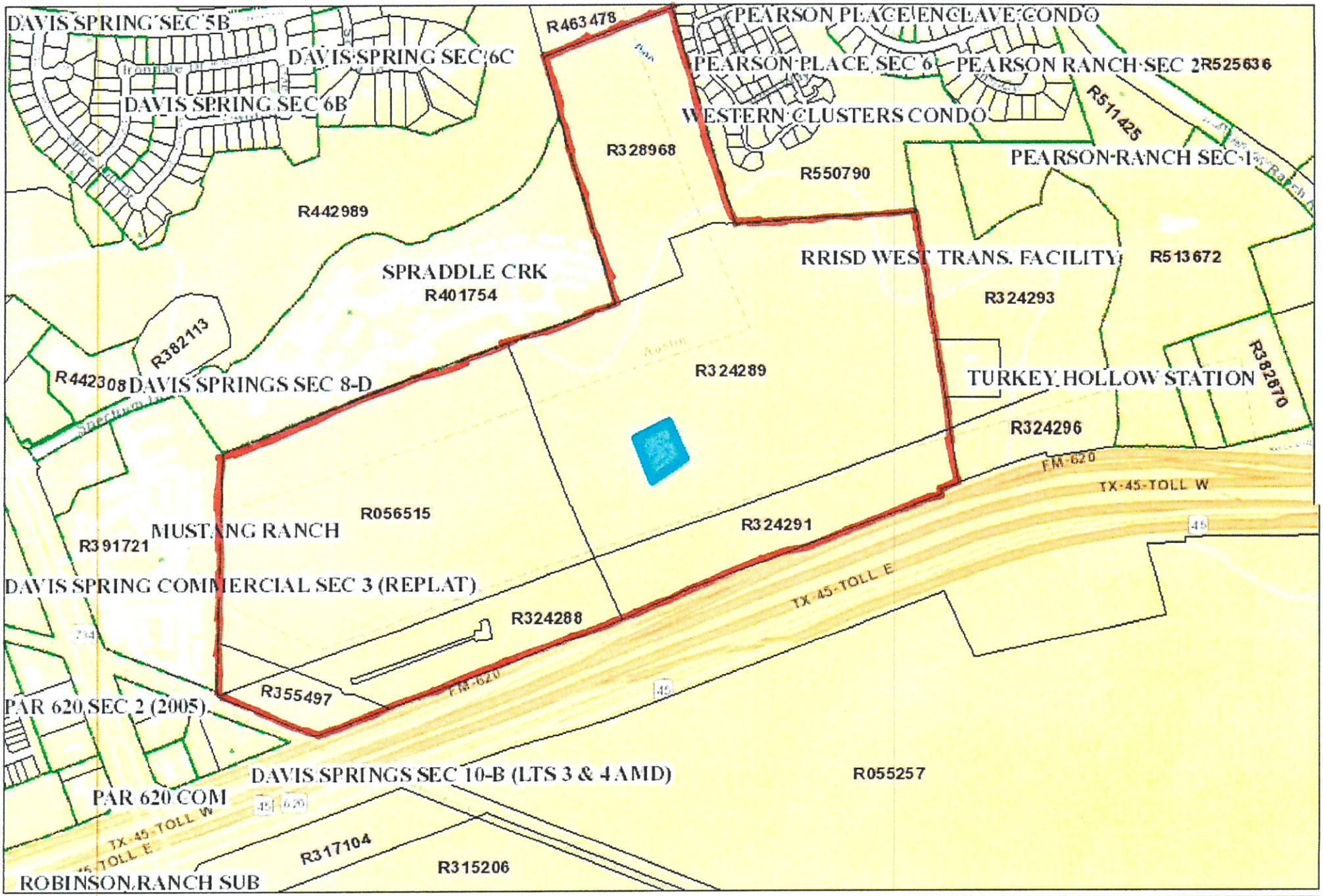
WCCF 20190702



WCCF 20190703



WCCF 20190705



Pearson Ranch West
Web Print: 09/25/2019

0 752 1,505 Feet

This map is a user generated static output from an Internet mapping site and is for reference only. Data layers that appear on this map may or may not be accurate, current, or otherwise reliable.

WCCF 20190722

©2019 Sidwell. All rights reserved.



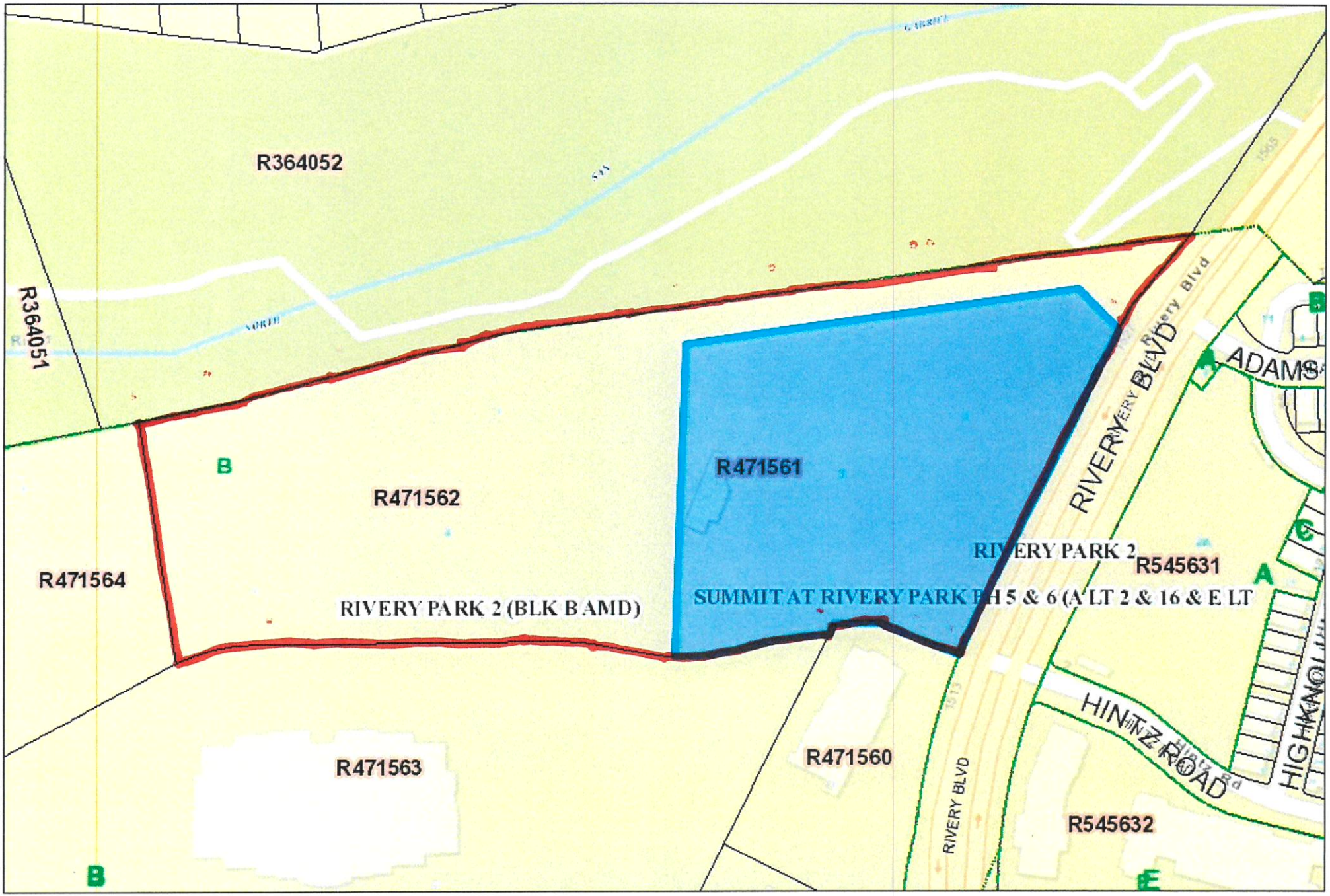
CWS Brushy MF, L.P. Tract

Figure 1: Site Location

WCCF 20190801

aci Project No.: 22-17-182

May 2019



Enter Map Title...
Web Print: 09/20/2019

0 188 376 Feet

This map is a user generated static output from an Internet mapping site and is for reference only. Data layers that appear on this map may or may not be accurate, current, or otherwise reliable.

WCCF 20190913

©2019 Sidwell. All rights reserved.



Legend

Subject Site

Edwards Limestone Karst Geologic Unit (6.9 acres)

Horizon Environmental Services, Inc.

Date:	10/18/2019
Drawn:	REMO
HJN NO:	170253 PA
Source:	ESRI, 2018; SWCA, 2008

Figure 1

WCRHCP Fee Assessment Map
Approximately 69.15-Acre
Simpson (Lost Woods Preserve)Tract
CR 175 and Journey Parkway
Leander, Williamson County, Texas

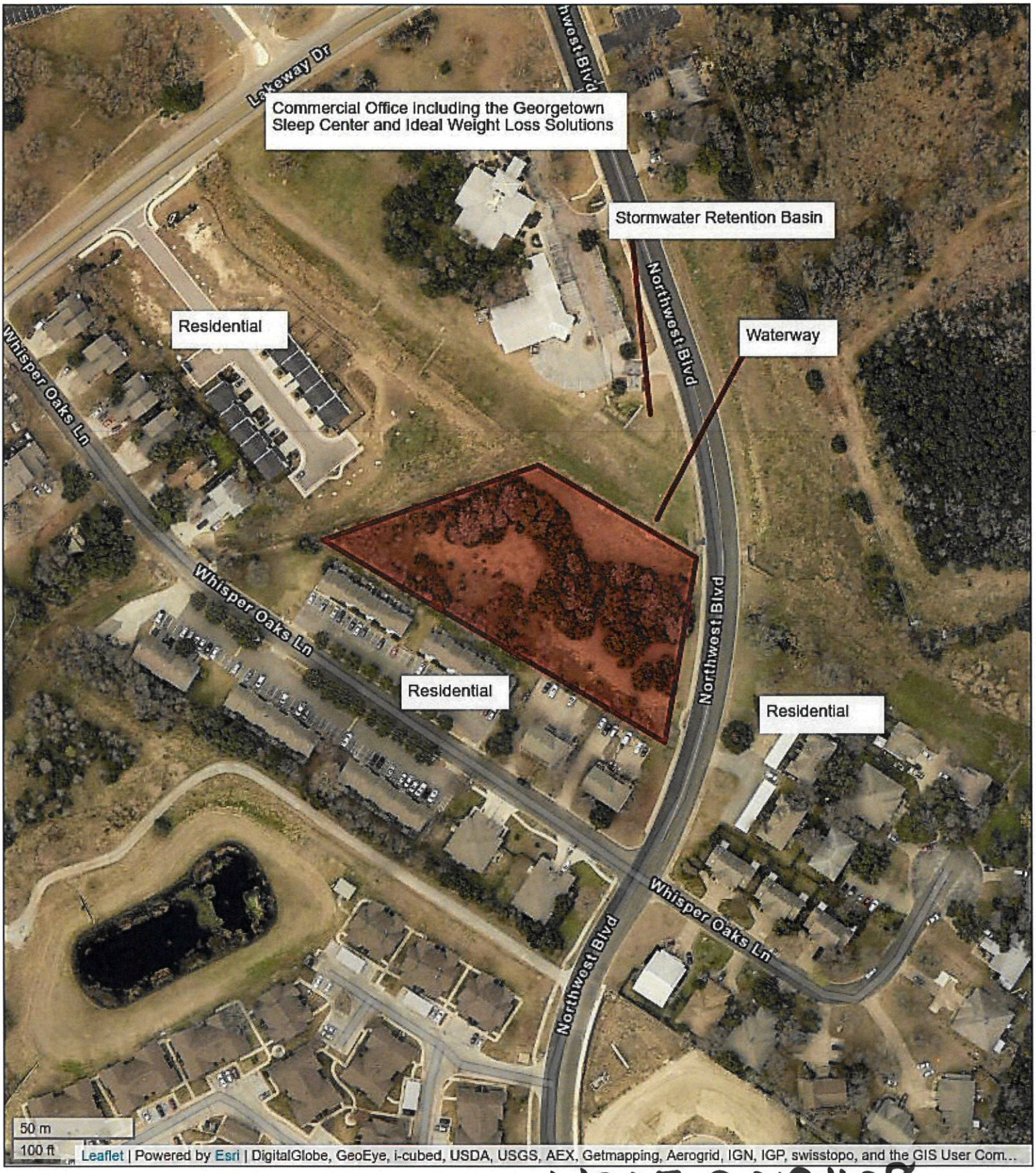
N

0 250 500

Feet

170253 - 70-Acre Simpson Tract\Graphics\170253-001PA_01A_WCRHCP_Fee.mxd

WCCF 20191021



WCCF 20191108

Figure 3 - Site Map

3 Acre Tract
3105 Northwest Boulevard
Georgetown, Texas 78626
Work Order #: 0435-4229

intertek psi



WCCF 20191206

Master List of Taxable Participations since Plan Inception (2019 Inclusive

The WCCF file number system (year/mo/day) for receipt of applications was not adopted until 2012.

WCCF File Number *	Project/Owner	Property
20101015	Highland Horizon Phase II	Approximately 66.11 acres south of RM 620 at Great Oaks Blvd as described by metes and bounds; aka Highland Horizon Phase II; tracts R502306 through R502428 inclusive (122 tracts)
20101019	Great Oaks Estates	Tract 1, Lot 5, Block A, Great Oaks; aka 15917 Great Oaks Drive, Round Rock, TX, R403591
20101102	Sendero Springs Sect 6 and 7	Section 6 and Section 7, Sendero Springs; approximately 57.87 acres in three tracts – Williamson County Appraisal District property identification numbers R432306, R055399 and R420220
20110405	Prevarian Round Rock	7220 and 7230 Wyoming Springs Drive, Round Rock, TX, WCAD property ID # R315215 (a 16.116 acre tract out of a 16.172 acre tract in the Jacob M. Harrell survey, further described by metes and bounds)
20110830	O'Reilly Auto Parts	A 1.264 Acre Tract, Lot 1, Serenada Country Estates Unit One, David Wright Survey, Abstract No. 13, City of Georgetown, Williamson County, TX; AKA Williamson County Appraisal District Parcel ID R046893, Location Address 3809 Williams Drive, Georgetown, TX 78628
20111004	Carolville. LTD	SHOPS AT VISTA RIDGE AMD, Lot 11, ACRES 19.97 (approximately); AKA Williamson County Appraisal District Parcel ID R502512; Location Address: 701 North Vista Ridge Boulevard, Cedar Park, TX 78613
20111101	Highland Horizon Phase III	Approximately 63.732 acres south of RM 620 at Great Oaks Blvd as described by metes and bounds; aka Highland Horizon Phase III; tracts R499361 and tracts R499590 through R499597 inclusive.
20111122	T.S.-S.D. LTD.	A tract out of the Samuel Damon Survey No. 170, containing 76.52 acres, more or less; Williamson County Appraisal District reference tracts R031875 and R474925
20120208	Pierce, Tyrrell	1710 CR 262, Georgetown, TX, 78633; AKA Lake Georgetown Estates II, Lot 8 (recorded in Cabinet J, Slides 319-320, plat records of Williamson County, Texas). WCAD tax parcel ID # R324853
20120419	Laredo W.O. , LTD.	A tract of 54.856 acres out of the Isaac Donagan Survey, Abstract No. 178, situated in Williamson County, Texas; Being a portion of that certain 324.00 acre tract described in a deed to Laredo WO. LTD., of record in Document No. 2007014278 of the official public recored of Williamson County, Texas; said 54.856 acres being more particularly described by metes and bounds; WCCF Application #20120419.
20120514	JHJ Land Development, Inc.	Residential development, The Preserve at Heritage Oaks, a 9.48 acre development tract, WCAD tract reference R039221; WCCF application #20120514.

20120709	Allen Group, Oxford, MS	An approximate 26.67 acre tract out of the Ephraim Evans Survey, Abstract No. 212, Williamson County, Texas; WCAD Parcel ID # R493685; WCCF Application 20120709.
20120824	BJM Mayfield Ranch, LTD	An approximate 23.776 acre tract out of the Ephrain Evans Survey, Williamson County, Texas, WCAD Parcel ID #R055388; WCCF file # 20120824; such project being described The Enclave at Mayfield Ranch, Williamson County, Texas.
20120918	Shel-Jenn, Inc.	Residential development, Heritage Oaks, a 12.43 acre development tract, WCAD tract reference R435456; WCCF application #20120918.
20121001	Madison at Georgetown Cotenancy	Residential/multi-use development, Madison at Georgetown, a 541.37 acre development tract, WCAD tract references R012261, R011080, R508127, R508128, R330211, R493826 and R496001; a tract out of the L.S. Walters survey; WCCF application #20121001.
20130114	HMR Holdings, Inc. and Highlands at Mayfield Ranch, LTD.	A 319.87 acre residential housing development comprising WCAD tracts R040295, R482072, R512094, R518980 and R518981, a series of tracts out of the J. Powell Survey; WCCF file #20130114; project is known as The Highlands at Mayfield Ranch
20130122	BRAE Group, LTD. and Novak Brothers/Texas Brownstones, LLC	a 24.07 acre subdivision, Nicholas Porter Survey Abstract No. 497, a replat of a portion of Lot 4, Block A, Lots 1,2,3,5,6, and 7 Block A, The Rivery Park II; WCAD reference numbers R466299, R466298, R466297 and R4288217; WCCF application #20130122
20130307	Laredo W.O. , LTD.	A portion of Williamson County Appraisal District Parcel ID #R039221, and being; A tract of 82.156 acres out of the Isaac Donagan Survey, Abstract No. 178, situated in Williamson County, Texas; Being a portion of that certain 324.00 acre tract described in a deed to Laredo WO. LTD., of record in Document No. 2007014278 and also being a portion of the remainder of that certain 192.314 acre tract of land conveyed to Laredo WO. LTD. by deed of record in Document No. 2007014289, both of the official public records of Williamson County, Texas; said 82.156 acre tract of land more particularly described in three (3) parts by metes and bounds
20130502	Barclay/Texas Holdings VI, L.P., a Texas limited partnership	A approximate 11.41 acre commercial development comprising WCAD parcels R502881, R502882, R502883, R502884 and R502885; a series of tracts out of the Beck 11, Lots 1-5, Block A. WCCF file #201300502
20130508	Milestone Community AKA 2013 Land Investments, LLC and Green Acres Development, LLC	An approximate 59.67 acre project site, described in metes and bounds as per the attached two page description; WCCF file #20130508. The attached metes and bounds description (2 pages), WCAD tract maps (2 pages) and project area map (one page) is made a part of this exhibit. (Total of 5 pages)

20130619	Meritage Homes of Texas, LLC	A approximate 105.9 acre (or 4,617,263 square feet more or less, tract of land out of a called 107.462 acre tract described in conveyance to Curtis C. Borho in Participation Deed recorded in Volume 2542, Pages 838-843 of the Official Records of Williamson County, Texas, out of the Anastasha Carr Survey, Abstract 122, Williamson County, Texas. A copy of the field notes (comprising two pages) for such tract are attached to this exhibit. The tract is also referenced as Williamson County Appraisal District reference number R031532.
20131016-A	Georgetown Healthcare Community Services, Inc.	A commercial development property comprising two parcels located at the northeast corner of the intersection of Scenic Drive and Leander Road, Georgetown, Williamson County, Texas and further identified by WCAD tract references R319864 and R090290; WCCF file #20131016-A
20131016-B	Georgetown Healthcare System	A commercial development property located at 2300 Scenic Drive, Georgetown, Williamson County, Texas and further identified by WCAD tract references R317353; WCCF file #20131016-B.
20131029	WILLRAE Partners III, Ltd	A project area known as 4135 Williams Drive, Georgetown, Williamson County, TX 78628; AKA Williamson County Appraisal District reference tract R504209. A 7.36 acre tract, zoned C-1, a multiple commercial office/retail condominium
20140131	First Baptist Church of Georgetown (parking lot)	Project area is a 10.762± acre tract southeast of the intersection of D.B. Wood Drive and SH 29 (West University); a parcel out of WCAD tract R040756 described by metes and bounds and conveyed to First Baptist Church of Georgetown, Texas (FBCGT) by Special Warranty Deed with VEndor's Lien, January 10, 2014; official public records number 2014002634; this participation also covers a 0.172± acre tract easement public records number 2014002636.
20140210	NASH Rancho Hills LLC (a part of Rancho Sienna)	A housing and multi-use development tract south-southeast of Ronald Reagan Boulevard at Via de Rancho Boulevard, Leander, Williamson County, Texas; parcels out of the Greenleaf Fisk Survey and described in metes and bounds; WCAD tract R-numbers 499762, 523605, 523614 to 523629, 407745, 499873, 506829, 523596, 523597, 523600, 523601, 523602, 524810, 525467, 523603, 523598, 523604 and 494203.
20140415	Gardens at Verde Vista	An approximate 33.775 acre tract out of the Joseph Fish Survey, Abstract #232; WCAD tract R319285.
20140605	Wolf-Hillwood (Hillwood Communities)	A 767-acre tract located near D.B. Wood Road and SH 29, Georgetown, a part of the Iva Wolf McLachlan holdings, Williamson County, Texas; Williamson County Appraisal District reference #s R040444, R040445, R316771, R316772, R329763, R040430, R469948, R485592, R039230, R039268, R040756, R307358, R513561, R513563, R513987, R513988, R525975, R525976, and R044630.
20140611	Crescent Bluff	SH 29, Georgetown, Williamson County, Texas; an approximate 106 acre tract, Abstract AW0178, Donagan, I. Survey; WCAD tract R508134.
20140702	Daniel and Marlene Mansour	A 2.67 acre tract, WCAD reference R044521; Oakcrest Ranchettes, Unit 2; AKA 330 Evans Road, Georgetown, Williamson County, Texas.

20140723	Century Land Holdings II	Phases 2 and 3 of the Reagan's Overlook Subdivision (AKA Reagan's Overlook, LP) WCAD tract numbers R524614, R524613, R524615, R483562 and R032354; approximately 147.74 acres in five tracts (out of a larger 260 acre tract); location described as Ronald Reagan Boulevard at Vista Heights Drive.
20140729	Standard Pacific of Texas/BTA Land LLC	Approximately 79.5 acre development tract at 1600 to 1666 Spanish Oak Trail, Round Rock, Williamson County, Texas, consisting of nine (9) tracts out of the J.H. Dillard Survey (working name: Brushy Creek North); WCAD tract numbers R031988, R031989, R385028, R418515, R419749, R419748, R032006, R421187 and R494386.
20140925	Cannon 140 LP (Springswoods)	An approximate 140 acre development; nominal addres is 731 CR 175 Leander. (Project is north of the Regional Park off of CR 175.) WCAD parcels R032138, R496874, R031736 and R496876.
20141023	Compostela Holdings ("Deer Haven")	An approximate 43.5 acre development tract at 3816 Williams Drive, Georgetown, Williamson County, TX. A tract out of the D. Wright Survey and comprising WCAD tract R474647 and a portion of tract R038722.
20141111	Pulte Group, Heritage Oaks at Pearson Ranch East	A 40.85 acre residential development located at 9005 Sharpstone Trail, which is a portion of Williamson County Appraisal District (WCAD) tract R329313, which is a larger 60.422 acre tract.
20141112	Pulte Group, Heritage Oaks at Pearson Ranch West	A 66.6 acre developmentt loated at the southwest corner of Avery Ranch Blvd. and Pearson Ranch Road; Williamson County Appraisal District (WCAD) tracts R504073 and R324221.
20141120	LAMY 2243 LTD (Bluffview)	A 77.27 acre development located on the west edge of current development on FM 2243; 1.4 miles west of IH 35; WCAD reference tracts R500156, R523502, R523503, and eastern 3.0 acres of R472552.
20141125-A	Zamin, L.P. (Chapman Tract)	A 177.935 acre tract (42.02 acres in karst zone), nominal address of 4501 Highway 29, Georgetown, Williamson County, TX; WCAD reference tracts R039244 and R351054.
20141125-B	RMD Development Partners, LLC (Mayfield Ranch Tract)	A 32.26 acre tract located at CR 175, Leander, Williamson County, Texas; WCAD reference tracts R474315, a portion of R462355, and that portion of Arterial H lying within these tracts.
20141126	Taylor Morrison of Texas,Inc. (Robinson Remnant Tract)	A 37.595 acre tract located northwest of the intersection of Smyers Lane and Wyoming Springs Drive, Round Rock, Williamson County, Texas; WCAD reference tract R327569
2015122	Campbell - Georgetown #1	16.57 Acres; WCAD parcel #R039524; 4655 Williams Drive, Georgetown
20150129	Woods - Pope	WCAD tracts R505278*, R055508, R055510*, R055511*; out of M.M. Hornsby Survey - * = consolidated into R534502; SH 45 at O'Connor
20150506	Lakeside Station Apartments	WCAD tracts R072533, R327108, R056507; Schirpaik and Sane Survey No. S4557; 13675 Rutledge Spur, Austin, Williamson County
20150603	Woodland Hills	WCAD tract R040796*; 35.511 acres our of Winslow Turner Survey, Abst. No. 607; * = replaced by R539756 and R539758; FM 3405; nominal 30.707877° N and -097.813811° W
20150611	The Summit II at Rivery Park	Lot 6 in Block "B" of AMENDED PLAT OF BLOCK "B" OF SUBDIVISION PLAT OF THE RIVERY PARK II; WCAD Tract R471564; nominal address is 520 Wolf Ranch Parkway, Georgetown, TX 78628

20150612	5N LLC	approximately 780 CR 262, Williamson County; WCAD tracts R041004, R041003, R041001 and R040574; approx 36.10 acres John Sutherland Survey , Abst. No 554 and G.B. Mayhall Survey, Abst. No 821
20150617	Trails at Leander	0.57 mi north of intersection of Bagdad Road and Crystal Falls Parkway, Leander; WCAD tract R031330; Approximately 49.35 acres out of E.D. Harmon Survey.
20150727	Georgetown Village 9 & 10	Phases 9 and 10 of Georgetown Village; WCAD tracts R525325 and R532404;
20151103	Oaks at San Gabriel	approximately 397.77 acres incorporating 173 WCAD tax parcels; list of parcels attached.
20151110	Highland Estates	Highland Springs Lane; 30.693473 N and -97.769578 W; WCAD tracts R407498, R539912, R539913, R506841, R506842.
20151111	Panther Bend	Ronald Reagan, approx 100' West of CR 245; R506911 and R534695; approximately 34.78 acres; beginning at a point south of County Road 258 (CR 258) identified by GPS coordinates as North 30.666249 and West -97.845463 and continuing in a southeasterly direction to a point south and east of the intersection of Ronald Reagan Blvd. and Elizabeth Park Blvd. (entrance to Santa Rita Ranch development) and identified by GPS coordinates N 30.662973 and W -97.838997 and comprising an approximate 100’ x 2,358’ project and disturbance corridor
20151125	RiversideCA 25, LTD	Corner of Amberglen Boulevard and Brianwick Drive, Austin, Texas; 11800, 11950, 12000 12100 West Parker Lane and 3440 Ranch Trails, Cedar Park; R433287 (parent tract - now R543561, R543562, R543563, R543565, R543566 and R543567)
20151130	RRCA Parmer Ranch Trails Lot 4, LTD	11900 West Parmer Ln, Cedar Park; a portion of R433287 (was parent tract - now R543564); nominal address is 3231 SH 195, Georgetown, Williamson County, Texas 78633
20151211	Parmer Crossing West	Tom Kemp and RM 620, Austin; R488298
20151223	Sun City Neighborhoods 81-82	95.38 acres out ot the Burrell Eaves Survey No. 216; 3231 SH 195 Georgetown; WCAD parcels R012012, R499739, R539687, R539688
20160129	Highway 29 Ventures LP	an approximate 441.18± acre project area located two miles east of the intersection of SH 29 and Ronald Reagan Boulevard and comprising tracts of the Don H. Lively Family Partnership, LTD., recorded as Document 9901719 of the Official Records of Williamson County; and, a 2.64 acre tract of the Don H. Lively Family Partnership, LTD., recorded as Document 2013063744 of the Official Records of Williamson County, Texas and related tracts, all identified by Williamson County Appraisal District tract numbers R090423, R524355, R021695, R022713, and R022553
20160218	Enterprise Pipeline	Incorporating WCAD tracts R304116 and R304123; beginning at a point south of River Down Road identified by GPS coordinates as N 30.616391 and W -97.711515 and continuing in a southerly direction to an intersection with FM 2243 (Leander Road) identified by GPS coordinates N 30.610322 and W -97.708983 and comprising an approximate 100’ x 2,270’ project and disturbance corridor.

20160223	**Gatlin Creek**	**Approximate address 4935 Williams Drive, Georgetown, Texas; 121.61 acres, more or less, out of the Issac Jones Survey, Abstract No. 232, and being that tract of land described as Tract Three, Parcel One (2.05 acres, more or less) and Tract Three, Parcel Two (100.74 acres, more or less) in a Petition Deed to James Wolf, et al, dated November 24, 2009, and recorded as Document Number 2009090679 of the Official Public Records of Williamson County, Texas, and that tract of land described as 20.0 acres, more or less, in a Warranty Deed of Gift James Wolf, et ux, dated March 12, 1996 and recorded in Document Number 9612381 of the Official Public Records of Williamson County, Texas; further identified as Williamson Central Appraisal District tract numbers R300099, R039930, R040993, R473857, R473858 and R507535**
20160226	**Sections 11A and 11B of the Ranch at Brushy Creek**	**Approximate address is 516 Buck Ridge Road, Cedar Park, Texas 78613. An approximate 15.353 acre tract out of the John H. Dillard League, Abstract 179, Williamson County, Texas, conveyed by deed of recored in documents nos. 201508639, 2014036263, and 2014001291 of the official public records of Williamson County; Williamson County Appraisal District tracts R525464, R543261, R493994, R529911 and R543262**
20160329	**Enterprise Pipeline**	**Incorporating Williamson Central Appraisal District reference parcels R022461, R524837, R493930 and R022482; beginning at a point south of County Road 258 (CR 258) identified by GPS coordinates as North 30.666249 and West -97.845463 and continuing in a southeasterly direction to a point south and east of the intersection of Ronald Reagan Blvd. and Elizabeth Park Blvd. (entrance to Santa Rita Ranch development) and identified by GPS coordinates N 30.662973 and W -97.838997 and comprising an approximate 100' x 2,358' project and disturbance corridor**
20160531	**Lot 1, Block A, State Farm Section Five, a subdivision in Williamson County, Texas**	**Corner of Amberglen Boulevard and Brianwick Drive, Austin, Texas; Lot 1, Block A, State Farm Section Five, a subdivision in Williamson County, Texas, according to the map or Plat thereof recorded in Cabinet EE, slide 342-344, of the Plat Records of Williamson County, Texas; Additionally identified as Williamson Central Appraisal District tracts R538935, R538936 and R538937. A property being described as approximately 22.58 acres generally at the southwest corner of Amberglen Boulevard and Briarwick Drive, Austin, Texas 78729.**
20160812	**Sun City Neighborhoods 83 and 86 and SCS**	**A project site of approximately 102.952 acres out of the 417.81 acre Burrell Eaves Survey No. 216 and comprising all or part of Williamson County Appraisal District tax parcels R539687 and R012012; nominal address is 3231 SH 195, Georgetown, Williamson County, Texas 78633**

201601102	**Sun City Neighborhood 84 and SCS**	**A project site of approximately 50.23 acres out of the 340.323 acre Burrell Eaves Survey Abstract No. 216 and comprising all or part of Williamson County Appraisal District tax parcels R539688 and R012012; nominal address is 3231 SH 195, Georgetown, Williamson County, Texas 78633**
20170301	**Chisholm Trail Developers Venture Ltd**	**A project site of approximately 74.32 acres out of the Curry, D. Survey and comprising Williamson County Appraisal District tax parcels R055139 and R325976; nominal address is 1720 Chisholm Trail Road, Round Rock, Williamson County, Texas; The project is a mixed-use development bounded by Chisholm Trail Road on the east, Old Settlers Parkway on the north and by rail lines (GTRR) on the west.**
20170221	**Chisholm Trail Developers Venture Ltd**	**A project site of approximately 57.9 acres out of the Curry, D. Survey and comprising Williamson County Appraisal District tax parcels R055184 and R055183; nominal address is 1901 Chisholm Trail Road, Round Rock, Williamson County, Texas; The project is a mixed-use development bounded by IH 35 (and its west side access road) and Chisholm Trail Road. The two tracts are bisected by Chisholm Parkway.**
20170116	**Enterprise Crude Pipeline,**	**That portion of a Midland to Sealy pipeline project beginning at the Williamson/Burnet County line approximately at GPS coordinates 30.731390 N -97.991970 W and comprising a corridor of approximately 100 feet (plus temporary workspaces) by 54.7 miles and terminating approximately at the Williamson/Lee County Line at GPS coordinates 30.421109 N -97.273576 W; The project area comprises an approximate 100' x 54.7 mile impact area of a larger (Midland, Texas to Sealy, Texas) crude pipeline project; i.e., that portion of the larger project that crosses Williamson County. (This description includes those segments – approximately 4628 linear feet – previously covered under the Williamson County HCP participations, those being WCCF file #20160218 and file #2016032)**
20170419	**Enterprise Crude Pipeline,**	**The participation under WCCF file number 20170419 comprises only those adjustments or minor realignments to the original participations for the overall project. The entire project area comprises an approximate 100' x 54.7 mile impact area of a larger (Midland, Texas to Sealy, Texas) crude pipeline project; i.e., that portion of the larger project that crosses Williamson County. This description includes those segments previously covered under the Williamson County HCP participations, those being WCCF file #20160218 and file #20160329 and file #20170116 and hereby adjusted under this participation. The total of adjustments total 10.66 acres at 21 specific locations. The net increase above prior participations is 0.63 acres.**

20170626	**Preparetolearn, LLC; dba the Goddard School at Heritage Oaks**	**A location South of Avery Ranch Road and East of Pearson Ranch Road, Austin, Williamson County, Texas; A project site of approximately 2.28 acres out of a 58.664 tract, J. Shelton Survey, Williamson County, Texas; being a portion of WCAD parcel reference R329313, namely the most southwesterly 2.28 acres of said WCAD reference tract; a location South of Avery Ranch Road and East of Pearson Ranch Road, Austin, Williamson County, Texas.**
20170613	**Mint Builders, LLC.**	**The project is a seven house subdivision located at 309 – 325 Limestone Creek Road (lots 2 through 8), Leander, TX and includes an extension and cul-de-sac for Limestone Creek Road including related utilities and appurtenances; A project site of approximately 8.2 acres out of the Milton Hicks Survey, Abstract No. 287, situated in the City of Leander, Williamson County, Texas being a portion of that certain 10.01 acre tract of land conveyed to 162 Park Ranch Holdings, Ltd. By deed of record in Document No. 2001052195 of the official public records of Williamson County, Texas; AKA Williamson Central Appraisal District tract R346187; nominal addresses being 309 – 325 Limestone Creek Road, Leander, TX 78641**
20170119	**Cypress Georgetown, l.p. (by Cypress Georgetown, GP, LLC – General Partner)**	**The project is a retail center including a grocery retail building, a drive through restaurant and a Fuel Station; limits of construction is 479,538 square feet; A project site of approximately 11.063 acres, OAK MEADOWS CORNER SUBDIVISION, Lot 1; Nominal addresses of 5711, 5721, 5725 and 5731 Williams Drive, Georgetown, 78628; Williamson County Appraisal District tract R552971.**
20170118	**Pulte Homes of Texas, L.P.**	**A project site of approximately 17.14 acres out of the 340.323 acre Burrell Eaves Survey Abstract No. 216 and comprising all or part of Williamson County Appraisal District tax parcel R012012; nominal address is 3231 SH 195, Georgetown, Williamson County, Texas 78633; The project is for an amenity center for the single family residential areas on the northeast portion of Sun City, heretofore known as the Queen tract.**
20170710	**Pulte Homes of Texas, L.P.**	**The project is for a single family residential neighborhood with associated utilities; A project site of approximately 24.0 acres out of the 340.323 acre Burrell Eaves Survey Abstract No. 216 and comprising a portion of Williamson County Appraisal District tax parcels R012012; nominal (access) address is 3231 SH 195, Georgetown, Williamson County, Texas 78633.**
20170320	**CSW Wolf LP (formerly Endeavor Real Estate Group LTD)**	**Approximately 37.21 acres out of the STUBBLEFIELD, C. Survey and comprising all or part of Williamson County Appraisal District tax parcel R574779, Georgetown, Williamson County, Texas 78626**

20180212	**Presidio II Apartment Investors, LLC**	**approximately 8.624 acres out of the Rachel Saul Survey Abstract No. 551, Williamson County, Texas; Williamson Central Appraisal District reference tract R562948; AKA PRESIDIO PH 2, Lot 1B; Georgetown, Williamson County, Texas.**
20180305	**Turtle Rock Condominiums**	**Approximately 5.242 acres, S11615 – Deer Park – Live Oak – Dominique Sec 2 Amended, Block B, Lot 1, Williamson County, Texas; Williamson Central Appraisal District reference tract R496711**
20180308	**CSW PAM LLC**	**Approximately 4.244 acres, S10584 - BROADSTONE AT PARMER, BLOCK A, Lot 2, Williamson County, Texas; Williamson Central Appraisal District reference tract R528027*; nominal physical access address is 800 ANDERSON MILL RD, AUSTIN, TX 78729 (* see WCAD tracts R569024 and 569025)**
20180312	**Sun City Neighorhood 85 (Pulte Homes of Texas, LP)**	**Approximately 24.5 acres out of the 340.323 acre Burrell Eaves Survey Abstract No. 216 and comprising a portion of Williamson County Appraisal District tax parcels R554917; Georgetown, Williamson County, Texas 78633**
20180314	**Three Points**	**Approximately 45.475 acres more or less (a 26.945 acre tract, a 15.513 acre tract, a 0.35 acre tract, a 0.46 acre tract, and TWO 1.00 acre tracts) out of the John H. Dillard Survey, Abstract No. 179 in Williamson County, Texas; Williamson County, Texas; and comprising all or part of Williamson Central Appraisal District reference tracts R365700, R325397, R032003, R097278. R366986 and R048815; CEDAR PARK, Williamson County, TX 78613**
20180517	**CSW Georgetown**	**Approximately 6.079 acres, further identified as AW0558 AW0558, out of the Stubblefield, C. Survey, Williamson County, Texas; Williamson Central Appraisal District reference tract R040700; Georgetown, TX, 78626**
20180529	**Parmer Ranch Partners, LP**	**A project site of approximately 454.7 acres, a combination of two tracts out of the Chas H. Delaney Survey, Abstract No. 181 and the Lewis P. Dyches Survey, Abstract No. 171, Williamson County, Texas; located at the intersection of Ronald Reagan Boulevard and Williams Drive (FM 2338), Georgetown, TX**
20180613	**H4 Georgetown (Hillwood)**	**Approximately 365.688 acres, a combination of two tracts; an approximate 129± acre tract (west tract) located in the Joseph Thompson Survey, Abstract No. 608; and, a 236± acre tract (east tract) located in the Joseph Thompson Survey, Abstract No. 608 and the Clement Stubblefield Survey, Abstract No. 558; Williamson County, Texas located on both east and west sides of sides of the City of Georgetown right-of-way extension of D.W. Wood Road (aka Southwest Bypass) and comprising all or part of Williamson Central Appraisal District reference tracts R040821, R420728, R534930, R040717, R534928, R526043, R313624, R040756 and R548562.**

20180627	**RR Campus LP**	**Approximately 127.8± acres, a combination of two tracts out of the William J. Baker Survey, Abstract No. 64, Williamson, Texas (and a portion of which is in Travis County, Texas and NOT a part of this participation) and comprising all or part of Williamson Central Appraisal District reference tracts R055071, R449714, R499711, R317102, R055075 and R055073;), located northeast of McNeil Drive and Parmer Lane, Austin, Williamson County, TX;**
20180925	**Lewis Woods, LLC**	**Approximately 12.237± acres, a combination of two tracts out of the Malcom M. Hornsby Survey No. 69, Abstract No. 281, in Williamson County, Texas and comprising all of Williamson Central Appraisal District reference tract R516425 and R573675; located northwest of the intersection of State Highway 45 and South O'Connor Drive, Austin, Williamson County, Texas**
20180927	**Sedro Crossing**	**Approximately 18.56± acres, a combination of four Williamson County Appraisal District tracts in Georgetown, Williamson County, Texas; WCAD tracts R517372, R517373, R571374 and R517375;**
20181025	**Indigo Ridge Development Partners, LLC**	**Approximately 126.36 acres, further identified as AW0015, out of the Anderson, W. Survey, Williamson County, Texas; Williamson Central Appraisal District reference tract R031464; Cedar Park, Williamson County, TX.**
20181127	**GS Lakeline AA Apartments LLC**	**Aproximately 7.62± acres, further identified as Lakeline Gardens Block A, Lot 1, Austin, Williamson County, Texas; Williamson Central Appraisal District reference tract R056479 (combined tracts R573084 and R573085**

Commissioners Court - Regular Session **48.**

Meeting Date: 01/28/2020

GRT

Submitted For: Rebecca Clemons **Submitted By:** Rebecca Clemons, Human Resources

Department: Human Resources

Agenda Category: Regular Agenda Items

Information

Agenda Item

Discuss, consider, and take appropriate action on a Williamson County Grief Response Team.

Background

Fiscal Impact

From/To	Acct No.	Description	Amount

Attachments

No file(s) attached.

Form Review

Inbox	Reviewed By	Date
County Judge Exec Asst.	Andrea Schiele	01/10/2020 11:44 AM

Form Started By: Rebecca Clemons Started On: 01/10/2020 10:32 AM

Final Approval Date: 01/10/2020

Commissioners Court - Regular Session **49.**

Meeting Date: 01/28/2020

Exception to compensation policy but not utilizing full salary after re-org drop by $10,000

Submitted For: Nancy Rister **Submitted By:** Nancy Rister, County Clerk

Department: County Clerk

Agenda Category: Regular Agenda Items

Information

Agenda Item

Discuss, consider and take appropriate action on utilizing the full salary amount for PCN.0664.

Background

The job was posted internally by my office and one of the three applicants was selected after testing. The position was part of a re-class and approved by Commissioners Court on November 19th 2019 at a new pay grade of B.23 with a minimum salary of $41,581.50. The promotion policy for internal candidates is 10% over their current salary or 15% over the minimum (in this case $47,818.73) whichever is greater. When this position was reclassified in November from $61,203 and set to a salary of $51,121.66, I would like to bring this applicant in at that rate.

Fiscal Impact

From/To	Acct No.	Description	Amount

Attachments

No file(s) attached.

Form Review

Inbox	Reviewed By	Date
County Judge Exec Asst.	Andrea Schiele	01/16/2020 04:04 PM
Form Started By: Nancy Rister		Started On: 01/16/2020 11:22 AM
Final Approval Date: 01/16/2020		

Commissioners Court - Regular Session **50.**

Meeting Date: 01/28/2020

Williamson County EMS Donation

Submitted For: Michael Knipstein **Submitted By:** Theresia Carter, EMS

Department: EMS

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 for EMS Donations.

Background

This is a $1000.00 donation from Mary DeAtley to EMS.

Fiscal Impact

From/To	Acct No.	Description	Amount
	0100.0000.367401	EMS Donations	$1000.00

Attachments

No file(s) attached.

Form Review

Inbox	Reviewed By	Date
County Judge Exec Asst.	Andrea Schiele	01/14/2020 03:20 PM
County Auditor	Melanie Denny	01/14/2020 04:02 PM
Form Started By: Theresia Carter		Started On: 01/14/2020 11:16 AM
Final Approval Date: 01/14/2020		

Commissioners Court - Regular Session **51.**

Meeting Date: 01/28/2020

Williamson County EMS Donation Received

Submitted For: Michael Knipstein **Submitted By:** Theresia Carter, EMS

Department: EMS

Agenda Category: Regular Agenda Items

Information

Agenda Item

Discuss, consider and take appropriate action on an order declaring an emergency and a grave necessity due to unforeseeable circumstances and approve a budget amendment to acknowledge the use of EMS Donations.

Background

Place donation of $1000.00 from Mary DeAtley into the EMS line item 003670.

Fiscal Impact

From/To	Acct No.	Description	Amount
	0100.0540.003670	Use of Donations	$1000.00

Attachments

No file(s) attached.

Form Review

Inbox	Reviewed By	Date
County Judge Exec Asst.	Andrea Schiele	01/14/2020 03:21 PM
County Auditor	Melanie Denny	01/14/2020 04:02 PM
Form Started By: Theresia Carter		Started On: 01/14/2020 11:23 AM
Final Approval Date: 01/14/2020		

Commissioners Court - Regular Session **52.**

Meeting Date: 01/28/2020

Park Donations Rev 1.28.20

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 for Park Donations.

Background

Donations include a $1,700.00 donation from Georgetown Running Club, a $150.00 donation from Austin Champions for use of track, and $609.31 in donations for firewood and care of donkeys from various patrons.

Fiscal Impact

From/To	Acct No.	Description	Amount
	0100.0000.367403	Park Donations	$2,459.31

Attachments

No file(s) attached.

Form Review

Inbox	Reviewed By	Date
County Judge Exec Asst.	Andrea Schiele	01/21/2020 11:35 AM
Form Started By: Melanie Denny		Started On: 01/21/2020 10:17 AM
Final Approval Date: 01/21/2020		

Commissioners Court - Regular Session **53.**

Meeting Date: 01/28/2020

Park Donations Exp 1.28.20

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 for Park Donations.

Background

Donations include a $1,700.00 donation from Georgetown Running Club, a $150.00 donation from Austin Champions for use of track, and $609.31 in donations for firewood and care of donkeys from various patrons.

Fiscal Impact

From/To	Acct No.	Description	Amount
	0100.0510.003670	Use Of Donations	$2,459.31

Attachments

No file(s) attached.

Form Review

Inbox	Reviewed By	Date
County Judge Exec Asst.	Andrea Schiele	01/21/2020 11:36 AM
Form Started By: Melanie Denny		Started On: 01/21/2020 10:18 AM
Final Approval Date: 01/21/2020		

Commissioners Court - Regular Session **54.**

Meeting Date: 01/28/2020

HUG Program BA 1.28.20

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 for the Tobacco Fund HUG Program.

Background

The Tobacco Hug fund is technically considered a "small department" with less than four employees and is eligible for an additional 1% merit each year. During the budget process, the EMS Director indicated he did not want/need for our office to budget the additional 1% and was only allocating 4% as funded the court. He has since reconsidered and is asking to amend this budget to reflect/provide funding for the additional 1%. This is within policy.

Fiscal Impact

From/To	Acct No.	Description	Amount
	0340.0540.001130	Merit, Rentention	$2,165.90
	0340.0540.002010	FICA	$165.69
	0340.0540.002020	Retirement	$314.71

Attachments

No file(s) attached.

Form Review

Inbox	Reviewed By	Date
County Judge Exec Asst.	Andrea Schiele	01/23/2020 10:37 AM
Budget Office	Ashlie Koenig	01/23/2020 11:14 AM
Form Started By: Melanie Denny		Started On: 01/23/2020 09:42 AM
Final Approval Date: 01/23/2020		

Commissioners Court - Regular Session **55.**

Meeting Date: 01/28/2020

Compensation Items

Submitted By: Sharon Graham, Human Resources

Department: Human Resources

Agenda Category: Regular Agenda Items

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

Attachments

Merit Report

Merit LIT

Position Changes

Form Review

Inbox	Reviewed By	Date
Human Resources (Originator)	Rebecca Clemons	01/23/2020 10:34 AM
County Judge Exec Asst.	Andrea Schiele	01/23/2020 11:44 AM
Form Started By: Sharon Graham		Started On: 01/23/2020 09:18 AM
Final Approval Date: 01/23/2020		

Department	Position	Emp Num	Current Annual Salary	Annual Merit Amt	Merit %	New Annual Salary	Lump-Sum	Pay Proposal Reason	Effective Date of Change
Justice of the Peace 3	Court Administrator I.0092.001100.	11721	$44,902.52	$1,796.08	4.00	$46,698.60		MERIT	31-Jan-20
Justice of the Peace 3	Court Clerk I.0094.001100.	15171	$32,489.60	$649.79	2.00	$33,139.39		MERIT	31-Jan-20
Human Resources	HR Generalist Coordinator.0002.001100.	13392	$59,701.72	$1,791.14	3.00	$61,492.86		MERIT	24-Jan-20
County Auditor	Specialist.0627.001100.	15155	$38,411.57	$1,536.45	4.00	$39,948.02		MERIT	7-Feb-20
Unified Road Systems	Supervising Engineer.1943.001100.	13767	$114,860.46	$8,040.24	7.00	$122,900.70		MERIT	21-Feb-20
Fleet Services	Supervisor.0930.001100.	12499	$58,294.08	$2,331.68	4.00	$60,625.76		MERIT	7-Feb-20

				(TO)	(FROM)
entity	fund	dept	object	dr	cr
01	0100	0453	001100	2445.87	
01	0100	0453	001130		2445.87
01	0100	0402	001100	1791.14	
01	0100	0402	001130		1791.14
01	0100	0495	001100	1536.45	
01	0100	0495	001130		1536.45
01	0200	0210	001100	8040.24	
01	0200	0210	001130		8040.24
01	0882	0882	001100	2331.68	
01	0882	0882	001130		2331.68

Department	PCN	EE ID	Current Annual Salary	*New Annual Salary	Current Position Budget Amount	*New Position Budget Amount	Reduction to Position Budget	Increase to Position Budget	Change notes	Earliest Oracle Effective Date
911 Communications	0165	n/a	n/a	n/a	n/a	n/a	n/a	n/a	Job Title Change Only: Compliance Manager to Compliance Division Manager	1/31/2020
911 Communications	0115	n/a	n/a	n/a	$64,910.14	$77,582.51	n/a	$12,672.37	Reclass: Title/Grade change: From Telecom Manager (B.29) to Operations Division Manager (B.32).	1/31/2020
911 Communications	0119	n/a	n/a	n/a	$114,556.85	$101,884.48	$12,672.37		Reallocation of position budget to accommodate new hire/promotion.	1/31/2020
Building Maintenance	1921	15237	$48,226.36	$49,226.36	$48,226.36	$49,226.36	n/a	$1,000.00	Correction: Add position surplus funds from PCN 0232 to accommodate new hire. Funding was available at date of hire and communicated to new hire.	12/16/2019
Building Maintenance	0232	n/a	n/a	n/a	$40,562.12	$39,562.12	$1,000.00	n/a	Correction: Add position surplus funds to PCN 0232 to accommodate new hire. Funding was available at date of hire and communicated to new hire.	12/16/2019
Unified Road Systems	1557	n/a	n/a	n/a	$35,500.00	$36,900.00	n/a	$1,400.00	Reallocation of position budget to accommodate external hire / surplus funds from PCN 1702	1/31/2020
Unified Road Systems	1702	n/a	n/a	n/a	$40,067.45	$38,667.45	$1,400.00	n/a	Reallocation of surplus funds to PCN 1557 to fund external hire	1/31/2020
Tax Assessor	1807	14804	n/a	n/a	n/a	n/a	n/a	n/a	Title Change and Grade Change: Tax Specialist II (B.19) to Tax Specialist I (B.18)	1/24/2020
Commissioner Pct. 2	0254	05354	n/a	n/a	n/a	n/a	n/a	n/a	Title and Grade Change only: From Exec Asst II Com 2 (B.28) to Project Manager (B.31)	1/31/2020

* Amount may vary slightly due to Oracle rounding

Commissioners Court - Regular Session **56.**

Meeting Date: 01/28/2020

Compensation Items

Submitted By: Sharon Graham, Human Resources

Department: Human Resources

Agenda Category: Regular Agenda Items

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

Attachments

Merit Report

Merit LIT

Form Review

Inbox	Reviewed By	Date
Human Resources (Originator)	Rebecca Clemons	01/23/2020 11:47 AM
County Judge Exec Asst.	Andrea Schiele	01/23/2020 11:54 AM
Form Started By: Sharon Graham		Started On: 01/23/2020 11:35 AM
Final Approval Date: 01/23/2020		

Organization	Position	Emp_ Num	Current Annual Salary	Annual Merit Amt	Merit%	New Annual Salary	Lump sum Merit	Pay Proposal Reason	Effective_ Date of Change
Tobacco HUG Program	Lead Community Paramedic.1948.001 100.	5218	72198.1312	~~2165.946~~	3.000002	74364.0768		MERIT	31-Jan-20
				2165.90					

				(TO)	(FROM)
entity	fund	dept	object	dr	cr
01	0340	0540	001100	2165.9	
01	0340	0540	001130		2165.9

Commissioners Court - Regular Session **57.**

Meeting Date: 01/28/2020

AS Temp Position

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 a line item transfer for the Animal Shelter Donation Fund.

Background

The Veterinarian position will be vacant on January 24th, 2020. The job has been posted but due to lack of applications, the Veterinarian has agreed to work on a temporary basis until the full time position is filled. The line item transfer will fund the temporary position for approximately 12 weeks. Animal Shelter general donations is the source of funds for the temp position.

Fiscal Impact

From/To	Acct No.	Description	Amount
From	0546.0546.003670	Use of Donations	$9,423.04
To	0546.0546.001107	Temp Labor-Seasonal Help	$8,753.40
To	0546.0546.002010	FICA	$669.64

Attachments

No file(s) attached.

Form Review

Inbox	Reviewed By	Date
County Judge Exec Asst.	Andrea Schiele	01/21/2020 10:12 AM
Budget Office	Ashlie Koenig	01/21/2020 10:28 AM
Form Started By: Melanie Denny		Started On: 01/21/2020 09:12 AM
Final Approval Date: 01/21/2020		

Commissioners Court - Regular Session **58.**

Meeting Date: 01/28/2020

Dept of Navy Electro-Optic Loan Program Agreement for County Sheriff

Submitted For: Robert Chody **Submitted By:** Starla Hall, Sheriff

Department: Sheriff

Agenda Category: Regular Agenda Items

Information

Agenda Item

Discuss, consider and take appropriate action on a Cooperation with Civilian Law Enforcement Officials Agreement between Williamson County Sheriff's Office and Department of Navy not to exceed $6,600.00 for the term of 12 months and authorize Deputy Chief Tim Ryle to execute same on behalf of the Sheriff's Office.

Background

This will be WCSO 2nd agreement entered into pursuant to the authority of SECNAV Instruction 5820.7C and NAVSURFWARCENDIV Crane Instruction 5700.1 for Electro-Optic Loan Program. The purpose of this agreement is to extend Cooperation with Civilian Law Enforcement officials to the maximum extent practicable consistent with the needs of national security and military preparedness, the historic tradition of limiting direct military involvement in civilian law enforcement activities and the requirements of applicable law. The Electro-Optic Loan will be for (12) night vision pocketscopes, (4) Thermal Eye 250D, Thermal Cameras and (12) night vision goggles not to exceed one year; termination date will be 2-20-21 and estimated cost for loaned equipment is $6,600.00

Fiscal Impact

From/To	Acct No.	Description	Amount

Attachments

Electro Optic Loan Program

Form Review

Inbox	Reviewed By	Date
Hal Hawes	Hal Hawes	01/13/2020 08:47 AM
County Judge Exec Asst.	Andrea Schiele	01/14/2020 08:25 AM
Form Started By: Starla Hall		Started On: 01/08/2020 12:16 PM
Final Approval Date: 01/14/2020		

Department of the Navy
Naval Surface Warfare Center, Crane Division
300 Hwy 361, Bldg. 2044, Electro-Optic Technology Division
Crane, Indiana 47522

Cooperation With Civilian Law Enforcement Officials Agreement

Agreement entered into pursuant to SECNAV Instruction 5820.7C and NSWCCRANEINST 5700.1A

DISTRIBUTION B. Distribution authorized to U.S. Government Agencies; Administrative Use; 25 Oct 16. Other request for this document shall be referred to NSWC Crane, 300 Highway 361, Code JXQS, Crane, IN 47522.

1a. Federal/State/Local Law Enforcement Agency Name: **WILLIAMSON COUNTY SHERIFF**	2. Agreement Number: **N00164LE1072-20**
1b. Agency Mailing Address: **508 SOUTH ROCK STREET** **GEORGETOWN,**	3. Agreement Start/Renewal Date: **2/19/2020**
	4. Agreement Termination Date: **2/20/2021**
State: **TEXAS** Zip Code: **78626**	5. Estimated Total Cost (See paragraph III Terms and Conditions below: **$6,600.00**

7. Statement of Supplies to be Furnished:

Designation, Nomenclature, Stock Number Replacement Value & Serial Numbers	Qty	Unit Price	Amount
AN/PVS-14, Night Vision Pocketscope, NSN: 5855-01-432-0524, Replacement Value $3,000 Each	12	$300.00	$3,600.00
Serial Numbers: 6595294, 6560336, 6595080, 6595110, 6593385, 6595266, 6595084, 6595136,			
59577, 6595288, 6593298, 6560321 (Returned 6595332 on 3/20/19 for replacement)		$300.00	$0.00
Serial Numbers:			
AN/PVS-7C, Night Vision Goggle, NSN: 5855-01-363-7491, Replacement Value $3,000 Each	12	$150.00	$1,800.00
Serial Numbers: X03294, 00237, X4458, X4307, X02681, X04249, X4367, X04133, 00125, 00678,			
03196, X02449		$300.00	$0.00
Serial Numbers:			
Thermal Eye 250D, Thermal Camera, NSN: 5855-01-549-9265, Replacement Value $4,500 Each	4	$300.00	$1,200.00
Serial Numbers: 13618, 14589, 15386, 15649			
		Total	**$6,600.00**

8.Points of Contact

Federal/State/Local Law Enforcement Agency Official (Name): **CHIEF DEPUTY TIM RYLE** Phone: **(512) 943-1401** Fax: **(512) 943-1393** Email: **tim.ryle@wilco.org**	Government Law Enf Electro-Optics Loan Program Manager (Name): **Scott Arthur** Phone: **812-854-6650** Fax: **812-854-8559** Email: **scott.arthur@navy.mil**
Government Law Enf Electro-Optics Loan Program Assistant (Name): **Debbie Owens, CTR** Phone: **812-854-4439** Fax: **812-854-8559** Email: **debbie.owens.ctr@navy.mil**	Government Law Enf Electro-Optics Loan Program Assistant (Name): Phone: Fax: Email:

I. AUTHORITY AND PURPOSE

This Agreement is entered into by and between WILLIAMSON COUNTY SHERIFF, hereinafter referred to as Federal/State/Local law enforcement agency, and the Crane Division, Naval Surface Warfare Center, hereinafter referred to as NAVSURFWARCENDIV Crane. This Agreement is entered into pursuant to the authority of SECNAV Instruction 5820.7C, Subj: "Cooperation with Civilian Law Enforcement Officials" and NAVSURFWARCENDIV Crane Instruction 5700.1, Subj: "Law Enforcement Electro-Optics Loan Program". The purpose of this Agreement is to extend NAVSURFWARCENDIV Crane cooperation with civilian law enforcement officials to the maximum extent practicable, consistent with the needs of national security and military preparedness, the historic tradition of limiting direct military involvement in civilian law enforcement activities, and the requirements of applicable law.

II. PERIOD OF PERFORMANCE

The period of performance for this Agreement is **12 Months** from the date of execution.

III. ESTIMATED COST AND FUNDING

A. With respect to State/Local law enforcement agencies, NAVSURFWARCENDIV Crane shall be paid the estimated cost of use of the provided equipment prior to receipt of said equipment. The loan of any piece of equipment shall not exceed one (1) year.

B. The total estimated cost for loaning the equipment is: **$6,600.00**

C. Amounts actually charged the Federal/State/Local law enforcement agency shall be the direct and indirect costs reasonably and necessarily incurred in the performance of the work in accordance with Chapter 1 of Volume 11A of the DOD Financial Management Regulation, DOD 7000.14-R (DoD FMR) and any applicable local instruction.

D. The Federal/State/Local law enforcement agency shall fund the Agreement prior to commencement of performance. If additional funding is required, NAVSURFWARCENDIV Crane will notify the Federal/State/Local law enforcement agency of the additional funding required. The Federal/State/Local law enforcement agency shall provide NAVSURFWARCENDIV Crane the additional funding upon receiving notification of the requirement for additional funding, or within such time as approved by NAVSURFWARCENDIV Crane. Failure of the Federal/State/Local law enforcement agency to provide funds, as required, will result in the discontinuance of performance. With respect to state and local agencies, upon conclusion of performance, NAVSURFWARCENDIV Crane will reconcile the State/ Local law enforcement agency's account to determine actual charges. The NAVSURFWARCENDIV Crane will refund any balance due on the Agreement to the State/Local law enforcement agency. With respect to federal agencies, NAVSURFWARCENDIV Crane will reconcile the obligation status of the Federal law enforcement agency's funds as required by the DoD FMR and, if necessary, deobligate unused funds as required by the Economy Act (31 U.S.C. § 1535) and the DoD FMR. Nothing in this Agreement shall give the Federal/State/Local law enforcement agency the right to audit the books of NAVSURFWARCENDIV Crane.

D. [Federal agencies only] This Agreement does not document the obligation of funds between the Parties. Any obligation of funds will be accomplished using the appropriate funding document of the Federal law enforcement agency. The obligation of funds is subject to the availability of appropriated funds and shall be in accordance with the DoD FMR.

IV. METHOD OF PAYMENT

[State/Local agencies] Checks should be made payable to: "NAVSURFWARCENDIV Crane" and shall include Agreement number denoted in Block 2 of this agreement. [Federal agencies] Funds will be provided by Military Interdepartmental Purchase Request (MIPR) DD 448.

The signed agreement and check, if applicable, shall be forwarded <u>together in one envelope</u> to:

Commanding Officer
Naval Surface Warfare Center
300 HWY 361
Electro-Optic Technology Division, Bldg. 2044, Attn: D. Owens
Crane, IN 47522

V. PROVISION OF EQUIPMENT

A. NAVSURFWARCENDIV Crane Point of Contact under this agreement for equipment, either oral or by e-mail, shall be sent to:

Mr. Scott D. Arthur
812-854-6650
scott.arthur@navy.mil

Written requests should be addressed as follows:

Commanding Officer
Naval Surface Warfare Center
300 HWY 361
Electro-Optic Technology Division, Bldg. 2044, Attn: Scott Arthur
Crane, IN 47522

B. Upon approval of the request for the loan of equipment, an authorized official of NAVSURFWARCENDIV Crane shall execute a DD Form 1348-1A Issue/Receipt Document. The custodial document shall include the date of receipt, the name of the official signing out and returning the equipment, the office telephone number of the official, Agreement number, and equipment serial numbers.

C. Equipment provided under this agreement may be repaired/replaced by NAVSURFWARCENDIV Crane at its discretion, inclusive of assessment of any costs, during the term of the agreement if failure of operation is caused by other than normal use. Requests for same may be made to NAVSURFWARCENDIV Crane Point of Contact identified in paragraph A. above.

D. In replacement scenarios, all transactions will be documented in the DD Form 1348-1A Issue/Receipt Document indicating a serial number for serial number exchange. Consideration for exchanges of equipment that fails to perform during normal use is included in the agreement fee and is therefore not subject to additional costs. State/Local law enforcement agencies will not receive consideration or extension for any period of time during the agreement that equipment should fail or become inoperable. With respect to Federal agencies, the period of this Agreement will not be extended for any such period of time.

E. The receipt, transportation and return of all equipment is the sole responsibility of the requesting Federal/State/Local law enforcement agency who shall designate in writing a representative authorized to receive, transport equipment to and from NAVSURFWARCENDIV Crane, and return same. Equipment to be repaired/replaced will be delivered by said representative to NAVSURFWARCENDIV Crane.

F. The Federal/Sate/Local law enforcement agency shall make all reasonable attempts to protect the equipment from becoming damaged, lost or stolen. Federal/Sate/Local law enforcement agencies renewing a prior active Agreement, verify by signing this Agreement that all prior equipment provided is still accounted for and in their possession.

VI. RESOURCES PROVIDED BY *GOVERNMENT*

The resources to be provided are identified in Block 7 of this agreement. NAVSURFWARCENDIV Crane personnel will not be made available for the operation of any loaned equipment and shall not become directly involved in the law enforcement activities, such as interdiction of vehicles, search and seizures, arrests, apprehension, stop and frisk, or surveillance, or other activities proscribed by federal law and regulation, of any state/local law enforcement agency.

VII. CHANGES

Any changes to this Agreement must be mutually agreed upon in writing by the parties. No oral statements of any person whatsoever shall in any manner modify or otherwise affect the terms of this Agreement. CHIEF DEPUTY TIM RYLE on behalf of Federal/State/ Local law enforcement agency and Mr. Roger A. Shaw, Crane Division, Naval Surface Warfare Center on behalf of NAVSURFWARCENDIV Crane are the only persons authorized to approve changes in any of the terms of this Agreement.

VIII. WARRANTIES/INDEMNIFICATION/HOLD HARMLESS

A. [State/local agencies only] The State/Local law enforcement agency agrees, to the extent permited under state laws of Texas, on behalf of itself and any successor in interest or assignees, to hold harmless and indemnify the Government against the following insofar as they may result from the performance and/or furnishing of equipment, facilities and/or training: claims (*including reasonable expense of litigation or settlement*) by third persons (*including employees of the State/local law enforcement agency*) for death, bodily injury (*including sickness or disease*) or loss of, damage to, or loss of use of property;

B. [State/local agencies only] NAVSURFWARCENDIV Crane will not be liable for any damages whether direct or consequential. All equipment provided under this agreement shall be provided without any expressed or implied warranties;

C. The Federal/State/Local law enforcement agency is responsible for lost, stolen or damaged equipment, the replacement value of which is determined by NAVSURFWARCENDIV Crane, and will reimburse NAVSURFWARCENDIV Crane for same;

D. [State/local agencies only] Nothing in this agreement changes any terms or conditions of any existing contract the State/Local law enforcement agency may have with NAVSURFWARCENDIV Crane.

IX. CANCELLATION/SUSPENSION

A. NAVSURFWARCENDIV Crane reserves the right to recall the loaned equipment, cancel or suspend all or part of its performance under this Agreement in the event that such performance is deemed to interfere, for any reason, with the performance of work/mission by NAVSURFWARCENDIV Crane. The right to cancel or suspend performance hereunder shall be in addition to the right reserved by NAVSURFWARCENDIV Crane to cancel or suspend performance under this Agreement for unusual and compelling circumstances when the national interest of the United States so requires or to protect public health or safety.

B. Appreciating the consequences of such a decision, NAVSURFWARCENDIV Crane will attempt to mitigate any cancellation or suspension of this Agreement. However, NAVSURFWARCENDIV Crane cannot be held liable for any cost accruing to the State/Local law enforcement agency as a result of any cancellation or suspension.

X. TERMINATION BY STATE/LOCAL LAW ENFORCEMENT AGENCY

A. The Federal/State/Local law enforcement agency may terminate this Agreement upon 14 Business days written notice to NAVSURFWARCENDIV Crane. If the Federal/State/Local law enforcement agency elects to cancel this Agreement, the Federal/State/ Local law enforcement agency shall remain responsible for all costs incurred by the NAVSURFWARCENDIV Crane up to the date of receipt by NAVSURFWARCENDIV Crane of its termination notice and return of all equipment.

B. [State/local agencies only] The rights and remedies of NAVSURFWARCENDIV Crane provided by this clause are in addition to any other rights and remedies provided by law or this Agreement.

XI. DISPUTES

Any dispute arising under the Agreement, which is not disposed of by agreement of the parties, shall be decided by NAVSURFWARCENDIV Crane Electro-Optics Technology Division Manager, who shall reduce the decision to writing and shall furnish a copy to the Federal/State/Local law enforcement agency. The decision shall be final unless, within 15 calendar days from the date of receipt of the decision, the Federal/State/Local law enforcement agency furnishes the NAVSURFWARCENDIV Crane Commanding Officer with a request for reconsideration. The reviewing official will review the record to determine whether the initial decision was reasonable. The Federal/State/Local law enforcement agency shall be afforded an opportunity to submit additional supporting documentation and rationale. The decision of the reviewing official shall be final.

XII. MISHAP INVESTIGATIONS

In the event of any mishap resulting in the loss, damage or destruction to property and/or facilities used in the performance of this Agreement, the Federal/State/Local law enforcement agency agrees to provide technical support for any investigation to assess the cause. Both parties agree that the report will be held confidential to the degree allowed by applicable laws.

XIII. GOVERNING LAW

Irrespective of the place of performance or signing of this Agreement, this Agreement shall be governed by and interpreted only in accordance with Federal law and regulations.

XIV. ORDER OF PRECEDENCE

The rights and obligations of the parties to this Agreement shall be subject to and governed by these Agreement clauses and the other documents incorporated by reference. Any inconsistency in the Agreement shall be resolved by giving precedence in the following order:

- Agreement provisions including clauses.
- Other documents incorporated by reference.

XV. SIGNATURES AND APPROVALS

ACCEPTANCE OF AGREEMENT on behalf of WILLIAMSON COUNTY SHERIFF

BY: X _____ _____

Signature Date

CHIEF DEPUTY TIM RYLE

Type Name and Title

WILLIAMSON COUNTY SHERIFF

Name of Law Enforcement Agency

ACCEPTANCE OF AGREEMENT on behalf of NAVSURFWARCENDIV Crane

BY: X _____ 12/7/15

Date

NOVA E CARDEN
By direction
NSWC Crane

XVI. ENTIRE AGREEMENT

This Agreement with all attachments constitutes the entire Agreement of the parties and no oral or other representations shall be binding.

Commissioners Court - Regular Session **59.**

Meeting Date: 01/28/2020

Data Transfer Solutions (DTS), LLC as Sole Source Provider for Vueworks Software

Submitted For: Randy Barker **Submitted By:** Johnny Grimaldo, Purchasing

Department: Purchasing

Agenda Category: Regular Agenda Items

Information

Agenda Item

Discuss, consider and take appropriate action on exempting Data Transfer Solutions (DTS), LLC from the competitive bidding requirements established by Section 262.024.(a)(7) of the Texas Local Government Code Discretionary Exemptions, as the sole provider for Vueworks Licensing and executing the agreement, along with implementation purchase utilizing HGAC Contract HP10-17. Total purchase amount is $102,000.00.

Background

This is for the licensing and implementation of Vueworks Asset Management for Maintenance, Road and Bridge, and various other county departments. The total from the implementation and Vueworks Licensing program is $102,000.00, of which $56,300.00 is procured under the HGAC Contract HP10-17. The sole source posting was in BidSync for 14 days with no competitive responses received. Point of contact is Minnie Beteille and Jeff Hancock. Funding Source Approved for FY2020:01-0200-0210-004505 and 01-0100-0503-005741.

Fiscal Impact

From/To	Acct No.	Description	Amount

Attachments

License Agreement
Sole Source Packet
Vueworks Quote

Form Review

Inbox	Reviewed By	Date
Purchasing (Originator)	Randy Barker	01/23/2020 10:39 AM
County Judge Exec Asst.	Andrea Schiele	01/23/2020 11:16 AM
Form Started By: Johnny Grimaldo		Started On: 01/09/2020 10:56 AM
Final Approval Date: 01/23/2020		

vueworks

LICENSE AGREEMENT

This License Agreement (this "**Agreement**") is made and entered into as of_____, 2020 (the "**Effective Date**") between Data Transfer Solutions, LLC, a Florida limited liability company ("**VUEWORKS**"), with place of business at 3680 Avalon Park Boulevard, Suite 200, Orlando, Florida 32828, and Williamson County, TX, a political subdivision of the State of TX ("**Customer**"). All capitalized terms used but not otherwise defined in this Agreement have the meanings attributed to them in Section 10 (Certain Definitions).

1. **Software**.

1.1 Software License. Subject to the terms of this Agreement and each applicable Order Form, and as long as no payments due hereunder are past due, VUEWORKS hereby grants to Customer a perpetual, nonexclusive, non-transferable, non-sublicensable, limited license to install and use the Software, for solely its internal business purposes or municipal purposes in connection with the storage and processing of Customer Data. .

1.2 Hosting. To the extent set forth on any Order Form, VUEWORKS shall host the Software for the benefit of Customer on servers owned, controlled, leased or licensed by VUEWORKS ("**Hosted Software**"). Customer is responsible for maintaining the security and confidentiality of all usernames and passwords used to access the Hosted Software. Customer is solely responsible for connection of Customer's systems to a telecommunications service that provides Internet access for purposes of Customer's access and use of the Hosted Software. For the avoidance of doubt, VUEWORKS may suspend Customer's access to the Hosted Software and the Customer Data if Customer is past due in making any payments due hereunder. Customer shall pay to VUEWORKS the fees set forth on each applicable Order Form with respect to Hosted Software and shall comply with such other terms and conditions set forth on each applicable Order Form. The Hosted Software shall be available from VUEWORKS only as set forth on each Order Form but, provided Customer has made all payments due pursuant to the applicable Order Form, upon expiration or termination of each Order Form, VUEWORKS will deliver to Customer a copy of the Software, in object code form, together with all related Customer Data.

1.3 Appropriate Use of the Software.

a. *Generally*. When using the Software, Customer shall comply with all applicable laws, rules, regulations, and/or ordinances. Except as expressly authorized by this Agreement, Customer shall not license, sublicense, sell, resell, transfer, assign, distribute or otherwise commercially exploit or permit any third party to access or use the Software. In addition, Customer shall not directly or indirectly (i) decompile, disassemble, or reverse engineer the Software, (ii) use the Software or any Confidential Information to develop a competing service, (iii) provide, lease, lend, use for timesharing or service bureau purposes, or otherwise use or allow others to use the Software for the benefit of any third party, (iv) remove any copyright, trademark, proprietary rights, disclaimer, or warning notice included on or embedded in any part of the Software (including any screen displays, etc.), or (v) interfere with or disrupt the integrity of the Software or the data contained therein. If Customer becomes a direct competitor of VUEWORKS, Customer shall not access or use the Software, or monitor its availability, performance, or functionality.

Export Controls. VUEWORKS provides Software and uses software and technology that may be subject to U.S. export controls administered by the U.S. Department of Commerce, the U.S. Department of Treasury Office of Foreign Assets Control, and other U.S. agencies. Customer shall not access or use the Software or otherwise transfer or export or re-export to countries that the United States maintains an embargo (collectively, "**Embargoed Countries**"), or to or by a national or resident thereof, or any person or entity on the U.S. Department of Treasury's List of Specially Designated Nationals or the U.S. Department of Commerce's Table of Denial Orders (collectively, "**Designated Nationals**"), each of which may change from time to time. By

using the Software, Customer represents and warrants that Customer is not located in, under the control of, or a national or resident of, an Embargoed Country or Designated National. The Software may use encryption technology that is subject to licensing requirements under the U.S. Export Administration Regulations, 15 C.F.R. Parts 730-774.

1.4 Availability of Services.

a. *Uptime Commitment*. If Customer has selected the Hosted Software, VUEWORKS offers a performance commitment that the key features of the Hosted Software will be available for access and use by Customer at least 99% of the time per calendar quarter, excluding any period of Permitted Unavailability (the "**Uptime Commitment**"). Absent unusual circumstances, VUEWORKS shall schedule Planned Outages during non-peak hours. The Uptime Commitment are subject to the terms of this Section.

b. *Procedure*. When a period of unavailability is detected by Customer, Customer shall promptly contact VUEWORKS by email or phone and advise VUEWORKS' staff of the problem.

c. *Limitations*. VUEWORKS is not responsible for periods of unavailability resulting from failure by Customer to make or approve reasonable modifications to the Software or the Hosted Software recommended by VUEWORKS to prevent periods of unavailability. In addition, VUEWORKS will not be responsible for periods of unavailability resulting from any of the following:
(i) Customer modifications to or uses of the Software or Hosted Software that are not authorized by VUEWORKS or permitted under this Agreement, (ii) Permitted Unavailability or (iii) Customer errors in integration.

d. *Monitoring*. VUEWORKS does not guarantee that remote monitoring will detect all problems or interruptions at the time they occur.

1.5 Ownership. The Software is licensed, not sold. Except for the limited license granted in Section 1.1 (Software License) to access and use the Software, VUEWORKS and its licensors reserve all right, title, and interest, express or implied, in and to the Services and systems, VUEWORKS' web apps, and the data and information VUEWORKS provides (collectively, the "**Retained Rights**"). If Customer makes improvements or other modifications to the Retained Rights when using the Software, Customer hereby grants to VUEWORKS a nonexclusive, royalty-free, fully paid-up, irrevocable, perpetual, worldwide license (with the right to assign and sublicense) to use, display, copy, distribute, modify, make derivative works of, sell, and import such modifications and improvements. Nothing in the preceding sentence is to be construed as granting VUEWORKS any rights to Customer's name, trade name, trade dress, logos, and the like.

1.6 Customer Data; Privacy Policy; Indemnity. Customer grants VUEWORKS the right to use, display, copy, distribute, and make derivative works of Customer Data for purposes of enabling VUEWORKS to offer and perform its services and fulfill its obligations. Customer represents and warrants that (a) it has obtained all rights, consents, and permissions necessary to input the Customer Data into the Software and to grant the foregoing rights to VUEWORKS, (b) Customer's use, copying, displaying, and distribution of the Customer Data complies with all federal, state, and/or local laws, rules, regulations and/or ordinances and the terms and policies (including terms of use and privacy and security policies) of all websites from which the Customer Data originated and all websites to which the Customer Data is copied, distributed, displayed, or published using the Software, and (c) the Customer Data shall not include any personally identifiable healthcare data or financial data of any individual and/or any other data violative of third party rights and/or any applicable law, and/or any data relating to any person under the age of thirteen (13) years. Customer acknowledges and agrees that user identifiable information provided by Customer's users to VUEWORKS in connection with use of the Software is and shall be collected and used as provided in the VUEWORKS Privacy Policy as then in effect. The current Privacy Policy is provided at [LINK] and is incorporated herein. Customer acknowledges that Customer has read the Privacy Policy and hereby agrees to its terms and consents to the use of Customers user identifiable information as provided therein. To the extent authorized under Texas law, Customer shall indemnify, defend, and hold harmless VUEWORKS and its affiliates and subsidiaries and their respective officers, directors, employees, members, representatives, and agents from and against any and all claims, losses, liability, damages, costs, and expenses (including

reasonable out-of-pocket expenses and attorneys' fees) arising out of or relating to (i) Customer's breach of the foregoing representations and warranties and/or (ii) Customers use of the Software. VUEWORKS may refuse to distribute or publish, and may remove, any Customer Data that VUEWORKS determines to be in violation of the foregoing representations and warranties. VUEWORKS may combine the Customer Data with other information it gathers, develops, or licenses from others in offering and performing its services and fulfilling its obligations, for purposes of improving the Software, and for purposes of establishing and/or developing customer usage benchmarks and studies.

1.7 Suspension of Access to Hosted Software. VUEWORKS may suspend Customer's access to the Hosted Software (in whole or in part) for any of the following reasons: (a) to prevent damages to, or degradation of, the Hosted Software or VUEWORKS' systems; (b) to comply with any law, court order, or other governmental request; (c) to otherwise protect VUEWORKS from potential legal liability; (d) if Customer violates the terms of this Agreement and fails to remedy such breach within the time frame set forth herein; or (e) in the event an invoice remains unpaid for more than thirty (30) days after the date on which payment is due under such invoice. VUEWORKS shall use reasonable efforts to provide Customer with notice before or promptly following any suspension of access to the Hosted Software. VUEWORKS shall restore access to the Hosted Software as soon as the event giving rise to suspension has been resolved to VUEWORKS' satisfaction. Sections 1.5 and 1.6 are not to be construed as imposing any obligation or duty on VUEWORKS to monitor Customer's use of the Hosted Software or the Customer Data or other content uploaded by Customer and/or its customers.

1.7 Certain Remedies. Should the Software and/or any other VUEWORKS' software and/or service or use thereof become, or be likely to become in VUEWORKS' reasonable opinion, the subject of any claim that the same infringes, violates or constitutes a wrongful use of any intellectual property right, VUEWORKS may, at its option: (i) procure for Customer the right to continue using the potentially infringing materials; (ii) replace or modify the potentially infringing materials to make them non-infringing, but substantially functionally equivalent; or (iii) terminate this Agreement and refund to Customer a pro-rated portion of any fees paid hereunder. THE FOREGOING PROVISIONS OF THIS SECTION STATE THE ENTIRE LIABILITY AND OBLIGATIONS OF VUEWORKS, AND THE EXCLUSIVE REMEDY OF CUSTOMER, WITH RESPECT TO ANY ACTUAL OR ALLEGED INFRINGEMENT OF ANY PATENT, COPYRIGHT, TRADE SECRET, TRADEMARK OR OTHER INTELLECTUAL PROPERTY RIGHT BY THE SOFTWARE, THE HOSTED SOFTWARE, AND/OR ANY OTHER VUEWORKS' SOFTWARE AND/OR SERVICE.

1.8 Technical Support; Maintenance. Provided Customer has made all required payments hereunder, VUEWORKS shall provide technical support for the Hosted Software in accordance with VUEWORKS' technical support policies ("**Technical Support**"). Provided Customer has purchased maintenance from VUEWORKS, in accordance with any applicable Order Form, and Customer has paid all amounts due under such Order Form, VUEWORKS will perform maintenance with respect to the Software (including the Hosted Software) in accordance with VUEWORKS' maintenance policies ("**Maintenance**").

2. **Feedback**. Customer may provide suggestions, comments, or other feedback (collectively, "**Feedback**") to VUEWORKS with respect to its offerings and services, including the Software. Feedback is voluntary and VUEWORKS is not required to hold it in confidence. VUEWORKS may use Feedback for any purpose without obligation of any kind. Customer hereby grants VUEWORKS an irrevocable, non-exclusive, perpetual, fully-paid up, royalty-free license to use, display, copy, distribute, modify, make derivative works of, sell, and import the Feedback in connection with VUEWORKS' business, including enhancement of the Software.

3. **Customer Data Maintenance.** To the extent that Customer selects the Hosted Software, Customer shall deliver to VUEWORKS Customer Data, including GIS Data, in a format specified by VUEWORKS. VUEWORKS shall present the GIS Data using symbols and line types determined by VUEWORKS. The maximum number of GIS Data Layers are set forth in each applicable Order Form. The total amount of Customer Data is limited to the Customer Data Amount set forth in each applicable Order Form. Customer may request that VUEWORKS provide services to update Customer Data including GIS Data so long as VUEWORKS continues to provide the Hosted Software. VUEWORKS shall invoice Customer for such requested services at its then current data maintenance rates (the "**Data Maintenance**").

4. **Term and Renewal**. The initial term of this Agreement commences on the Effective Date and shall continue until such time that there are no Order Forms in effect. The license term ("**License Term**") with respect to use of the Software is perpetual but VUEWORKS shall have no obligation to provide the Hosted Software beyond the term of each applicable Order Form.

5. **Termination; Effect**. Either party may terminate this Agreement (i) if the other party breaches any material provision of this Agreement and fails to cure such breach within thirty (30) days after receipt of notice from the non-breaching party describing with specificity such breach or (ii) immediately by either party upon any insolvency or suspension of the other party's operations or any petitions filed or proceeding made by or against such party under any state, federal or other applicable law relating to bankruptcy, arrangement, reorganization, receivership or assignment for the benefit of creditors or other similar proceedings or (iii) as otherwise expressly provided herein. The parties' rights and obligations, which by their nature would continue beyond the expiration or termination of this Agreement shall survive any termination or expiration of this Agreement, including, but not limited to, the following Sections: 1.4 (Ownership), 1.5 (Customer Data; Indemnity), 1.7 (Certain Remedies), 2 (Feedback), 5 (Termination; Effect), 6 (Fees and Payment), 7 (Confidentiality), 8 (Disclaimer of Warranties), 9 (Limitation of Liability and Damages), 10 (Certain Definitions), and 11 (General Provisions). Upon any termination or expiration of this Agreement: (i) VUEWORKS shall cease providing access to the Hosted Software ; (ii) VUEWORKS will cease performing all services being provided under this Agreement; (iii) all fees payable under this Agreement will be immediately due and payable; (iv) promptly following the written request of the other party, each party will promptly return to the other party or destroy (in accordance with the other party's request) all property and equipment of the other party in its possession or control, including all copies thereof, and will certify in writing that it has complied with such request, and (v) provided Customer has paid all amounts due pursuant to this Agreement, VUEWORKS will deliver to Customer an object code version of the Software for installation by the Customer on the Customer's servers. Additionally, upon written request of Customer, received by VUEWORKS within thirty (30) days of the date of termination or expiration of this Agreement, as the case may be, and provided that Customer has paid all amounts due hereunder, VUEWORKS will make available to Customer for download the Customer Data. After such 30-day period, VUEWORKS shall have no obligation to maintain or provide any Customer Data and may thereafter, unless legally prohibited, delete all Customer Data. This agreement may be terminated at any time at the option of either party, without future or prospective liability for performance upon giving ninety (90) days written notice thereof. In the event of termination, Customer will only be liable for its pro rata share of services rendered and goods actually received.

6. **Fees and Payment**. Customer shall pay VUEWORKS the fees for the Software and Hosted Software as stated in each applicable Order Form, along with the fees for Technical Support, Maintenance and, if applicable, Data Maintenance. License fees are billed upon execution of the License Agreement. Payment for goods and services shall be governed by Chapter 2251 of the Texas Government Code. An invoice shall be deemed overdue the 31st day after the later of (1) the date licensee receives the goods under the contract; (2) the date the performance of the service under the contract is completed; or (3) the date the Williamson County Auditor receives an invoice for the goods or services. Interest charges for any overdue payments shall be paid by licensee 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 licensee's fiscal year in which the payment becomes due. The said rate in effect on September 1 shall be equal to the sum of one percent (1%); and (2) the prime rate published in the Wall Street Journal on the first day of July of the preceding fiscal year that does not fall on a Saturday or Sunday. If Customer believes that an invoice is incorrect and Customer desires to obtain an adjustment of such invoice, Customer must provide VUEWORKS notice thereof including relevant details within fifteen (15) days of the invoice date. Customer is responsible for sales, use, and similar taxes associated with its receipt and use of Software, including the Hosted Software, Technical Support, Maintenance and Data Maintenance.

7. **Confidentiality**. As used herein, "Disclosing Party" and "Recipient" refer respectively to the party which discloses information and the party to which information is disclosed in a given exchange. Either VUEWORKS or Customer may be deemed Disclosing Party or Recipient depending on the circumstances of a particular communication or transfer of information. Recipient will hold the Confidential Information of the Disclosing Party in confidence, using the same degree of care that it uses to protect its own information of similar

importance, but will in any case use no less than a reasonable degree of care to protect Confidential Information. Recipient will not directly or indirectly disclose Confidential Information or any part thereof to any third party without Disclosing Party's advance express written authorization to do so. Recipient may disclose Confidential Information only to its employees or agents in the normal course of its business and only on a need-to-know basis; provided; each such employee must either have agreed in writing to comply with confidentiality obligations no less restrictive than those set forth herein or must be bound by a recognized professional ethical duty of confidentiality that would prohibit disclosure of such Confidential Information. Notwithstanding the forgoing, a party will not be prohibited from disclosing the Confidential Information to the extent required by applicable law, statute, rule, regulation, or regulatory or administrative body. If disclosure is required by law, statute, rule, regulation, or regulatory or administrative body (including any subpoena or other similar form of process), the party to which the request for disclosure is made shall (to the extent permissible by law) provide the other party with prior prompt written notice thereof and, if practicable under the circumstances, allow the other party to seek a restraining order or other appropriate relief. The party required to make such disclosure will cooperate with the efforts of the other party in obtaining such relief. If such relief cannot be obtained, the party required to disclose the Confidential Information shall cooperate with the other party's efforts to obtain reasonable assurances that confidential treatment will be accorded to the information so disclosed. Each party acknowledges that the other party will suffer irreparable injury as a result of any misuse, disclosure or duplication of its Confidential Information by the other party in violation of this clause. Accordingly, the injured party shall be entitled in such event to seek injunctive relief, without proving actual damage or posting a bond or other security, in addition to any other applicable remedies, including the recovery of damages. Such party shall be entitled to recover its costs and fees, including reasonable attorneys' fees, incurred in obtaining such relief. The non-breaching party may immediately terminate this Agreement upon notice to the other party for any breach of that party's obligation set forth in this Section.

8. **Disclaimer of Warranties**. EXCEPT TO THE EXTENT PERMITTED BY LAW, THE SOFTWARE, HOSTED SOFTWARE, TECHNICAL SUPPORT, MAINTENANCE, DATA MAINTENANCE AND ANY OTHER SERVICES ARE PROVIDED "AS IS" AND "AS-AVAILABLE," WITH ALL FAULTS, AND WITHOUT WARRANTIES OF ANY KIND. VUEWORKS AND ITS VENDORS AND LICENSORS DISCLAIM ALL OTHER WARRANTIES, EXPRESS AND IMPLIED, INCLUDING, BUT NOT LIMITED TO, THE IMPLIED WARRANTIES OF MERCHANTABILITY, FITNESS FOR A PARTICULAR PURPOSE, QUIET ENJOYMENT, QUALITY OF INFORMATION, AND TITLE/NON-INFRINGEMENT. CUSTOMER EXPRESSLY AGREES AND ACKNOWLEDGES THAT USE OF VUEWORKS SOFTWARE IS AT CUSTOMER'S SOLE RISK. NO ORAL OR WRITTEN INFORMATION OR ADVICE GIVEN BY VUEWORKS OR ITS AUTHORIZED REPRESENTATIVES CREATES ANY OTHER WARRANTIES OR IN ANY WAY INCREASES THE SCOPE OF VUEWORKS' OBLIGATIONS UNDER THIS AGREEMENT. THE VUEWORKS SOFTWARE MAY BE USED TO ACCESS AND TRANSFER INFORMATION, INCLUDING CONFIDENTIAL INFORMATION, OVER THE INTERNET. CUSTOMER ACKNOWLEDGES AND AGREES THAT VUEWORKS AND ITS VENDORS AND LICENSORS DO NOT OPERATE OR CONTROL THE INTERNET AND THAT (A) VIRUSES, WORMS, TROJAN HORSES, OR OTHER UNDESIRABLE DATA OR SOFTWARE; OR (B) UNAUTHORIZED THIRD PARTIES (*e.g.,* HACKERS) MAY ATTEMPT TO OBTAIN ACCESS TO AND DAMAGE CUSTOMER'S DATA, WEBSITES, COMPUTERS, OR NETWORKS. VUEWORKS WILL NOT BE LIABLE FOR ANY SUCH ACTIVITIES NOR WILL SUCH ACTIVITIES CONSTITUTE A BREACH BY VUEWORKS OF ITS OBLIGATIONS UNDER THIS AGREEMENT. The Software (including the Hosted Software) may include gateways, links, or other functionality that allows Customer to access third party services ("**Third Party Services**") and third party content and materials ("**Third Party Materials**"). VUEWORKS does not supply and is not responsible for any Third Party Services or Third Party Materials, which may be subject to their own licenses, end-user agreements, privacy and security policies, and terms of use. ALL THIRD PARTY MATERIALS ARE PROVIDED AS-IS, WITHOUT WARRANTIES OF ANY KIND. VUEWORKS MAKES NO WARRANTIES OF ANY KIND, EXPRESS OR IMPLIED, RELATING TO ANY PRESENT OR FUTURE METHODOLOGY EMPLOYED IN ITS GATHERING OR REPRODUCING OF ANY THIRD PARTY MATERIAL, OR AS TO THE ACCURACY, CURRENCY, OR COMPREHENSIVENESS OF THE SAME. ALL OF THE FOREGOING EXCLUSIONS AND DISCLAIMERS IN THIS SECTION ARE AN ESSENTIAL PART OF THIS AGREEMENT AND FORMED THE BASIS FOR DETERMINING THE

PRICES CHARGED FOR THE SOFTWARE, HOSTED SOFTWRE, TECHNICAL SUPPORT, MAINTENANCE, DATA MAINTENANCE AND ANY OTHER SERVICE PROVIDED IN CONNECTION WITH THIS AGREEMENT.

9. **Limitation of Liability and Damages**. TO THE EXTENT AUTHORIZED UNDER TEXAS LAW, EXCEPT IN THE CASE OF LIABILITY ARISING OUT OF A PARTY'S BREACH OF ITS CONFIDENTIALITY OBLIGATIONS OR PURSUANT TO CUSTOMER'S INDEMNITY OBLIGATIONS, NEITHER PARTY WILL HAVE ANY LIABILITY TO THE OTHER FOR ANY LOSS OF PROFITS, SALES, BUSINESS, DATA, OR OTHER INCIDENTAL, CONSEQUENTIAL, OR SPECIAL LOSS OR DAMAGE, INCLUDING EXEMPLARY AND PUNITIVE DAMAGES, OF ANY KIND OR NATURE RESULTING FROM OR ARISING OUT OF THIS AGREEMENT, THE SOFTWARE, HOSTED SOFTWRE, TECHNICAL SUPPORT, MAINTENANCE, DATA MAINTENANCE, OR ANY SERVICES RENDERED UNDER THIS AGREEMENT. THE TOTAL LIABILITY OF VUEWORKS TO CUSTOMER OR ANY THIRD PARTY ARISING OUT OF THIS AGREEMENT, THE SOFTWARE, HOSTED SOFTWRE, TECHNICAL SUPPORT, MAINTENANCE, DATA MAINTENANCE, AND ANY SERVICES RENDERED UNDER THIS AGREEMENT FOR ANY AND ALL CLAIMS OR TYPES OF DAMAGES WILL NOT EXCEED THE TOTAL FEES PAID HEREUNDER BY CUSTOMER DURING THE 12 MONTHS IMMEDIATELY PRECEDING THE FIRST EVENT GIVING RISE TO LIABILITY. TO THE EXTENT AUTHORIZED UNDER TEXAS LAW.

10. **Certain Definitions**. As used in this Agreement, the terms below when capitalized have the following meanings:

"**Confidential Information**" means all nonpublic information and material that from all the relevant circumstances should reasonably be assumed to be proprietary or otherwise confidential. Confidential Information of VUEWORKS includes, but is not limited to, nonpublic information related to the details and components of the Software (including the Hosted Software) and the terms of this Agreement, including those related to pricing. "Confidential Information" does not include information that (a) is or becomes generally known to the public or made available on the Internet at any time by any means other than a breach of the obligations under this Agreement of a receiving party; (b) was received by the receiving party from a third party who had a lawful right without restriction to disclose such information; (c) is independently developed by the receiving party without any use of or reliance on any Confidential Information; or (d) the receiving party lawfully had knowledge of, or access to, prior to the time of disclosure by the disclosing party.

"Customer Data" means GIS Data, VUEWORKS' database files, Customer's data base files, and all other electronic content and data stored on VUEWORKS' computers for use by Customer with the Hosted Software. Amount of Customer Data to be stored shall be measured in bytes and be limited to the amount of disk space provided in each the applicable Order Form. Procedures by which Customer may store and access Customer Data via VUEWORKS' servers shall be limited to the use of the Hosted Software. Customer acknowledges that VUEWORKS shall have no obligation to return to Customer any Customer Data if Customer has not paid all amounts due hereunder or does not comply with the notice procedure with respect to the return of Customer Data set forth in Section 5.

"GIS Data" means spatial data as part of a geographic information system data.

"**Order Form**" means the order form set forth as the cover page to this Agreement or any other order form executed by the parties.

"**Permitted Unavailability**" means unavailability of the Hosted Software due to Planned Outages, a force majeure event (as provided in Section 11.8), any software, hardware, or telecommunication or digital transmission failures or interruptions, Internet slow-downs or failures, third party software, hardware, or service failures, or any actions or inactions of Customer or Customer's vendors or service providers, that prevents, limits, or degrades the availability or use of some or all of the Hosted Software.

"**Planned Outages**" means the period of time during which VUEWORKS conducts standard systems maintenance.

"**Software**" means the VUEWORKS' software listed on each applicable Order Form, which software may be Hosted Software. VUEWORKS may in its sole discretion update or make changes to the functionality of the Software from time to time.

11. **General Provisions**.

11.1 Notices. Any notice, request, instruction, or other communication required or permitted to be given under this Agreement shall be in writing (collectively, "Notices"), delivered to the addresses first set forth above, to the attention of Chief Operating Officer, with respect to VUEWORKS, and to the attention of_____, with respect to Company. Copies of all Notices to VUEWORKS shall also be delivered to David G. Mitchell, PA, Suite 500, 3780 Sand Lake Road, Orlando, Florida 32819 Attention: David G. Mitchell. All such Notices shall be effectively given: (i) upon personal delivery to the party to be notified; or (ii) upon receipt when delivered by a nationally recognized overnight courier, with written verification of receipt; or (iii) upon receipt as indicated by the date on the signed receipt when delivered by registered or certified mail, return receipt requested and postage prepaid; or (iv) if the party to which it is addressed rejects or otherwise refuses to accept it, or if it cannot be delivered because of a change in address for which no notice was given, then upon that rejection, refusal, or inability to deliver. The parties may change their respective addresses for which Notices shall be received upon compliance with the terms of this Section.

11.2 Amendment; Waivers; Interpretations. No amendment, rescission, or termination of this Agreement or any of its terms is effective unless it is in writing and signed by the party against whom enforcement is sought. A party does not waive any right under this Agreement by failing to insist on compliance with any term of this Agreement or by failing to exercise any right hereunder. Any waiver granted hereunder is effective only if it is written and signed by the party granting such waiver. A waiver of any provision of this Agreement shall not imply a subsequent waiver of that or any other provision of this Agreement. The parties agree that the terms and conditions of this Agreement are a result of mutual negotiations. Therefore, the rule of construction that any ambiguity shall apply against the drafter is not applicable and will not apply to this Agreement. Any ambiguities shall be reasonably construed as to its fair meaning and not strictly for or against one party regardless of who authored the ambiguous language.

11.3 Assignment. Customer may not assign this Agreement, in whole, or in part, without VUEWORKS' express prior written consent. Any attempt to assign this Agreement in violation of this Section 11.3 shall be void. Subject to the foregoing, all terms and conditions of this Agreement shall be binding upon and shall inure to the benefit of the parties to this Agreement and their respective successors and permitted assigns.

11.4 Governing Law. The laws of the State of Florida govern all matters arising out of or relating to this Agreement, including, without limitation, its interpretation, construction, performance, and enforcement, without giving effect to such state's conflicts of law principles. The parties hereby irrevocably and unconditionally submit to the jurisdiction of the federal and state courts located in Orange County, Florida for the purpose of any suit, action, or other proceeding arising out of or based upon this Agreement, which courts are the exclusive forum for any such suit, action, or other proceeding.

11.5 Severability. If any provision of this Agreement is held to be unenforceable, then that provision is to be construed by modifying it to the minimum extent necessary to make it enforceable, unless such modification is not permitted by law, in which case that provision is to be disregarded. If an unenforceable provision is modified or disregarded in accordance with this Section, the rest of this Agreement is to remain in effect as written, and the unenforceable provision is to remain as written in any circumstances other than those in which the provision is held to be unenforceable.

11.6 Entire Agreement. This Agreement, together with the Order Forms, exhibits (1) Vueworks Quote to Williamson County, dated October 21, 2019; and 2) HGAC Contract #HP10-17) and attachments hereto and thereto, constitutes the entire and final agreement between the parties. It is the complete and exclusive expression of the parties' agreement on the matters contained in this Agreement. All prior and contemporaneous negotiations, term sheets, letters, memoranda, and other discussions and agreements, either oral or in writing, between the parties on the matters contained in this Agreement are expressly merged into and superseded by this

Agreement. No provision of this Agreement may be explained, supplemented, or qualified through evidence of trade usage or a prior course of dealings. In entering into this Agreement, neither party has relied on any statement, representation, warranty, nor agreement of the other party except for those expressly contained in this Agreement. To the extent authorized under Texas law, this Agreement shall prevail over any terms and conditions appearing on Customer's purchase orders or other ordering documents, regardless of when such purchase orders or other ordering documents are delivered to VUEWORKS to which notice of objection is hereby given.

11.7 Relationship of Parties. The parties to this Agreement are independent contractors; there is no relationship of agency, partnership, joint venture, employment, or franchise between the parties. Neither party has the authority to bind the other or to incur any obligation on its behalf.

11.8 Force Majeure. Neither party shall be liable to the other for delays or failure of performance (other than the failure to make any payment when due) resulting from acts beyond the reasonable control of such party, including, but not limited to, acts of God, governmental orders or restrictions, strikes, terrorism, power failures, riots, fires, floods or other natural disasters.

11.9 No Third Party Beneficiaries. To the extent authorized under Texas law, except for VUEWORKS' suppliers and licensors, this Agreement shall not be construed to make any person or entity a third party beneficiary hereof.

11.10 Headings. The descriptive headings of the sections and subsections of this Agreement are for convenience of reference only. They do not constitute a part of this Agreement and do not affect this Agreement's construction or interpretation.

11.11 Publicity. Neither party shall use the other party's name or refer to the other party directly or indirectly in any media release, public announcement, or public disclosure relating to this Agreement or its subject matter, including any promotional or marketing materials, lists, referral lists, or business presentations, without written consent from the other party for each such use or release. Such approval will not be unreasonably withheld.

11.12 Counterparts. If the parties sign this Agreement in counterparts, each counterpart constitutes an original, and all counterparts, collectively, constitute only one agreement. The signatures of all the parties need not appear on the same counterpart, and delivery of a signed counterpart signature page by fax or other electronic transmission is as effective as signing and delivering an original.

11.13 No Waiver of Sovereign Immunity or Powers. Nothing in this agreement will be deemed to constitute a waiver of sovereign immunity or powers of licensee, the Williamson County Commissioners Court, or the Williamson County Judge.

11.14 Mediation: The parties agree to use mediation for dispute resolution prior to and formal legal action being taken on this Contract.

11.15 Right to Audit: VUEWORKS agrees that licensee or its duly authorized representatives shall, until the expiration of three (3) years after final payment under this Agreement, have access to and the right to examine and photocopy any and all books, documents, papers and records of VUEWORKS which are directly pertinent to the services to be performed under this Agreement for the purposes of making audits, examinations, excerpts, and transcriptions. VUEWORKS agrees that licensee shall have access during normal working hours to all necessary VUEWORKS facilities and shall be provided adequate and appropriate work space in order to conduct audits in compliance with the provisions of this section. licensee shall give VUEWORKS reasonable advance notice of intended audits.

11.16 Proprietary Information and Texas Public Information Act: All material submitted to Customer shall become public property and subject to the Texas Public Information Act upon receipt. If a VUEWORKS does not desire proprietary information 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. Customer will, to the extent allowed by law, endeavor to

protect from public disclosure the information that has been identified and marked as proprietary. The final decision as to what information must be disclosed, however, lies with the Texas Attorney General. Failure to clearly identify and mark information as being proprietary as set forth under this provision will result in all unmarked information being deemed non-proprietary and available to the public. For all information that has not been clearly identified and marked as proprietary by the VUEWORKS, Customer may choose to place such information on Customer's website and/or a similar public database without obtaining any type of prior consent from the VUEWORKS.

IN WITNESS WHEREOF, the parties hereto, by their duly authorized representatives, have signed this Agreement as of the Effective Date.

DATA TRANSFER SOLUTIONS, LLC	**Williamson County, TX**
By: _____	By: _____
Name: A. M. "Trey" Fragala, III, AICP, PMP	Name:
Title: Sr. Vice President	Title:

vueworks

Vueworks, LLC
SOFTWARE ORDER FORM

Agreement Date: _____

Customer Information:

Organization		**Technical**	
Name:			
Contact:		Contact:	
Phone:		Phone:	
Fax:		Fax:	
Email:		Email:	
Address:		Address:	
Billing		**Delivery**	
Contact:		Contact:	
Phone:		Phone:	
Fax:		Fax:	
Email:		Email:	
Address:		Address:	

Products and Services Provided Hereunder and Applicable Charges:
Please Choose Applicable Products, Options and Services (see product literature for product features and specifications):

Modules:	Unit Cost	Quantity	Total
VUEWorks® Core *(First Single User License)*	$5,000		Not Included
Additional Single User Core License(s)	$500	50	Included
VUEWorks® Facilities *(First Single User License)*	$2,000		Not Included
Additional Single User Facilities License(s)	$500	50	Included
VUEWorks® Service Call *(First Single User License)*	$2,000		Not Included
Additional Single User Service Call License(s)	$500	50	Included
VUEWorks® Work Order *(First Single User License)*	$5,000		Not Included
Additional Single User Work Order License(s)	$500	50	Included
VUEWorks® Resource Manager *(First Single User License)*	$2,000		Not Included
Additional Single User Resource Manager License(s)	$500	50	Included
VUEWorks® Condition *(First Single User License)*	$5,000		Not Included
Additional Single User Condition License(s)	$500	50	Included
VUEWorks® Risk *(First Single User License)*	$5,000		Not Included
Additional Single User Risk License(s)	$500	50	Included
VUEWorks® Valuation *(First Single User License)*	$2,000		Not Included
Additional Single User Valuation License(s)	$500	0	Included
VUEWorks® Budget Forecasting *(First Single User License)*	$2,000		Not Included
Additional Single User Budget Forecasting License(s)	$500	50	Included
VUEWorks® Projects *(First Single User License)*	$2,000		Not Included
Additional Single User Projects License(s)	$500	50	Included
VUEWorks® Inventory *(First Single User License)*	$5,000		Not Included
Additional Single User Inventory License(s)	$500	50	Included
VUEWorks® MobileVUE *(First Single User License)*	$5,000		Not Included
Additional Single User MobileVUE License(s)	$500	50	Included
VUEWorks® FacilityVUE *(First Single User License)*	$5,000		Not Included
Additional Single User Budget Forecasting License(s)	$500	50	Included
VUEWorks® ASTM Pavement Pack *(Unlimited Users)*	$1,000		Not Included
VUEWorks® VUEPoint *(Unlimited Users)*	$10,000		Not Included
VUEWorks® Customer Request Portal (Unlimited Users)	$2,000	1	Included
Total Software License Cost			$ 100,000.00
License Discount (Existing Software Credit)			$ (59,500.00)
License Total			$ 40,500.00
Annual Technical Support and Maintenance (20% of Original License Cost)			$ 20,000.00
Existing Annual Technical Support and Maintenance			$ (14,800.00)
Implementation through HGAC Contract #HP10-17**			$ 56,300.00
Hosting***			n/a
TOTAL AGREEMENT AMOUNT			**$ 102,000.00**

**Implementation via HGAC Contract #HP10-17

***Hosting: Cloud-based hosting at Class A facility (Annual Cost)

SUPPORT DURING EACH ANNUAL TERM BASED UPON 20% OF THE THEN-CURRENT TOTAL LICENSE(S) FEE. INSTALLATION,

ACCEPTANCE of the terms of this Agreement are acknowledged by the signatures of the Authorized Representatives of the parties to the

AS TO:
CUSTOMER

Signature _____ Date _____

Printed Name _____

Title _____

AS TO:
VUEWorks, LLC

Signature _____ Date 1/9/20

Printed Name TREY FRAGALA

Title SVP

WILLIAMSON COUNTY
1848

Purchasing Department

12/17/19

Williamson County Commissioners Court

Re: Sole Source recommendation for Data Transfer Solutions, LLC

Dear County Judge and Commissioners,

Recently our Technology Services Department made a request for a contract with Data Transfer Solutions (DTS), LLC for additional VUEWorks licenses for Facilities Maintenance and other county departments. These actions require qualification as a **sole source purchase of VUEWorks Asset Management and Work Order modules. These services are supplied only by Data Transfer Solutions (DTS), LLC who is the owner, and the only provider of this service.**

After reviewing all documentation requested and submitted, **I recommend qualifying this request as a sole source purchase and exempting these goods from competitive bidding requirements per Texas Local Government Code sections 262.003 (a) and 262.024 (a) (7),**

The process has included the following:

- Public posting of an RFI in BidSync for 14 days, with zero (0) responses received from another competitor.
- A signed Sole Source Justification Request from Minnie Beteille, Technology Services Project Manager
- A signed letter of justification from the supplier, establishing why their product / service is only available from their company
- A notarized Sole Source Affidavit completed by the supplier
- A price quote of requested items/services and amendment

The term of this Sole Source exemption will be effective for 36 months from the date of approval.

If you have any questions or concerns, please contact me at any time.

Sincerely,

Randy Barker
Purchasing Agent/Director
Williamson County Purchasing Department

WILLIAMSON COUNTY
512.943.1555 Fax 512.943.1632
randy.barker@wilco.org www.wilco.org
100 Wilco Way, Ste. P101
Georgetown, Texas 78626

Solicitation summary (2646)

Details

Reference number:

Procedure: Sealed without Preselection

Description:
Williamson County, Texas intends to award a sole-source contract with Data Transfer Solutions (DTS), LLC for the following item(s):**Vueworks Software**

THIS IS NOT A REQUEST FOR COMPETITIVE PROPOSALS AND A SOLICITATION WILL NOT BE ISSUED.

Interested parties must show clear and compelling evidence of competitive equivalency in order for alternative goods or services to be considered. Williamson County will review any information collected through this RFI to determine if offers of any equivalent goods or services meet the needs of the County. If it is concluded that additional suppliers of equivalent goods or services do exist, then a formal solicitation may follow.

If no affirmative responses are received by **3:00 PM** on November 27, 2019 showing clear and compelling evidence of competitive equivalency to the items described herein, an award will be made without further notice. Oral communications are not acceptable in response to this notice.

PARTICIPATION:

Interested Suppliers can view the full details of the Solicitation by clicking the **'PARTICIPATE'** button below.

Selecting the participate button does not obligate you to submit a response to this Solicitation but is necessary in order to view the details of this Solicitation.

****!** I DON'T SEE A PARTICIPATE BUTTON **!****
You must be on the https://platform-us.negometrix.com website in order to access Williamson County's Solicitation information.

SUPPORT

Should you need assistance in using the software please contact the Negometrix Service Desk at:

Telephone: (724) 888-5294

Email: servicedesk.us@negometrix.com

Or view the Negometrix 'Supplier Guide' located on the Help page.

Technical Assistance (Mon - Fri: 8 am to 5 pm)

Awarded supplier(s)

The winner has not been announced

Offers/Applications from suppliers

- **Suppliers** (Number of suppliers: 4)
  - JOHN VANCE MOTORS
    - Participant since : Nov 19 2019 9:31:00 AM
  - SevenOutsource
    - Participant since : Nov 18 2019 4:48:27 AM

Williamson County Purchasing Department
100 Wilco Way, Ste P101
Georgetown, Texas 78626
(512) 943-3553
www.wilco.org/purchasing
purchase@wilco.org

Sole Source Justification Request

Definition of a Sole Source Purchase

Sole Source Item – goods and/or services which can only be obtained from ONLY ONE source, including:

- Items for which competition is precluded because of the existence of patents, copyrights, secret processes, or monopolies
- Films, manuscripts, or books
- Electric power, gas, water, and other utility services,
- Captive replacement parts or components for equipment which there is no commercially available substitute, and which can be obtained only from the manufacturer and/or manufacturer's distributor; item where compatibility is the overriding consideration, such as computer operating software enhancements for an existing system, continuation of an existing contract when work is so closely related to that of the uncompleted basic contract that it would not be feasible to consider another potential contractor.

This Sole Source justification requires additional documentation and requirements as listed below. **One of these steps may require placing a public notice in BidSync for 14 days, in order to allow any possible competitors to come forward with equivalent goods or services.** This step will be completed by the Purchasing Team that supports your office or county department after all required documents have been submitted. In addition, **all Sole Source Justifications must be approved in Commissioners Court.**

Required Documentation that must accompany this request before this purchase can be considered (any missing documentation will result in delays). *Check all included documents:*

- ☑ **This request form completed and signed**
- ☐ **A written quote from the supplier, listing the goods, services and pricing**
- ☐ **Letter of justification from the supplier (on company letterhead and signed by an authorized representative) establishing why they are a the only Sole Source provider of the service or item needed.**
- ☐ **Notarized Sole Source affidavit completed by the supplier**
- ☐ **Signed letter of recommendation from the Elected Official or County Department Head. Must provide a detailed written explanation as to why competitively bidding the product or service would be impracticable and that the cost charged by the supplier is reasonable and customary.**

Requestor Name and County Office/Department: MINNIE BETEILLE / TECHNOLOGY SERVICE

Requestor Title and Phone Number: PROJECT MANAGER ; 512.943.1448
(512) 943-1448

Requested Single Sole Source Supplier:

Company Name: DATA TRANSFER SOLUTIONS (DTS), LLC
Contact Name: TODD A. SPANGLER
Address: 3680 AVALON PARK EAST BLVD., SUITE 200
City, State, Zip: ORLANDO, FL, 32828
Phone Number: (407) 587-4066
Email: tdspangler@dtsgis.com
Website:

Is the recommended supplier the manufacturer? (Yes?) No?

Does the manufacturer sell the item(s) through distributors? Yes? No?

Description of the Product or Service: (If additional space is needed, include in a separate page)
Describe the full scope of work, including installation if required; items should include brand, model and part number if applicable.

WILLIAMSON COUNTY is in the process of implementing an Asset Management Program and to extend the use of Vueworks already installed in its Road and Bridge department to cover facilities maintenance and other county departments.

Schedule: *Identify the date items are needed to be delivered, or month work is to be performed. Please be specific and do not use "ASAP":* NOVEMBER, 2019

Estimated Cost: $ 100,000

SOLE SOURCE RATIONALE

Complete the following checklist:

The requested supplier is the only source of required item(s) or service(s) because:

Check all that apply:

- [x] The required item or service is proprietary to the supplier
- [x] The recommended supplier holds the patent on the requested item(s)
- [ ] The recommended supplier is the only supplier capable of performing the requested service
- [x] **A specific item is needed:**
  - [x] To be compatible or interchangeable with existing hardware
  - [ ] As a spare or replacement hardware
  - [ ] For the repair or modification of existing hardware
  - [ ] For technical evaluation or testing

- [x] **Have there been any prior attempts to obtain competitive bids or proposals for the items or services that failed?** If so, please list and describe such attempts: BID WAS DONE TO AQUIRE ORIGINAL PRODUCT FOR ROAD & BRIDGE DEPT IN 2013.

- [x] **There is a substantial risk in selecting another product or service provider.** If so, please describe: THE PRODUCT COMPONENTS REQUIRED ARE ONLY COMPATIBLE WITH THE ESTABLISHED PRODUCT SOURCE ALREADY IMPLEMENTED AT THE COUNTY.

- [x] **It is not possible to obtain competitive bids for consideration.** If so, why: TO DISCARD THE ORIGINAL PRODUCT IS NOT DESIRABLE.

- [x] **Are there any other companies who can provide the services or needed items?** If so, please list and provide explanation of why they were unable to meet the requirements: NO OTHER COMPANIES CAN PROVIDE THE ADDITIONAL VUEWORKS MODULES EXCEPT DTS

☑ **List any other sources, suppliers, products or service providers that you reviewed in your selection process:** N/A

☑ **List all research methods that you reviewed in your selection process (i.e.: specific internet searches, trade publications, references, etc.):** INTERNET RESEARCH, INFORMATION FROM COMPARABLE COUNTY ORGANIZATIONS.

ACKNOWLEDGEMENT

☑ I affirm and acknowledge Williamson County's requirements, justification and criteria for Sole Source purchases. I have gathered the required technical information, provided all required documentation, have made a concerted effort to review comparable / equal equipment or services to the best of my ability, and further affirm that there is no conflict of interest in my recommendation of the selected item(s), service(s) or supplier.

☑ I also acknowledge and understand that I may be subject to criminal prosecution for the willful falsification of information in this document. I, by the act of signing or typing my name below, hereby certify under penalty of perjury, under the laws of the State of Texas, the foregoing is true and correct.

Date: 11/4/, 2019

Signature*: Marie Beteille

** By typing your name, this is equivalent to a legal signature*

NOTE: After a passage of time, an item or service may no longer qualify as a sole source purchase due to other similar items or services becoming available from other suppliers. Thus, all prior sole source determinations must be reapproved by the Williamson County Purchasing Department following completion of a new Sole Source Justification Request Process and satisfactory completion of such process must be noted on requisitions and purchase orders. The sole source term is generally aligned with the contract term. In certain cases, the Purchasing Agent may determine that the 14-day public posting in BidSync is not necessary. This depends on the circumstance of the particular item/service and the type of sole source.

Johnny Grimaldo

From: Alison Gleason
Sent: Wednesday, November 13, 2019 11:18 AM
To: Minnie Beteille
Cc: Blake Skiles; Johnny Grimaldo
Subject: RE: Sole Source Justification - Vueworks for Facilities and Parks (in addition to R&B)

Williamson County would like to purchases additional VUEWorks licenses to expand Asset Management and Work Order modules to the Facilities and Parks departments. VUEWorks is the sole provider of development, products and support for all VUEWorks products.

Thank you,
Alison

Alison Gleason, PMP, CGCIO
Director of Enterprise Applications
Williamson County
Technology Services
512-943-1680
Email: agleason@wilco.org
Williamson County Web: http://www.wilco.org

From: Minnie Beteille <mbeteille@wilco.org>
Sent: Wednesday, November 13, 2019 9:59 AM
To: Alison Gleason <agleason@wilco.org>
Cc: Blake Skiles <blake.skiles@wilco.org>; Johnny Grimaldo <johnny.grimaldo@wilco.org>
Subject: FW: Sole Source Justification - Vueworks for Facilities and Parks (in addition to R&B)

Alison
As discussed – the attached email ***Updated Proposal and HGAC Form and Documentation*** contains the vendor's notarized Sole Source Declaration.
Please review and if you are satisfied, kindly sign off, on the attached ***0001scanimage0001.pdf*** which is our sole source declaration for the Vueworks licensing only.
This will be further validated by Randy Barker.

Sincerely,

Minnie Beteille, PMP
Technology Services Project Manager
Williamson County, Texas
(512) 943-1448

NOTICE OF CONFIDENTIALITY: The information in this communication is confidential and intended only for the exclusive use of the addressee. The copying, distribution, or other use of this communication by the addressee or any other person or entity is prohibited. If you have received this communication by mistake, please notify the sender immediately and destroy all forms of this communication (electronic or paper). Thank you for your cooperation.

From: Minnie Beteille
Sent: Monday, November 4, 2019 3:12 PM
To: Alison Gleason <agleason@wilco.org>
Cc: Blake Skiles <blake.skiles@wilco.org>; Johnny Grimaldo <johnny.grimaldo@wilco.org>
Subject: FW: Sole Source Justification - Vueworks for Facilities and Parks (in addition to R&B)

Alison
You are right – we are not sole-sourcing the s/w Vueworks itself .
The Vueworks software modules are part of HGAC Contract which are **not part of this Sole Source Justification.**
They are attached .

That HGAC Contract has been provided separately by the vendor – and it has been verified by Purchasing.

The Sole Source Justification is just for the **additional 50 Licenses** being purchased (additional to existing 25)
The additional 50 licenses will add to the functionality used by the existing 25
Does that help ?

Sincerely,

Minnie Beteille, PMP
Technology Services Project Manager
Williamson County, Texas
(512) 943-1448

NOTICE OF CONFIDENTIALITY: The information in this communication is confidential and intended only for the exclusive use of the addressee. The copying, distribution, or other use of this communication by the addressee or any other person or entity is prohibited. If you have received this communication by mistake, please notify the sender immediately and destroy all forms of this communication (electronic or paper). Thank you for your cooperation.

From: Minnie Beteille
Sent: Monday, November 4, 2019 2:26 PM
To: Alison Gleason <agleason@wilco.org>; Johnny Grimaldo <johnny.grimaldo@wilco.org>
Subject: Sole Source Justification - Vueworks for Facilities and Parks (in addition to R&B)

Hi Alison ,
Attached is the Sole Source Justification form for acquiring additional licenses in **Vueworks Asset Management and Work Order – for Facilities and Parks departments**
Johnny Grimaldo is advising me in this process .
The **Justification** needs your Approval – very similar to what your provided for **George Strebel (ESRI) on 10/21/2019.**
Below is a short blurb of product services being acquired:

VUEWorks Software Licensing and Implementation Quote
Williamson County is in the process of **extending** the use of VUEWorks already installed in its Road and Bridge Dept. to also cover the Facilities Maintenance and Parks departments. The vendor Data Transfer Solutions, LLC (DTS) has the provided the following quote for the VUEWorks Asset Management software applications with the County's Facilities Maintenance Division. This quote is for an upgrade from 25 to 75 concurrent users and includes a credit for existing license and maintenance/support with Road & Bridge.
By expanding the county's Vueworks base, we are able to fully utilize the Vueworks Enterprise Licensing Agreement of 2013, to benefit additional county agencies at once, while centralizing hardware and database resources within ITS. The Items/Modules

being acquired are considered as Sole Source Items since competition is precluded because of the existence of patents, copyrights, processes, database and source application, installation at Road and Bridge.

VUEWorks ELA Software Licensing (50 Concurrent Users)	$100,000.00
Credit for existing VUEWorks ELA Software License	-$59,500.00
VUEWorks Maintenance & Support	$20,000.00
Credit for existing VUEWorks Maintenance & Support	-$14,800.00
VUEWorks Implementation Services	$56,300.00
Project Sub-Total (Phase I)	**$102,000.00**

Minnie Beteille, PMP
Technology Services Project Manager
Williamson County, Texas
(512) 943-1448

NOTICE OF CONFIDENTIALITY: The information in this communication is confidential and intended only for the exclusive use of the addressee. The copying, distribution, or other use of this communication by the addressee or any other person or entity is prohibited. If you have received this communication by mistake, please notify the sender immediately and destroy all forms of this communication (electronic or paper). Thank you for your cooperation.

Williamson County Purchasing Department
100 Wilco Way, Ste P101
Georgetown, Texas 78626 (512) 943-3553
www.wilco.org/purchasing
purchase@wilco.org

NOTARIZED SOLE-SOURCE PURCHASE AFFIDAVIT

STATE OF TEXAS
COUNTY OF WILLIAMSON

KNOW ALL MEN BY THESE PRESENTS THAT:

Before me, the undersigned authority duly authorized to take acknowledgments and administer oaths, on this day personally appeared A. M. "Trey" Fragala, III, who after being duly sworn on oath stated the following:

My name is A. M. "Trey" Fragala, III. My title is Sr. Vice President.
I am aware that the Williamson County Purchasing Department is required to comply with competitive bidding requirements of Chapter 262 of the Texas Local Government Code. I am aware that the statutory competitive bidding provisions do not apply to the purchase of an item that can be obtained from only one source. See, Texas Local Government Code section 262.003.

Sole-source items include:

> **Items for which competition is precluded because of the existence of patents, copyrights, secret processes, or monopolies, films, manuscripts, or books, electric power, gas, water, and other utility services, and captive replacement parts or components for equipment.**

I have represented to the Purchasing Department of Williamson County and I hereby warrant that as of the date below, I am the sole-source supplier of the following item: VUEWorks(R) Software and Services. I am the sole-source supplier of this item because: VUEWorks was designed, developed and supported by Data Transfer Solutions, LLC. I agree that if I ever cease being the sole-source supplier of this item, I shall immediately make a full disclosure in writing to the Williamson County Purchasing Department of all relevant facts and circumstances.

IN WITNESS WHEREOF, the undersigned has executed this Affidavit on the 05 day of November, 2019.

[Signature]

A. M. "Trey" Fragala, III, AICP, PMP
Sr. Vice President

SWORN TO AND SUBSCRIBED before me on November 05, 2019, by A. M. "Trey" Fragala, III.
[Printed Name]

CYNTHIA NOVOA
MY COMMISSION # GG 219962
EXPIRES: September 19, 2022
Bonded Thru Notary Public Underwriters

[Signature] Notary Public
State of Florida
My Commission expires on 9/19/2022

vueworks

Vueworks, LLC
SOFTWARE ORDER FORM

Agreement Date: _____

Customer Information:

Organization		Technical	
Name:			
Contact:		Contact:	
Phone:		Phone:	
Fax:		Fax:	
Email:		Email:	
Address:		Address:	

Billing		Delivery	
Contact:		Contact:	
Phone:		Phone:	
Fax:		Fax:	
Email:		Email:	
Address:		Address:	

Products and Services Provided Hereunder and Applicable Charges:
Please Choose Applicable Products, Options and Services (see product literature for product features and specifications):

Modules:		Unit Cost		Quantity		Total
VUEWorks® Core *(First Single User License)*		$5,000				Not Included
Additional Single User Core License(s)		$500		50		Included
VUEWorks® Facilities *(First Single User License)*		$2,000				Not Included
Additional Single User Facilities License(s)		$500		50		Included
VUEWorks® Service Call *(First Single User License)*		$2,000				Not Included
Additional Single User Service Call License(s)		$500		50		Included
VUEWorks® Work Order *(First Single User License)*		$5,000				Not Included
Additional Single User Work Order License(s)		$500		50		Included
VUEWorks® Resource Manager *(First Single User License)*		$2,000				Not Included
Additional Single User Resource Manager License(s)		$500		50		Included
VUEWorks® Condition *(First Single User License)*		$5,000				Not Included
Additional Single User Condition License(s)		$500		50		Included
VUEWorks® Risk *(First Single User License)*		$5,000				Not Included
Additional Single User Risk License(s)		$500		50		Included
VUEWorks® Valuation *(First Single User License)*		$2,000				Not Included
Additional Single User Valuation License(s)		$500		0		Included
VUEWorks® Budget Forecasting *(First Single User License)*		$2,000				Not Included
Additional Single User Budget Forecasting License(s)		$500		50		Included
VUEWorks® Projects *(First Single User License)*		$2,000				Not Included
Additional Single User Projects License(s)		$500		50		Included
VUEWorks® Inventory *(First Single User License)*		$5,000				Not Included
Additional Single User Inventory License(s)		$500		50		Included
VUEWorks® MobileVUE *(First Single User License)*		$5,000				Not Included
Additional Single User MobileVUE License(s)		$500		50		Included
VUEWorks® FacilityVUE *(First Single User License)*		$5,000				Not Included
Additional Single User Budget Forecasting License(s)		$500		50		Included
VUEWorks® ASTM Pavement Pack *(Unlimited Users)*		$1,000				Not Included
VUEWorks® VUEPoint *(Unlimited Users)*		$10,000				Not Included
VUEWorks® Customer Request Portal (Unlimited Users)		$2,000		1		Included
					Total Software License Cost	$ 100,000.00
					License Discount (Existing Software Credit)	$ (59,500.00)
					License Total	$ 40,500.00
					Annual Technical Support and Maintenance (20% of Original License Cost)	$ 20,000.00
					Existing Annual Technical Support and Maintenance	$ (14,800.00)
					Implementation**	$ 56,300.00
					Hosting***	n/a
					TOTAL AGREEMENT AMOUNT	$ 102,000.00

**Implementation via HGAC Contract

***Hosting: Cloud-based hosting at Class A facility (Annual Cost)

SUPPORT DURING EACH ANNUAL TERM BASED UPON 20% OF THE THEN-CURRENT TOTAL LICENSE(S) FEE. INSTALLATION,

ACCEPTANCE of the terms of this Agreement are acknowledged by the signatures of the Authorized Representatives of the parties to the Agreement.

AS TO: CUSTOMER		AS TO: VUEWorks, LLC	
Signature	Date	Signature	Date
Printed Name		Printed Name	

dtsgis

November 5, 2017

To Whom It May Concern:

This letter is to inform Williamson County that Data Transfer Solutions, LLC (DTS) is the sole manufacturer of VUEWorks® and the only company providing development, implementation and training services for these products. These services include:

- VUEWorks Software Installation
- VUEWorks Configuration
- VUEWorks Module Configuration
- VUEWorks Condition Form Configuration
- Training Services for VUEWorks Administration
- Training Services for End Users of VUEWorks
- VUEWorks MobileVUE App Configuration and Training Services

Williamson County already has a VUEWorks license through DTS. Williamson County is an existing VW customer, and DTS is the only licensor of the software and the only firm with the capability to provide development support and maintenance support. Accordingly, DTS is the sole source provider of the software and services needed to further support the County's VUEWorks implementation.

Sincerely,

A.M. "Trey" Fragala, III, AICP, PMP
Senior Vice President

[illegible] Park Blvd | Suite 200 | [illegible] | P [illegible] 5222 | www.dtsgis.com

HGACBuy	CONTRACT PRICING WORKSHEET For Catalog & Price Sheet Type Purchases	Contract No.:	HP10-17	Date Prepared:	10/22/2019

This Worksheet is prepared by Contractor and given to End User. If a PO is issued, both documents MUST be faxed to H-GAC @ 713-993-4548. Therefore please type or print legibly.

Buying Agency:	Williamson County, Texas	**Contractor:**	Data Transfer Solutions, LLC
Contact Person:	Minnie Beteille	**Prepared By:**	Bart Williamson
Phone:	(512) 943-1448	**Phone:**	210-837-5249
Fax:		**Fax:**	
Email:	mbeteille@wilco.org	**Email:**	bwilliamson@dtsgis.com

Catalog / Price Sheet Name:	All Hazards Preparedness, Planning, Consulting & Recovery Services, Contract No.: HP10-17
General Description of Product:	VUEWorks Services

A. Catalog / Price Sheet Items being purchased - Itemize Below - Attach Additional Sheet If Necessary

Quan	Description	Unit Pr	Total
200	Integration Services VUEWorks (units = hours)	250	50000
42	Training VUEWorks (units = hours)	150	6300
			0
			0
			0
			0
			0
			0
			0
			0
			0
			0
		Total From Other Sheets, If Any:	
DTS will bill lump sum based on percent complete for each task item.		**Subtotal A:**	56300

B. Unpublished Options, Accessory or Service items - Itemize Below - Attach Additional Sheet If Necessary
(Note: Unpublished Items are any which were not submitted and priced in contractor's bid.)

Quan	Description	Unit Pr	Total
			0
			0
			0
			0
		Total From Other Sheets, If Any:	
DTS will bill lump sum based on percent complete for each task item.		**Subtotal B:**	0

Check: Total cost of Unpublished Options (B) cannot exceed 25% of the total of	**For this transaction the percentage is:**	0%

C. Other Allowances, Discounts, Trade-Ins, Freight, Make Ready or Miscellaneous Charges

Subtotal C:	0

Delivery Date:		**D. Total Purchase Price (A+B+C):**	56300

Williamson County VUEWorks®

Software Licensing and Implementation

Services Quote

Prepared for:
Williamson County, Texas
3101 SE Inner Loop
Georgetown, TX 78626

Prepared by:
Data Transfer Solutions, LLC
3680 Avalon Park East Blvd., Suite 200
Orlando, FL 32828
www.dtsgis.com

dts
MAKERS OF VUEWorks.

Table of Contents

VUEWorks Software Licensing and Implementation Quote 3
Software Licensing and Implementation Quote: 4
Professional Services: 6
Attachment 1 – Scope of Work 7
Attachment 2 – VUEWorks Software Overview 14



October 21, 2019

Williamson County, TX
Attn: Minnie Beteille
3101 SE Inner Loop
Georgetown, TX 78626

VUEWorks Software Licensing and Implementation Quote

Data Transfer Solutions, LLC (DTS) respectfully presents a quote for VUEWorks software licensing and implementation services for the VUEWorks Asset Management software applications with the County's Facilities Maintenance Division. This quote is for an upgrade from 25 to 75 concurrent users and includes a credit for existing license and maintenance/support.

DTS appreciates the opportunity to submit this budget quote for consideration. We look forward to hearing from you and trust this information will be responsive to your needs. Please feel free to contact me with any question.

Sincerely,



Todd A. Spangler, PE | *Sr. Client Solutions Engineer*

(407) 587-4066 | tspangler@dtsgis.com

Software Licensing and Implementation Quote:

Williamson County is in the process of implementing an Asset Management Program and to extend the use of VUEWorks already installed in its Streets Department to also cover the Facilities Maintenance function and has requested a software licensing and implementation quote for consideration.

DTS is pleased to present the following proposal for software based on Williamson County's request. DTS offers an extension of your current Enterprise License Agreement (ELA) that provides a set number of concurrent user licenses for all VUEWorks software modules. Per discussions with Williamson County staff, DTS offers the below software implementation services for the portions of the software delineated in the Professional Services section below.

VUEWorks ELA Software Licensing (50 Concurrent Users)	$100,000.00
Credit for existing VUEWorks ELA Software License	-$59,500.00
VUEWorks Maintenance & Support	$20,000.00
Credit for existing VUEWorks Maintenance & Support	-$14,800.00
VUEWorks Implementation Services	$56,300.00
Project Sub-Total (Phase I)	$102,000.00

**Please note that the software maintenance, technical support beginning at the date of go live requires additional fee for Maintenance and Support of $5,200.00. Future years of Maintenance & Support will be charged at the rate of $20,000.00. The annual fee includes unlimited access to annual toll-free technical support and software maintenance releases and upgrades.*

Schedule of Costs & Invoicing

Invoicing and Project Milestone	Fee	Comments	Projected Milestone Completion Month
PHASE I			
Additional VUEWorks® Software Licenses	$40,500.00	Due at Contract Execution	**Month 1**
Additional VUEWorks Maintenance & Support	$5,200.00	Due at Contract Execution	**Month 1**
Service Request & Portal Configuration	$11,000.00	Including mapping to the Request Portal	**Month 2**
Work Order & MobileVUE Configuration	$15,000.00	Up to 5 unique forms	**Month 3**
Training - CMMS	$4,000.00	Initial CMMS Training	**Month 4**
Facility Templates Configuration	$20,000.00	Up to 2 Templates	**Month 5-8**
Training – Advanced Modules and Facilities	$6,300.00	Facilities, Condition, Projects, & Valuation Training	**Month 9**
PHASE II			
Optional (Phase II): Resource Manager Configuration	*$10,000.00*	*Initial set up and population from existing data*	***TBD***
Optional: Data Integration and/or Migration	*$15,000.00*	*Not to Exceed @ $300/hr.*	***TBD***

Professional Services:

- The above quote for Software Implementation services includes, set up and installation of the software, configuration to include:
    - VUEWorks Implementation
    - Standard configuration for Facilities Operations to include:
        - Core
        - Service Requests
        - Work Orders (up to 10)
        - Resource Manager
        - Facilities (up to 2 templates)
        - FacilityVUE
        - MobileVUE

- Integration/Data Migration
    - Data Migration and Integration is “unscoped” and a budget allowance of $15,000 has been included for this activity. Williamson County and DTS will discuss this activity and develop scope/schedule/fee against this allowance at a later date

- Training Service:
    - A comprehensive training plan will be developed in conjunction with the detailed Scope and Schedule development activities. Training will include access to VUEWorks standard training materials and User Portal.
    - Onsite training is limited to not more than three (3) days with up to five (5) days of additional remote training available as needed.

- Schedule
    - It is anticipated all services will be completed within nine (9) months from Notice to Proceed.

Project Management Approach

Responsiveness

- DTS recognizes the importance of committing staff to various roles and responsibilities as the need arises and our project director and project manager are ready to respond. To further extend our support of our technical experts, we often arrange conference calls with proactive agendas that allow us to get to the heart of the issues quickly and efficiently. The use of our internal SharePoint® site promotes collaboration, the transfer of documents to and from our clients, and enhances productivity.

Project Administration

- DTS will provide a complete suite of project administration services necessary for contract administration, project controls, schedule management, and document control. The project manager serves as a single point of responsibility for all project administration activities. Project administration activities will initiate immediately upon issuance of the notice to proceed (NTP) and will employ administrative best practices for the effective tracking and reporting of critical project information.

Project Execution Plan

- In order to clearly outline our management approach, once the project commences, we will develop a project execution plan (PEP). The PEP generally documents the overall project scope, individual roles and responsibilities, project team contact information, reporting protocols, document control guidelines, communication protocols, invoicing procedures, stakeholder involvement, and schedule administration. In addition, the PEP will incorporate the baseline project schedule. A copy of the PEP will be made available for Williamson County to review and will serve as a "living" document to be updated throughout the life of the project. The PEP will be available to all pertinent parties involved with the project.

Schedule

- As part of the PEP, DTS will prepare an overall project schedule, using Microsoft Project, for review and approval by the City. Our project manager will assume the coordination of major and supporting tasks in a manner that synchronizes with the desired completion timeframe. The PEP will map the basis for control of the project resources, schedule, and deliverables. Should challenges arise, we will collect information and be available to collaborate and resolve schedule delays in a timely manner.
- The project schedule will be prepared using the critical path method (CPM) linking the network of tasks, incorporated into the WBS, and events to a specific outcome or milestone. The CPM is a very effective scheduling method due to its focus on project results. Upon project initiation, each task will be assigned the following data inputs:
    - Anticipated timeframe
    - Start/finish dates
    - Latest allowable completion date to achieve schedule goals
- Using this approach provides the project team the necessary tools to control the schedule rather than simply monitor activities.

- DTS will compare schedule updates to the baseline to determine variances and to allow for timely corrective action. We will also monitor the project for baseline variance and float. This information will be included in our monthly progress report for you to review.

Document Control

- DTS will provide an organized project filing system for storage and retrieval of project documents, typically using Microsoft SharePoint® software. The software promotes the management, sharing, collaboration, and distribution of project elements on a single platform. Our organized and accessible approach to document control will provide you with a concise and timely method of accessing key project information and transferring files.

Resource Management

- Having the right people at the right time is one of the keys to delivering a successful project. DTS is committed to providing Williamson County with a core team of full-time, dedicated staff. It is the responsibility of our project manager and core team to continually monitor and forecast technical resource needs to ensure on-time delivery.
- Staff Retention & Training
    - We recognize the importance of staff retention to the success of any project. Training and career planning and development opportunities are just some of the tools DTS uses to increase staff retention. Training is an important investment for building a quality organization and supporting employee growth. DTS is committed to a culture of learning and sharing knowledge across the firm. We continuously encourage training for our employees through on-the-job training, as well as internal or external educational courses.
- Replacement of Key Staff
    - DTS' approach to succession planning is built upon our depth of experience. Our staff are cross trained and have served in various roles on projects so that if the need arises, a task leader could be replaced by someone with similar experience. We have sufficient staff in each area of expertise that could augment critical tasks if the schedule dictates. We continuously foster an environment of information sharing so that if staff changes, other team members are aware of current project statuses, schedule modifications, staffing needs, and budget updates. By managing staff involvement, maintaining team communications, and providing a deep staffing plan, DTS will continually mitigate any risk for key personnel who leave the project.

Implementation Approach

Collaboration

- DTS believes that continuous, collaborative interaction with Williamson County is the critical to project success. This software implementation project will require consistent effort from both Williamson County and DTS staff. Upon a prospective NTP, DTS will schedule and prepare an agenda for a project kick-off meeting. The goal of this meeting will be to introduce team members, present the draft project schedule, define the implementation tasks, and provide a free exchange platform for project ideas and project concerns.

- Throughout the project, DTS Project Manager will work with the Williamson County Project Manager to communicate to the team members when their support will be needed throughout the process. This will both encourage and help to plan for their involvement ahead of major and minor deadlines. This transparency is crucial to the success of the project and to mitigate risk related to resource constraints among other commitments.

Stakeholders Involvement

- DTS understands that large software implementation projects can have multiple stakeholders that need to be considered. The project sponsor, steering committee, business unit leaders, and financial managers all play a pivotal role so their support, influence, and/or understanding of the project is imperative. DTS provides you with the experienced professionals that allows us to identify stakeholders that have a vested interest in the project and develop a corresponding strategy to communicate project objectives and to manage various competing interests.

  The overall goal of our stakeholder involvement strategy will be to earn support from project stakeholders to achieve project objectives. Our initial effort will be to review the current level of stakeholder involvement and understand the organization's objectives. Typical goals include building support for the investment, communicating a clear and concise strategic direction, ensuring that business unit leaders "are on board" (they understand the importance and the user adoption criticality), avoiding project delays, and providing opportunities for input from those affected by the project. Once the objectives are identified, DTS will develop a stakeholder involvement plan to be integrated through the various project stages. The plan will consider the need for regular communications, workshops, scheduled updates, and escalation paths needed around the health of the project. Our experience shows that early, continuous, and upfront communication with key stakeholders promotes an inclusive environment that benefits the overall success of the project.

Communication

- Regular Progress Meetings
  - The PM and appropriate team members will also participate in regular progress meetings with Williamson County to present work completed, receive input from Williamson County staff, discuss upcoming work, arrange subsequent meetings, and make collaborative decisions. Progress meetings will provide continuous updates to ensure all team members are able to participate in the decision-making process and promote the timely convergence of ideas necessary to maintain the project schedule.
  - Meeting agendas will be prepared and emailed to prospective attendees in advance of the meeting for review. Within two days of the conclusion of each formal meeting, the PM will prepare meeting minutes or notes and distribute to the project team for review and approval.
  - The PM will work collaboratively with Williamson County to identify appropriate meeting intervals outside of scheduled workshops and reviews. Our flexibility provides for a natural partnership allowing informal meetings and/or site visits to be conducted as dictated by the needs of the project.
- Workshops
  - In addition to kick-off and regular project meetings, DTS will schedule and facilitate details business process review workshops to better understand important project elements.

These workshops will be used to ensure that the software is configured with the utmost accuracy and with input from Williamson County ideas, comments, and suggestions. This information is integrated throughout the planning and design stages.

- Monthly Progress Reports
    - As a component of our communication strategy, DTS will submit monthly progress reports indicating the status of project deliverables, work completed during the subsequent reporting period, anticipated work for the next period, and schedule adherence. Should an issue be encountered, the PM will immediately notify Williamson County and bring project team members together to resolve the issue. Through the implementation of our communications strategy, our organizations will be able to identify, prioritize, and successfully address key project issues in a timely manner necessary to drive schedule compliance.

Delivery Approach

- While no two implementation projects are identical, DTS follows a standard delivery approach that has produced successful projects resulting in the adoption and long-term productive use of a new software.

Planning and Design

- During the planning and design phase of the project, DTS works in collaboration with the project team to conduct needs assessment interviews of the departments that will implement, support, or use the system. Understanding each department's goals and priorities, desired business processes, and state of existing data are key to establishing the foundation of the software design. During the configuration design sessions, DTS uses the opportunity to educate participants on the standard tools and functionality of the software and may do software demonstrations to help the team visualize options. The Williamson County team will be asked to gather data and make decisions during this phase. DTS Project Manager ensures that the request for information is provided with advanced notice to give the project team adequate time to gather required information. A commitment to timelines from Williamson County is crucial to ensuring the project remains on track.
- A configuration design plan will be prepared and presented to the project team for review and input. The intent for the configuration design plan is to formalize the discussed design and obtain input and feedback from the project team. Major adjustments that are easily incorporated during the design phase introduce project risk if introduced during the configuration phase. The configuration design plan provides a recipe for the configuration phase and ensures all project participants are able to validate that the configuration meets the intended design.
- The integration planning and design will occur in parallel with the configuration design sessions. Working sessions will be held with the application administrator, business users, and supporting IT professionals to identify the business need for the desired integrations, assess the viability, and identify the tasks needed to accomplish the integration. A system integration plan will document the outcome of the assessment. Each desired integration will be classified in the following way:
    - possible with COTS built-in tools
    - possible with COTS provided APIs
    - requires custom development
    - handled through a manual process
    - no longer needed

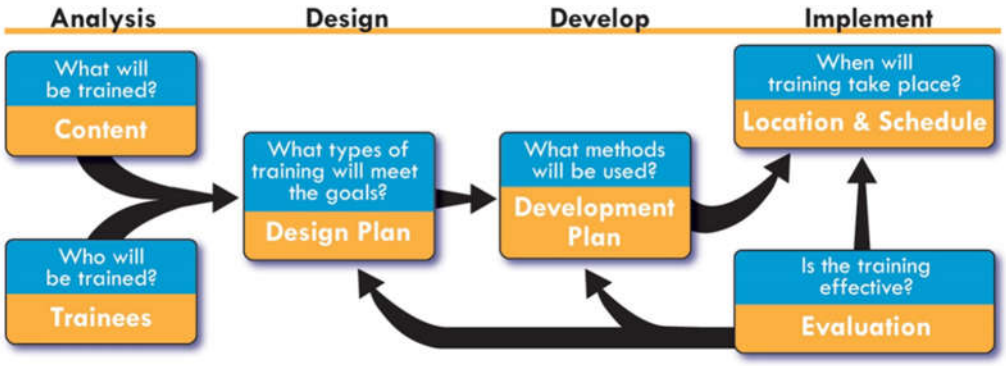
- Upon review and approval of the integration plan, integration tasks and timelines will be incorporated into the overall project schedule.
- The VUEWorks software installation process runs concurrently with the planning phase in order to mitigate against project schedule impacts should a delay in hardware/software requisition or processing network access paperwork occur. The installation of the VUEWorks software will be scheduled with the VUEWorks product support team and Williamson County IT professionals. Installation sets up the framework from which all configuration activities occur. As part of the installation process, VUEWorks will integrate with the Williamson County's enterprise GIS services and email server. Williamson County will be provided with a pre-installation checklist, platform requirements, and GIS integration documentation in advance.

Configuration and Validation

- Utilizing the planning documents as our recipe book, the DTS team will begin working on the configuration of the VUEWorks software platform. This work includes tasks such as establishing global system settings, form creation, module-based configuration, set up of mobile app connectors, report template creation, and establishing role-based permissions. As the DTS team completes a reviewable component, the technical lead will present a software demonstration of the functionality to the project team. The incremental review process ensures gaps or misunderstandings are captured as early as possible so a resolution can be discussed. The demonstration also serves as an opportunity for informal training on usage of the system.
- As the components are configured and finalized, the system will be ready for data migration and import. DTS will provide the data formatting requirements and templates to Williamson County. DTS will review the provided data and identify any concerns over field type conflicts or potential data integrity issues. Williamson County will have an opportunity to address data quality issues prior to import. DTS believes that migration to a new system is the ideal time to assess and clean-up existing data so the new system begins with high quality and accurate information. Data modification is often easier performed outside of the system with a tool that business units are familiar with like Microsoft Excel, rather than attempting to correct individual records once loaded into the new system. DTS understands the data imported during this phase may need to be refreshed during final system cut-over. Final data migration steps will be incorporated in the production deployment planning.
- With the components configured and data loaded, the integration tasks will be completed to wrap up the configuration. DTS will provide a detailed demonstration of the site's configuration, highlighting integration points and imported data. Williamson County users will be loaded into a testable environment for the validation process to commence.
- During the testing and validation process, Williamson County testers will be provided with Microsoft Excel test cases consisting of business scenarios and integration tasks to validate the configuration meets the configuration design plan and system integration plan. At the conclusion of the testing period, Williamson County's consolidated comments will be assessed and classified by DTS as:
    - Working as designed – address through training
    - Configuration adjustment
    - Defect - report to product maintenance team
- Each item will be assessed by the Project Manager and prioritized according to Williamson County project goals.

Training

- DTS' philosophy is to train early and often throughout the implementation process. DTS' training team is experienced in providing tailored training courses for organizations of all sizes, industries, and regions. In fact, DTS received an award from the American Planning Association and FHWA for its development of the Sociocultural Effects Evaluation training program, delivered throughout Florida.
- DTS recognizes that training and support is one of the most critical of the project phases. DTS will work with the project team to develop a training plan that defines training format, curriculum, number of sessions, and anticipated scheduled that is best suited for Williamson County. For the size and complexity of this implementation, DTS proposes [3, three] on-site instructor led training days and [5, five] of instructor led remote web sessions. The best approach to balance cost versus effectiveness will be discussed with Williamson County and documented in the training plan. Details regarding training location, equipment needs, and attendee lists will also be coordinated.



- DTS trainers employ strategies to assist with user adoption of the software including partnering with Williamson County Facilities Management Division lead during the training session. The business lead can vocalize the importance of the training, show support for the program, and address any fears or operational specific questions that arise during training.
- Instructor led training sessions will be supplemented with standard VUEWorks training material, including report view definitions, provided in electronic format to attendees. Templates for quick guides can be provided to Williamson County if the it desires to customize training material.
- The DTS team is dedicated to our client's long-term success in using our VUEWorks solution. In addition to our end-user training offerings, we perform knowledge transfer with the team of VUEWorks application and business administrators that will be responsible for managing the system. This usually equates to a few focused web sessions following the roll-out support period.
- DTS has an extensive background in training curriculum development. We understand that not every user learns a system in the same way. Additional training types/delivery methods, shown in the training catalog graphic below, can be discussed as an alternative or as supplemental services to the proposed training approach.



Production Deployment and Support Transition

- In preparation for software roll-out to users, DTS will promote all site configurations and integrations to the final Production environment. DTS will work with Williamson County to ensure all users are loaded and final data is imported.
- DTS understands the challenges that System Administrators face when transitioning staff to a new software. To ease with the transition, the DTS project team will provide roll-out support for the Williamson County during the first 30 days. Roll-out support includes weekly pre-set call in time for System Administrators to ask questions or discuss issues that users have reported during the week. The VUEWorks Support team will continue to provide support to administrators beyond the initial roll-out period. DTS will introduce Williamson County administrators to the Support Manager and explain the customer support process as well as the product resources available through the VUEWorks Customer Support Portal. All users will have access to the Customer Support Portal to access the knowledge base, past webinars, and community forum.

Attachment 2 – VUEWorks Software Overview

VUEWorks is a commercial off-the-shelf (COTS) software solution. VUEWorks was initially developed in 1999 as a web-based solution for the development of asset management plans based on performance-based asset management philosophies. Performance-based asset management is a holistic approach to operational and life-cycle asset management of networks. It is extremely critical to employ a holistic approach to managing aging infrastructure as populations and asset inventory counts continue to grow while budgets and staff continue to shrink or stagnate. Over the years VUEWorks has evolved into an asset management platform with a continued strong grounding in performance-based asset management.

Performance-based asset management breaks the asset management life-cycle down into five primary categories:

- Core assets
- Work management
- Resource management
- Risk-based asset management
- Plan management

Each of these categories are equally important in assessing, evaluating, planning and maintaining alignment between organizational goals and the efficient, cost-effective utilization of limited resources. This is critical in order to effectively maintain an organization's infrastructure and assets in a sustainable state of good repair. Following is a deeper dive into the five primary categories.

Core Assets is the GIS-centric listing of all the individual infrastructure assets that make up an asset, system or network that requires periodic reactive or routine maintenance to keep it in a state of good repair. Core Assets consists of a real-time integration with Esri's ArcGIS Server REST end-point services to allow your registry of assets mapped in GIS to be used as your asset inventory against which Service Requests and Work Orders, Resources, Risk-based Asset Management and Budget Forecasting can be applied. For non-spatial assets and information that also requires management, VUEWorks offers a Facilities application that can be tailored to manage information related to assets such as assets within a building or fleet.

Work Management is the timely coordination and efficient execution of activities that are in alignment with organizational goals for maintaining infrastructure in a state of good repair. Work management consists of Service Requests and Work Orders. Service Requests encompass requests made upon an organization for information or for action, typically in way of a defined work activity. Requests can be internal or external. They can come from departments internal to the organization or from citizens and stakeholders external to the organization. Work Orders encompass reactive, proactive, capital and preventative maintenance work orders to organize and execute work. Work Management is integrated with or may be used separately from Resource Management.

Resource Management allows you to efficiently manage work activities by managing the limited resources required to execute those activities. These resources include detailed information about labor, equipment and material inventory as well as contracted labor, equipment and/or inventory provided by vendors. Log resources against a Work Order for tracking and Activity Based Costing. Track stock materials, quantities on hand, locations and trigger re-ordering.

Risk-Based Asset Management is the process of maintaining infrastructure in a sustainable state of good repair based on how a particular asset performs or deteriorates over time. Risk-based asset management includes the routine inspection and condition assessment of assets within an infrastructure network in order to compare a single asset's performance against the general performance of all like assets. In risk-based asset management, each asset is also assessed for risk related to the likelihood and consequence of failure of that specific asset. These risk factors are used in prioritization when creating work plans and budgets. Other considerations in risk-based asset management are the valuation of an asset and "cost of ownership" through an asset's life-cycle, as well as replacement costs.

Plan Management brings together budgets and plans for annual programs, capital improvement plans and master plans. This allows organizations to analyze the impacts of annual programs to determine what the next set of projects and budgets should be to align master plans and organizational goals. An important step within Plan Management is the analysis of different routines, capital and long-term programs and plans using "what-if" scenarios. Organizations can create, for instance, capital improvement plans that model out both "budget" and "impact on asset condition" and include additional useful life of the asset based on plan scenarios. The capability to run multiple plan scenarios to get the right mix of "budget" and "impact" to maintain infrastructure networks in a state of good repair is a critical function of a performance-based asset management system.



ABOVE: VUEWorks® applications and how they relate to the five primary areas of performance-based asset management.

Below is a textual representation of how the VUEWorks modules relate to the four primary areas of performance-based asset management.

- Core Assets
    - Esri ArcGIS Server Services
    - Core
    - Facilities
- Work Management
    - Citizen Request Portal
    - Service Request
    - Work Order
- Resource Management
    - Personnel sub-module of Resource Manager
    - Equipment sub-module of Resource Manager
    - Inventories sub-module of Resource Manager
- Risk-Based Asset Management
    - Condition
    - Risk
    - Valuation
- Plan Management
    - Projects
    - Budget Forecasting
    - Reporting & Dashboards

VUEWorks applications can integrate with infrastructure inventories for non-spatial assets like fleet or assets within a facility as well as spatial assets contained in a geographic information system (GIS). VUEWorks is built upon and integrated with the Esri ArcGIS platform.

Commissioners Court - Regular Session **60.**

Meeting Date: 01/28/2020

WCEMS - EMTS Affiliation Agreement

Submitted By: Michael Knipstein, EMS

Department: EMS

Agenda Category: Regular Agenda Items

Information

Agenda Item

Discuss, consider and take appropriate action on approving the renewal of the education affiliation agreement between Williamson County EMS and EMTS Academy and St. David's Round Rock Medical Center Paramedic Program Consortium.

Background

This is a renewal of the Basic Life Support (BLS) and Advanced Life Support (ALS) education affiliation agreement with EMTS Academy. The agreement allows EMTS students to have precepted rides with Williamson County EMS.

Fiscal Impact

From/To	Acct No.	Description	Amount

Attachments

BLS Agreement

ALS Agreement

Form Review

Inbox	Reviewed By	Date
Hal Hawes	Hal Hawes	01/17/2020 09:04 AM
County Judge Exec Asst.	Andrea Schiele	01/17/2020 09:41 AM
Form Started By: Michael Knipstein		Started On: 01/17/2020 07:12 AM
Final Approval Date: 01/17/2020		

BLS EDUCATION AFFILIATION AGREEMENT
FOR
EMERGENCY MEDICAL PRECEPTOR PROGRAM BETWEEN

WILLIAMSON COUNTY EMERGENCY MEDICAL SERVICES
AND
EMERGENCY MANAGEMENT TRAINING AND SERVICES

This Agreement is between Williamson County Emergency Medical Services (hereinafter referred to as "COUNTY") and Emergency Management Training and Services (hereinafter referred to as "EMTS").

RECITALS:

EMTS provides courses of study in emergency medical services to students enrolled in its Emergency Medical Technician-Basic program of study.

EMTS desires program components that will provide to the students clinical experience as part of their educational instruction.

COUNTY, through its Emergency Medical Services Department, has facilities that can provide a clinical setting for educational instruction and is willing to make available the use of its facilities to EMTS for its Emergency Medical Technician program of study.

COUNTY and EMTS desire to enter into this Educational Affiliation Agreement in accordance with the terms stated below:

TERMS:

RESPONSIBILITIES OF EMTS

1. EMTS shall be responsible for the selection of students and their supervised instruction and grading. Students shall have satisfactorily completed curriculum prerequisites for participation in the internships or rotations.

2. EMTS instructors shall possess current and appropriate professional credentials or certifications and EMTS shall be responsible for the coordination and implementation of the program of study.

3. Services rendered by EMTS instructors and students shall be without charge to COUNTY. EMTS instructors and students shall not be responsible for the quality of patient or client care.

4. Neither EMTS instructors nor students shall be deemed to be COUNTY employees, nor shall they be entitled to any COUNTY benefits, compensation or workers compensation benefits.

5. EMTS shall annually provide COUNTY with anticipated enrollments for courses intending to provide clinical internships or experience through this Agreement. The number of students and the schedule of use of COUNTY's facilities shall be subject to annual, mutual approval.

6. EMTS shall provide COUNTY with a list of students authorized to participate in the clinical instruction facilitated under this Agreement. EMTS shall promptly inform COUNTY in writing of any student withdrawing from the course or otherwise unqualified to continue the internship or clinical experience made available under this Agreement.

7. EMTS shall require all instructors and students to abide by all applicable policies, regulations and laws governing the facility or its work environment. EMTS shall withdraw authorization for participation under this Agreement for any instructor or student found to have committed a violation of applicable policies, regulations or laws, or determined by COUNTY to be unqualified to continue in the program.

8. During the term of this Agreement, EMTS shall maintain a professional liability insurance policy with a limit of liability of not less than $1,000,000 per occurrence and $3,000,000 annual aggregate that covers the activities of EMTS'S students, employees and faculty under this Agreement. EMTS shall ensure that each current student, employee and faculty member is individually insured under such policy in the above-stated amounts, and shall provide COUNTY with a proof of such insurance coverage each year, and at other times upon request. EMTS agrees to require each student to be covered by or to carry accident insurance for injury while enrolled in the program, and to ensure that each employee or faculty member is covered by worker's compensation insurance while participating in the program. No student or faculty member shall be permitted to participate in the program until such insurance coverage has been verified to the satisfaction of COUNTY.

9. EMTS agrees to secure a release of liability form from each student and faculty member who will participate in the program in a form acceptable to COUNTY.

RESPONSIBILITIES OF COUNTY

10. COUNTY shall, on a space available basis, the use of designated facilities to provide a clinical education to participating students. COUNTY agrees to provide evaluations for student course-work done on forms provided by EMTS.

11. COUNTY shall provide an orientation session to inform students and EMTS staff about the rules, regulations, policies and procedures of the facilities.

12. COUNTY agrees to provide, on a space-available basis, the use of conference rooms, classrooms, lounges and lockers to the instructors and the students.

13. COUNTY shall notify EMTS of any change of any accreditation or status concerning a facility and affecting internship or course requirements for clinical experience at an EMTS credited facility. Representatives of EMTS crediting agency for EMTS shall be permitted to conduct inspections for purposes relating to EMTS'S accreditation.

14. COUNTY shall cooperate with EMTS in matters relating to academic performance and student conduct relating to course work performed under this Agreement.

15. Unless prohibited or restricted by law, COUNTY shall timely notify an instructor or student of any instance in which a facility employee has been exposed to blood-borne or airborne pathogens and the student or instructor may have been exposed in the same instance. Notification shall be provided in a time frame sufficient to allow the student or faculty member to seek appropriate treatment for potential exposure.

16. COUNTY shall obtain and maintain all licenses required for its participating facilities and shall assure that COUNTY personnel are appropriately licensed.

17. In the event emergency care is required for an EMTS student or faculty member, it shall be provided in the same manner that emergency care is provided to COUNTY employees and the general public. Emergency care provided by COUNTY shall be at the expense of the student or faculty member.

MUTUAL RESPONSIBILITIES

18. The Parties agree to designate a liaison for each program to do the following:

A Meet annually, or more often as needed, to schedule use of the facilities;

B. Meet on a per semester basis to set the number of students allowed to participate;

C. Design and approve curriculum assignments as they *affect* the operation of the facility and as affected by EMTS crediting standards;

D. Meet to review protocols, policies and rules and regulations concerning the operation of the facility and its use under this Agreement;

E. Meet annually to evaluate changes or amendments to this Agreement or the performance of the Agreement.

19. In the event any claim or demand is made on one of the Parties for actions relating or authorized by this Agreement, the other party shall be notified of such claim or demand in writing within five business (Monday-Friday) days. COUNTY shall not be liable for any claims, damages or attorney's fees arising from the negligent acts or omissions of EMTS, its employees, agents or students under this Agreement. EMTS shall not be liable for any claims, damages or attorney's fees arising from the negligent acts or omissions of COUNTY or its employees under this Agreement.

20. Notices shall be in writing and shall be effective when received. Notices shall be delivered in person or by certified mail, return receipt requested, to the following addresses:

Mike Knipstein
WCEMS Director
PO Box 873
Georgetown, TX 7827
512-943-1264

And

Matt Nealand
Emergency
Management
Training and
Services
16238 RR 620 N
Suite F-185
Austin, TX 78717

ADDITIONAL TERMS

21. Compensation benefits for this Agreement shall include $1.75/hour for EMT clinical hour to be paid by EMTS to the COUNTY. Compensation shall be paid to COUNTY within thirty (30) days from the date of the COUNTY'S invoice for payment.

22. EMTS acknowledges that COUNTY is a hybrid entity under the privacy regulations of the federal Health Insurance Portability and Accountability Act of 1996 ("HIPAA Privacy Rule"). COUNTY has designated its Emergency Medical Services Department as a health care component, as defined in HIPAA, and the Department is therefore required to comply with the HIPAA Privacy Rule. This compliance includes obtaining written contractual assurances from EMTS that EMTS, its employees and agents will protect all individually identifiable health information they may access or use under this Agreement in accordance with the terms of the HIPAA Business Associate Agreement, which is hereby attached to and made a part of this Agreement, for all purposes, as Exhibit "C".

23. The parties agree that COUNTY shall at all times maintain the right to terminate a student's participation in the program if COUNTY, in its sole discretion, determines that the student's continued participation would be disruptive to the program or the operations of the facility, or would pose a danger.

24. EMTS instructors and students shall maintain confidential all records and information concerning patients treated or attended to in COUNTY's facilities. Each EMTS instructor and student involved in medical or EMS programs shall be required to sign a confidentiality agreement regarding records and information about patients treated or attended by COUNTY employees.

25. Failure of either party to exercise any right or privilege granted by this Agreement shall not operate to waive such right or privilege in the event of subsequent defaults or assertions of right. Neither party waives nor shall be deemed to have waived any immunity or defense that would otherwise be available to it against claims arising under the performance of this Agreement.

26. The provisions of this Agreement shall be severable in the event any provision is declared invalid, illegal or unenforceable.

27. Either party may terminate this Agreement without cause upon 90 days written notice to the other party. In addition, COUNTY shall have the right to terminate the Agreement immediately in the event the facility becomes inoperable for any reason or COUNTY no longer controls a program.

28. Either Party may terminate this Agreement if the other breaches the Agreement and fails to cure such breach within 15 days of receiving notice of breach. If more than 15 days are required to cure the breach, the Parties may agree to an extension of the cure period in writing.

29. This agreement is effective when all parties have executed it. The term of the Agreement is from January 1, 2020 through December 31, 2022 unless this Agreement is otherwise terminated pursuant to the termination provision contained in Article 27 of this Agreement. All services shall be completed during this term. This Agreement may be reviewed annually by agreement of both parties via written instrument and subject to required approvals. There is no right or expectation of renewal and any renewal will be determined at the discretion of both Parties.

30. Nothing in this Agreement shall be construed to confer third party rights or to constitute a waiver of any governmental immunity of the parties.

31. This Agreement constitutes the entire agreement between the Parties and any prior or contemporaneous agreements, written or oral, are hereby superseded and of no further effect.

32. The laws of the State of Texas shall govern the validity, interpretation and enforcement of this Agreement, and venue for any dispute or cause of action shall be in Williamson County, Texas.

33. The Parties will comply with applicable federal, state and local laws, ordinances and regulations in the performance of this Agreement.

34. The performance of this Agreement shall be undertaken in a manner that does not discriminate against any person on a basis prohibited by law, including but not limited to race, color, national origin, religion, sex, age, veteran status or disability.

35. Notwithstanding any other provision of this Agreement, a COUNTY department may suspend participation in this Agreement due to space needs, staff training needs, budgetary issues or other urgent considerations. In the event of suspension, COUNTY shall give EMTS written notification stating the date of suspension and the date on which participation is anticipated to resume.

Judge Bill Gravell Jr.
Williamson County

Date

Mike Knipstein
Director WCEMS

1/16/2020
Date

Matt Nealand

1/14/2020
Date

Matt Nealand
Program Director
Emergency Management Training and Services
16238 RR 620 N
Suite #F-185
Austin, Texas 78717

ATTACHMENT A

RELEASE OF LIABILITY

In consideration of the educational benefits extended to me by Williamson County Emergency Medical Services Department in making available its facilities for clinical course instruction as part of EMTS course regarding emergency medical service training, I hereby release and hold harmless Williamson County, its employees and agents from any claim, cause of action or injury that may result during my participation in a Williamson County program due to the negligence of Williamson County, its employees or agents.

Student's signature: _____

Printed Name

Date:

ALS EDUCATION AFFILIATION AGREEMENT
FOR
EMERGENCY MEDICAL PRECEPTOR PROGRAM BETWEEN

WILLIAMSON COUNTY EMERGENCY MEDICAL SERVICES
AND
EMTS ACADEMY AND ST. DAVID'S ROUND ROCK MEDICAL CENTER PARAMEDIC PROGRAM CONSORTIUM

This Agreement is between Williamson County Emergency Medical Services (hereinafter referred to as "COUNTY") and EMTS Academy and St. David's Round Rock Medical Center Paramedic Program Consortium (hereinafter referred to as "EMTS").

RECITALS:

EMTS provides courses of study in emergency medical services to students enrolled in its Paramedic program of study.

EMTS desires program components that will provide to the students' clinical experience as part of their educational instruction.

COUNTY, through its Emergency Medical Services Department, has facilities that can provide a clinical setting for educational instruction and is willing to make available the use of its facilities to EMTS for its Emergency Medical Technician program of study.

COUNTY and EMTS desire to enter into this Educational Affiliation Agreement in accordance with the terms stated below:

TERMS:

RESPONSIBILITIES OF EMTS

1. EMTS shall be responsible for the selection of students and their supervised instruction and grading. Students shall have satisfactorily completed curriculum prerequisites for participation in the internships or rotations.

2. EMTS instructors shall possess current and appropriate professional credentials or certifications and EMTS shall be responsible for the coordination and implementation of the program of study.

3. Services rendered by EMTS instructors and students shall be without charge to COUNTY. EMTS instructors and students shall not be responsible for the quality of patient or client care.

4. Neither EMTS instructors nor students shall be deemed to be COUNTY employees, nor shall they be entitled to any COUNTY benefits, compensation or workers compensation benefits.

5. EMTS shall annually provide COUNTY with anticipated enrollments for courses intending to provide clinical internships or experience through this Agreement. The number of students and the schedule of use of COUNTY's facilities shall be subject to annual, mutual approval.

6. EMTS shall provide COUNTY with a list of students authorized to participate in the clinical instruction facilitated under this Agreement. EMTS shall promptly inform COUNTY in writing of any student withdrawing from the course or otherwise unqualified to continue the internship or clinical experience made available under this Agreement.

7. EMTS shall require all instructors and students to abide by all applicable policies, regulations and laws governing the facility or its work environment. EMTS shall withdraw authorization for participation under this Agreement for any instructor or student found to have committed a violation of applicable policies, regulations or laws, or determined by COUNTY to be unqualified to continue in the program.

8. During the term of this Agreement, EMTS shall maintain a professional liability insurance policy with a limit of liability of not less than $1,000,000 per occurrence and $3,000,000 annual aggregate that covers the activities of EMTS'S students, employees and faculty under this Agreement. EMTS shall ensure that each current student, employee and faculty member is individually insured under such policy in the above-stated amounts, and shall provide COUNTY with a proof of such insurance coverage each year, and at other times upon request. EMTS agrees to require each student to be covered by or to carry accident insurance for injury while enrolled in the program, and to ensure that each employee or faculty member is covered by worker's compensation insurance while participating in the program. No student or faculty member shall be permitted to participate in the program until such insurance coverage has been verified to the satisfaction of COUNTY.

9. EMTS agrees to secure a release of liability form from each student and faculty member who will participate in the program in a form acceptable to COUNTY.

RESPONSIBILITIES OF COUNTY

10. COUNTY shall, on a space available basis, the use of designated facilities to provide a clinical education to participating students. COUNTY agrees to provide evaluations for student course-work done on forms provided by EMTS.

11. COUNTY shall provide an orientation session to inform students and EMTS staff about the rules, regulations, policies and procedures of the facilities.

12. COUNTY agrees to provide, on a space-available basis, the use of conference rooms, classrooms, lounges and lockers to the instructors and the students.

13. COUNTY shall notify EMTS of any change of any accreditation or status concerning a facility and affecting internship or course requirements for clinical experience at an EMTS credited facility. Representatives of EMTS crediting agency for EMTS shall be permitted to conduct inspections for purposes relating to EMTS's accreditation.

14. COUNTY shall cooperate with EMTS in matters relating to academic performance and student conduct relating to course work performed under this Agreement.

15. Unless prohibited or restricted by law, COUNTY shall timely notify an instructor or student of any instance in which a facility employee has been exposed to blood-borne or airborne pathogens and the student or instructor may have been exposed in the same instance. Notification shall be provided in a time frame sufficient to allow the student or faculty member to seek appropriate treatment for potential exposure.

16. COUNTY shall obtain and maintain all licenses required for its participating facilities and shall assure that COUNTY personnel are appropriately licensed.

17. In the event emergency care is required for an EMTS student or faculty member, it shall be provided in the same manner that emergency care is provided to COUNTY employees and the general public. Emergency care provided by COUNTY shall be at the expense of the student or faculty member.

MUTUAL RESPONSIBILITIES

18. The Parties agree to designate a liaison for each program to do the following:

A Meet annually, or more often as needed, to schedule use of the facilities;

B. Meet on a per semester basis to set the number of students allowed to participate;

C. Design and approve curriculum assignments as they *affect* the operation of the facility and as affected by EMTS crediting standards;

D. Meet to review protocols, policies and rules and regulations concerning the operation of the facility and its use under this Agreement;

E. Meet annually to evaluate changes or amendments to this Agreement or the performance of the Agreement.

19. In the event any claim or demand is made on one of the Parties for actions relating or authorized by this Agreement, the other party shall be notified of such claim or demand in writing within five business (Monday-Friday) days. COUNTY shall not be liable for any claims, damages or attorney's fees arising from the negligent acts or omissions of EMTS, its employees, agents or students under this Agreement. EMTS shall not be liable for any claims, damages or attorney's fees arising from the negligent acts or omissions of COUNTY or its employees under this Agreement.

20. Notices shall be in writing and shall be effective when received. Notices shall be delivered in person or by certified mail, return receipt requested, to the following addresses:

Mike Knipstein
WCEMS Director
PO Box 873
Georgetown, TX 78627
512-943-1264

And

Matt Nealand
EMTS Academy and St. David's Round Rock
Medical Center Paramedic Program Consortium
16238 RR 620 N
Suite F-185
Austin, TX 78717

ADDITIONAL TERMS

21. Compensation benefits for this Agreement shall include $1.75/hour per ALS student to be paid by EMTS to the COUNTY. Compensation shall be paid to COUNTY within thirty (30) days from the date of the COUNTY'S invoice for payment.

22. EMTS acknowledges that COUNTY is a hybrid entity under the privacy regulations of the federal Health Insurance Portability and Accountability Act of 1996 ("HIPAA Privacy Rule"). COUNTY has designated its Emergency Medical Services Department as a health care component, as defined in HIPAA, and the Department is therefore required to comply with the HIPAA Privacy Rule. This compliance includes obtaining written contractual assurances from EMTS that EMTS, its employees and agents will protect all individually identifiable health information they may access or use under this Agreement in accordance with the terms of the HIPAA Business Associate Agreement, which is hereby attached to and made a part of this Agreement, for all purposes, as Exhibit "C".

23. The parties agree that COUNTY shall at all times maintain the right to terminate a student's participation in the program if COUNTY, in its sole discretion, determines that the student's continued participation would be disruptive to the program or the operations of the facility, or would pose a danger.

24. EMTS instructors and students shall maintain confidential all records and information concerning patients treated or attended to in COUNTY's facilities. Each EMTS instructor and student involved in medical or EMS programs shall be required to sign a confidentiality agreement regarding records and information about patients treated or attended by COUNTY employees.

25. Failure of either party to exercise any right or privilege granted by this Agreement shall not operate to waive such right or privilege in the event of subsequent defaults or assertions of right. Neither party waives nor shall be deemed to have waived any immunity or defense that would otherwise be available to it against claims arising under the performance of this Agreement.

26. The provisions of this Agreement shall be severable in the event any provision is declared invalid, illegal or unenforceable.

27. Either party may terminate this Agreement without cause upon 90 days written notice to the other party. In addition, COUNTY shall have the right to terminate the Agreement immediately in the event the facility becomes inoperable for any reason or COUNTY no longer controls a program.

28. Either Party may terminate this Agreement if the other breaches the Agreement and fails to cure such breach within 15 days of receiving notice of breach. If more than 15 days are required to cure the breach, the Parties may agree to an extension of the cure period in writing.

29. This agreement is effective when all parties have executed it. The term of the Agreement is from January 1, 2020 through December 31, 2022 unless this Agreement is otherwise terminated pursuant to the termination provision contained in Article 27 of this Agreement. All services shall be completed during this term. This Agreement may be reviewed annually by agreement of both parties via written instrument and subject to required approvals. There is no right or expectation of renewal and any renewal will be determined at the discretion of both Parties.

30. Nothing in this Agreement shall be construed to confer third party rights or to constitute a waiver of any governmental immunity of the parties.

31. This Agreement constitutes the entire agreement between the Parties and any prior or contemporaneous agreements, written or oral, are hereby superseded and of no further effect.

32. The laws of the State of Texas shall govern the validity, interpretation and enforcement of this Agreement, and venue for any dispute or cause of action shall be in Williamson County, Texas.

33. The Parties will comply with applicable federal, state and local laws, ordinances and regulations in the performance of this Agreement.

34. The performance of this Agreement shall be undertaken in a manner that does not discriminate against any person on a basis prohibited by law, including but not limited to race, color, national origin, religion, sex, age, veteran status or disability.

35. Notwithstanding any other provision of this Agreement, a COUNTY department may suspend participation in this Agreement due to space needs, staff training needs, budgetary issues or other urgent considerations. In the event of suspension, COUNTY shall give EMTS written notification stating the date of suspension and the date on which participation is anticipated to resume.

Williamson County:

Judge Bill Gravell Jr.
Williamson County

Date

Mike Knipstein
Director
WCEMS

1/16/2020
Date

Emergency Management Training and Services:

Matt Nealand

1/14/2020
Date

Matt Nealand
Program Director
EMTS Academy and St. David's Round Rock Medical Center Paramedic Program Consortium
16238 RR 620 N
Suite #F-185
Austin, Texas 78717

ATTACHMENT A

RELEASE OF LIABILITY

In consideration of the educational benefits extended to me by Williamson County Emergency Medical Services Department in making available its facilities for clinical course instruction as part of EMTS course regarding emergency medical service training, I hereby release and hold harmless Williamson County, its employees and agents from any claim, cause of action or injury that may result during my participation in a Williamson County program due to the negligence of Williamson County, its employees or agents.

Student's signature: _____

Printed name: _____

Date: _____

Commissioners Court - Regular Session **61.**

Meeting Date: 01/28/2020

Receive updates on the Department of Infrastructure projects and issues

Submitted For: Robert Daigh **Submitted By:** Vicky Edwards, 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

Attachments

No file(s) attached.

Form Review

Inbox	Reviewed By	Date
County Judge Exec Asst.	Andrea Schiele	12/19/2019 01:07 PM
Form Started By: Vicky Edwards		Started On: 12/18/2019 04:37 PM
Final Approval Date: 12/19/2019		

Commissioners Court - Regular Session **62.**

Meeting Date: 01/28/2020

Road Bond Construction Summary Report

Submitted By: Dawn Haggard, Road Bond

Department: Road Bond

Agenda Category: Regular Agenda Items

Information

Agenda Item

Receive and acknowledge the January 2020 Construction Summary Report and PowerPoint Presentation for the Road Bond Program.

Background

Fiscal Impact

From/To	Acct No.	Description	Amount

Attachments

January 2020 Construction Summary Report

January 2020 PowerPoint Presentation

Form Review

Inbox	Reviewed By	Date
County Judge Exec Asst.	Andrea Schiele	01/23/2020 11:52 AM
Form Started By: Dawn Haggard		Started On: 01/21/2020 09:47 AM
Final Approval Date: 01/23/2020		

ROAD BOND PROGRAM

Construction Summary Report

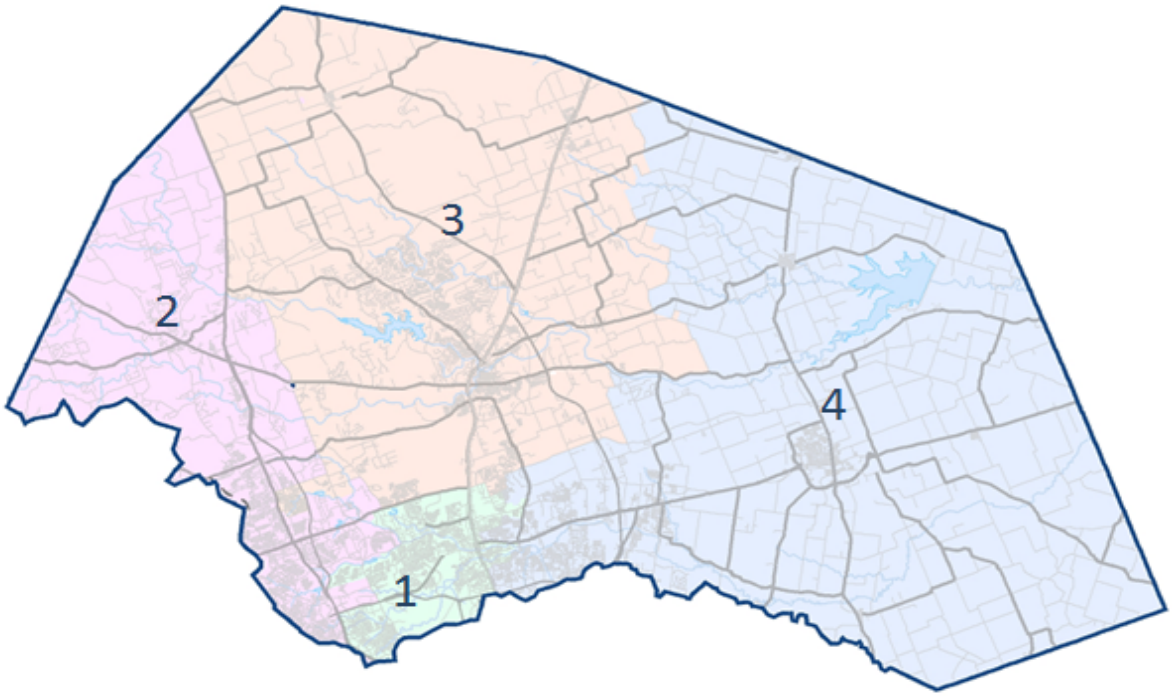
County Judge
Bill Gravell, Jr.

Commissioners
Terry Cook
Cynthia Long
Valerie Covey
Russ Boles

January 2020

WWW.ROADBOND.ORG

Volume XIX - Issue No.01



Presented By:

PRIME STRATEGIES, INC.

HNTB

Table of Contents



Completed Projects 1

PRECINCT No. 1 – Commissioner Terry Cook 5

North Mays Street Extension Phase 1 (Paloma Drive to Oakmont Drive) 7

Forest North Drainage Improvements - Anderson Mill 9

PRECINCT No. 2 – Commissioner Cynthia Long 10

Bagdad Road (CR 279) at CR 278 (River Ranch County Park Road) 12

San Gabriel Ranch Road Bridge at Lackey Creek (Remuda Drive to San Gabriel Ranch Road) 14

Lakeline Boulevard Right Turn Lane 16

Seward Junction Improvements (SH 29 to CR 266 & CR 266 south of CR 259 to SH 29) 17

PRECINCT No. 3 – Commissioner Valerie Covey 19

Southwest Bypass Segment 1 (Southbound IH 35 to 0.5 miles west) 21

Inner Loop Improvements (Wilco Way to Belmont Drive) 22

Southwest Bypass Segment 2 (Southbound IH 35 to RM 2243) 23

CR 176 at RM 2243 (RM 2243 at Parkside Parkway) 25

PRECINCT No. 4 – Commissioner Russ Boles 27

CR 119 (Limmer Loop to Chandler Road) 29

CR 110 Middle (Limmer Loop to CR 107) 30

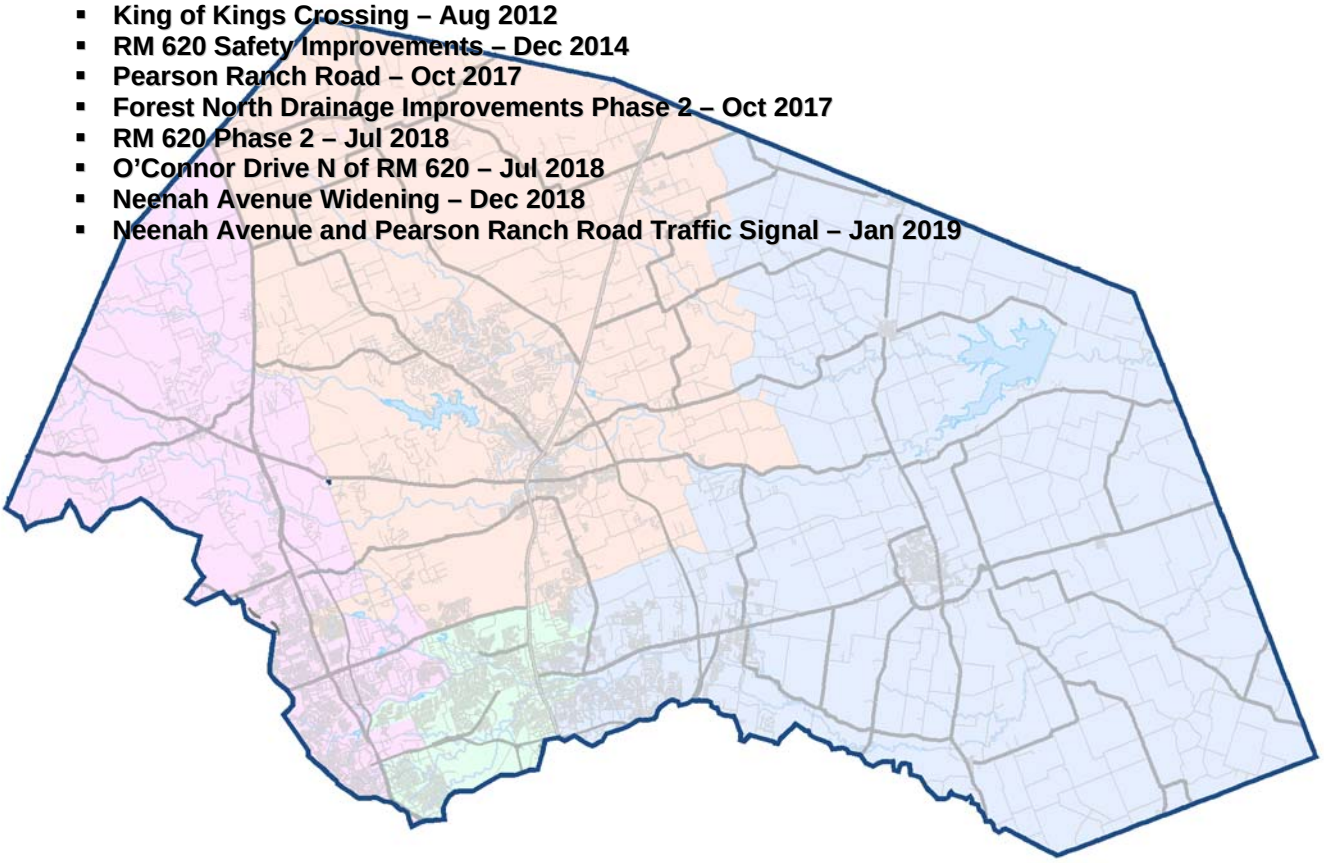
WILLIAMSON COUNTY
ROAD BOND PROGRAM

COMPLETED PROJECTS

CONSTRUCTION SUBSTANTIALLY COMPLETE/OPEN TO TRAFFIC - AS OF DECEMBER 2019

Precinct 1

- **Pond Springs Road (signal) – Apr 2002**
- **McNeil Road, Phase 1 – Jan 2005**
- **McNeil Road, Phase 2 – Feb 2007**
- **RM 620, Phase 1 – Jan 2009**
- **Pond Springs Road – Sep 2010**
- **County Road 174 at Brushy Creek – Jun 2011**
- **O'Connor Drive Extension – Apr 2012**
- **King of Kings Crossing – Aug 2012**
- **RM 620 Safety Improvements – Dec 2014**
- **Pearson Ranch Road – Oct 2017**
- **Forest North Drainage Improvements Phase 2 – Oct 2017**
- **RM 620 Phase 2 – Jul 2018**
- **O'Connor Drive N of RM 620 – Jul 2018**
- **Neenah Avenue Widening – Dec 2018**
- **Neenah Avenue and Pearson Ranch Road Traffic Signal – Jan 2019**



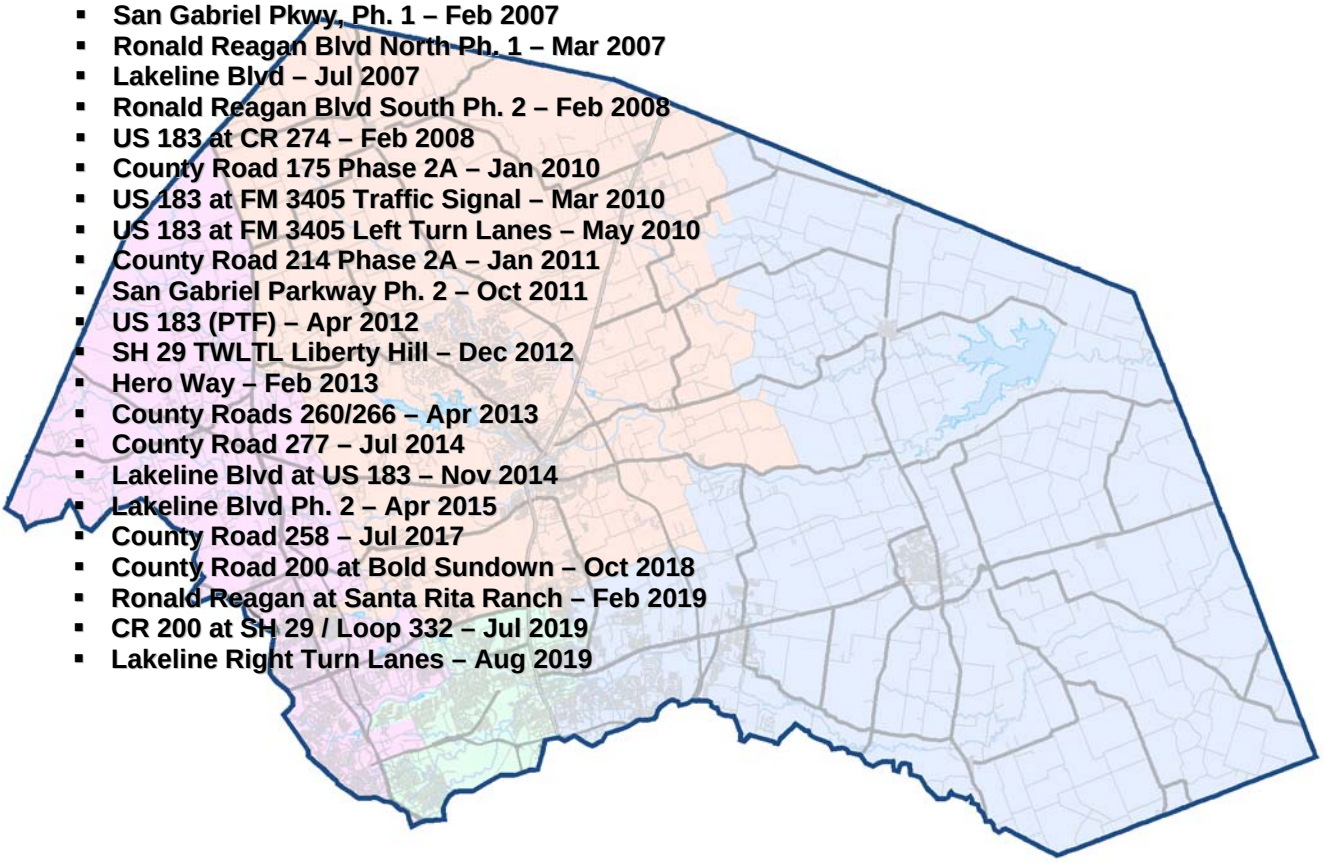
WILLIAMSON COUNTY
ROAD BOND PROGRAM

COMPLETED PROJECTS

CONSTRUCTION SUBSTANTIALLY COMPLETE/OPEN TO TRAFFIC - AS OF DECEMBER 2019

Precinct 2

- **RM 1869 at SH 29 (signal) – Aug 2002**
- **River Bend Oaks – Feb 2003**
- **County Road 175 – Jun 2003**
- **County Road 200 – Sep 2003**
- **Ronald Reagan Blvd, South Ph. 1 – Dec 2004**
- **County Road 214 – Feb 2005**
- **County Road 258 – Sep 2006**
- **San Gabriel Pkwy, Ph. 1 – Feb 2007**
- **Ronald Reagan Blvd North Ph. 1 – Mar 2007**
- **Lakeline Blvd – Jul 2007**
- **Ronald Reagan Blvd South Ph. 2 – Feb 2008**
- **US 183 at CR 274 – Feb 2008**
- **County Road 175 Phase 2A – Jan 2010**
- **US 183 at FM 3405 Traffic Signal – Mar 2010**
- **US 183 at FM 3405 Left Turn Lanes – May 2010**
- **County Road 214 Phase 2A – Jan 2011**
- **San Gabriel Parkway Ph. 2 – Oct 2011**
- **US 183 (PTF) – Apr 2012**
- **SH 29 TWLTL Liberty Hill – Dec 2012**
- **Hero Way – Feb 2013**
- **County Roads 260/266 – Apr 2013**
- **County Road 277 – Jul 2014**
- **Lakeline Blvd at US 183 – Nov 2014**
- **Lakeline Blvd Ph. 2 – Apr 2015**
- **County Road 258 – Jul 2017**
- **County Road 200 at Bold Sundown – Oct 2018**
- **Ronald Reagan at Santa Rita Ranch – Feb 2019**
- **CR 200 at SH 29 / Loop 332 – Jul 2019**
- **Lakeline Right Turn Lanes – Aug 2019**



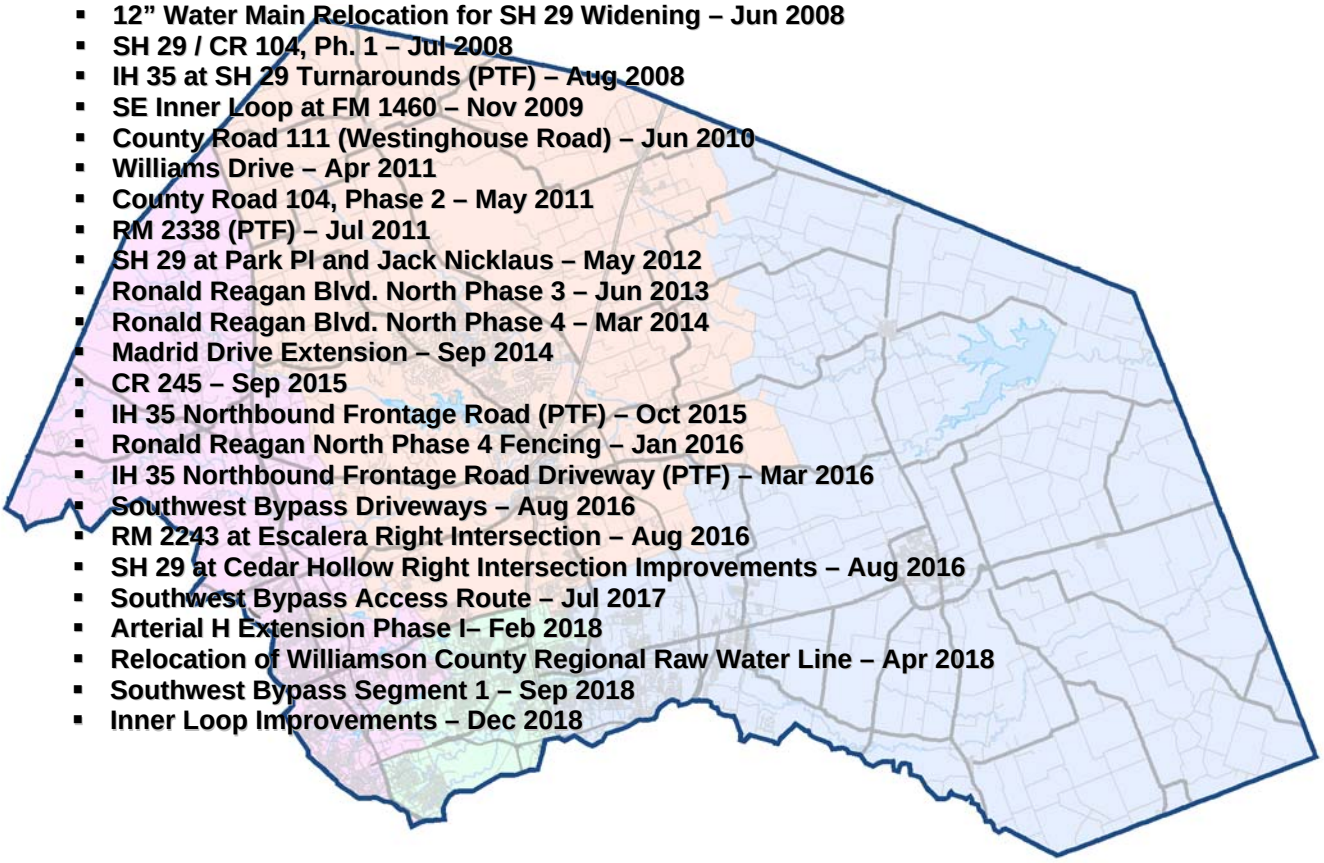
WILLIAMSON COUNTY
ROAD BOND PROGRAM

COMPLETED PROJECTS

CONSTRUCTION SUBSTANTIALLY COMPLETE/OPEN TO TRAFFIC - AS OF DECEMBER 2019

Precinct 3

- **Cedar Hollow at SH 29 (signal) – Aug 2002**
- **Georgetown Inner Loop Project 2 – Aug 2003**
- **Georgetown Inner Loop Project 1 – Jun 2004**
- **Georgetown Inner Loop East Extension – Sep 2004**
- **County Road 152 Bridge Replacement – Sep 2004**
- **Inner Loop East (CR 151 to Bus 35) – Oct 2005**
- **Ronald Reagan Blvd North, Ph. 2 – May 2008**
- **12" Water Main Relocation for SH 29 Widening – Jun 2008**
- **SH 29 / CR 104, Ph. 1 – Jul 2008**
- **IH 35 at SH 29 Turnarounds (PTF) – Aug 2008**
- **SE Inner Loop at FM 1460 – Nov 2009**
- **County Road 111 (Westinghouse Road) – Jun 2010**
- **Williams Drive – Apr 2011**
- **County Road 104, Phase 2 – May 2011**
- **RM 2338 (PTF) – Jul 2011**
- **SH 29 at Park Pl and Jack Nicklaus – May 2012**
- **Ronald Reagan Blvd. North Phase 3 – Jun 2013**
- **Ronald Reagan Blvd. North Phase 4 – Mar 2014**
- **Madrid Drive Extension – Sep 2014**
- **CR 245 – Sep 2015**
- **IH 35 Northbound Frontage Road (PTF) – Oct 2015**
- **Ronald Reagan North Phase 4 Fencing – Jan 2016**
- **IH 35 Northbound Frontage Road Driveway (PTF) – Mar 2016**
- **Southwest Bypass Driveways – Aug 2016**
- **RM 2243 at Escalera Right Intersection – Aug 2016**
- **SH 29 at Cedar Hollow Right Intersection Improvements – Aug 2016**
- **Southwest Bypass Access Route – Jul 2017**
- **Arterial H Extension Phase I– Feb 2018**
- **Relocation of Williamson County Regional Raw Water Line – Apr 2018**
- **Southwest Bypass Segment 1 – Sep 2018**
- **Inner Loop Improvements – Dec 2018**



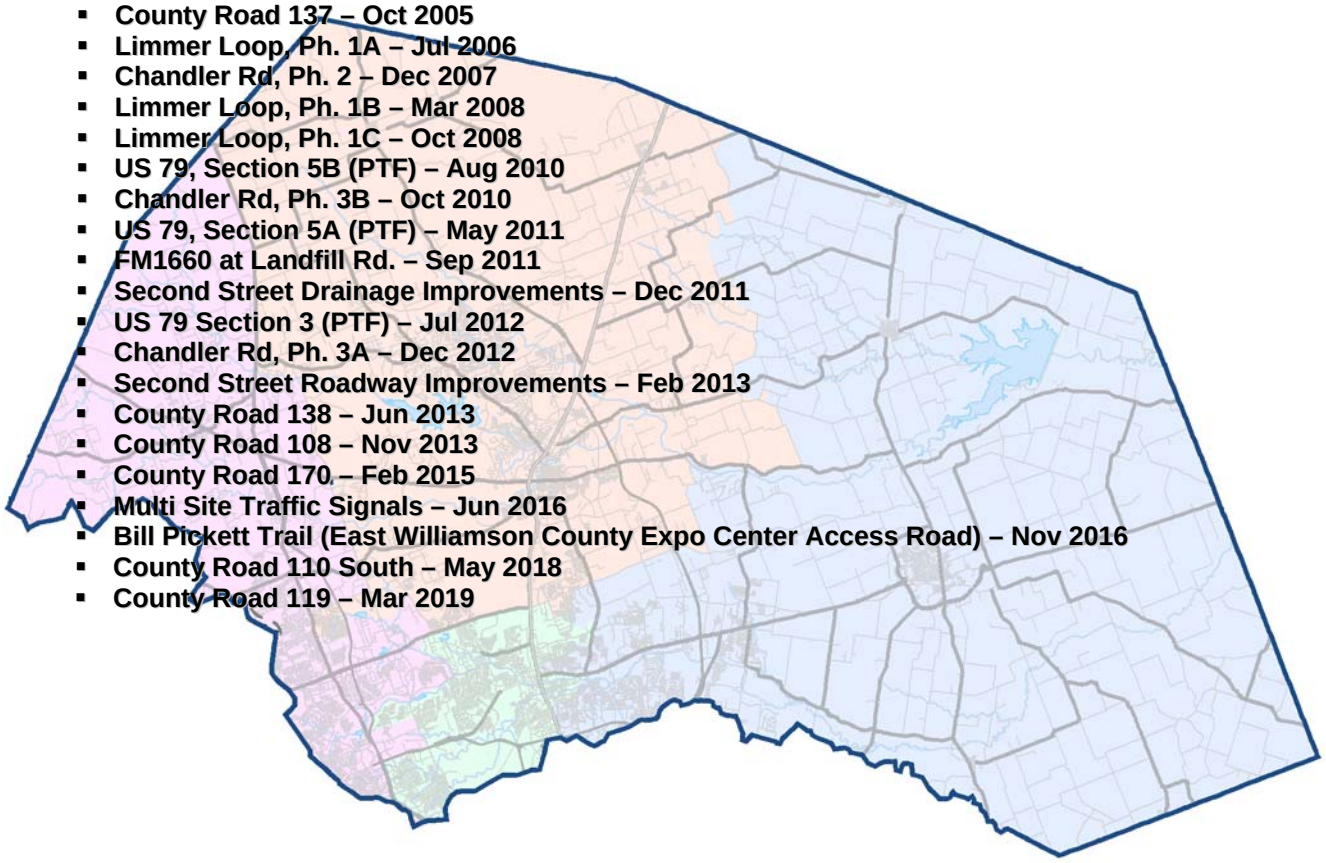
WILLIAMSON COUNTY
ROAD BOND PROGRAM

COMPLETED PROJECTS

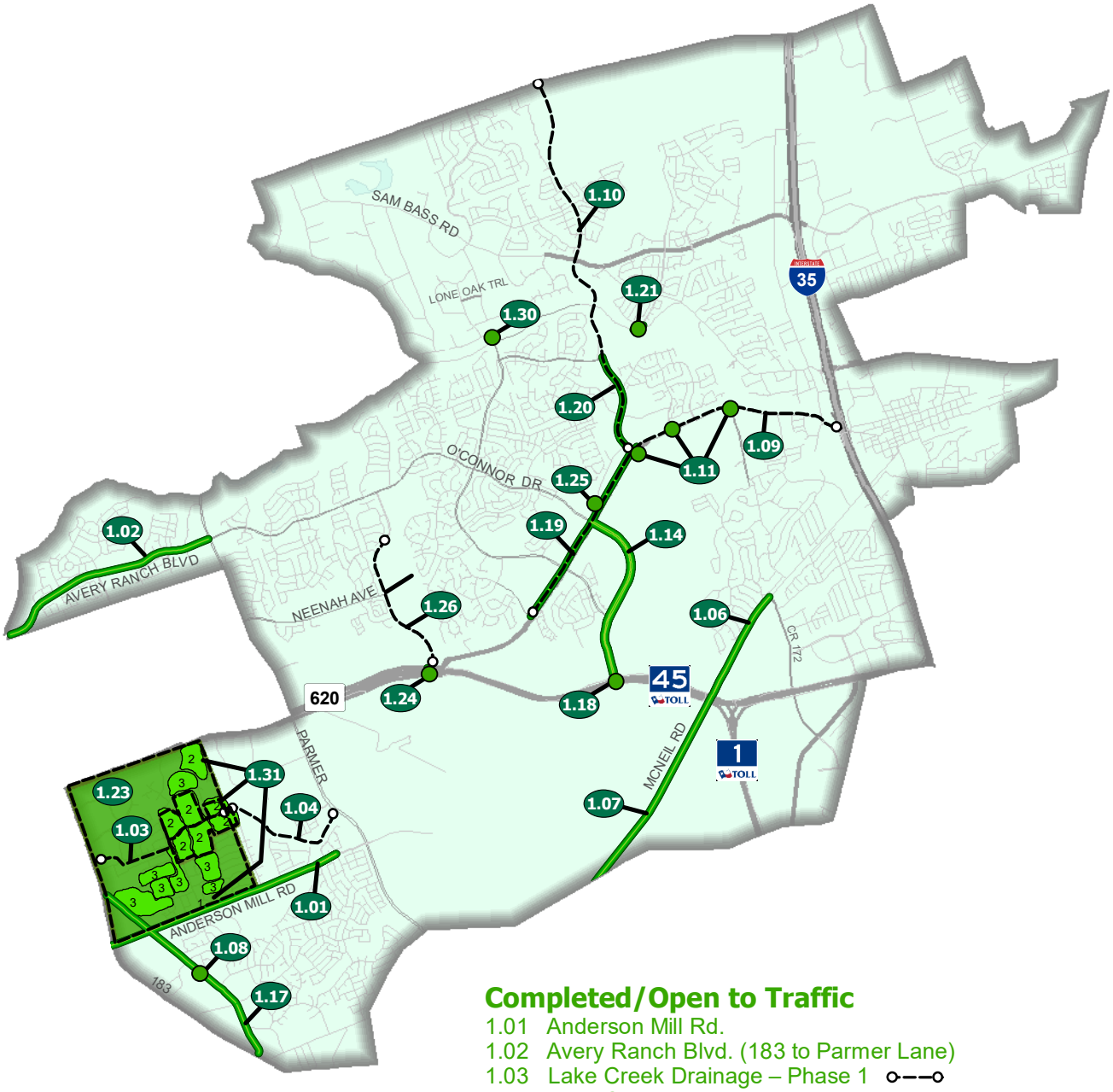
CONSTRUCTION SUBSTANTIALLY COMPLETE/OPEN TO TRAFFIC - AS OF DECEMBER 2019

Precinct 4

- **Bridge Replacements (CR 390, 406 & 427) – Nov 2002**
- **County Road 368 and 369 – Nov 2002**
- **County Road 412 – Aug 2003**
- **County Road 300 and 301 – Dec 2003**
- **County Road 424 Bridge Replacement – Jan 2004**
- **Chandler Rd. Extension, Ph. 1 – Mar 2005**
- **County Road 112, Ph. 1 – Aug 2005**
- **County Road 137 – Oct 2005**
- **Limmer Loop, Ph. 1A – Jul 2006**
- **Chandler Rd, Ph. 2 – Dec 2007**
- **Limmer Loop, Ph. 1B – Mar 2008**
- **Limmer Loop, Ph. 1C – Oct 2008**
- **US 79, Section 5B (PTF) – Aug 2010**
- **Chandler Rd, Ph. 3B – Oct 2010**
- **US 79, Section 5A (PTF) – May 2011**
- **FM1660 at Landfill Rd. – Sep 2011**
- **Second Street Drainage Improvements – Dec 2011**
- **US 79 Section 3 (PTF) – Jul 2012**
- **Chandler Rd, Ph. 3A – Dec 2012**
- **Second Street Roadway Improvements – Feb 2013**
- **County Road 138 – Jun 2013**
- **County Road 108 – Nov 2013**
- **County Road 170 – Feb 2015**
- **Multi Site Traffic Signals – Jun 2016**
- **Bill Pickett Trail (East Williamson County Expo Center Access Road) – Nov 2016**
- **County Road 110 South – May 2018**
- **County Road 119 – Mar 2019**



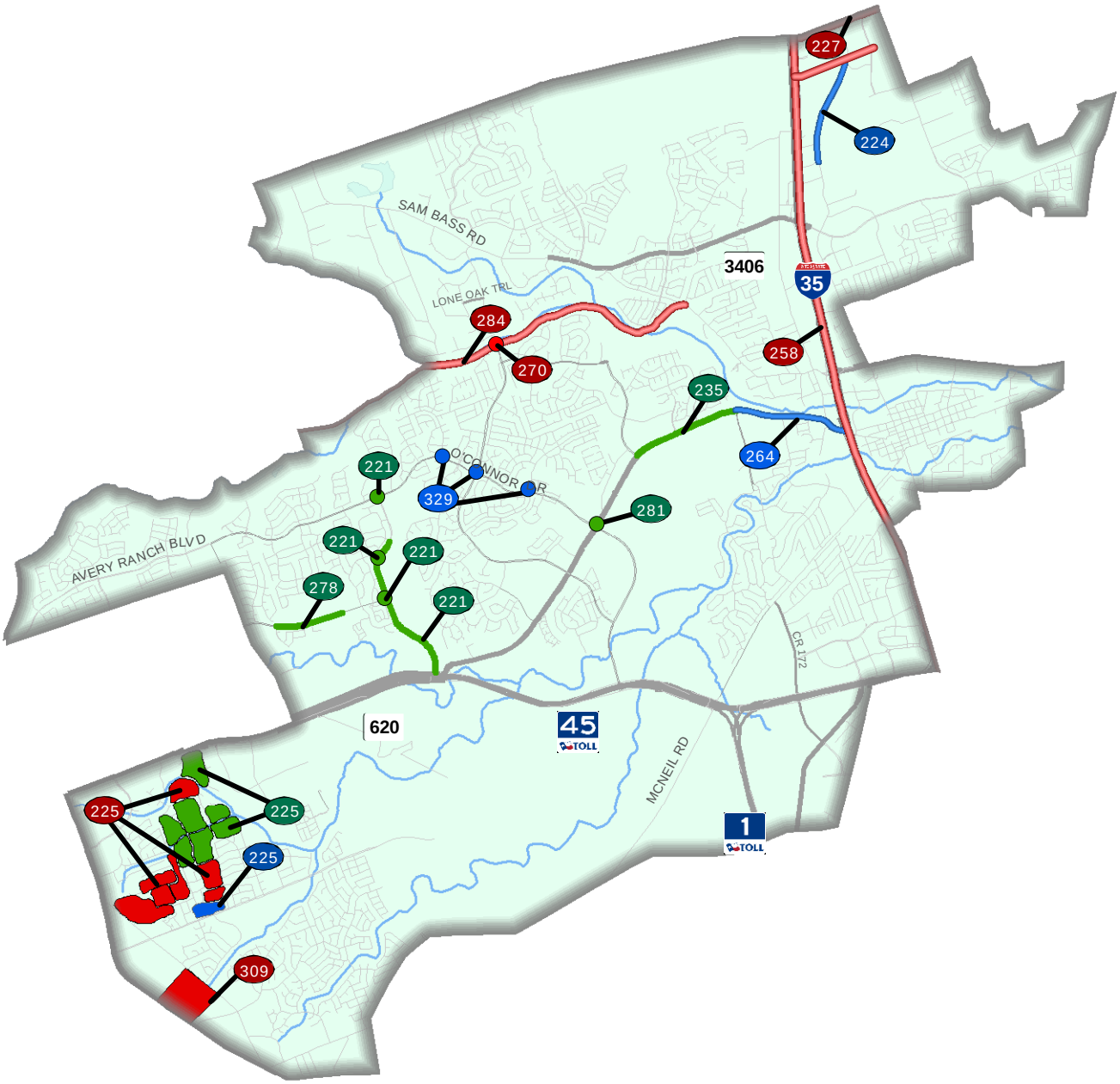
2006 Road Bond Program Projects
Precinct 1 - Commissioner Cook



Completed/Open to Traffic

1.01 Anderson Mill Rd.
1.02 Avery Ranch Blvd. (183 to Parmer Lane)
1.03 Lake Creek Drainage – Phase 1
1.04 Lake Creek Drainage – Phase 2
1.06 McNeil Road - Phase 1
1.07 McNeil Road - Phase 2
1.08 Pond Springs at Turtle Rock Signal
1.09 RM 620 Feasibility Study
1.10 Wyoming Springs North Study
1.11 RM 620 Interim Improvements – Phase 1
1.14 O'Connor Extension
1.17 Pond Springs Road
1.18 O'Connor Overpass at SH 45
1.19 RM 620 (Cornerwood Dr. to Wyoming Springs)
1.20 Wyoming Springs (620 to Brightwater Blvd.)
1.21 CR 174 (Hairy Man Rd.) Bridge Rail Rehab
1.23 Forest North Drainage Study - Phase 1
1.25 King of Kings Crossing
1.26 Pearson Ranch Road (Design)
1.24 Pearson Ranch Underpass at SH 45/ RM 620
1.30 Great Oaks at Brushy Creek (design)
1.31 Forest North Drainage Improvements - Phase 2 (design)
1.31 Forest North Drainage Improvements - Phase 3 (design)

2013 Road Bond Program Projects
Precinct 1 - Commissioner Cook



Completed/Open to Traffic

- 221 Pearson Ranch Road
- 221 Pearson Ranch Road at Avery Ranch Boulevard Traffic Signal
- 221 Pearson Ranch Road and Iveans Way Pedestrian Crossing
- 221 Neenah Avenue and Pearson Ranch Road Traffic Signal
- 225 Forest North Drainage Improvements Phase 2
- 235 RM 620 Phase 2 (Wyoming Springs to Deep Wood Drive)
- 278 Neenah Avenue Widening (Olive Hill Drive to 0.5 miles east of Olive Hill Drive)
- 281 O'Connor Drive North of RM 620

Under Construction/Bidding

- 224 North Mays Street Extension Phase 1 Arterial M (Paloma Drive to Oakmont Drive)

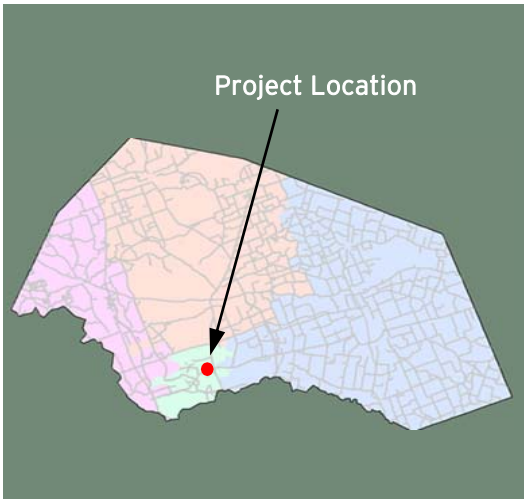
Under Construction/Bidding (con't)

- 225 Forest North Drainage Improvements Anderson Mill Zone
- 264 RM 620 at Railroad / Chisholm Trail (IH 35 Frontage Road to Deep Wood Drive)
- 329 O'Connor Drive Traffic Signals (Morgan Hill, Great Oaks and Liberty Walk Intersections)

In Design

- 225 Forest North Drainage Improvements Phase 3
- 227 University Boulevard Widening (IH 35 to Sunrise Road)
- 258 IH 35 Corridor Operational Analysis (SH 45 to RM 1431)
- 270 Great Oaks Drive Bridge at Brushy Creek
- 284 Hairy Man Road/Brushy Creek Road Safety Improvements (Brushy Bend to Sam Bass Road)
- 309 Pond Springs Road Area Drainage Improvements (Pond Springs Road to US 183)





North Mays Street Extension Phase 1
(Paloma Drive to Oakmont Drive)

Project Length: 1 mile
Roadway Classification: Arterial Collector

Project Schedule: January 2019 - July 2020
Estimated Construction Cost: $10.8 Million



DECEMBER 2019 IN REVIEW

12/06/2019: Capital Excavation formed and poured the 5' and 10' sidewalks for Span 4 of the Chandler Branch Bridge. The Type C411 rail for Span 1 on the northbound side of the Chandler Branch Bridge was formed and poured. The overhang brackets were placed, and the steel was tied on Spans 6, 7, and 8 (Unit 3) of the Chandler Branch Bridge. Spectrum subcontractor GTI continued to move the overhead lines from the old poles to the new poles from Jeffery Way to Paloma Drive on the south end of the project.

12/13/2019: The Type C411 rail for Span 2 on the northbound side of the Chandler Branch Bridge was formed and poured. The steel was graded, and the deck was placed for Spans 6, 7, and 8 (Unit 3) of the Chandler Branch Bridge. Spans 3, 4, and 5 were poured. The 8'x8' junction box for Line 3-08 was placed on the south end of the project.

12/20/2019: The Type C411 rail for Spans 3 and 4 on the northbound and southbound sides of the Chandler Branch Bridge was formed and poured. The Span 5 section was formed and poured on the southbound side.

12/27/2019: Spectrum contractor GTI ran overhead lines on the south end of the project.



Design Engineer: LJA Engineering
Contractor: Capital Excavation
Construction Observation:
Kyle McCoy, HNTB

Williamson County
Road Bond Program

HNTB

PRIME STRATEGIES, INC.

North Mays Street Extension Phase 1 (Paloma Drive to Oakmont Drive)
Project No. 1810-265

Original Contract Price = $10,775,835.75

Letting	Award	Notice To Proceed	Begin Work	Substantial Completion	Work Accepted		Total Bid Days	Days Added	Total Days
11/14/2018	12/4/2018	1/18/2019	1/28/2019				410	0	410

Invoice Number	Beginning Date	Ending Date	Days Charged	Current Invoice	Invoice Total	Current Retainage	Total Retainage	% ($) Used	% Time Used
1	1/28/2019	1/31/2019	4	$523,139.40	$523,139.40	$58,126.60	$58,126.60	5	1
2	2/1/2019	2/28/2019	28	$2,584.80	$525,724.20	$287.20	$58,413.80	5	8
3	3/1/2019	4/30/2019	61	$102,281.40	$628,005.60	$11,364.60	$69,778.40	6	23
4	5/1/2019	5/31/2019	31	$593,318.74	$1,221,324.34	$65,924.30	$135,702.70	13	30
5	6/1/2019	6/30/2019	30	$188,661.93	$1,409,986.27	$20,962.44	$156,665.14	15	38
6	7/1/2019	7/31/2019	31	$590,007.31	$1,999,993.58	$65,556.37	$222,221.51	21	45
7	8/1/2019	8/31/2019	31	$628,396.35	$2,628,389.93	$69,821.82	$292,043.33	27	53
8	9/1/2019	9/30/2019	30	$2,393,911.61	$5,022,301.54	$265,990.17	$558,033.50	52	60
9	10/1/2019	10/31/2019	31	$724,961.48	$5,747,263.02	$80,551.28	$638,584.78	59	68
10	11/1/2019	11/30/2019	30	$378,890.89	$6,126,153.91	$42,098.99	$680,683.77	63	75
11	12/1/2019	12/31/2019	31	$341,316.16	$6,467,470.07	$37,924.02	$718,607.79	67	82

Adjusted Price = $10,775,835.75

Forest North Drainage Improvements - Anderson Mill
Project No. 1811-278

Original Contract Price = $295,000.00

Letting	Award	Notice To Proceed	Begin Work	Substantial Completion	Work Accepted	Total Bid Days	Days Added	Total Days
12/5/2018	1/15/2019	4/3/2019	4/15/2019			30	0	30

Invoice	Beginning	Ending	Days	Current	Invoice	Current	Total	% ($)	% Time
1	4/15/2019	6/20/2019	17	$145,702.80	$145,702.80	$16,189.20	$16,189.20	55	57
2	6/21/2019	6/30/2019	13	$45,702.66	$191,405.46	$5,078.07	$21,267.27	72	100

12/27/2019 Comments - Additional work on the water line is in negotiations.

Change Order Number	Approved	Cost This CO	Total COs
01	9/10/2019	$ 1,513.40	$ 1,513.40

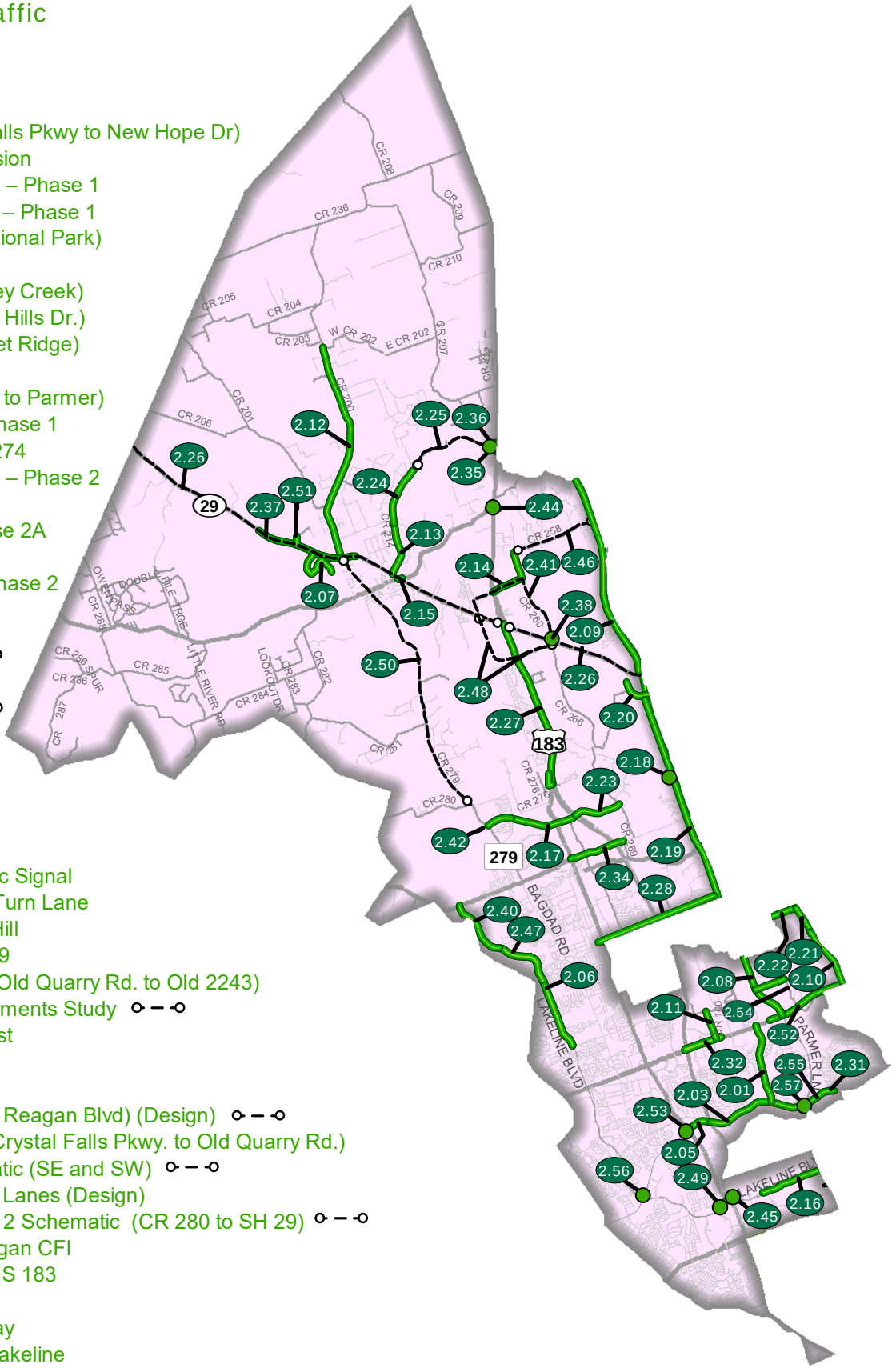
3F: County Convenience. Additional work desired by the County. This Change Order adds drainage improvements on Tottenham Court at the County's request and provides the final balancing of unused items for the 8-inch water line relocation.

Adjusted Price = $296,513.40

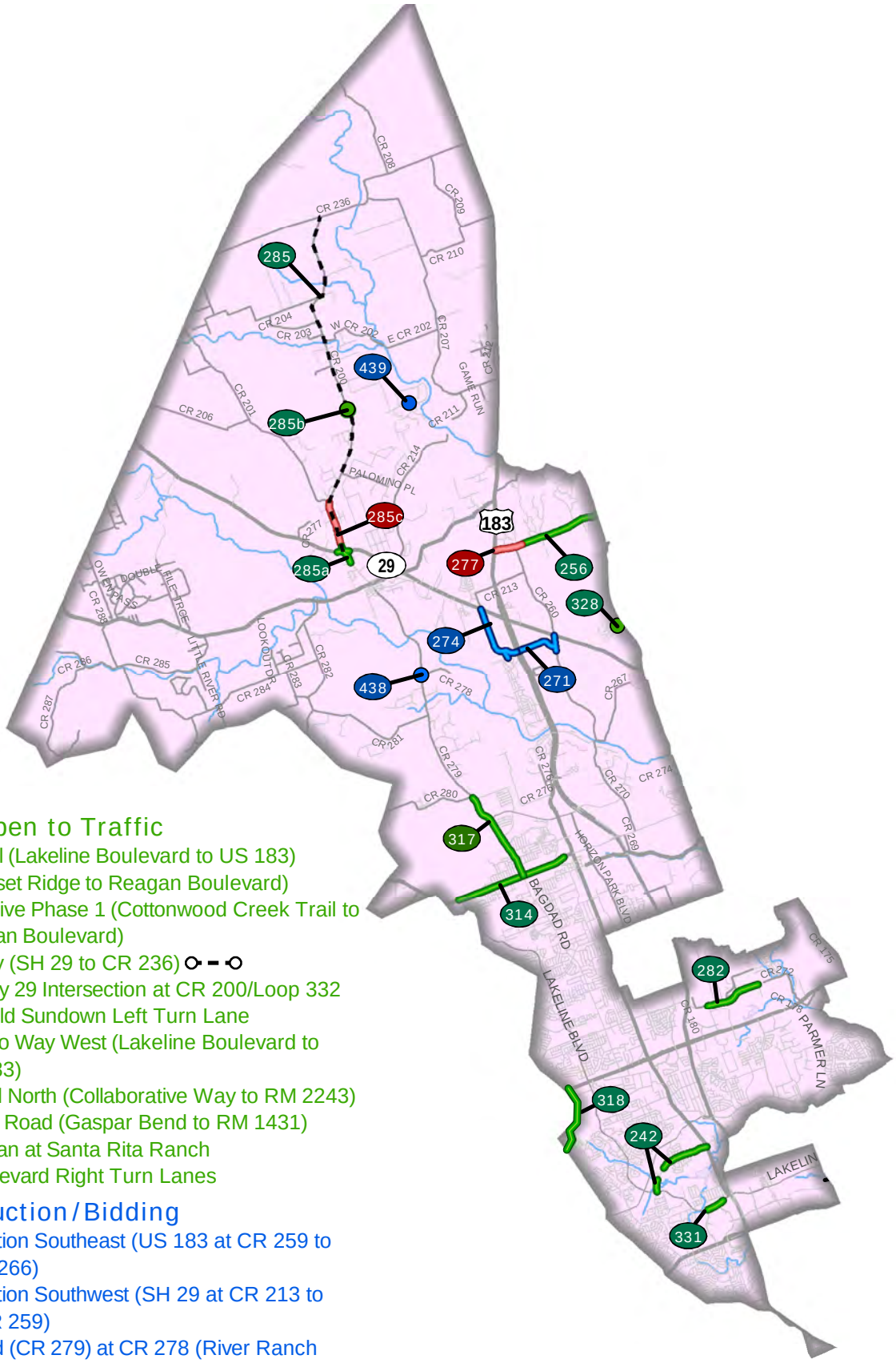
2006 Road Bond Program Projects
Precinct 2 - Commissioner Long

Completed/Open to Traffic

2.01 Vista Ridge Blvd.
2.03 Brushy Creek Road
2.05 Cypress Creek Road
2.06 Lakeline Blvd. (Crystal Falls Pkwy to New Hope Dr)
2.07 River Bend Oaks Subdivision
2.08 Ronald W. Reagan South – Phase 1
2.09 Ronald W. Reagan North – Phase 1
2.10 CR 175 (RM 1431 to Regional Park)
2.11 CR 185
2.12 CR 200 (CR 201 to Lackey Creek)
2.13 CR 214 (SH 29 to Rolling Hills Dr.)
2.14 CR 258 (US 183 to Sunset Ridge)
2.15 RM 1869 at SH 29
2.16 Lakeline Blvd. (Lyndhurst to Parmer)
2.17 San Gabriel Parkway – Phase 1
2.18 US 183 Widening at CR 274
2.19 Ronald W. Reagan South – Phase 2
2.20 Kauffman Loop
2.21 CR 175 Extension – Phase 2A
2.22 CR 179
2.23 San Gabriel Parkway – Phase 2
2.24 CR 214 – Phase 2A
2.25 CR 214 – Phase 2B Schematic
2.26 SH 29 Improvements Study & Schematic
2.27 US 183 (PTF)
2.28 CR 272
2.31 Brushy Creek Road
2.32 RM 1431
2.34 Hero Way
2.35 US 183 at FM 3405 Traffic Signal
2.36 US 183 at FM 3405 Left Turn Lane
2.37 SH 29 TWLTL in Liberty Hill
2.38 CR 260 / CR 266 at SH 29
2.40 Lakeline Blvd. Phase 2 (Old Quarry Rd. to Old 2243)
2.41 Seward Junction Improvements Study
2.42 San Gabriel Parkway West
2.44 US 183 at RM 1869
2.45 Lakeline Blvd. at US 183
2.46 CR 258 (Sunset Ridge to Reagan Blvd) (Design)
2.47 Lakeline Blvd. Phase 3 (Crystal Falls Pkwy. to Old Quarry Rd.)
2.48 Seward Junction Schematic (SE and SW)
2.49 Lakeline Blvd. Right Turn Lanes (Design)
2.50 Bagdad Rd. North Phase 2 Schematic (CR 280 to SH 29)
2.52 RM 1431 at Parmer/ Reagan CFI
2.53 Cypress Creek Road at US 183
2.54 CR 272 Overlay
2.55 Brushy Creek East Overlay
2.56 Cypress Creek Road at Lakeline
2.57 Brushy Creek Road at Parmer Lane



2013 Road Bond Program Projects
Precinct 2 - Commissioner Long



Completed/Open to Traffic

242 Little Elm Trail (Lakeline Boulevard to US 183)
256 CR 258 (Sunset Ridge to Reagan Boulevard)
282 New Hope Drive Phase 1 (Cottonwood Creek Trail to Ronald Reagan Boulevard)
285 CR 200 Study (SH 29 to CR 236)
285a State Highway 29 Intersection at CR 200/Loop 332
285b CR 200 at Bold Sundown Left Turn Lane
314 Old 2243/Hero Way West (Lakeline Boulevard to west of US 183)
317 Bagdad Road North (Collaborative Way to RM 2243)
318 Anderson Mill Road (Gaspar Bend to RM 1431)
328 Ronald Reagan at Santa Rita Ranch
331 Lakeline Boulevard Right Turn Lanes

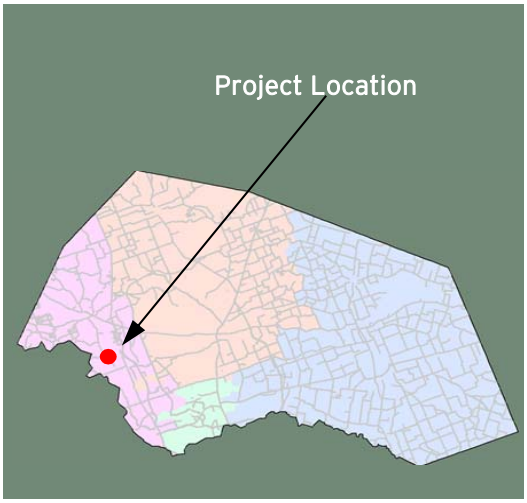
Under Construction/Bidding

271 Seward Junction Southeast (US 183 at CR 259 to SH 29 at CR 266)
274 Seward Junction Southwest (SH 29 at CR 213 to US 183 at CR 259)
438 Bagdad Road (CR 279) at CR 278 (River Ranch County Park Road)
439 San Gabriel Ranch Road Bridge at Lackey Creek

In Design

277 CR 258 Extension (US 183 to Sunset Ridge Drive)
285c CR 200 (CMTA Railroad to CR 201)





Bagdad Road (CR 279) at CR 278 (River Ranch County Park Road)
(Reconstruction of .5 miles of CR 279 and construction of River Ranch County Park Road)

Project Length: .99 Miles
Roadway Classification: Rural Arterial

Project Schedule: October 2018-February 2020
Estimated Construction Cost: $3.0 Million



DECEMBER 2019 IN REVIEW

12/06/2019: Champion Site Prep continued placing the 1st lift of flexible base for northbound CR 279. Subgrade preparations were completed and the 1st lift of flexible base began for the north half CR 278. Placement of topsoil along northbound and southbound ditches continued. Placement of flexible base at both ends of the bike trail continued. Subcontractor KimTil began adjusting gate valve boxes and fire hydrants along the bike trail to match finish grade.

12/13/2019: The 2nd lift of flexible base continued to be placed for northbound CR 279 and at the intersection of CR 278. Subcontractor KimTil poured concrete collars for gate valves along the bike trail.

12/20/2019: The 3rd lift of flexible base continued to be placed for northbound CR 279 and at the intersection of CR 278. Placement of topsoil along the northbound ditch continued. Structural excavation for the gate wall footing began. Subcontractor BMP began placing compost and seeding.

12/27/2019: Roll-proofing the 3rd lift of flexible base continued for northbound CR 279 and at the intersection of CR 278. Ditch shaping began between the bike trail and the park road.



Design Engineer: Lockwood, Andrews, & Newnam
Contractor: Champion Site Prep
Construction Observation:
Steven Shull / Feng Chen, HNTB

Williamson County Road Bond Program

HNTB

PRIME STRATEGIES, INC.

Bagdad Road (CR 279) at CR 278 (River Ranch County Park Road)
Project No. 1805-229

Original Contract Price = $2,959,000.00

Letting	Award	Notice To Proceed	Begin Work	Substantial Completion	Work Accepted	Total Bid Days	Days Added	Total Days
8/15/2018	9/11/2018	10/18/2018	10/28/2018			480		480

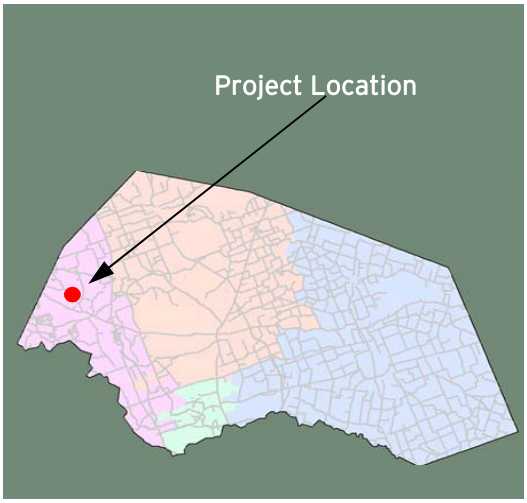
Invoice Number	Beginning Date	Ending Date	Days Charged	Current Invoice	Invoice Total	Current Retainage	Total Retainage	% ($) Used	% Time Used
1	10/28/2018	12/31/2018	65	$7,296.69	$7,296.69	$810.74	$810.74	0	14
2	1/1/2019	1/31/2019	31	$204,653.21	$211,949.90	$22,739.25	$23,549.99	8	20
3	2/1/2019	2/28/2019	28	$159,772.72	$371,722.62	$17,752.52	$41,302.51	14	26
4	3/1/2019	3/31/2019	31	$137,964.55	$509,687.17	$15,329.40	$56,631.91	19	32
5	4/1/2019	4/30/2019	30	$194,875.30	$704,562.47	$21,652.81	$78,284.72	26	39
6	5/1/2019	5/31/2019	31	$136,748.31	$841,310.78	$15,194.26	$93,478.98	31	45
7	6/1/2019	6/30/2019	30	$1,833.75	$843,144.53	$203.75	$93,682.73	31	51
8	7/1/2019	7/31/2019	31	$52,512.42	$895,656.95	$5,834.67	$99,517.40	33	58
9	8/1/2019	8/31/2019	31	$200,547.82	$1,096,204.77	$22,283.13	$121,800.53	40	64
10	9/1/2019	9/30/2019	30	$207,014.36	$1,303,219.13	$23,001.60	$144,802.13	48	70
11	10/1/2019	10/31/2019	31	$236,499.39	$1,539,718.52	$26,277.71	$171,079.84	57	77
12	11/1/2019	11/30/2019	30	$123,864.67	$1,663,583.19	$13,762.74	$184,842.58	61	83
13	12/1/2019	12/31/2019	31	$137,437.19	$1,801,020.38	$15,270.80	$200,113.38	66	90

Change Order Number	Approved	Cost This CO	Total COs
01	11/26/2019	$53,416.00	$ 53,416.00

1A: Design Error or Omission. Incorrect PS&E. This change order adds new bid items for the design revision to add a service meter to the 12" waterline. This change order also replaces the DR-18 waterline pipe called for in the plans with a DR-14 pipe inside the park. 3F: County Convenience. Additional work desired by the County. This change order adds new bid items for the connection of 12" waterline to the waterline installed by others at the west end of the park road, for additional tapping saddle for landscape irrigation, and 4" PVC sleeves under roadway for future irrigation and electrical needs in the park. This change order also replaces the Type 1 ground box with a Type D ground box for the communication line along the park road.

Adjusted Price = $3,012,416.00





San Gabriel Ranch Road Bridge at Lackey Creek
(Remuda Drive and San Gabriel Ranch Road)

Project Length: .09 Miles
Roadway Classification: Bridge

Project Schedule: October 2018-February 2020
Estimated Construction Cost: $1.4 Million



DECEMBER 2019 IN REVIEW

12/06/2019: Greater Austin Development removed the overhang forms on the east side of the bridge. Subcontractor Smith Construction installed one 8" gate valve, 152' of 8" ductile iron pipe and 20' of 8" steel pipe on the north end of the bridge from the proposed connection of the existing water line to Abutment 1.

12/13/2019: Smith Contracting continued installing 8" steel pipe for the water line on the upstream side of the bridge and 4" metal conduits for fiber optic line on downstream side of the bridge.

12/20/2019: Smith Contracting continued installing 8" steel pipe for the water line on the upstream side of the bridge and 4" metal conduits for fiber optic line on downstream side of the bridge. All 8" water line is in place and underground water line has been backfilled. Suspended steel water line needs to be coated at weld locations and insulated. All welding of hanger supports to weld plates on girder is complete. All underground PVC conduit for AT&T has been installed and backfilled.

12/27/2019: Greater Austin set up forms and tied steel for both bridge approach slabs.



Design Engineer: Freese and Nichols
Contractor: A Greater Austin Development Co.
Construction Observation:
Feng Chen / Kyle LeBlanc, HNTB

Williamson County
Road and Bridge

HNTB

PRIME STRATEGIES, INC.

San Gabriel Ranch Road Bridge at Lackey Creek (Remuda Drive to San Gabriel Ranch Road)

Project No. 1807-252 Original Contract Price = $1,425,301.90

Letting	Award	Notice To Proceed	Begin Work	Substantial Completion	Work Accepted		Total Bid Days	Days Added	Total Days
9/5/2018	9/18/2018	10/12/2018	10/22/2018				125		125

Invoice Number	Beginning Date	Ending Date	Days Charged	Current Invoice	Invoice Total	Current Retainage	Total Retainage	% ($) Used	% Time Used
1	11/1/2018	11/30/2018	0	$20,025.00	$20,025.00	$2,225.00	$2,225.00	2	0
2	12/1/2018	12/31/2018	0	$6,088.77	$26,113.77	$676.53	$2,901.53	2	0
3	1/1/2019	1/31/2019	0	$12,825.00	$38,938.77	$1,425.00	$4,326.53	3	0
4	2/1/2019	3/31/2019	0	$14,943.46	$53,882.23	$1,660.38	$5,986.91	4	0
5	4/1/2019	4/30/2019	15	$192,636.00	$246,518.23	$21,404.00	$27,390.91	19	12
6	5/1/2019	5/31/2019	18	$110,889.98	$357,408.21	$12,321.11	$39,712.02	28	26
7	6/1/2019	6/30/2019	12	$39,727.80	$397,136.01	$4,414.20	$44,126.22	31	36
8	7/1/2019	7/31/2019	20	$69,883.20	$467,019.21	$7,764.80	$51,891.02	36	52
9	8/1/2019	9/30/2019	43	$320,467.68	$787,486.89	$35,607.52	$87,498.54	61	86
10	10/1/2019	10/31/2019	17	$36,404.24	$823,891.13	$4,044.92	$91,543.46	64	100
11	11/1/2019	11/30/2019	17	$56,562.93	$880,454.06	$6,284.77	$97,828.23	68	114
12	12/1/2019	12/31/2019		$201,899.25	$1,082,353.31	$22,433.25	$120,261.48	83	114

Change Order Number	Approved	Cost This CO	Total COs
01	5/21/2019	$ 16,166.09	$ 16,166.09

2E: Differing Site Conditions. Miscellaneous difference in site conditions (unforeseeable). This change order compensates the Contractor for the exploratory work to unclog an existing culvert pipe to expedite dewatering of the pond prior to the start of construction. 6C: Untimely ROW/Utilities. Utilities not clear. This change order compensates the Contractor for the additional cost of double handling rock riprap material caused by the delay in relocation of the AT&T line.

Adjusted Price = $1,441,467.99

Lakeline Boulevard Right Turn Lane
Project No. 1809-259

Original Contract Price = $567,792.55

Letting	Award	Notice To Proceed	Begin Work	Substantial Completion	Work Accepted	Total Bid Days	Days Added	Total Days
10/24/2018	11/14/2018	12/20/2018	1/2/2019	8/23/2019		30		267

Invoice Number	Beginning Date	Ending Date	Days Charged	Current Invoice	Invoice Total	Current Retainage	Total Retainage	% ($) Used	% Time Used
1	1/2/2019	2/28/2019	58	$91,717.65	$91,717.65	$10,190.85	$10,190.85	17	22
2	3/1/2019	4/3/2019	34	$60,186.83	$151,904.48	$6,687.43	$16,878.28	29	34
3	4/4/2019	5/1/2019	28	$46,547.86	$198,452.34	$5,171.98	$22,050.26	37	45
4	5/2/2019	6/5/2019	35	$18,986.87	$217,439.21	$2,109.65	$24,159.91	41	58
5	6/6/2019	7/5/2019	30	$45,446.17	$262,885.38	$5,049.58	$29,209.49	49	69
6	7/6/2019	8/1/2019	27	$81,391.14	$344,276.52	$9,043.46	$38,252.95	65	79
7	8/2/2019	9/1/2019	31	$159,592.86	$503,869.38	$17,732.54	$55,985.49	95	91
8	9/2/2019	10/1/2019	30	$26,095.67	$529,965.05	$2,899.52	$58,885.01	100	102

12/27/2019 Comments - The Balancing Change Orders have been processed. Closeout on the project has begun.

Change Order Number	Approved	Cost This CO	Total COs
01	4/9/2019	$17,000.00	$ 17,000.00

2C: Differing Site Conditions (unforeseeable). New development (conditions changing after PS&E completed). This Change Order adds a force account item to the Contract to pay Austin Energy the cost to extend power service to the HEB west driveway.

Change Order Number	Approved	Cost This CO	Total COs
02	9/10/2019	$5,202.12	$ 22,202.12

2C: Differing Site Conditions (unforeseeable). New development (conditions changing after PS&E completed). This Change Order replaces the proposed concrete block retaining wall with a concrete curb along the proposed sidewalk due to the proximity of the sidewalk to the existing A/E poles and adds pay items for the 2" and 3" conduit bores called for in the plans for the proposed signal at the HEB driveway

Change Order Number	Approved	Cost This CO	Total COs
03	9/10/2019	$1,558.22	$ 23,760.34

2C: Differing Site Conditions (unforeseeable). New development (conditions changing after PS&E completed). This Change Order revises various items requested by Austin Energy after the project began. The conduit layout on the project was revised to include the relocation of the electrical service pole and foundation out of the sidewalk. Austin Energy also requested revisions to the callouts on the ground boxes for identification purposes and reduced the wiring for illumination poles. This Change Order adds a pay item to widen the 6' sidewalk to 8' wide to eliminate the need for a bike lane in the existing vehicle travel lane.

Change Order Number	Approved	Cost This CO	Total COs
04	9/10/2019	$14,477.10	$ 38,237.44

4B: Third Party Accommodation. Third Party (City of Austin) requested work. This Change Order adds a repair in the existing pavement at the HEB driveway. The City of Austin agrees to pay for this additional work.

Change Order Number	Approved	Cost This CO	Total COs
05	12/10/2019	-$12,206.29	$ 26,031.15

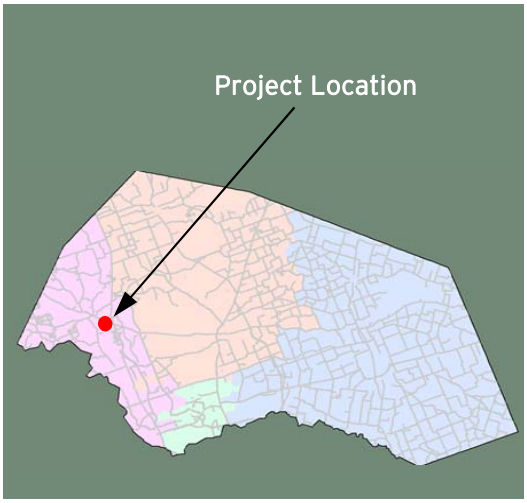
2E: Differing Site Conditions. Miscellaneous difference in site conditions (unforeseeable) (Item 9). This Change Order provides the final balancing for the overun/underrun of Williamson County contract quantities on the project as a result of addressing field conditions not accounted for in the original plans.

Change Order Number	Approved	Cost This CO	Total COs
06	12/10/2019	-$2,050.00	$ 23,981.15

2E: Differing Site Conditions. Miscellaneous difference in site conditions (unforeseeable) (Item 9). This Change Order provides the final balancing for the overun/underrun of City of Austin contract quantities as a result of addressing field conditions not accounted for in the original plans.

Adjusted Price = $591,773.70





Seward Junction Improvements
(SH 29 to CR 266 & CR 266 South of 259 to SH 29)

Project Length: 2.9 Miles
Roadway Classification: Minor Urban Collector

Project Schedule: May 2019 - December 2020
Estimated Construction Cost: $13.3 Million



DECEMBER 2019 IN REVIEW

12/06/2019: Southwest: Jordan Foster continued fine grading the final course of flexible base from US 183 to the Texas Materials driveway. Driveway Culvert A.08.01 was installed northwest of Culvert A.08. The Type B hot mix asphalt caps were installed over Culvert A.08 and Culvert B. **Southeast:** The installation of the flying slab forms for Bridge E were completed. The deck forms and the edge forms were installed for the slab placement. The 6'x6' Junction Box was excavated and installed near the intersection of CR 266 and SH 29. **US 183 Crossover:** Flexible base was cut to finish grade and fine graded. Culvert C.02 was installed along with 16' of 18" RCP for line C.02.

12/20/2019: Southwest: The Contractor finished fine grading the final course of flexible base from US 183 to the Texas Materials existing driveway and subcontractor Texas Materials placed the prime coat. **Southeast:** Concrete placement was completed for the bridge deck of Bridge E. The 1st course of flexible base was placed from existing CR 259 to south of SH 29 on CR 266. The remaining 4'x3' boxes were excavated and installed at Structure G. **US 183 Crossover:** The inlet top and invert/pipe collar were installed for inlet C.02. Subcontractor Greater Austin finished placing curb in US 183 crossover. **PEC Pond:** Concrete was placed for the weir wall footing and steel was tied, and forms set, for the weir wall in PEC pond.



Design Engineer: K Friese and Aguirre & Field
Contractor: Jordan Foster Construction
Construction Observation:
Steven Shull / Feng Chen, HNTB

Williamson County
Road Bond Program

HNTB

PRIME STRATEGIES, INC.

Seward Junction Improvements (SH 29 to CR 266 & CR 259 to SH 29)
Project No. 1812-282

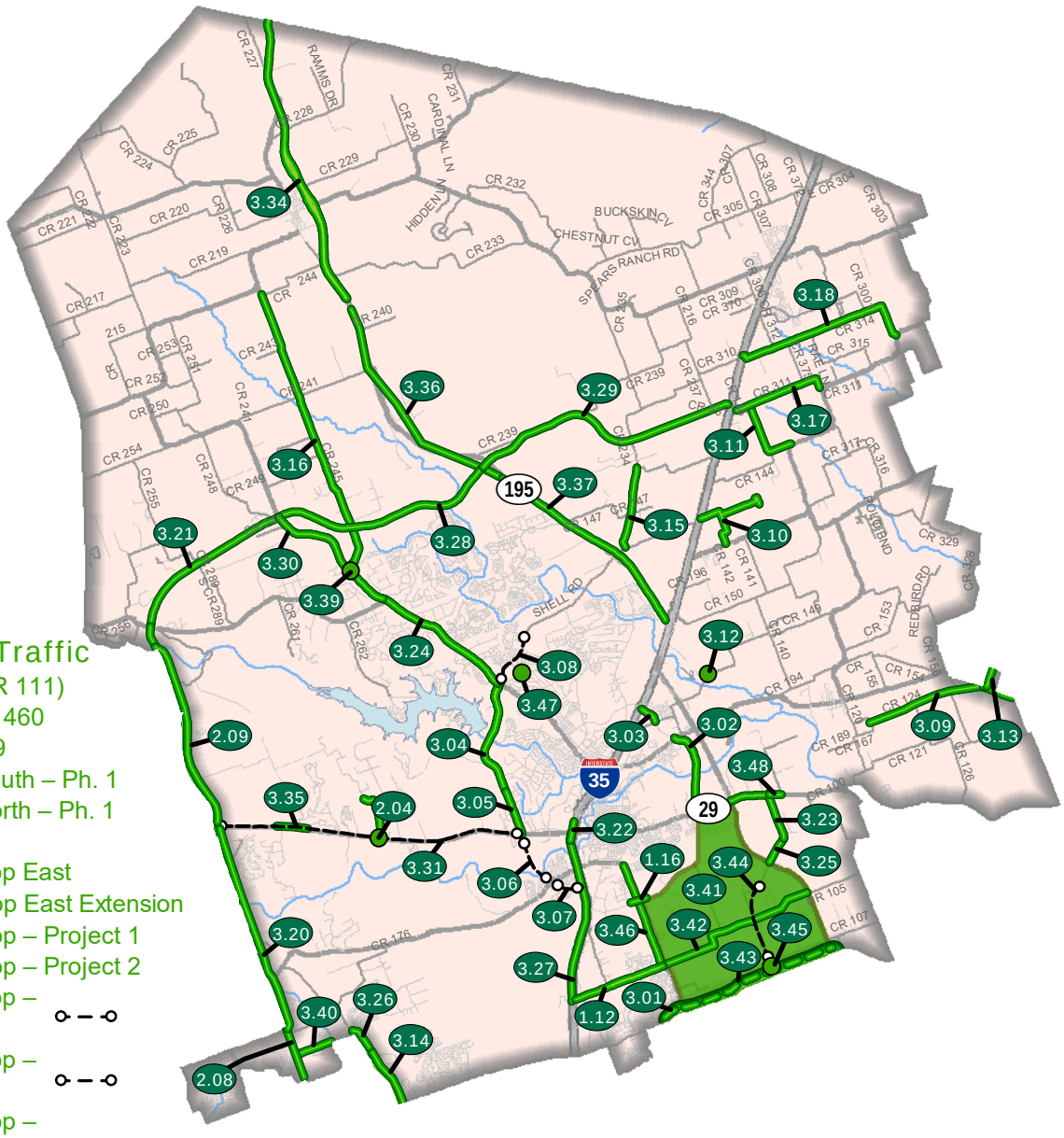
Original Contract Price = $13,270,258.10

Letting	Award	Notice To Proceed	Begin Work	Substantial Completion	Work Accepted		Total Bid Days	Days Added	Total Days
12/19/2018	3/5/2019	4/22/2019	5/2/2019				540		540

Invoice Number	Beginning Date	Ending Date	Days Charged	Current Invoice	Invoice Total	Current Retainage	Total Retainage	% ($) Used	% Time Used
1	5/2/2019	6/30/2019	60	$1,138,506.71	$1,138,506.71	$126,500.75	$126,500.75	10	11
2	7/1/2019	7/31/2019	31	$900,193.70	$2,038,700.41	$100,021.52	$226,522.27	17	17
3	8/1/2019	8/31/2019	31	$500,440.00	$2,539,140.41	$55,604.44	$282,126.71	21	23
4	9/1/2019	9/30/2019	30	$781,187.35	$3,320,327.76	$86,798.60	$368,925.31	28	28
5	10/1/2019	10/31/2019	31	$629,436.02	$3,949,763.78	$69,937.33	$438,862.64	33	34
6	11/1/2019	11/30/2019	30	$278,357.53	$4,228,121.31	$30,928.62	$469,791.26	35	39
7	12/1/2019	12/31/2019	31	$499,295.12	$4,727,416.43	$55,477.23	$525,268.49	40	45

Adjusted Price = $13,270,258.10

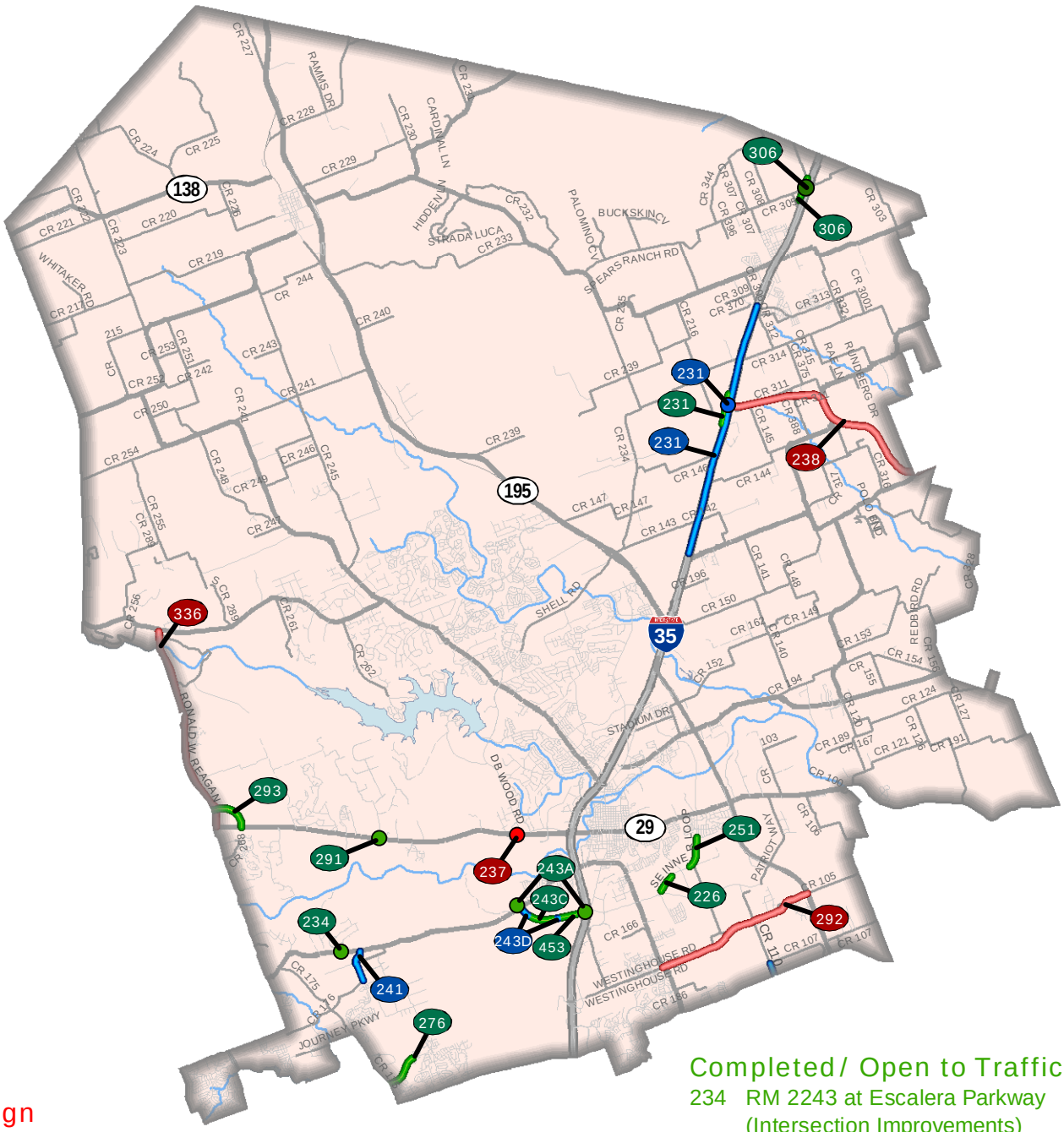
2006 Road Bond Program Projects
Precinct 3 - Commissioner Covey



Completed / Open to Traffic

1.12 Westinghouse Rd. (CR 111)
1.16 SE Inner Loop at FM 1460
2.04 Cedar Hollow at SH 29
2.08 Ronald W. Reagan South – Ph. 1
2.09 Ronald W. Reagan North – Ph. 1
3.01 FM 1460 to CR 110
3.02 Georgetown Inner Loop East
3.03 Georgetown Inner Loop East Extension
3.04 Georgetown Inner Loop – Project 1
3.05 Georgetown Inner Loop – Project 2
3.06 Georgetown Inner Loop – Project 3 Study
3.07 Georgetown Inner Loop – Project 4 Study
3.08 Georgetown Inner Loop – Project 5 Study
3.09 CR 124
3.10 CR 142
3.11 CR 145
3.12 CR 152 Bridge Replacement
3.13 CR 157
3.14 CR 175
3.15 CR 234
3.16 CR 245
3.17 CR 311
3.18 CR 314
3.20 Ronald W. Reagan South - Phase 2
3.21 Ronald W. Reagan North - Phase 2
3.22 IH-35 at SH 29 Turnarounds (PTF)
3.48 SH 29 Widening - 12" Water Main Relocation
3.23 SH 29/CR 104 – Phase 1
3.24 Williams Drive (RM 2338)
3.25 CR 104 – Phase 2
3.26 CR 175 Extension - Phase 2A
3.27 IH 35 Northbound Frontage Rd. and Ramps
3.28 Ronald W. Reagan North - Phase 3
3.29 Ronald W. Reagan North - Phase 4
3.30 RM 2338 (PTF)
3.31 SH 29 Improvements Study & Schematic
3.34 SH 195 Project 1
3.35 SH 29 at Park Place Dr. & Jack Nicklaus Blvd.
3.36 SH 195 Project 2
3.37 SH 195 Project 3
3.39 CR 245 Realignment
3.40 CR 179
3.41 CR 110 / Arterial A Study (design)
3.42 CR 111 / CR 105 Westinghouse Rd. (FM 1460 to SH 130) (design)
3.43 University Blvd. (Chandler Rd) Expansion (Design)
3.44 CR 110 North (North of CR 107 to North of Sam Houston) (Design)
3.45 CR 110 Middle (North of Limmer Loop to CR 107)
3.46 FM 1460 North
3.47 Madrid Drive Extension

2013 Road Bond Program Projects
Precinct 3 - Commissioner Covey



In Design

237 SH 29 at DB Wood (Intersection Improvements)
238 Ronald Reagan Boulevard Extension Planning (IH 35 to SH 95)
292 CR 111 / CR 105 Westinghouse (FM 1460 to SH 130)
336 Ronald Reagan Boulevard Widening (SH 29 to FM 3405)

Under Construction/Bidding

231 IH 35 Ramp Reversal and Frontage Road Conversion (FM 972 to CR 312)
231 Ronald Reagan Boulevard at IH 35 Bridge Replacement
241 CR 176 at RM 2243 Intersection (Safety Improvements)
243d Southwest Bypass Segment 2 (Southbound IH 35 to RM 2243)

Completed/ Open to Traffic

226 Inner Loop Safety Improvements (Rockride Lane to Wilco Way)
231 Relocation of 48" Williamson County Regional Raw Waterline - Line B

Completed/ Open to Traffic (con't)

234 RM 2243 at Escalera Parkway (Intersection Improvements)
243a Southwest Bypass Driveways
243c Southwest Bypass Access Route
251 Inner Loop Safety Improvements (Belmont Drive to Rockride Lane)
276 Arterial H Extension Phase 1 (CR 175 to Massey Way)
291 SH 29 at Cedar Hollow (Intersection Improvements)
293 Kauffman Loop Phase 1 - Two Lanes (northeast quadrant of Reagan at SH 29)
306 CR 305 at IH 35 Bridge Replacement
306 Relocation of 48" Williamson County Regional Raw Waterline - Line A
453 Southwest Bypass Segment 1 (Southbound IH 35 to 0.5 miles west)

Southwest Bypass Segment 1 (Southbound IH 35 to 0.5 miles west)
2017-0065-CIP

Original Contract Price = $5,599,200.86

Letting	Award	Notice To Proceed	Begin Work	Substantial Completion	Work Accepted		Total Bid Days	Days Added	Total Days
6/27/2017	7/26/2017	8/21/2017	8/21/2017	9/25/2018			337	0	337

Invoice Number	Beginning Date	Ending Date	Days Charged	Current Invoice	Invoice Total	Current Retainage	Total Retainage	% ($) Used	% Time Used
1	8/21/2017	9/30/2017	41	$481,587.30	$481,587.30	$25,346.70	$25,346.70	9	12
2	10/1/2017	10/31/2017	31	$458,144.63	$939,731.93	$24,112.88	$49,459.58	17	21
3	11/1/2017	11/30/2017	30	$165,940.58	$1,105,672.51	$8,733.71	$58,193.29	20	30
4	12/1/2017	12/31/2017	31	$175,800.58	$1,281,473.09	$9,252.66	$67,445.95	24	39
5	1/1/2018	1/31/2018	31	$568,442.13	$1,849,915.22	$29,918.01	$97,363.96	34	49
6	2/1/2018	2/28/2018	28	$282,226.98	$2,132,142.20	$14,854.05	$112,218.01	39	57
7	3/1/2018	3/31/2018	31	$696,205.12	$2,828,347.32	$36,642.70	$148,860.71	52	66
8	4/1/2018	4/30/2018	30	$424,409.91	$3,252,757.23	$22,337.04	$171,197.75	60	75
9	5/1/2018	5/31/2018	31	$267,712.89	$3,520,470.12	$14,089.28	$185,287.03	65	84
10	6/1/2018	6/30/2018	30	$352,872.20	$3,873,342.32	$18,572.22	$203,859.25	71	93
11	7/1/2018	7/31/2018	31	$149,691.68	$4,023,034.00	$7,878.51	$211,737.76	74	102
12	8/1/2018	8/31/2018	31	$857,510.85	$4,880,544.85	$45,133.02	$256,870.78	90	112
13	9/1/2018	9/25/2018	25	$154,914.24	$5,035,459.09	$8,153.38	$265,024.16	93	119
14	9/26/2018	11/30/2018	0	$228,483.14	$5,263,942.23	$12,025.43	$277,049.59	97	119
15	12/1/2018	1/31/2019	0	$191,866.04	$5,455,808.27	-$227,049.59	$50,000.00	96	119

12/27/2019 Comments - Final warranty work is being performed.

Change Order Number	Approved	Cost This CO	Total COs
01	12/12/2017	$ 114,077.58	$ 114,077.58

Additional work desired by the City. This Change Order adds a stub-out of 380 feet to the east end of the Southwest Bypass for future connection to the Southeast Inner Loop at the IH-35 frontage road. All related items and quantities will be overruns or underruns of current Contract items.

Adjusted Price = $5,713,278.44

Inner Loop Improvements (Wilco Way to Belmont Drive)
Project No. 1706-168 Original Contract Price = $5,352,696.00

Letting	Award	Notice To Proceed	Begin Work	Substantial Completion	Work Accepted		Total Bid Days	Days Added	Total Days
8/9/2017	8/30/2017	9/18/2017	9/28/2017	12/21/2018			300	98	398

Invoice Number	Beginning Date	Ending Date	Days Charged	Current Invoice	Invoice Total	Current Retainage	Total Retainage	% ($) Used	% Time Used
1	9/28/2017	10/31/2017	34	$324,036.00	$324,036.00	$36,004.00	$36,004.00	7	9
2	11/1/2017	11/30/2017	30	$429,129.00	$753,165.00	$47,681.00	$83,685.00	16	16
3	12/1/2017	1/31/2018	62	$460,398.44	$1,213,563.44	$51,155.38	$134,840.38	26	32
4	2/1/2018	2/28/2018	28	$52,007.22	$1,265,570.66	$5,778.58	$140,618.96	27	39
5	3/1/2018	3/31/2018	31	$346,718.46	$1,612,289.12	$38,524.28	$179,143.24	34	46
6	4/1/2018	4/30/2018	30	$616,068.50	$2,228,357.62	$68,452.05	$247,595.29	47	54
7	5/1/2018	5/31/2018	31	$625,661.55	$2,854,019.17	$69,517.95	$317,113.24	60	62
8	6/1/2018	6/30/2018	30	$940,709.70	$3,794,728.87	$104,523.31	$421,636.55	80	69
9	7/1/2018	7/31/2018	31	$464,007.65	$4,258,736.52	$51,556.40	$473,192.95	90	77
10	8/1/2018	8/31/2018	31	$164,300.22	$4,423,036.74	$18,255.58	$491,448.53	93	85
11	9/1/2018	9/30/2018	30	$55,348.69	$4,478,385.43	$6,149.85	$497,598.38	95	92
12	10/1/2018	10/31/2018	31	$35,315.10	$4,513,700.53	$3,923.90	$501,522.28	95	100
13	11/1/2018	11/30/2018	30	$68,351.25	$4,582,051.78	$7,594.58	$509,116.86	97	108
14	12/1/2018	12/22/2018	22	$67,106.34	$4,649,158.12	$7,456.26	$516,573.12	98	113
15	12/23/2018	2/28/2019	0	$32,411.02	$4,681,569.14	$3,601.23	$520,174.35	99	113
16	3/1/2019	3/15/2019	0	$18,154.74	$4,699,723.88	$2,017.19	$522,191.54	99	113
17	3/16/2019	4/30/2019	0	$499,998.40	$5,199,722.28	-$499,998.40	$22,193.14	99	113

12/27/2019 Comments - Punchlist items have been completed. The Certificate of Completion was issued as of 12/17/19.

Change Order Number	Approved	Cost This CO	Total COs
01	12/5/2017	$ 6,050.40	$ 6,050.40

3E: County Convenience. Reduction of future maintenance. This Change Order revises the hot mix asphalt (HMAC) pavement section on the Inner Loop from one 2" lift of Type C HMAC to one 2" lift of Type D HMAC.

Change Order Number	Approved	Cost This CO	Total COs
02	6/5/2018	$ 37,681.73	$ 43,732.13

3F: County Convenience. Additional work desired by the County. This Change Order pays for various additional items of work on the Central Maintenance portion of the project that include: excavation of unsuitable material encountered at subgrade and embanking quality material in its place, level up asphalt on the existing pavement, reconstruction of the remaining portion of the County Annex parking lot, relocation of the existing force main outside the limits of new parking lots, installation of conduit sleeves under the new parking lot for future irrigation and a revised seed mixture to match the existing campus lawn. 2C: Differing Site Conditions. New development (conditions changing after PS&E completed). Changes at the Wilco Way portion of the project include overrun in excavation cost due to change in the Construction Sequence requested by TCEQ and changes to the seed mixture. 2E: Differing Site Conditions (unforeseeable). Miscellaneous difference in site conditions (unforeseeable)(item 9). Pay item for 18" deep pavement repair (351-6011) will be deleted. The item will not be used because the repai of failures in the existing pavement does not require it.

Change Order Number	Approved	Cost This CO	Total COs
03	9/18/2018	$ 183,780.89	$ 227,513.02

3F: County Convenience. Additional work desired by the County. 2C: Differing Site Conditions (unforeseeable). New development (conditions changing after PS&E completed). This Change Order deletes a driveway from Inner Loop that went to the Williamson County Animal Shelter and adds the construction of a new driveway to the shelter from Wilco Way.

Change Order Number	Approved	Cost This CO	Total COs
04	3/5/2019	$ 20,171.94	$ 247,684.96

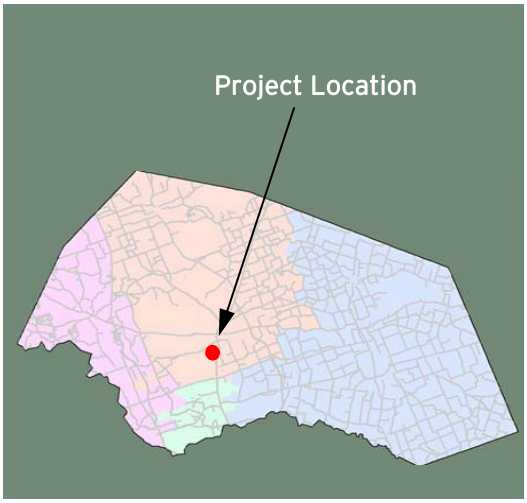
3F: County Convenience. Additional work desired by the County. 2C. Differing Site Conditions(unforeseeable). New development (conditions changing after PS&E completed). This Change Order deletes a driveway from Inner Loop that went to the Williamson County Animal Shelter and adds the construction of a new driveway to the shelter from Wilco Way.

Change Order Number	Approved	Cost This CO	Total COs
05	6/25/2019	$ (343,688.29)	$ (96,003.33)

2E: Differing Site Conditions (unforeseeable). Miscellaneous difference in site conditions (unforeseeable) (Item 9). This Change Order provides the final balancing for the overrun/underrun of Contract quantities on the project as a result of addressing field conditions not accounted for in the original plans and adds time to the

Adjusted Price = $5,256,692.67





Southwest Bypass Segment 2
(Southbound IH 35 to RM 2243)

Project Length: 1.6 Miles
Roadway Classification: Major Urban Collector

Project Schedule: September 2018 - February 2020
Estimated Construction Cost: $8.1 Million



DECEMBER 2019 IN REVIEW

12/06/2019: James Construction formed and placed rock riprap along the ROW at the south pond area to the west end cut. Excavation continued at the west end tie-in to RM 2243. Subcontractor G Carter placed wiring at the RM 2243 intersection and on the bridge. Subcontractor Roadway Specialties formed and placed wire mesh in the metal beam guard fence (MBGF) mow strips at the bridge and placed sign mount foundations and small signs.

12/13/2019: Excavating at Driveways 1, 2, and 3 continued. Subcontractor Roadway Specialties poured the MBGF mow strips at the bridge. Subcontractor Elite Curb slipformed the curb from the west cut to RM 2243. Subcontractor Metalink installed posts and wire from the north pond to various locations.

12/20/2019: Driveways 1 and 3 were poured. Subcontractor Texas Materials placed Type B hot mix asphalt from the west cut to RM 2243, including the turn lane and Driveway 2 on the south side of roadway. Elite Curb slipformed the curb from the west cut to RM 2243 and began the medians at the intersection. Subcontractor Metalink continued to install posts and wire.

12/27/2019: James Construction continued to make and place rock riprap.



Design Engineer: HDR Engineering
Contractor: James Construction
Construction Observation:
Pat De Los Santos, HNTB

Williamson County
Road Bond Program

HNTB

PRIME STRATEGIES, INC.

Southwest Bypass Segment 2 (Southbound IH 35 to RM 2243)
Project No. 1803-219

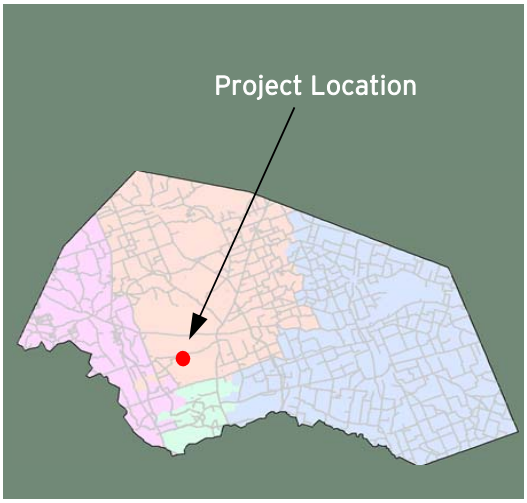
Original Contract Price = $8,087,943.77

Letting	Award	Notice To Proceed	Begin Work	Substantial Completion	Work Accepted		Total Bid Days	Days Added	Total Days
5/9/2018	6/19/2018	9/14/2018	9/24/2018				420	0	420

Invoice Number	Beginning Date	Ending Date	Days Charged	Current Invoice	Invoice Total	Current Retainage	Total Retainage	% ($) Used	% Time Used
1	9/24/2018	10/25/2018	32	$650,245.50	$650,245.50	$72,249.50	$72,249.50	9	8
2	10/26/2018	11/25/2018	31	$282,139.19	$932,384.69	$31,348.80	$103,598.30	13	15
3	11/26/2018	12/25/2018	30	$935,358.18	$1,867,742.87	$103,928.69	$207,526.99	26	22
4	12/26/2018	1/25/2019	31	$150,358.76	$2,018,101.63	$16,706.52	$224,233.51	28	30
5	1/26/2019	2/25/2019	31	$87,117.34	$2,105,218.97	$9,679.71	$233,913.22	29	37
6	2/26/2019	3/25/2019	28	$658,360.62	$2,763,579.59	$73,151.18	$307,064.40	38	44
7	3/26/2019	4/25/2019	31	$368,480.57	$3,132,060.16	$40,942.28	$348,006.68	43	51
8	4/26/2019	5/25/2019	30	$518,691.89	$3,650,752.05	$57,632.43	$405,639.11	50	58
9	5/26/2019	6/25/2019	31	$525,821.35	$4,176,573.40	$58,424.60	$464,063.71	57	65
10	6/26/2019	7/25/2019	30	$188,830.60	$4,365,404.00	$20,981.18	$485,044.89	60	73
11	7/26/2019	8/25/2019	31	$468,383.64	$4,833,787.64	-$230,635.01	$254,409.88	63	80
12	8/26/2019	9/25/2019	31	$246,380.33	$5,080,167.97	$12,967.38	$267,377.26	66	87
13	9/26/2019	10/25/2019	30	$469,622.82	$5,549,790.79	$24,716.99	$292,094.25	72	95
14	10/26/2019	11/25/2019	31	$310,326.66	$5,860,117.45	$16,332.98	$308,427.23	76	102
15	11/26/2019	12/25/2019	30	$456,292.80	$6,316,410.25	$24,015.41	$332,442.64	82	109

Adjusted Price = $8,087,943.77





CR 176 at RM 2243

(RM 2243 at Parkside Parkway)

Project Length: 1 Mile
Roadway Classification: Rural Arterial

Project Schedule: August 2019 - March 2020
Estimated Construction Cost: $2.6 Million



DECEMBER 2019 IN REVIEW

12/06/2019: Joe Bland Construction excavated and graded from the detour at Deer Draw towards RM 2243 and Parkside Parkway.

12/13/2019: The ditch lines were excavated and graded from Parkside Parkway to the old CR 176A roadway.

12/20/2019: The ditch lines continued to be excavated from Parkside Parkway to the old CR 176A roadway. Subcontractor BMP prepared topsoil and placed seed from RM 2243 to Parkside Parkway.



Design Engineer: WSB & Associates
Contractor: Joe Bland Construction
Construction Observation:
Pat de los Santos, HNTB

Williamson County
Road Bond Program

HNTB

PRIME STRATEGIES, INC.

CR 176 at RM 2243 (RM 2243 at Parkside Parkway)
Project No. 1901-285

Original Contract Price = $2,447,560.00

Letting	Award	Notice To Proceed	Begin Work	Substantial Completion	Work Accepted	Total Bid Days	Days Added	Total Days
1/8/2019	3/26/2019	7/26/2019	8/5/2019			420	0	420

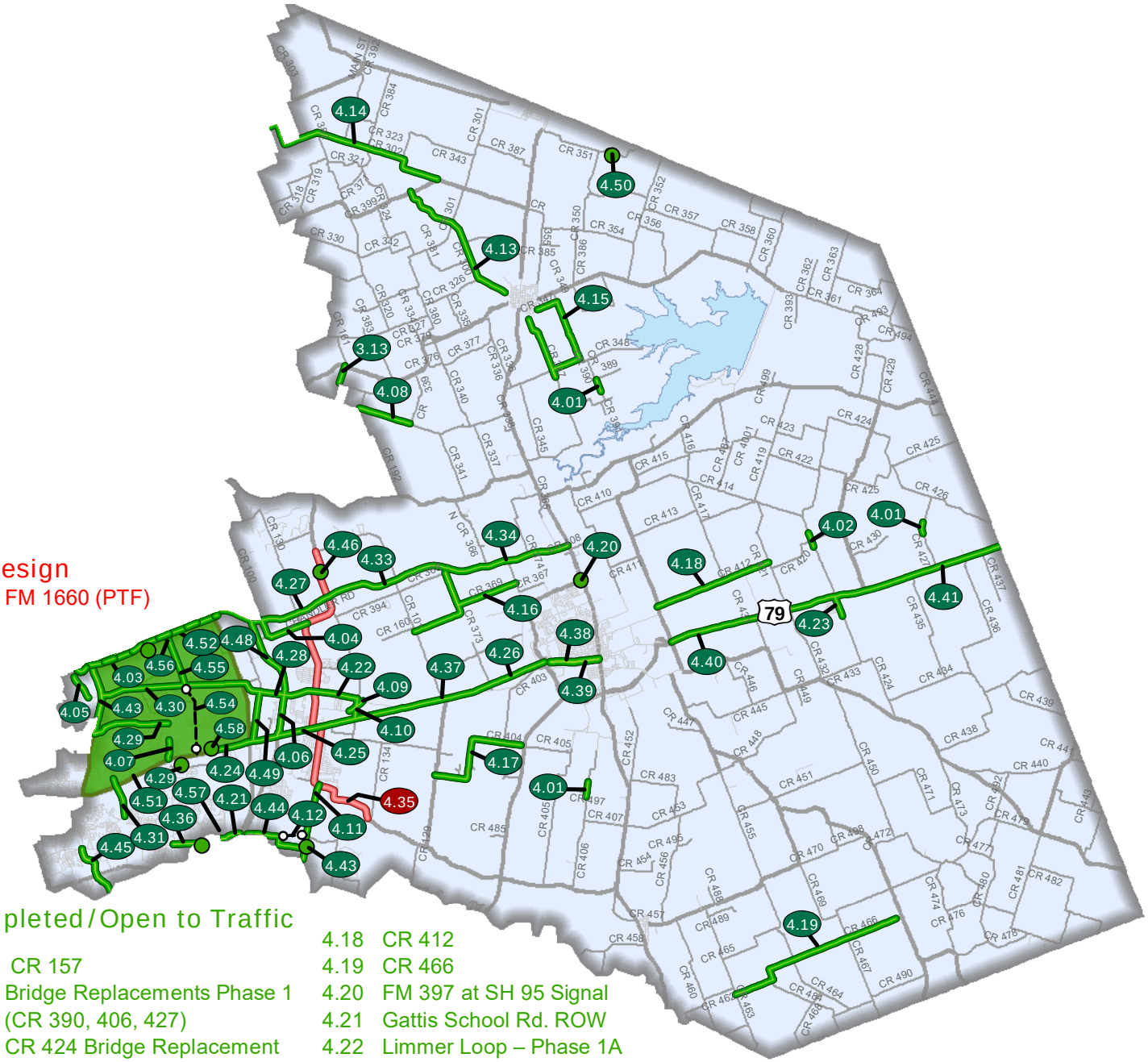
Invoice Number	Beginning Date	Ending Date	Days Charged	Current Invoice	Invoice Total	Current Retainage	Total Retainage	% ($) Used	% Time Used
1	8/5/2019	8/7/2019	3	$72,005.40	$72,005.40	$8,000.60	$8,000.60	3	1
2	8/8/2019	8/31/2019	24	$182,903.40	$254,908.80	$20,322.60	$28,323.20	11	6
3	9/1/2019	9/30/2019	30	$256,030.43	$510,939.23	$28,447.83	$56,771.03	21	14
4	10/1/2019	10/31/2019	31	$404,602.62	$915,541.85	$44,955.84	$101,726.87	38	21
5	11/1/2019	11/30/2019	30	$120,882.61	$1,036,424.46	$19,155.74	$120,882.61	44	28
6	12/1/2019	12/31/2019	31	$49,862.16	$1,086,286.62	$5,540.24	$126,422.85	46	35

Change Order Number	Approved	Cost This CO	Total COs
01	12/17/2019	$208,869.67	$ 208,869.67

4B: Third Party Accommodation. Third party requested work. This Change Order adds relocation of the existing Brushy Creek Municipal Utility District (BCMUD) water line along CR 176 and revises the City of Georgetown water line relocations on the project.

Adjusted Price = $2,656,429.67

2006 Road Bond Program Projects
Precinct 4 - Commissioner Boles



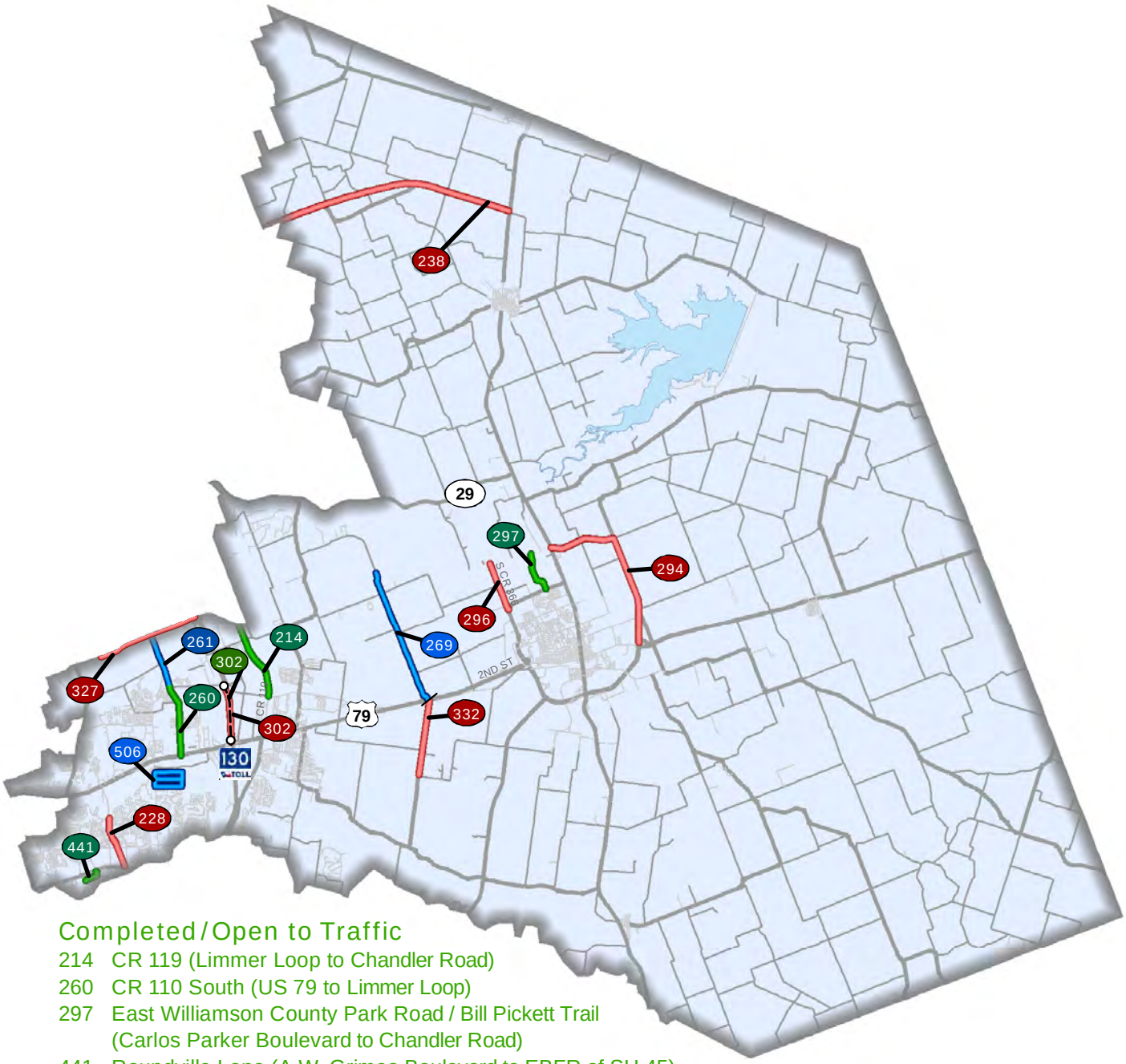
In Design

4.35 FM 1660 (PTF)

Completed / Open to Traffic

3.13 CR 157
4.01 Bridge Replacements Phase 1 (CR 390, 406, 427)
4.02 CR 424 Bridge Replacement
4.03 Chandler Rd. – Phase 1
4.04 CR 100
4.05 CR 112 – Phase 1
4.06 CR 119
4.07 CR 122 at US 79
4.08 CR 124
4.09 CR 132
4.10 CR 136
4.11 CR 137
4.12 CR 138 & CR 139 Alignment Study
4.13 CR 300 & CR 301
4.14 CR 302
4.15 CR 347 & CR 348
4.16 CR 368 & CR 369 (CR 101 to CR 366)
4.17 CR 404
4.18 CR 412
4.19 CR 466
4.20 FM 397 at SH 95 Signal
4.21 Gattis School Rd. ROW
4.22 Limmer Loop – Phase 1A
4.23 Thrall School Zone
4.24 US 79 – Section 1
4.25 US 79 – Section 2
4.26 US 79 – Section 3A
4.27 Chandler Rd. – Phase 2
4.28 Limmer Loop – Phase 1B
4.29 CR 113 / Old Settlers Blvd.
4.30 Limmer Loop – Phase 1C
4.31 Kenney Fort Boulevard – Phase 1
4.33 Chandler Rd. – Phase 3A
4.34 Chandler Rd. – Phase 3B
4.36 Gattis School Road
4.37 US 79 - Section 3 (PTF)
4.38 2nd Street Improvements
4.39 2nd Street Drainage Improvements
4.40 US 79 Section 5A (PTF)
4.41 US 79 Section 5B (PTF)
4.43 FM 1460 Section 2
4.44 CR 138
4.45 CR 170
4.46 FM 1660 at Landfill Rd. (CR 128)
4.48 CR 119
4.49 CR 108
4.50 CR 351 at Donahoe Creek
4.51 CR 110/ Arterial A Study Area
4.52 University Blvd. (Chandler Rd.) Expansion
4.54 CR 110 South - (Design) (US 79 to Limmer Lp)
4.55 CR 110 Middle (North of Limmer Loop to CR 107)
4.56 CR 110 at University Blvd. (Signal)
4.57 Gattis School Rd. at Winterfield Dr. (Signal)
4.58 Tradesman Park Crossing

2013 Road Bond Program Projects
Precinct 4 - Commissioner Boles



Completed/Open to Traffic

214 CR 119 (Limmer Loop to Chandler Road)
260 CR 110 South (US 79 to Limmer Loop)
297 East Williamson County Park Road / Bill Pickett Trail (Carlos Parker Boulevard to Chandler Road)
441 Roundville Lane (A.W. Grimes Boulevard to EBFR of SH 45)
302 SH 130 Traffic Study

Under Construction/Bidding

261 CR 110 Middle (Limmer Loop to CR 107)
269 CR 101 (US 79 to North of Chandler Road)
506 Greenfield and Oak Bluff Estates Drainage Improvements

In Design

228 Kenney Fort Blvd Segments 2 and 3 (Forest Creek Boulevard to SH 45)
238 Ronald Reagan Boulevard Extension (IH 35 to SH 95)
294 Chandler Road Extension Phase 1 (Planning) (SH 95 to FM 619)
296 CR 366 Widening (Chandler Road to Carlos G. Parker Boulevard)
302 SH 130 Frontage Roads Phase 3 (SBFR US 79 to Limmer Loop)
327 University Boulevard (Chandler Road) Expansion (FM 1460 to SH 130)
332 FM 3349/US 79 Interchange

CR 119 (Limmer Loop to Chandler Road)
Project No. 1708-186

Original Contract Price = $6,640,302.71

Letting	Award	Notice To Proceed	Begin Work	Substantial Completion	Work Accepted		Total Bid Days	Days Added	Total Days
10/25/2017	11/15/2017	12/8/2017	12/18/2017	3/27/2019			450	15	465

Invoice Number	Beginning Date	Ending Date	Days Charged	Current Invoice	Invoice Total	Current Retainage	Total Retainage	% ($) Used	% Time Used
1	12/1/2017	12/31/2017	31	$65,613.60	$65,613.60	$7,290.40	$7,290.40	1	7
2	1/1/2018	1/31/2018	31	$473,860.64	$539,474.24	$52,651.18	$59,941.58	9	13
3	2/1/2018	2/28/2018	28	$323,428.91	$862,903.15	$35,936.55	$95,878.13	15	19
4	3/1/2018	3/31/2018	31	$229,232.44	$1,092,135.59	$25,470.27	$121,348.40	18	26
5	4/1/2018	4/30/2018	30	$630,740.24	$1,722,875.83	$70,082.25	$191,430.65	29	32
6	5/1/2018	5/31/2018	31	$298,792.28	$2,021,668.11	$33,199.14	$224,629.79	34	39
7	6/1/2018	6/30/2018	30	$448,853.39	$2,470,521.50	$49,872.60	$274,502.39	42	46
8	7/1/2018	7/31/2018	31	$494,029.30	$2,964,550.80	$54,892.14	$329,394.53	50	52
9	8/1/2018	8/31/2018	31	$464,999.77	$3,429,550.57	$51,666.64	$381,061.17	58	59
10	9/1/2018	9/30/2018	30	$91,950.30	$3,521,500.87	$10,216.70	$391,277.87	59	65
11	10/1/2018	10/31/2018	31	$150,146.37	$3,671,647.24	$16,682.93	$407,960.80	62	72
12	11/1/2018	11/30/2018	30	$637,015.84	$4,308,663.08	$70,779.54	$478,740.34	73	78
13	12/1/2018	12/31/2018	31	$183,696.70	$4,492,359.78	$20,410.75	$499,151.09	76	85
14	1/1/2019	1/31/2019	31	$431,097.90	$4,923,457.68	-$240,021.74	$259,129.35	79	92
15	2/1/2019	2/28/2019	28	$92,272.69	$5,015,730.37	$4,856.46	$263,985.81	80	98
16	3/1/2019	3/27/2019	27	$921,976.40	$5,937,706.77	$48,525.07	$312,510.88	95	104
17	3/28/2019	4/30/2019	0	$8,292.20	$5,945,998.97	$436.80	$312,947.68	95	104
18	5/1/2019	5/31/2019	0	$9,978.80	$5,955,977.77	$525.20	$313,472.88	95	104

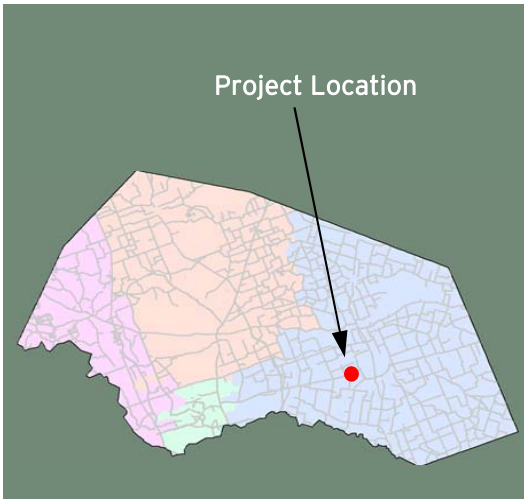
12/27/2019 Comments - The Balancing Change Order was approved at the 1/7/20 Commissioners Court.

Change Order Number	Approved	Cost This CO	Total COs
01	1/7/2020	-$61,412.38	$ (61,412.38)

1A: Design Error or Omission. Incorrect PS&E. This Change Order corrects the quantity for the channel excavation item and corrects quantities for paving in the original contract. 3F: County Convenience. Additional work desired by the County. This Change Order adds driveways to the project to maintain access to properties along the project and revises vegetation establishment items. 3L: County Convenience. Revising safety work/measures desired by the County. This Change Order adds milling, paving and restriping for a left turn lane on Chandler Road. 2E: Differing Site Conditions. Miscellaneous difference in site conditions (unforeseeable) (Item 9). This Change Order provides the final balancing for the overrun/underrun of contract quantities on the project as a result of addressing field conditions not accounted for in the original plans.

Adjusted Price = $6,578,890.33





CR 110 Middle
(Limmer Loop to CR 107)

Project Length: 2.2 Miles
Roadway Classification: Urban Arterial

Project Schedule: May 2019 - June 2020
Estimated Construction Cost: $9 Million



DECEMBER 2019 IN REVIEW

12/06/2019: James Construction processed flexible base between CR 112 and University Boulevard. Installation of wastewater PVC pipe began at the southwest corner of CR 110 and University Boulevard. Subcontractor Austin Traffic Signal installed illumination and street sign arms at all four traffic signal poles at the intersection of CR 110 and Limmer Loop.

12/13/2019: The second lift of flexible base was placed between CR 112 and University Boulevard. Subcontractor Bryant and Frey continued the water line bore operation at the north end of the project. Contractor for Oncor, PSC, continued electric line relocation and subcontractor Groundhog Construction continued relocating street lights at the Paloma Lake development.

12/20/2019: Installation of wastewater pipe was completed at the southwest corner of CR 110 and University Boulevard. Trenching to install water line steel encasement continued. Subcontractor Bryant and Frey continued work on the water line bore operation at the north end of the project.

12/27/2019: Placement of the second lift of flexible base continued between CR 112 and University Boulevard. Trenching to install water line steel encasement continued at the northwest corner of CR 110 and University Boulevard.



Design Engineer: Kimley Horn
Contractor: James Construction
Construction Observation:
Alfonso Alarcon, HNTB

Williamson County
Road Bond Program

HNTB

PRIME STRATEGIES, INC.

CR 110 Middle (Limmer Loop to CR 107)
Project No. 1809-261

Original Contract Price = $8,910,862.73

Letting	Award	Notice To Proceed	Begin Work	Substantial Completion	Work Accepted	Total Bid Days	Days Added	Total Days
12/14/2018	2/5/2019	4/26/2019	5/6/2019			390		390

Invoice Number	Beginning Date	Ending Date	Days Charged	Current Invoice	Invoice Total	Current Retainage	Total Retainage	% ($) Used	% Time Used
1	5/6/2019	5/31/2019	26	$719,064.06	$719,064.06	$79,896.01	$79,896.01	9	7
2	6/1/2019	6/30/2019	30	$327,805.09	$1,046,869.15	$36,422.78	$116,318.79	13	14
3	7/1/2019	7/31/2019	31	$406,884.78	$1,453,753.93	$45,209.43	$161,528.22	18	22
4	8/1/2019	8/31/2019	31	$391,244.32	$1,844,998.25	$43,471.59	$204,999.81	23	30
5	9/1/2019	9/30/2019	30	$88,385.53	$1,933,383.78	$9,820.61	$214,820.42	24	38
6	10/1/2019	10/31/2019	31	$295,167.52	$2,228,551.30	$32,796.39	$247,616.81	27	46
7	11/1/2019	11/30/2019	30	$424,033.34	$2,652,584.64	$47,114.82	$294,731.63	33	54
8	12/1/2019	12/31/2019	31	$511,268.18	$3,163,852.82	$56,807.57	$351,539.20	39	62

Change Order Number	Approved	Cost This CO	Total COs
01	10/8/2019	$66,291.83	$ 66,291.83

1A: Design Error or Omission. Incorrect PS&E. This Change Order revises items and quantities for the traffic signals. 3F: County Convenience. Additional work desired by the County. This Change Order adds items for temporary sediment control fencing (install and remove) and documents the credit to the contract for materials (6'x4' box culvert) furnished by the County.

Change Order Number	Approved	Cost This CO	Total COs
02	12/17/2019	$31,881.14	$ 98,172.97

2G: Differing Site Conditions. Unadjusted utility (unforeseeable). This Change Order provides grading of the Limmer Loop ditch at CR 110, due to communication utility conflicts not being adjusted for the previous CR 110 South project. The ditch work must be completed, prior to construction of the requested driveway for the new corner store. The driveway permit has already been submitted to the County by the Developer.

Adjusted Price = $9,009,035.70

Williamson County Commissioners Court

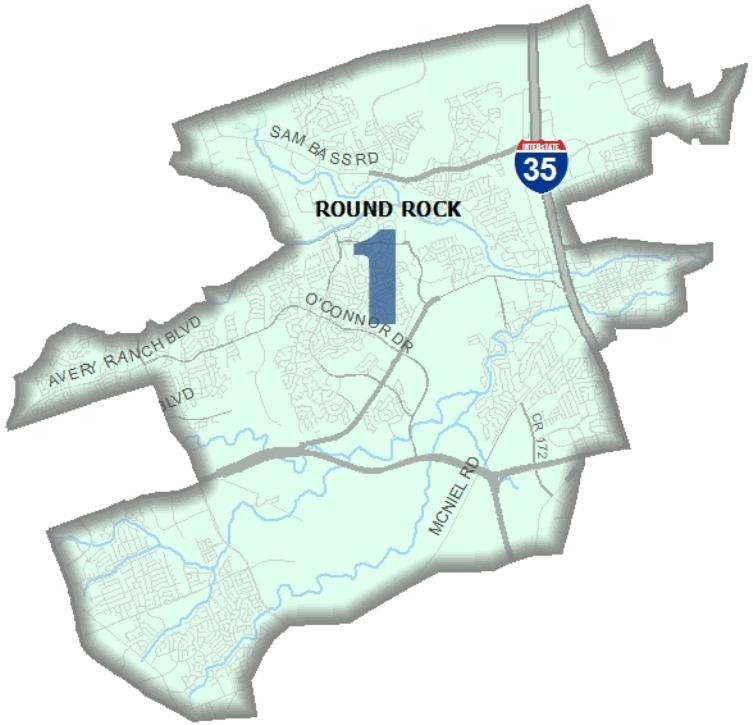
Road Bond Program

January 28, 2020

PRIME STRATEGIES, INC.

HNTB

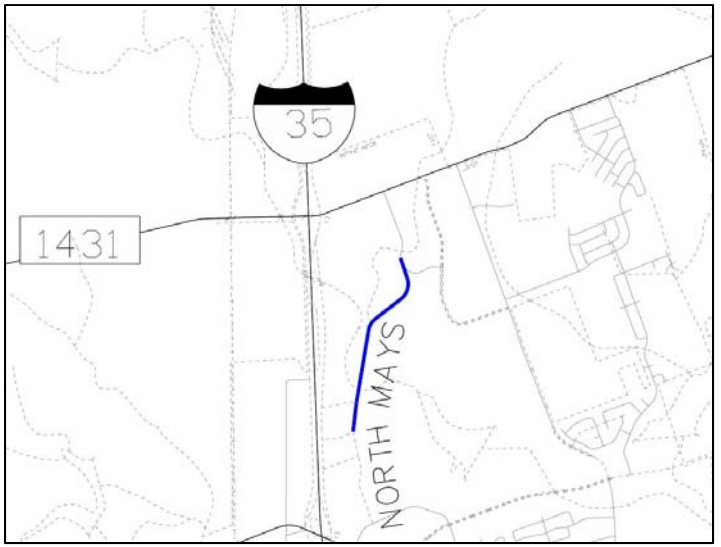
Precinct 1


SAM BASS RD
35
ROUND ROCK
1
O'CONNOR DR
AVERY RANCH BLVD
LVD
CR 172
MCNIEL RD

North Mays Extension
(Paloma Drive to Oakmont Drive)

Anticipated Completion

Summer 2020



Original Contract Price = $10,775,835.75

Total Change Orders to Date = $0.00

Adjusted Contract Price = $10,775,835.75

Expenditures to Date = $7,186,077.86 (67%)

North Mays Extension
(Paloma Drive to Oakmont Drive)



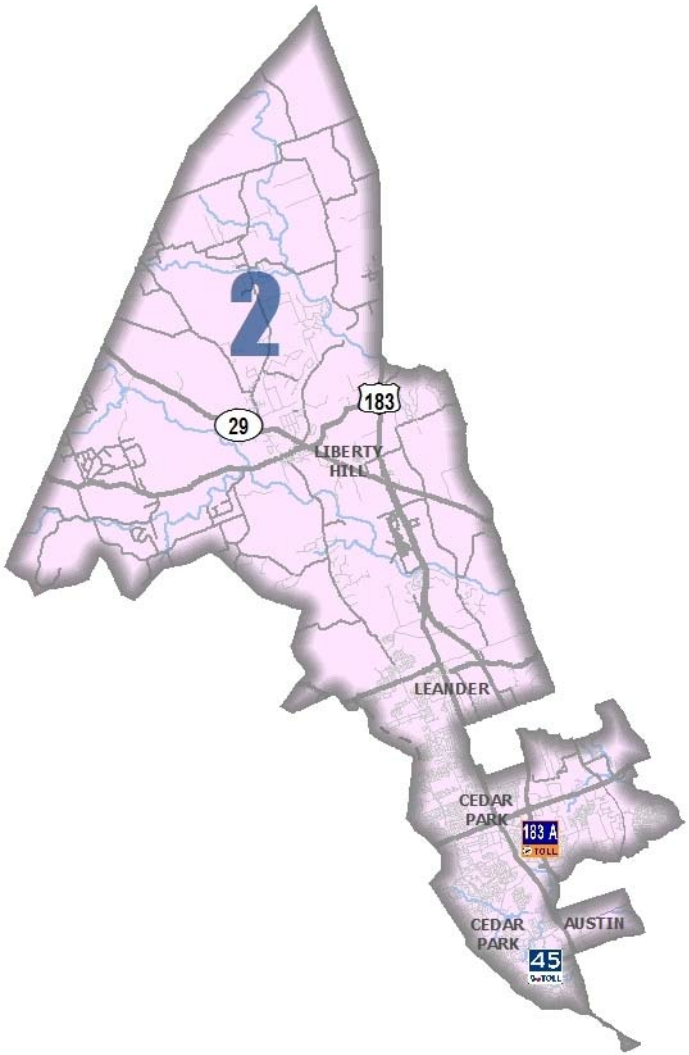
North Mays Extension
(Paloma Drive to Oakmont Drive)



North Mays Extension
(Paloma Drive to Oakmont Drive)



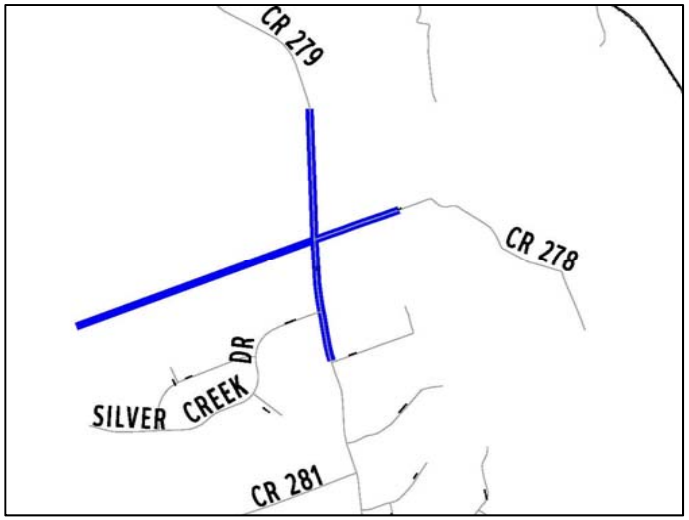
Precinct 2


2
183
29
LIBERTY HILL
LEANDER
CEDAR PARK
183 A
TOLL
CEDAR PARK
AUSTIN
45
TOLL

Bagdad Road (CR 279) at CR 278 (River Ranch County Park Road)

Anticipated Completion

Early 2020



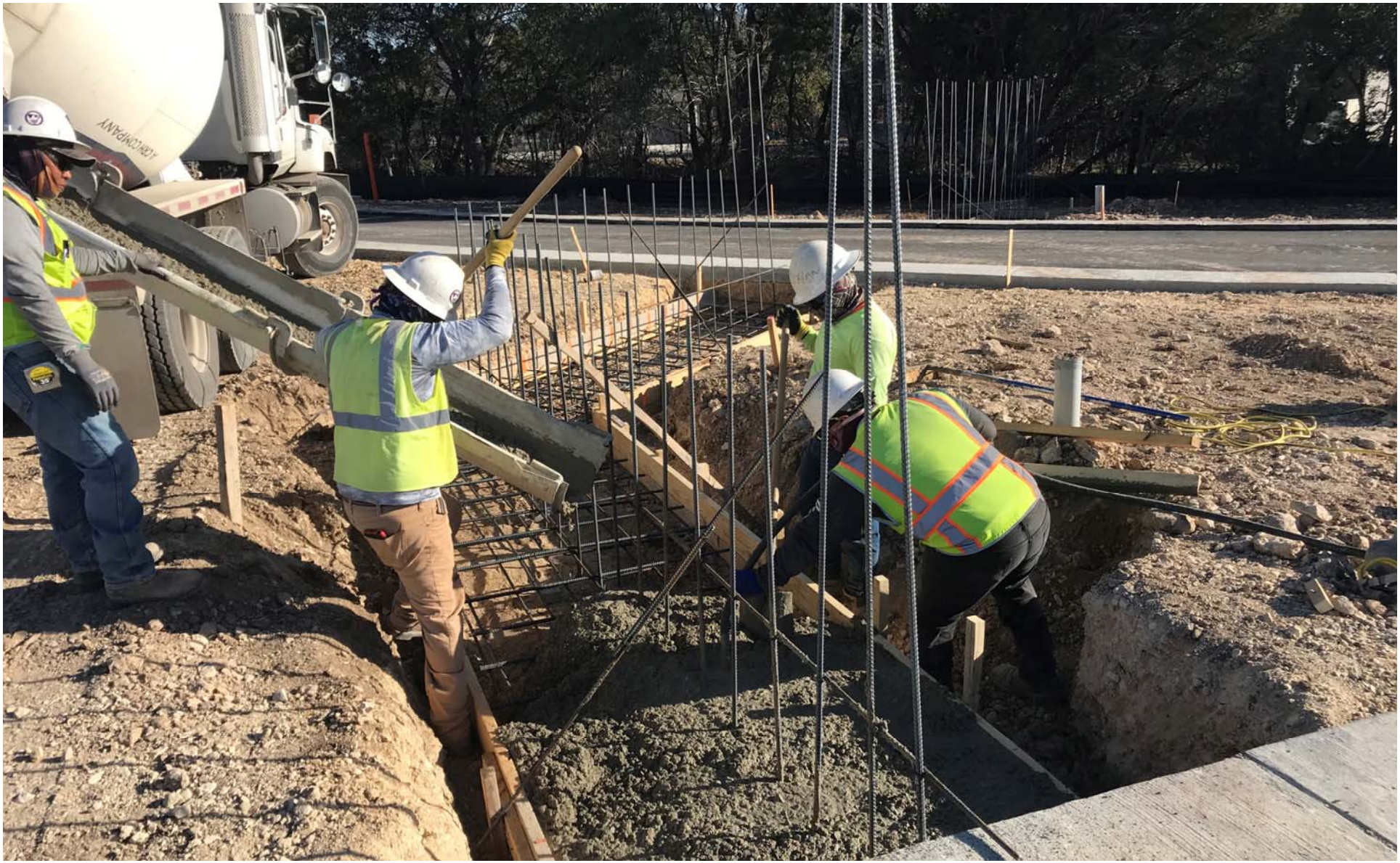
Original Contract Price = $2,959,000.00

Total Change Orders to Date = $53,416.00

Adjusted Contract Price = $3,012,416.00

Expenditures to Date = $2,001,133.76 (66%)

Bagdad Road (CR 279) at CR 278 (River Ranch County Park Road)



Bagdad Road (CR 279) at CR 278 (River Ranch County Park Road)



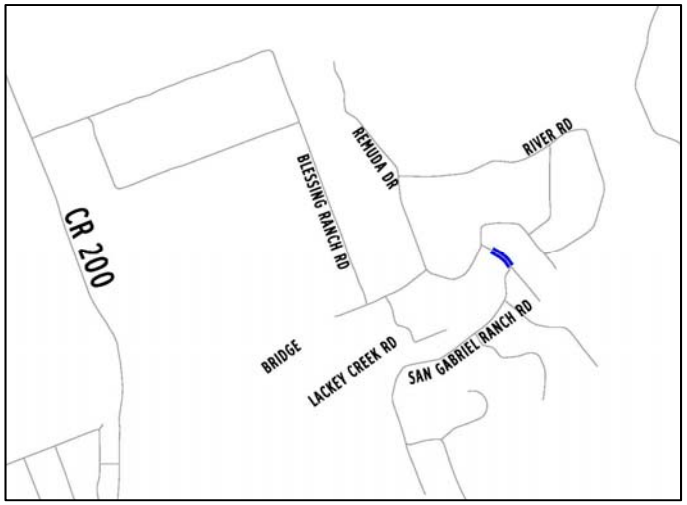
Bagdad Road (CR 279) at CR 278 (River Ranch County Park Road)



San Gabriel Ranch Road Bridge at Lackey Creek

Anticipated Completion

Early 2020



Original Contract Price = $1,425,301.90

Total Change Orders to Date = $16,166.09

Adjusted Contract Price = $1,441,467.99

Expenditures to Date = $1,202,614.79 (83%)

San Gabriel Ranch Road Bridge at Lackey Creek



San Gabriel Ranch Road Bridge at Lackey Creek



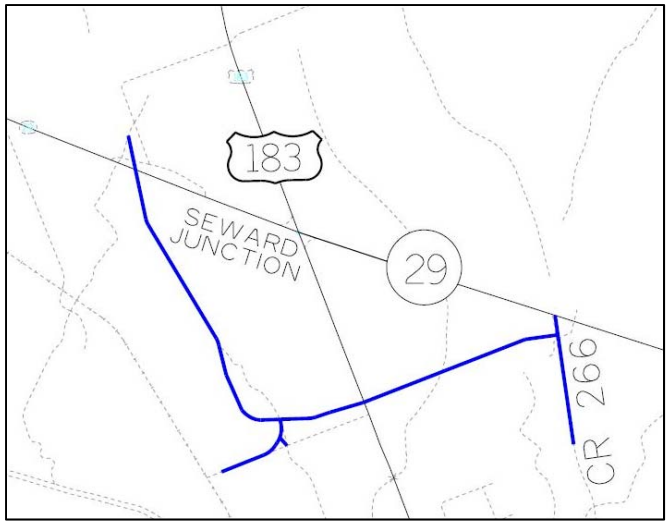
San Gabriel Ranch Road Bridge at Lackey Creek



Seward Junction Improvements

Anticipated Completion

Late 2020



Original Contract Price = $13,270,258.10

Total Change Orders to Date = $0.00

Adjusted Contract Price = $13,270,258.10

Expenditures to Date = $5,252,684.92 (40%)

Seward Junction Improvements



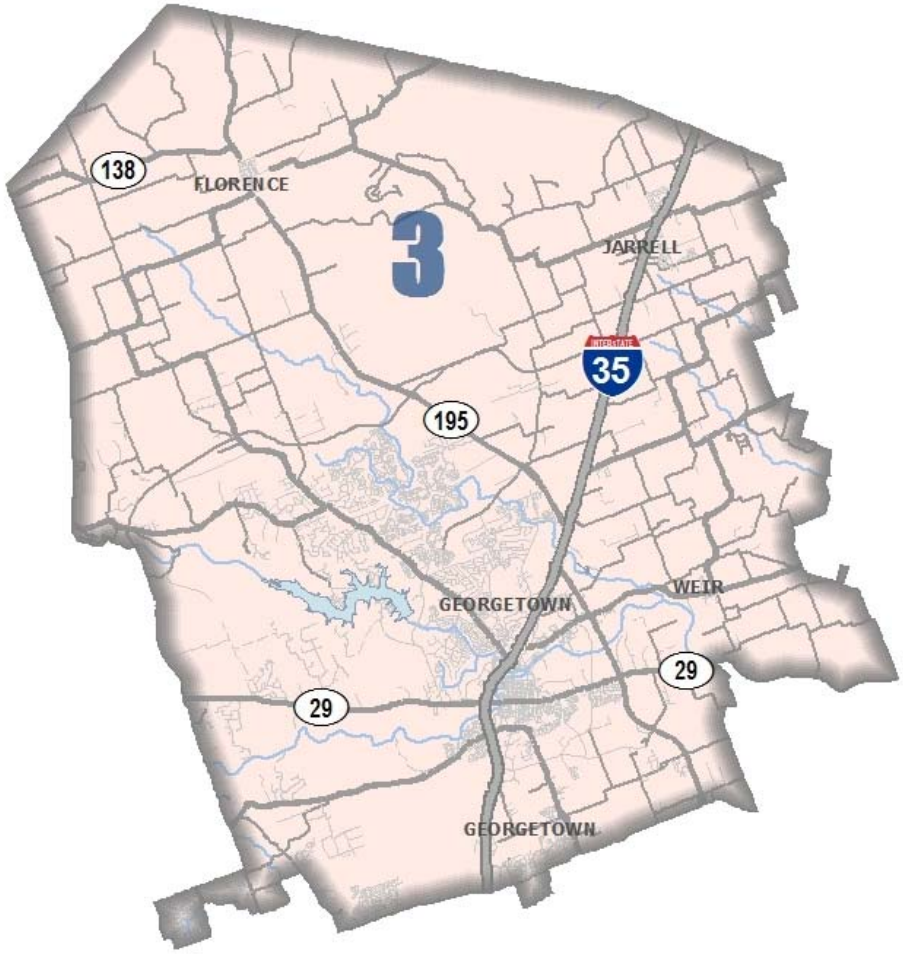
Seward Junction Improvements



Seward Junction Improvements



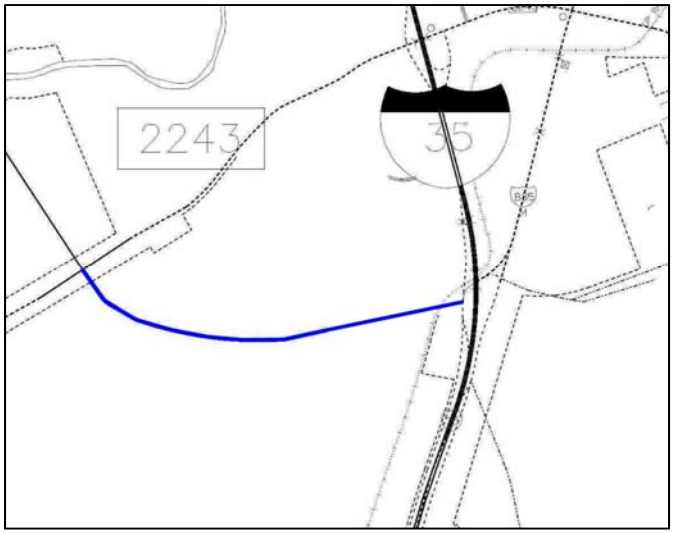
Precinct 3


138
FLORENCE
3
JARRELL
35
195
GEORGETOWN
WEIR
29
29
GEORGETOWN

Southwest Bypass Segment 2 (Southbound IH 35 to RM 2243)

Anticipated Completion

Spring 2020



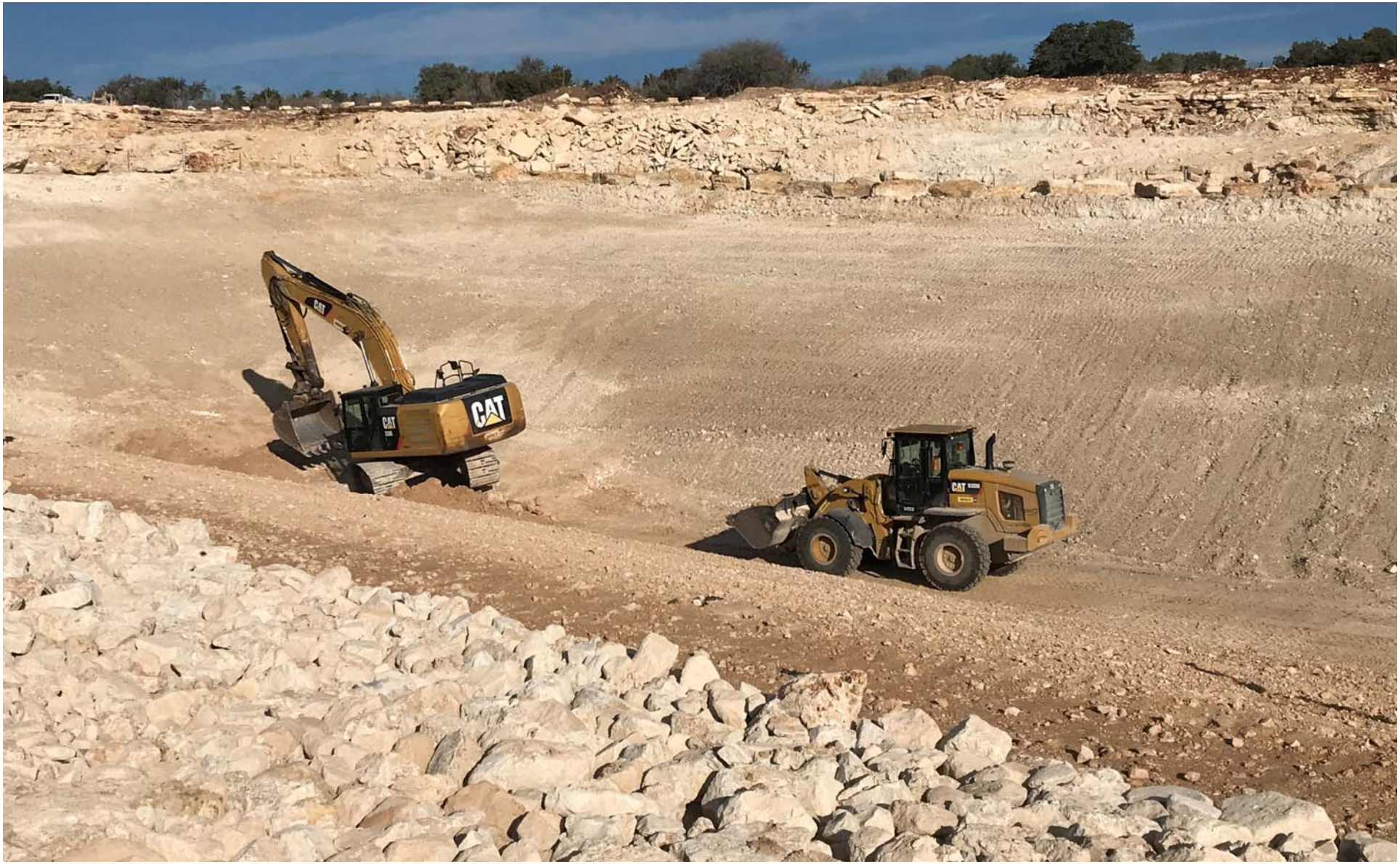
Original Contract Amount = $8,087,943.77

Total Change Orders = $0.00

Adjusted Contract Price = $8,087,943.77

Expenditures to Date = $6,648,852.90 (82%)

Southwest Bypass Segment 2 (Southbound IH 35 to RM 2243)



Southwest Bypass Segment 2 (Southbound IH 35 to RM 2243)

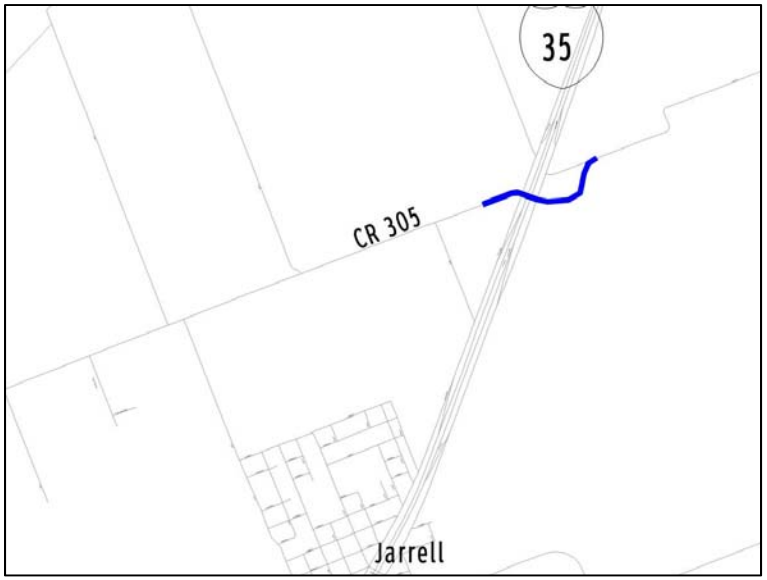


Southwest Bypass Segment 2 (Southbound IH 35 to RM 2243)



CR 305 at IH 35
(Bridge Replacement)

Substantially Complete



Partnership with TxDOT

Original Contract Amount = $6,748,948.60

Construction is managed by TxDOT

CR 305 at IH 35
(Bridge Replacement)



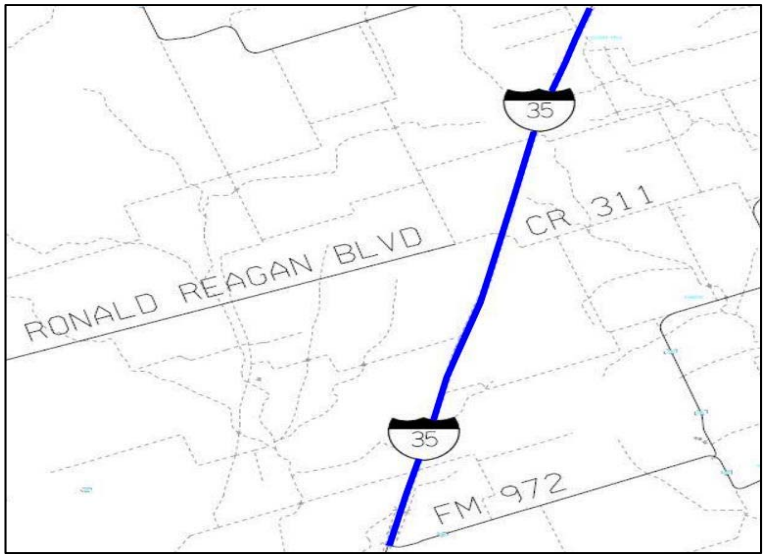
CR 305 at IH 35
(Bridge Replacement)



IH 35 Ramp Reversals and Frontage Road Conversion

Anticipated Completion

Late 2020



Partnership with TxDOT

Original Contract Amount = $13,145,762.51

Construction is managed by TxDOT

IH 35 Ramp Reversals and Frontage Road Conversion



IH 35 Ramp Reversals and Frontage Road Conversion



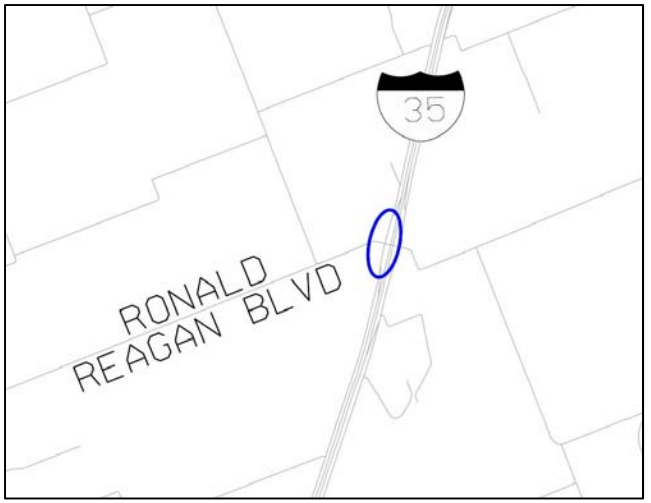
IH 35 Ramp Reversals and Frontage Road Conversion



Ronald Reagan Boulevard at IH 35 (Bridge Replacement)

Anticipated Completion

Early 2021



Partnership with TxDOT

Original Contract Amount = $15,048,229.93

Construction is managed by TxDOT

Ronald Reagan Boulevard at IH 35 (Bridge Replacement)



Ronald Reagan Boulevard at IH 35 (Bridge Replacement)



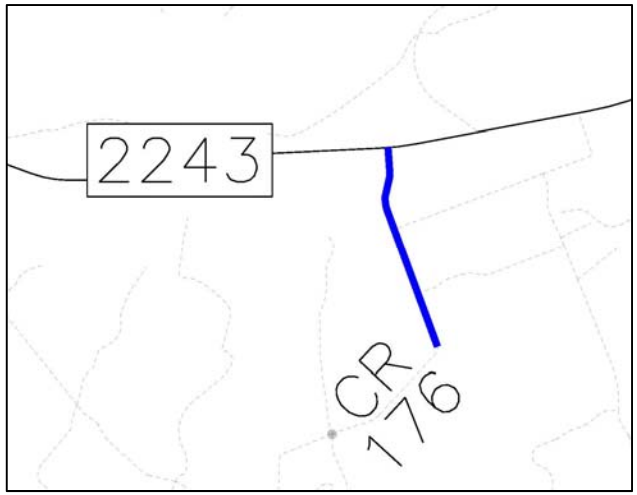
Ronald Reagan Boulevard at IH 35 (Bridge Replacement)



CR 176 at RM 2243
(RM 2243 to Parkside Parkway)

Anticipated Completion

Spring 2020



Original Contract Amount = $2,447,560.00

Total Change Orders = $208,869.67

Adjusted Contract Price = $2,656,429.67

Expenditures to Date = $1,264,228.51 (52%)

CR 176 at RM 2243
(RM 2243 to Parkside Parkway)



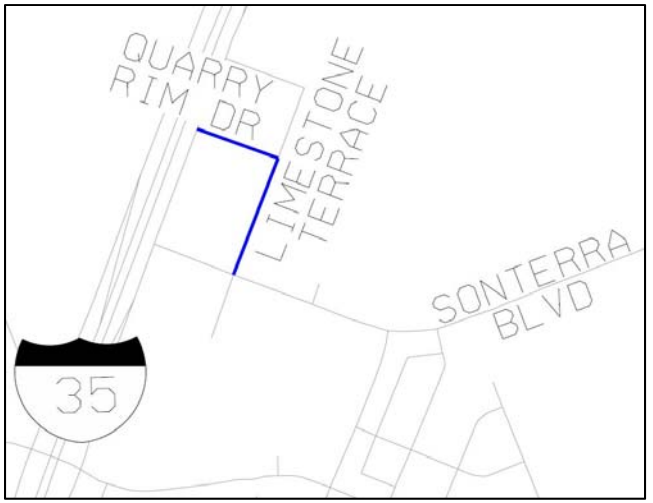
CR 176 at RM 2243
(RM 2243 to Parkside Parkway)



Limestone Terrace & Quarry Rim (Sonterra Boulevard to IH 35 Frontage Road)

Anticipated Completion

Early 2020



Original Contract Amount = $1,060,707.70

Total Change Orders = $44,272.00

Adjusted Contract Price = $1,104,979.70

Expenditures to Date = $1,026,859.92 (93%)

Limestone Terrace & Quarry Rim (Sonterra Boulevard to IH 35 Frontage Road)



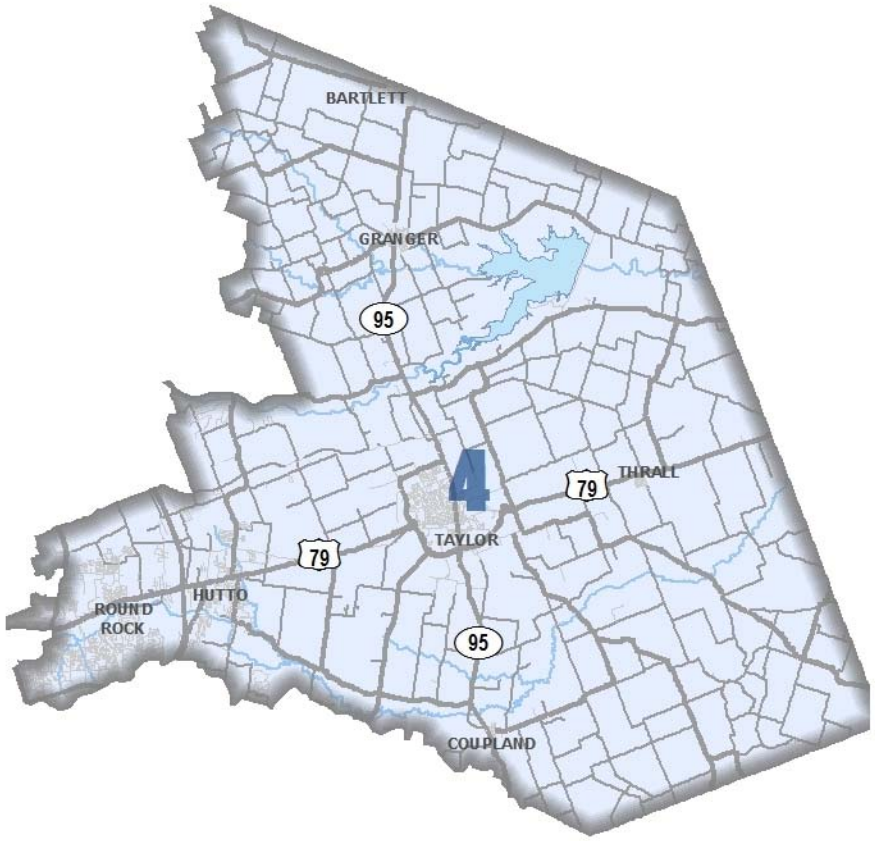
Limestone Terrace & Quarry Rim (Sonterra Boulevard to IH 35 Frontage Road)



Limestone Terrace & Quarry Rim (Sonterra Boulevard to IH 35 Frontage Road)



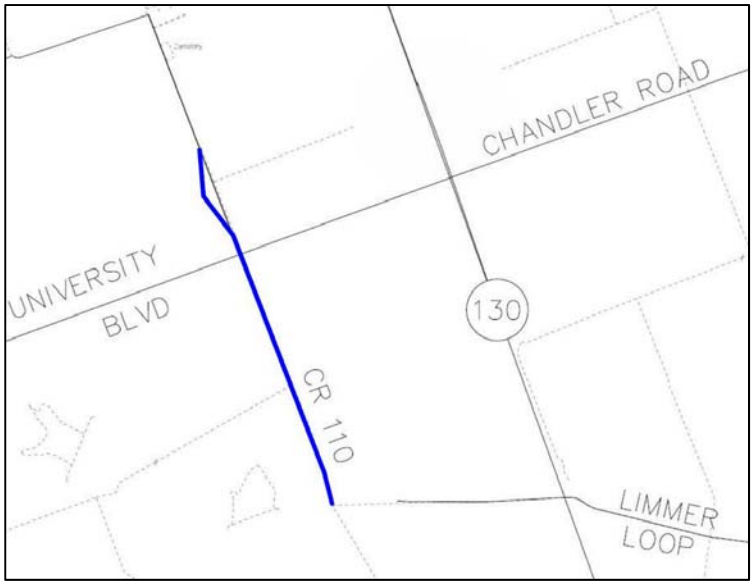
Precinct 4


BARTLETT
GRANGER
95
4
79
THRALL
TAYLOR
79
HUTTO
ROUND ROCK
95
COUPLAND

CR 110 Middle
(Limmer Loop to CR 107)

Anticipated Completion

Summer 2020



Original Contract Amount = $8,910,862.73

Total Change Orders = $66,291.83

Adjusted Contract Price = $8,977,154.56

Expenditures to Date = $3,515,392.04 (39%)

CR 110 Middle
(Limmer Loop to CR 107)



CR 110 Middle
(Limmer Loop to CR 107)



CR 110 Middle
(Limmer Loop to CR 107)



Commissioners Court - Regular Session **63.**

Meeting Date: 01/28/2020

2019 Road Bond

Submitted By: Emmeline Hawkins, County Auditor

Department: County Auditor

Agenda Category: Regular Agenda Items

Information

Agenda Item

Discuss, consider and take appropriate action on approving the 2019 Road Bond budgets recommended by Mike Weaver, Road Bond Manager.

Background

See attached Road Bond budgets to approve allocations of funds for the bond issuance.

Fiscal Impact

From/To	Acct No.	Description	Amount

Attachments

2019 Road Bond Memo

Road Bond Budgets

Form Review

Inbox	Reviewed By	Date
County Judge Exec Asst.	Andrea Schiele	01/23/2020 11:45 AM

Form Started By: Emmeline Hawkins Started On: 01/23/2020 10:00 AM

Final Approval Date: 01/23/2020

1508 S. Lamar Blvd.
Austin, Texas 78704
(512) 445-7074 voice
(512) 445-7064 fax

Prime Strategies, Inc.

Memo

To: Pam Navarrette, Williamson County Auditor's Office
Julie Kiley, Williamson County Auditor's Office
Emmeline Hawkins, Williamson County Auditor's Office

From: Michael J. Weaver

Date: January 20, 2020

Re: 2019 Road Bond $412M Budget Allocation

In preparation for the first bond sale of the 2019 Road Bond Program please find attached the Budget Allocations for each project.

Please let me know if you have any questions.

ATTACHEMENT – Budget+ProjectList_01202020

Cc: Robert B. Daigh, P.E., Williamson county Senior Director of Infrastructure
Christen Eschberger, P.E., HNTB
Maria Castanon, P.E., HNTB
Marie Walters, PSI

2019 ROAD BOND
PROPOSED PROJECT BUDGETS

PRECINCT	ROAD BOND PROJECTS IN DESIGN	2019 BUDGET	~Budget available in 2013 RB
1	Forest North Drainage Improvements Phase 3 (P225)	$ 4,025,000.00	$ 2,000.00
1	Pond Springs Road Area Drainage Improvements (P309)	$ 4,000,000.00	$ 57,000.00
1	H / Sam Bass (RM 1431 to Wyoming Springs Drive) (P462)	$ 20,000,000.00	~LTP Budget $4,400,000.00
1	Anderson Mill Road (Parmer Lane/End of Anderson Mill Road to Loop 1) (P337)	$ 2,500,000.00	
1	RM 620 Extension (SH 45 to McNeil Road) (P338)	$ 2,500,000.00	
1	Wyoming Springs Intersection Improvements (At Smyers Lane) (P339)	$ 500,000.00	
	Precinct 1 Sub-total	**$ 33,525,000.00**	
2	Ronald Reagan Boulevard Widening (SH 29 to FM 3405) (P336)	$ 22,500,000.00	$ 109,000.00
2	Hero Way (RM 2243 Realignment) (US 183A to Southwest Bypass) (P326)	$ 17,500,000.00	$ 4,935,000.00
2	Bagdad Road/CR 279 (San Gabriel Parkway to Jinks Branch/Leander City Limits) (P342)	$ 12,000,000.00	
2	Bagdad Road/CR 279 (Loop 332 to CR 281/Leander City Limits) (P343)	$ 34,000,000.00	
2	Corridor I (P344)	$ 9,000,000.00	
2	CR 214 Extension (P345)	$ 3,000,000.00	
2	Liberty Hill (SH 29) Bypass (RM 1869 to CR 279) (P346)	$ 12,000,000.00	
2	Toro Grande Boulevard Extension (Whitestone Boulevard to Parmer Lane) (P347)	$ 9,000,000.00	
	Precinct 2 Sub-Total	**$ 119,000,000.00**	
3	Westinghouse Road / CR 111 / CR 105 (FM 1460 to SH 130) (P292)	$ 18,000,000.00	$ 944,000.00
3	Southeast Inner Loop Extension (Corridor C/SH29 Bypass) (Sam Houston Avenue at Patriot Way to SH 29) (P459)	$ 14,500,000.00	~LTP Budget $830,000.00 ~RB Budget $7,850,000.00
3	Southwest Bypass Extension (SH 29 to Wolf Ranch Parkway) (P352)	$ 5,000,000.00	
3	CR 245 (North of RM 2338 to Ronald Reagan Boulevard) (P353)	$ 7,000,000.00	
3	Ronald Reagan Boulevard at Silver Spur Boulevard (P354)	$ 1,750,000.00	
3	Ronald Reagan Boulevard at Sun City Boulevard (P357)	$ 800,000.00	
3	SH 195 at Ronald Reagan Boulevard (P358)	$ 4,000,000.00	
3	Bud Stockton Extension (CR 305 to FM 487) (P307)	$ 6,000,000.00	$ 790,000.00

2019 ROAD BOND
PROPOSED PROJECT BUDGETS

PRECINCT	ROAD BOND PROJECTS IN DESIGN	2019 BUDGET	~Budget available in 2013 RB
3	Corridor E4 (Future SH 29 to Ronald Reagan Extension / Corridor D) (P359)	$ 3,000,000.00	
3	Corridor E5 (Ronald Reagan Extension / Corridor D to IH 35 / CR 305) (P360)	$ 8,000,000.00	
3	Corridor I (FM 3405) (US 183 to Ronald Reagan Boulevard) (P361)	$ 6,000,000.00	
3	CR 110 North (CR 107 to Patriot Way / Sam Houston Avenue) (P362)	$ 3,500,000.00	
3	CR 175 (South of Creek Meadow Cove to FM 2243) (P363)	$ 3,500,000.00	
3	CR 314 Safety Improvements (IH 35 Northbound Frontage Road to CR 314) (P364)	$ 1,300,000.00	
3	CR 314 Widening (East of CR 315 to CR 332) (P365)	$ 4,000,000.00	
3	CR 332 Realignment (South of FM 487 to North of CR 313) (P366)	$ 2,000,000.00	
3	MoKAN (Georgetown Inner Loop to University Boulevard) (P370)	$ 4,500,000.00	
3	RM 2243 (Ronald Reagan Boulevard to Southwest Bypass) (P367)	$ 5,000,000.00	
	Precinct 3 Sub-Total	**$ 97,850,000.00**	
4	CR 366 (Chandler Road to Carlos G. Parker Boulevard) (P296)	$ 7,250,000.00	$ 112,500.00
4	FM 3349/US 79 Interchange (US 79 to CR 404) (P332)	$ 20,000,000.00	$ 715,000.00
4	Bartlett Street Project (P369)	$ 475,000.00	
4	Davilla Culvert Replacement (P486)	$ 200,000.00	$ 230,000.00
4	Corridor E2 (US 79 to Chandler Road / Corridor B2) (P371)	$ 15,000,000.00	
4	Corridor E3 (Chandler Road / Corridor B2 to Future SH 29) (P372)	$ 1,000,000.00	
4	Coupland Street Project (P373)	$ 1,000,000.00	
4	Thrall Street Project (P374)	$ 850,000.00	
4	CR 129 (South of Brushy Creek to North of South County Line) (P375)	$ 2,750,000.00	
4	CR 134 / CR 132 Extension (Hutto Arterial) (P376)	$ 12,500,000.00	
4	MoKAN (University Boulevard to SH 45) (P380)	$ 12,000,000.00	

2019 ROAD BOND
PROPOSED PROJECT BUDGETS

PRECINCT	ROAD BOND PROJECTS IN DESIGN	2019 BUDGET	~Budget available in 2013 RB
4	SH 130 Northbound Frontage Road (Phase 3) (US 79 to Limmer Loop) (P302)	$ 7,000,000.00	$ 514,000.00
4	Southeast Loop (Corridor E1) (CR 138 to CR 137) (P463)	$ 26,000,000.00	~LTP Budget $86,000.00
	Precinct 4 Sub-Total	**$ 106,025,000.00**	
COUNTYWIDE	Atlas 14 Mapping (P382)	$ 1,500,000.00	
COUNTYWIDE	Low Water Crossing Protection (P383)	$ 1,500,000.00	
	County Wide Sub-Total	**$ 3,000,000.00**	
1	Parmer Lane at SH 45 Interchange (Managed by the CTRMA) (P340)	$ 3,000,000.00	
1	Wyoming Springs Extension (Brightwater Buolevard/Creek Bend to Sam Bass Road) (Managed by the City of Round Rock) (P341)	$ 10,300,000.00	
2	Whitestone Boulevard Widening (Bagdad Road to Anderson Mill Road) (Managed by City of Cedar Park) (P348)	$ 4,450,000.00	*
2	Brushy Creek Road Widening (Ranch Trails to Arrowhead Trails) (Managed by City of Cedar Park) (P349)	$ 3,000,000.00	
2	Long Run Road (CR 214 to CR 258) (Managed by City of Liberty Hill) (P350)	$ 550,000.00	
3	Whitestone Boulevard Widening (Bagdad Road to Anderson Mill Road) (Managed by City of Cedar Park) (P368)	Repeat from Above	*
4	CR 112 Widening (FM 1460 / A.W. Grimes to CR 117) (Managed by City of Round Rock) (P377)	$ 20,000,000.00	
4	CR 112 Widening (CR 117 to CR 110) (Managed by City of Round Rock) (P378)		
4	Cottonwood Creek Drainage Improvements (Managed by the City of Hutto) (P379)	$ 2,300,000.00	
4	Old Settlers Boulevard (North Red Bud Lane / CR 122 to CR 110) (Managed by City of Round Rock) (P381)	$ 9,000,000.00	
	Managed by Others Sub-Total	**$ 52,600,000.00**	
	PROGRAM TOTAL	**$ 412,000,000.00**	

Commissioners Court - Regular Session **64.**

Meeting Date: 01/28/2020

CR 101 Brown and Gay Engineers Inc Contract Amendment No 3

Submitted By: Marie Walters, Road Bond

Department: Road Bond

Agenda Category: Regular Agenda Items

Information

Agenda Item

Discuss, consider and take appropriate action on a Contract Amendment No. 3 to the CR 101 (US 79 to North of Chandler Rd) contract between Williamson County and Brown & Gay Engineers, Inc. (BGE) relating to the 2013 Road Bond Program. Project: P269. Funding Source: Road Bonds.

Background

This contract amendment amends the CR 101 contract compensation cap by $45,000.00 increasing it from $1,700,000.00 to $1,745,000.00. The additional funds will allow for the following scopes of work: TCP discussions and updates to construction sequencing, as well as updates to the beginning of the project to coincide with interchange work which included creating a transitional alignment, creating a transition profile, adjustments to the superelevation regarding transition, updating sheets to incorporate transition/exception, QC for revisions, revised submittal, and additional construction phase services.

Fiscal Impact

From/To	Acct No.	Description	Amount

Attachments

CR101-BGE-ContractAmendment3

CR101-BGE-Supp9WA2

Form Review

Inbox	Reviewed By	Date
County Judge Exec Asst.	Andrea Schiele	01/22/2020 08:11 AM
Form Started By: Marie Walters		Started On: 01/21/2020 04:58 PM
Final Approval Date: 01/22/2020		

JAN 1 3 2020
BY: PST

CONTRACT AMENDMENT NO. 3
TO
WILLIAMSON COUNTY CONTRACT FOR ENGINEERING SERVICES

WILLIAMSON COUNTY ROAD BOND PROJECT:
CR 101 (US 79 to North of Chandler Road) ("Project")

THIS CONTRACT AMENDMENT NO. 3 to Williamson County Contract for Engineering Services is by and between Williamson County, Texas, a political subdivision of the State of Texas, (the "County") and Brown & Gay Engineers, Inc. (the "Engineer") and becomes effective as of the date of the last party's execution below.

WHEREAS, the County and the Engineer executed the Williamson County Contract for Engineering Services dated effective April 2, 2015 (the "Contract");

WHEREAS, pursuant to Article 14 of the Contract, the terms of the Contract may be modified by a written fully executed Contract Amendment;

WHEREAS, the "Compensation Cap" under Article 5 of the Contract limits the maximum amount payable under the Contract to $ 1,700,000.00; and,

WHEREAS, the Rate Schedule in Exhibit D of the Contract are limited to the rates noted in said Exhibit D; and,

WHEREAS, it has become necessary to amend the Contract.

AGREEMENT

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

I. The Compensation Cap under Article 5 of the Contract is hereby increased from $1,700,000.00 to $1,745,000.00.

All other terms of the Contract are unchanged and will remain in full force and effect.

IN WITNESS WHEREOF, the County and the Engineer have executed this Contract Amendment, in duplicate, to be effective as of the date of the last party's execution below.

ENGINEER:

By: Erin N. Gonzales
Signature

Erin Gonzales, PE
Printed Name

Director of Transportation Systems
Title

1/9/2020
Date

COUNTY:

By: _____
Signature

Bill Gravell Jr.
Printed Name

Williamson County Judge
Title

_____
Date

OK
1/14/2020

RECEIVED
JAN 13 2020
BY: PST

SUPPLEMENTAL WORK AUTHORIZATION NO. _9__
TO
WORK AUTHORIZATION NO. __2__

WILLIAMSON COUNTY ROAD BOND PROJECT:
_____CR 101 (US 79 to North of Chandler Road)_____

This Supplemental Work Authorization No. __9_ to Work Authorization No. __2__ is made pursuant to the terms and conditions of the Williamson County Contract for Engineering Services, being dated April 02, 2015 ("Contract") and entered into by and between Williamson County, Texas, a political subdivision of the State of Texas, (the "County") and Brown & Gay Engineers, Inc (the "Engineer").

WHEREAS, the County and the Engineer executed Work Authorization No. __2__ dated effective ___July 29_____ ___, 2015____ (the "Work Authorization");

WHEREAS, pursuant to Article 14 of the Contract, amendments, changes and modifications to a fully executed Work Authorization shall be made in the form of a Supplemental Work Authorization; and

WHEREAS, it has become necessary to amend, change and modify the Work Authorization.

AGREEMENT

NOW, THEREFORE, premises considered, the County and the Engineer agree that the Work Authorization shall be amended, changed and modified as follows:

I. The Services to be Provided by the County that were set out in the original Attachment "A" of the Work Authorization are not amended.

II. The Services to be Provided by the Engineer that were set out in the original Attachment "B" of the Work Authorization are hereby amended, changed and modified as shown in the attached revised Attachment "B".

III. The Work Authorization shall terminate on __November 30_____ ____, 2019_____. The Services to be Provided by the Engineer shall be fully completed on or before said date unless extended by an additional Supplemental Work Authorization. The revised Work Schedule is attached hereto as Attachment "C".

IV. The maximum amount payable for services under the Work Authorization is hereby increased from $1,586,146.50 to $1,608,146.50. The revised Fee Schedule is attached hereto as Attachment "D".

Except as otherwise amended by prior or future Supplemental Work Authorizations, all other terms of the Work Authorization are unchanged and will remain in full force and effect.

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

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

ENGINEER:

By: Erin N. Gonzales
Signature

Erin N. Gonzales, PE
Printed Name

Director, Transportation Systems
Title

1/9/2020
Date

COUNTY:

By: _____
Signature

Bill Gravell Jr.
Printed Name

Williamson County Judge
Title

_____
Date

ok
BG 1/14/2020

LIST OF ATTACHMENTS

Attachment B - Services to be Provided by Engineer

Attachment C - Work Schedule

Attachment D - Fee Schedule

ATTACHMENT B-9

SERVICES TO BE PROVIDED BY THE ENGINEER

GENERAL

The work to be performed by the ENGINEER under this work authorization shall consist of providing revisions to the designs and associated plans, specifications and estimate (PS&E) for the accommodation of the proposed interchange project at SH 79 and CR 101 (Corridor E).

The ENGINEER will perform all work and prepare all deliverables in accordance with the applicable/current requirements of the Williamson County Design Criteria Manual, the TxDOT 2011 Texas Manual of Uniform Traffic Control Devices for Streets and Highways, including latest revisions, and the TxDOT 2014 Standard Specifications for Construction of Highways, Streets, and Bridges (English units).

FC 160 ROADWAY DESIGN CONTROLS

Revisions to reflect changes in proposed improvements to accommodate proposed interchange

The ENGINEER will create a transition alignment and profile

The ENGINEER will revise superelevation regarding transition

The ENGINEER will revise plan sheets to incorporate transition/exception

FC 163 MISCELLANEOUS ROADWAY

The ENGINEER will revise TCP and Construction Sequencing to accommodate proposed interchange

FC 164 PROJECT MANAGEMENT

Project Management

The ENGINEER will provide continuous coordination with GEC review team to implement changes in proposed design to accommodate proposed interchange.

ATTACHMENT C-9

PROJECT SCHEDULE CR 101



ATTACHMENT D-9-FEE SCHEDULE (BROWN & GAY ENGINEERS, INC.)

PRIME PROVIDER NAME: BROWN & GAY ENGINEERS, INC.
WORK AUTHORIZATION #2 SUPPLEMENTAL WORK AUTHORIZATION #9

TASK DESCRIPTION	PROJECT DIRECTOR	Sr PROJECT MANAGER	SR STRUCT ENGINEER	SENIOR ENGINEER	PROJECT ENGINEER	GRADUATE ENGINEER	SR DESIGN TECH	DESIGN TECH	Sr CADD TECH	SURVEY MANAGER		TOTAL LABOR HRS & COSTS	NO OF DWGS	LABOR HRS PER SHEET
ROUTE & DESIGN STUDIES (FC 110)														
												0		
												0		
												0		
												0		
												0		
												0		
HOURS SUB-TOTALS	0	0	0	0	0	0	0	0	0	0		0		
CONTRACT RATE PER HOUR	255	220	230	175	150	125	135	115	105	140				
TOTAL LABOR COSTS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00		
% DISTRIBUTION OF STAFFING	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!				
SUBTOTAL (FC 110)												$0.00		

TASK DESCRIPTION	PROJECT DIRECTOR	Sr PROJECT MANAGER	SR STRUCT ENGINEER	SENIOR ENGINEER	PROJECT ENGINEER	GRADUATE ENGINEER	SR DESIGN TECH	DESIGN TECH	Sr CADD TECH	SURVEY MANAGER		TOTAL LABOR HRS & COSTS	NO OF DWGS	LABOR HRS PER SHEET
ENVIRONMENTAL STUDIES (FC 120)														
												0		
												0		
												0		
HOURS SUB-TOTALS	0	0	0	0	0	0	0	0	0	0		0		
CONTRACT RATE PER HOUR	255	220	230	175	150	125	135	115	105	140				
TOTAL LABOR COSTS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00		
% DISTRIBUTION OF STAFFING	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!				
SUBTOTAL (FC120)												$0.00		

TASK DESCRIPTION	PROJECT DIRECTOR	Sr PROJECT MANAGER	SR STRUCT ENGINEER	SENIOR ENGINEER	PROJECT ENGINEER	GRADUATE ENGINEER	SR DESIGN TECH	DESIGN TECH	Sr CADD TECH	SURVEY MANAGER		TOTAL LABOR HRS & COSTS	NO OF DWGS	LABOR HRS PER SHEET
DESIGN SURVEY & ROW (FC 150)														
												0		
												0		
												0		
												0		
												0		
HOURS SUB-TOTALS	0	0	0	0	0	0	0	0	0	0		0		
CONTRACT RATE PER HOUR	255	220	230	175	150	125	135	115	105	140				
TOTAL LABOR COSTS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00		
% DISTRIBUTION OF STAFFING	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!				
SUBTOTAL (FC 150)												$0.00		

TASK DESCRIPTION	PROJECT DIRECTOR	Sr PROJECT MANAGER	SR STRUCT ENGINEER	SENIOR ENGINEER	PROJECT ENGINEER	GRADUATE ENGINEER	SR DESIGN TECH	DESIGN TECH	Sr CADD TECH	SURVEY MANAGER		TOTAL LABOR HRS & COSTS	NO OF DWGS	LABOR HRS PER SHEET
ROADWAY DESIGN (FC 160)														
PLAN SHEET UPDATES TO ACCOMMODATE INTERCHANGE PROJECT	8	10		12		28	30					88		
												0		
												0		
HOURS SUB-TOTALS	8	10	0	12	0	28	30	0	0	0		88		
CONTRACT RATE PER HOUR	255	220	230	175	150	125	135	115	105	140				
TOTAL LABOR COSTS	$2,040.00	$2,200.00	$0.00	$2,100.00	$0.00	$3,500.00	$4,050.00	$0.00	$0.00	$0.00		$13,890.00		
% DISTRIBUTION OF STAFFING	9.1%	11.4%	0.0%	13.6%	0.0%	31.8%	34.1%	0.0%	0.0%	0.0%				
SUBTOTAL (FC 160)												$13,890.00		

TASK DESCRIPTION	PROJECT DIRECTOR	Sr PROJECT MANAGER	SR STRUCT ENGINEER	SENIOR ENGINEER	PROJECT ENGINEER	GRADUATE ENGINEER	SR DESIGN TECH	DESIGN TECH	Sr CADD TECH	SURVEY MANAGER		TOTAL LABOR HRS & COSTS	NO OF DWGS	LABOR HRS PER SHEET
DRAINAGE (FC 161)														
												0		
												0		
												0		
												0		
HOURS SUB TOTALS	0	0	0	0		0	0	0	0	0		0		

ATTACHMENT D-9-FEE SCHEDULE (BROWN & GAY ENGINEERS, INC.)

PRIME PROVIDER NAME: BROWN & GAY ENGINEERS, INC.
WORK AUTHORIZATION #2 SUPPLEMENTAL WORK AUTHORIZATION #9

CONTRACT RATE PER HOUR	255	220	230	175	150	125	135	115	105	140				
TOTAL LABOR COSTS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00		
% DISTRIBUTION OF STAFFING	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!				
SUBTOTAL (FC 161)												**$0.00**		

TASK DESCRIPTION	PROJECT DIRECTOR	Sr. PROJECT MANAGER	SR STRUCT. ENGINEER	SENIOR ENGINEER	PROJECT ENGINEER	GRADUATE ENGINEER	SR DESIGN TECH	DESIGN TECH	Sr CADD TECH	SURVEY MANAGER		TOTAL LABOR HRS & COSTS	NO OF DWGS	LABOR HRS PER SHEET
MISCELLANEOUS (FC 163)														
CONSTRUCTION SEQUENCING UPDATE	4	6			8	16	12					46		
												0		
												0		
												0		
												0		
												0		
HOURS SUB-TOTALS	4	6	0	0	8	16	12	0	0	0		46		
CONTRACT RATE PER HOUR	255	220	230	175	150	125	135	115	105	140				
TOTAL LABOR COSTS	$1,020.00	$1,320.00	$0.00	$0.00	$1,200.00	$2,000.00	$1,620.00	$0.00	$0.00	$0.00		$7,160.00		
% DISTRIBUTION OF STAFFING	8.7%	13.0%	0.0%	0.0%	17.4%	34.8%	26.1%	0.0%	0.0%	0.0%				
SUBTOTAL (FC 161)												**$7,160.00**		

TASK DESCRIPTION	PROJECT DIRECTOR	Sr. PROJECT MANAGER	SR STRUCT. ENGINEER	SENIOR ENGINEER	PROJECT ENGINEER	GRADUATE ENGINEER	SR DESIGN TECH	DESIGN TECH	Sr CADD TECH	SURVEY MANAGER		TOTAL LABOR HRS & COSTS	NO OF DWGS	LABOR HRS PER SHEET
MANAGING CONTRACTED PER SERVICES & SURVEY CONTRACTS (FC 164)														
DISCUSSION REGARDING PROJECT CHANGES	2	2										4		
												0		
												0		
												0		
HOURS SUB-TOTALS	2	2	0	0	0	0	0	0	0	0		4		
CONTRACT RATE PER HOUR	255	220	230	175	150	125	135	115	105	140				
TOTAL LABOR COSTS	$510.00	$440.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$950.00		
% DISTRIBUTION OF STAFFING	50.00%	50.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%				
SUBTOTAL (FC 164)												**$950.00**		

TASK DESCRIPTION	PROJECT DIRECTOR	Sr. PROJECT MANAGER	SR STRUCT. ENGINEER	SENIOR ENGINEER	PROJECT ENGINEER	GRADUATE ENGINEER	SR DESIGN TECH	DESIGN TECH	Sr CADD TECH	SURVEY MANAGER		TOTAL LABOR HRS & COSTS	NO OF DWGS	LABOR HRS PER SHEET
BRIDGE DESIGN (FC 170)														
												0		
												0		
												0		
												0		
HOURS SUB-TOTALS	0	0	0	0	0	0	0	0	0	0		0		
CONTRACT RATE PER HOUR	255	220	230	175	150	125	135	115	105	140				
TOTAL LABOR COSTS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$0.00		
% DISTRIBUTION OF STAFFING	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%				
SUBTOTAL (FC 170)												**$0.00**		

ATTACHMENT D-9-FEE SCHEDULE (BROWN & GAY ENGINEERS, INC.)

PRIME PROVIDER NAME: BROWN & GAY ENGINEERS, INC.
WORK AUTHORIZATION #2 SUPPLEMENTAL WORK AUTHORIZATION #9

DESCRIPTION											TOTAL MH BY FC	TOTAL COSTS BY FC
ROUTE AND DESIGN STUDIES (FC110)											0	$0 00
ENVIRONMENTAL STUDIES AND PUBLIC INVOLVEMENT (FC 120)											0	$0 00
DESIGN SURVEYS & ROW (FC 150)											0	$0 00
ROADWAY DESIGN (FC 160)											86	$13,890 00
DRAINAGE (FC 161)											0	$0 00
MISCELLANEOUS (FC 163)											46	$7,160 00
MANAGING CONTRACTED PER SERVICES & SURVEY CONTRACTS (FC 164)											4	$950 00
BRIDGE DESIGN (FC 170)											0	$0 00
SUBTOTAL LABOR EXPENSES											138	$22,000.00
OTHER DIRECT EXPENSES (COMPLETE IN ACCORDANCE WITH YOUR CONTRACT)	**# OF UNITS**	**COST/UNIT**										
Air Travel		$ 800 00										$0 00
Mileage (# of miles) (current IRS rate)		$0 575										$0 00
Per diem		$36 00										$0 00
Hotel		$85 00										$0 00
Photocopies B/W (11 X 17)		$0 25										$0 00
White Mylar (11 X 17)		$3 00										$0 00
CD Archive		$5 00										$0 00
Roll Plots		$3 00										$0 00
Photocopies Color (8 5 X 11)		$1 50										$0 00
Photocopies Color (11 X 17)		$2 00										$0 00
SUBTOTAL DIRECT EXPENSES												$0.00

SUMMARY	
TOTAL COSTS FOR PRIME ONLY	$22,000 00
NON-SALARY (OTHER DIRECT EXPENSES) FOR PRIME ONLY	$0 00
GRAND TOTAL	$22,000 00

Commissioners Court - Regular Session **65.**

Meeting Date: 01/28/2020

Discuss consider and take appropriate action on approving a variance request to the WCSR for Lt 4 Blk A amended final plat of Teravista Com 24 - Pct 3

Submitted For: Terron Evertson **Submitted By:** Adam Boatright, Infrastructure

Department: Infrastructure **Division:** Road & Bridge

Agenda Category: Regular Agenda Items

Information

Agenda Item

Discuss, consider and take appropriate action on approving a variance request to the WCSR for Lot 4, Block A, amended final plat of the Teravista Com 24 subdivision - Precinct 3.

Background

NNP-Teravista, LLC, developer of Lot 4, Block A, amended final plat of the Teravista Com 24 subdivision, is requesting a variance to the Williamson County Subdivision Regulations as discussed in their attached letter. Staff recommends approval.

Fiscal Impact

From/To	Acct No.	Description	Amount

Attachments

Variance Request

Form Review

Inbox	Reviewed By	Date
County Judge Exec Asst.	Andrea Schiele	01/23/2020 11:58 AM
Form Started By: Adam Boatright		Started On: 12/12/2019
Final Approval Date: 01/23/2020		

NEWLAND®

December 9, 2019

To:
J. Terron Evertson, PE, CFM, DR
County Engineer
Williamson County, TX
tevertson@wilco.org
(512) 943-3330

Terron,

As previously discussed, NNP-Teravista, LLC, is requesting a variance(s) to the Williamson County Subdivision Regulations (Adopted January 18, 2018), under Section 10, titled Variances. This variance(s) is required to relieve the economic hardship due to past County direction concerning the process of County Review and Approval of condo development within Williamson County and satisfies the spirit of 'justice' within the Williamson County Subdivision Regulations under Section 10, Variances.

We request specific variance(s) to issues as discussed in the Williamson County Engineers Letter, dated December 4, 2019, now attached as Exhibit A, for Teravista Com 24 Condos (Lot 4, Block A, Amended Final Plat of Teravista Com 24, Doc Number 2017039337), including but not limited to all variances and waivers addressed within the letter we specifically request the following variances from the Sections of the Williamson County Subdivision Regulations:

- Variance to Section 4.10
- Variance to Section 5.7
- Variance to Section 9.8
- Variance to Section 9.9
- Variance to Section B3.6.1
- Variance to Section B3.6.4
- Variance to Section B3.6.3
- Variance to Section B3.7.2
- Variance to Section B3.7.6
- Variance to Section B4 through B10
- Variance to Appendix F2
- Variance to the Plan Review Fee
- Variance to provide Plan & Profile Sheets

NNP-Teravista, LLC hereby acknowledges and represents to Williamson County that it understands that:

1. In the event the herein requested variances are granted, that such variances will only be applicable to the Teravista Com 24 Condos (Lot 4, Block A, Amended Final Plat of Teravista Com 24, Doc Number 2017039337) development and that all regulations of the Williamson County Subdivision Regulations will apply to all other developments developed by NNP-Teravista, LLC in Williamson County unless the Williamson County Commissioners Court

NEWLAND®

should otherwise grant specific a variance for a particular development in accordance with the Williamson County Subdivision Regulations;

2. In the event the herein requested variances are granted, Williamson County will not be obligated or liable for the maintenance of any roadways, drainage or other improvements within the Teravista Com 24 Condos (Lot 4, Block A, Amended Final Plat of Teravista Com 24, Doc Number 2017039337) development and that such obligations shall rest solely on NNP-Teravista, LLC, the Teravista Com 24 Condos Condominium Regime/Association, or its successor, other governmental entity and/or the development's property/unit owners association but, in on event, on Williamson County. Furthermore, NNP-Teravista, LLC will place signs at each vehicular entrance to Teravista Com 24 Condos (Lot 4, Block A, Amended Final Plat of Teravista Com 24, Doc Number 2017039337) notifying property owners and the public that all roadways within the development are not maintained by Williamson County; and

3. All other condominium developments (other than a development which is granted a variance) in Williamson County constitute a subdivision that shall comply in all respects with Williamson County Subdivision Regulations and the Williamson County Engineering Guidelines, and an application for plat approval of the such proposed subdivision shall be prepared and submitted to the Williamson County Commissioners Court in accordance with the terms and procedures set forth in the regulations.

NNP-Teravista, LLC requests to be on the December 17, 2019 Commissioners Court Agenda. We appreciate the County's work on this issue.

Regards,

Rainer Ficken, AICP
Vice President
NNP-Teravista, LLC

EXHIBIT A

From: Matt Williamson [mailto:matt.williamson@wilco.org]
Sent: Wednesday, December 04, 2019 4:31 PM
To: John Pickens
Subject: Teravista Com 24 Condos - Construction Plan Review Comments

General Notes and Cover Sheet

- Variance-Add Williamson County General Notes to General Notes page (WCSR B4 through B10)

Private Roads

- Variance-WCSR 9.9 requires that the Owner shall provide a maintenance schedule for the roads to the County Engineer for approval prior to placement of the final plat on the Commissioners Court agenda for approval. The schedule shall include the maintenance activities, their cycle of occurrence, and the current cost of providing the maintenance activity. The total cost of the activities along with a rate of inflation shall be used to determine the annual assessment per lot.

Roadway

- Variance - Please provide plan and profile sheets for roadway, showing slopes, k-values, etc.
- Variance - Per subdivision regulations section 4.10 & 5.7, all street names should be shown on the plans. These are shown as Drive "A" and "B".
- Variance - B3.6.3 requires a minimum travel way width with from lip of gutter to lip of gutter of 30 feet. In addition, all roads with fire hydrants shall have a minimum paved width of 26 feet, exclusive of shoulder and/or curb (B3.7.6)
- Variance - B3.7.2 requires for all curbed roadway that the pavement base course be extended a minimum of 18 inches beyond the back of curb.

Signing and Striping

- Variance- B10 Please add a note requiring all street name signs must be WHITE letters on a GREEN background.
- Variance – B10 Indicate the location of speed limit signs.

General

- Variance- Please submit he construction plan review fee for the public streets included in these plans: (_____ lots x $30/lot) + (_____ ft road x $1/ft) = $_____

Lot Requirements

- Variance- Plat notes typically address setback requirements and minimum FFEs; however, as this development was platted as one lot, setbacks are not dimensioned per Appendix F2. The set-backs appear to be less than 10 feet from the edge of the PUE. FFEs are not shown

Commissioners Court - Regular Session **66.**

Meeting Date: 01/28/2020

Cost Participation Agreement with YMCA

Submitted For: Charlie Crossfield **Submitted By:** Charlie Crossfield, Road Bond

Department: Road Bond

Agenda Category: Regular Agenda Items

Information

Agenda Item

Discuss, consider and take appropriate action authorizing the County Judge to execute a Cost Participation Agreement with YMCA Regarding the Construction of a Pedestrian Bridge at Twin Lakes Park.

Background

Fiscal Impact

From/To	Acct No.	Description	Amount

Attachments

YMCA Cost Participation Agreement

Form Review

Inbox	Reviewed By	Date
County Judge Exec Asst.	Andrea Schiele	01/23/2020 10:24 AM

Form Started By: Charlie Crossfield Started On: 01/23/2020 10:05 AM

Final Approval Date: 01/23/2020

COST PARTICIPATION AGREEMENT WITH YMCA REGARDING THE CONSTRUCTION OF A PEDESTRIAN BRIDGE AT TWIN LAKES PARK

THIS COST PARTICIPATION AGREEMENT is made and entered into effect this _____ day of _____, 2020, by and between Williamson County, Texas (the "County") and the YMCA of Greater Williamson County (the "YMCA"), a Texas non-profit of the State of Texas and are sometimes collectively referred to as "the Parties".

WITNESSETH:

WHEREAS, the County and the YMCA are in the process of constructing a pedestrian bridge at Twin Lakes Park (the "Project"); and

WHEREAS, the YMCA and the County now desire to cooperate in the cost sharing of the funding of improvements for the Project; and

WHEREAS, the total estimated cost of the entire Project, including engineering, surveying, geotechnical, environmental, right-of-way acquisition, construction, construction inspection and construction testing is $__1,000,000_____; and

WHEREAS, the County has committed to providing a total funding towards the Project in an amount not to exceed $900,000 and the YMCA has committed the remaining funds necessary to complete the Project, estimated at $_100,000_____ (the "Estimated Costs"); and

NOW, THEREFORE, in consideration of the mutual covenants and agreements herein contained, the Parties agree as follows:

I.
Terms and Conditions

1. The term "Design" for the purposes of this agreement means engineering, surveying, geotechnical, environmental and any other professional or technical service required to produce bidding documents, plans and specifications for the Project.

2. The term "Right-of-Way acquisition" means all engineering, surveying, appraisal, legal, title company and other services required to acquire in fee simple the parcels of land necessary to construct the Project.

3. The term "Construction" means the provision of all materials, equipment, labor, surveying, testing and inspection necessary to construct the Project according to the plans and specifications (the "Plans") approved by the YMCA and in writing by the County prior to contract award.

4. The term "Project" means the design and construction of a pedestrian bridge at Twin Lakes Park, at the location shown on **Exhibit "A"**, attached hereto.

5. The YMCA agrees to be solely responsible for all aspects of the design and construction of the Project, including but not limited to, all right-of-way acquisition, if necessary and all environmental mitigation costs, if necessary

6. The YMCA agrees to serve as Project Manager on behalf of the YMCA and the County and to administer all aspects of design and construction for the Project including consultant selection, preparation of construction plans, competitive bidding, construction and inspection of the Project.

7. The YMCA shall schedule periodic progress meetings with the County of not less than one per month, unless otherwise agreed by both Parties, and the County shall on an administrative basis have the right to review and approve all construction documents prior to finalization by the consultant.

8. The YMCA shall invoice the County and provide proof of the award of a contract for the Project Within thirty (30) calendar days of receipt of said invoice, County shall deposit into a fund to be established and administered by the YMCA (the "Construction Fund"), the sum of Nine Hundred Thousand Dollars ($900,000).

   In the event that the costs incurred by the YMCA for construction of the Project exceed the Estimated Cost, then the YMCA shall bear sole responsibility for completing the Project.

9. The YMCA agrees not to materially amend or otherwise reduce the Plans as approved by the County without the written concurrence of the County.

II.
Miscellaneous

1. The parties agree that in the event any provision of this Agreement is held by a court of competent jurisdiction to be in contradiction of any laws of the State or the United States, the parties will immediately rectify the offending portions of this Agreement. The remainder of the Agreement shall be in full force and effect.

2. This Agreement constitutes the entire agreement between the parties hereto, and supersedes all their oral and written negotiations, agreements and understandings of every kind. The parties understand, agree and declare that no promise, warranty, statement or representation of any kind whatsoever, which is not expressly stated in this Agreement, has been made by any party hereto or its officers, employees or other agents to induce execution of this Agreement.

3. This Agreement is not a joint venture or other partnership between the Parties.

4. This Agreement shall be performable in Williamson County, Texas.

5. YMCA agrees that the 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 YMCA which are directly pertinent to the services to be performed under this Contract for the purposes of making audits, examinations, excerpts, and transcriptions. YMCA agrees that The County shall have access during normal working hours to all necessary YMCA 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 YMCA reasonable advance notice of intended audits.

WILLIAMSON COUNTY, TEXAS

_____
Bill Gravell, Jr., County Judge
Williamson County, Texas

ATTEST:

_____
Nancy Rister, County Clerk

YMCA of Greater Williamson County, TEXAS
By: _____
Its: _____

EXHIBIT "A"
SEE MAP

TWIN LAKES PARK

PRELIMINARY DESIGN



RECREATION AREAS

1. BASKETBALL COURT
2. SAND VOLLEYBALL COURTS
3. FISHING PEIR
4. ARCHERY RANGE
5. TANGO TOWER
6. GIANT SWING
7. POWER POLE
8. ZIPLINES
9. PADDLE BOATS & CANOES
10. KABOOM SOCCER FIELDS
11. PICNIC AREA
12. PRIMITIVE CAMPING AREA
13. AQUA PARK
14. LAKE SWIM / BEACH
15. PAINTBALL FIELDS
16. KICKBALL / WIFFLEBALL FIELD
17. MULTI-PURPOSE FIELDS
18. PLAYGROUNDS
19. HIKING TRAILS
20. WATERFALL

FACILITIES

1. SURVIVOR LODGE
2. TENDERFOOT LODGE
3. TRAIL HEAD PAVILION
4. TREKKER PAVILLION
5. CAMP FIRE AREA
6. AMPITHEATRE
7. TRADING POST
8. PRIMITIVE CAMPING
9. OVERNIGHT CABINS

FUTURE PARK IMPROVEMENTS

A. PAVILLION WITH RESTROOMS
B. NEW ACCESS ROAD AND BRIDGE
C. WELCOME CENTER
D. CHAPEL
E. ZIP LINE FROM TANGO TOWER
F. FOOT BRIDGE

NORTH
N.T.S.

KAH ARCHITECTURE

Commissioners Court - Regular Session **67.**

Meeting Date: 01/28/2020

CR 111 Contract Parcel 33

Submitted For: Charlie Crossfield **Submitted By:** Charlie Crossfield, Road Bond

Department: Road Bond

Agenda Category: Regular Agenda Items

Information

Agenda Item

Discuss, consider and take appropriate action authorizing the County Judge to execute a Real Estate Contract with Atsushi Miyamoto for right of way needed on the CR 111 project (Parcel 33). Funding Source: Road Bonds P249

Background

Fiscal Impact

From/To	Acct No.	Description	Amount

Attachments

Miyamoto Contract

Form Review

Inbox	Reviewed By	Date
County Judge Exec Asst.	Andrea Schiele	01/23/2020 11:30 AM

Form Started By: Charlie Crossfield Started On: 01/23/2020 10:07 AM

Final Approval Date: 01/23/2020

REAL ESTATE CONTRACT

CR 111 Right of Way—Parcel 33

THIS REAL ESTATE CONTRACT ("Contract") is made by ATSUSHI MIYAMOTO (referred to in this Contract as "Seller") and WILLIAMSON COUNTY, TEXAS (referred to in this Contract as "Purchaser"), upon the terms and conditions set forth in this Contract.

ARTICLE I
PURCHASE AND SALE

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

> All of that certain 0.005 acre (approximately 235 Sq. Ft.) tract of land situated in the J. McQueen Survey, Abstract No. 426, in Williamson County, Texas, said land being a portion of Lot 1 of Bell Meadows, Section One, a subdivision of record in Cabinet O, Slide 95, of the Plat Records of Williamson County, Texas; being more fully described by metes and bounds in Exhibit "A", attached hereto and incorporated herein (**Parcel 33**)

together with all and singular the rights and appurtenances pertaining to the property, including any right, title and interest of Seller in and to adjacent streets, alleys or rights-of-way (all of such real property, rights, and appurtenances being referred to in this Contract as the "Property"), and any improvements situated on and attached to the Property described in Exhibits "A" not otherwise agreed herein to be retained by Seller, for the consideration and upon and subject to the terms, provisions, and conditions set forth below. The term Property does not include any rights or appurtenances pertaining to the retained portion of Seller's real property from which the Property is taken, including in and to adjacent streets, alleys or rights-of-way

ARTICLE II
PURCHASE PRICE

Purchase Price

2.01. The Purchase Price for the Property described in Exhibit "A", any improvements on the Property, and any damage to or cost to cure for the remaining property of Seller arising solely from the proposed condemnation and not from any work performed on the Property by Purchaser or its contractors or agents, shall be the sum of TWO-THOUSAND FIVE-HUNDRED and 00/100 Dollars ($2,500.00).

Payment of Purchase Price

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

ARTICLE III
PURCHASER'S OBLIGATIONS

Conditions to Purchaser's Obligations

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

Miscellaneous Conditions

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

ARTICLE IV
REPRESENTATIONS
OF SELLER

Seller hereby represents to Purchaser as follows, which representations shall be deemed made by Seller to Purchaser also as of the Closing Date, to the best of Seller's current actual knowledge:

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

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

ARTICLE V
REPRESENTATIONS
OF PURCHASER

Purchaser hereby represents to Seller as follows, which representations shall be deemed made by Purchaser to Seller also as of the Closing Date, to the best of Purchaser's current actual knowledge:

(1) The Property herein is being conveyed to Purchaser under threat of condemnation and in pursuing this condemnation Purchaser to date has complied with all applicable laws, ordinances, regulations, statutes, rules and restrictions relating to the condemnation of the Property.

(2) The survey map attached hereto as Exhibit "B" and incorporated herein by this reference accurately depicts the Property and matches the legal description set forth on Exhibit "A".

ARTICLE VI
CLOSING

Closing Date

6.01. The Closing shall be held at the office of Georgetown Title Company on or before January 20, 2020 or at such time, date, and place as Seller and Purchaser may agree upon, or within 10 days after the completion of any title curative matters if necessary for items as shown on the Title Commitment or in the contract (which date is herein referred to as the "Closing Date"). Within 10 days of mutual execution of this Contract Georgetown Title Company or Purchaser will provide Seller a copy of the Title Commitment for the purchase.

Seller's Obligations at Closing

6.02. At the Closing Seller shall:

(1) Deliver to Purchaser a duly executed and acknowledged Deed conveying good and indefeasible title to Williamson County, Texas in fee simple to all of the Property described in Exhibit "A", free and clear of any and all liens and restrictions, except for the following:

(a) General real estate taxes for the year of closing and subsequent years not yet due and payable;

(b) Any exceptions approved by Purchaser pursuant to Article III hereof; and

(c) Any exceptions approved by Purchaser in writing.

The Deed shall be in the form as shown in Exhibit "C" attached hereto and incorporated herein.

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

(a) The boundary and survey exceptions shall be deleted;

(b) The exception as to restrictive covenants shall be endorsed "None of Record", if applicable; and

(c) The exception as to the lien for taxes shall be limited to the year of Closing and shall be endorsed "Not Yet Due and Payable".

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

Purchaser's Obligations at Closing

6.03. At the Closing, Purchaser shall:

(a) Pay the cash portion of the Purchase Price and Additional Compensation.

Prorations

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

Closing Costs

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

(1) Owner's Title Policy and survey to be paid by Purchaser.

(2) Deed, tax certificates, and title curative matters, if any, paid by Purchaser.

(3) All other closing costs shall be paid by Purchaser.

(4) Attorney's fees paid by each respectively.

ARTICLE VII
BREACH BY SELLER

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

ARTICLE VIII
BREACH BY PURCHASER

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

ARTICLE IX
MISCELLANEOUS

Notice

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

Texas Law to Apply

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

Parties Bound

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

Legal Construction

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

Prior Agreements Superseded

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

Time of Essence

9.06. Time is of the essence in this Contract.

Gender

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

Memorandum of Contract

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

Compliance

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

Effective Date

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

Counterparts

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

[signature page follows]

SELLER:

Atsushi Miyamoto

Atsushi Miyamoto

Address: 801 East 8th Street
Los Angeles, CA 90021

Date: 1/16/2020

PURCHASER:

WILLIAMSON COUNTY, TEXAS

By: _____
Bill Gravell
County Judge

Address: 710 Main Street, Suite 101
Georgetown, Texas 78626

Date: _____

EXHIBIT A

County: Williamson
Parcel: 33
Highway: County Road 111 (Westinghouse Road)

PROPERTY DESCRIPTION FOR PARCEL 33

BEING 0.005 of an acre (235 Square Feet) of land, situated in the J. McQueen Survey, Abstract No. 426, in Williamson County, Texas, said land being a portion of Lot 1 of Bell Meadows, Section One, a subdivision of record in Cabinet O, Slide 95, of the Plat Records of Williamson County, Texas. Surveyed on the ground in the month of June, 2015, under the supervision of Patrick J. Stevens, Registered Professional Land Surveyor, and being more particularly described as follows;

BEGINNING at an iron pin found (Surface Coordinates determined as N=10196982.75, E=3154025.99) on the south line of County Road No. 105, on the east line of that certain tract of land, called 69.55 acres, as conveyed to Charles N. Avery, III, Trustee, by deed recorded as Document No. 2006032116 of the Official Public Records of Williamson County, Texas, for the Northwest corner hereof, from which a ½-inch iron rebar found for the Northeast corner of the above-mentioned 0.500 acre tract of Lot 1 of Bell Meadows bears N 68°17'15" E, 185.01 feet;

THENCE, along the said south line of County Road No. 105, being the north line of the said Lot 1, N 68°21'00" E, 55.73 feet to an iron pin set 68.00 feet right of Engineers Centerline Station 186+09.50 for the most easterly corner hereof;

THENCE, along a curve to the left. (Radius = 1,432.00 feet, Delta = 2°15'00", Long Chord bears S 60°06'15" W, 56.22 feet), an arc distance of 56.22 feet to an iron pin set 68.00 feet right of Engineers Centerline Station 185+50.62 on the west line of the said Lot 1, being the said east line of the 69.55 acre Avery tract, for the Southwest corner hereof;

THENCE, N 22°18'45" W, 8.06 feet to the Place of **BEGINNING** and containing 0.005 of an acre of land.

Note: Basis of Bearing GPS Observation Texas Central State Plane

STATE OF TEXAS

KNOW ALL MEN BY THESE PRESENTS

COUNTY OF WILLIAMSON

I, Patrick J. Stevens, Registered Professional Land Surveyor, do hereby certify that this survey was made on the ground of the property legally described herein and is correct, to the best of my knowledge and belief.

To certify which, witness my hand and seal at Georgetown, Williamson County, Texas, this the 15 day of December, 2016, A.D.



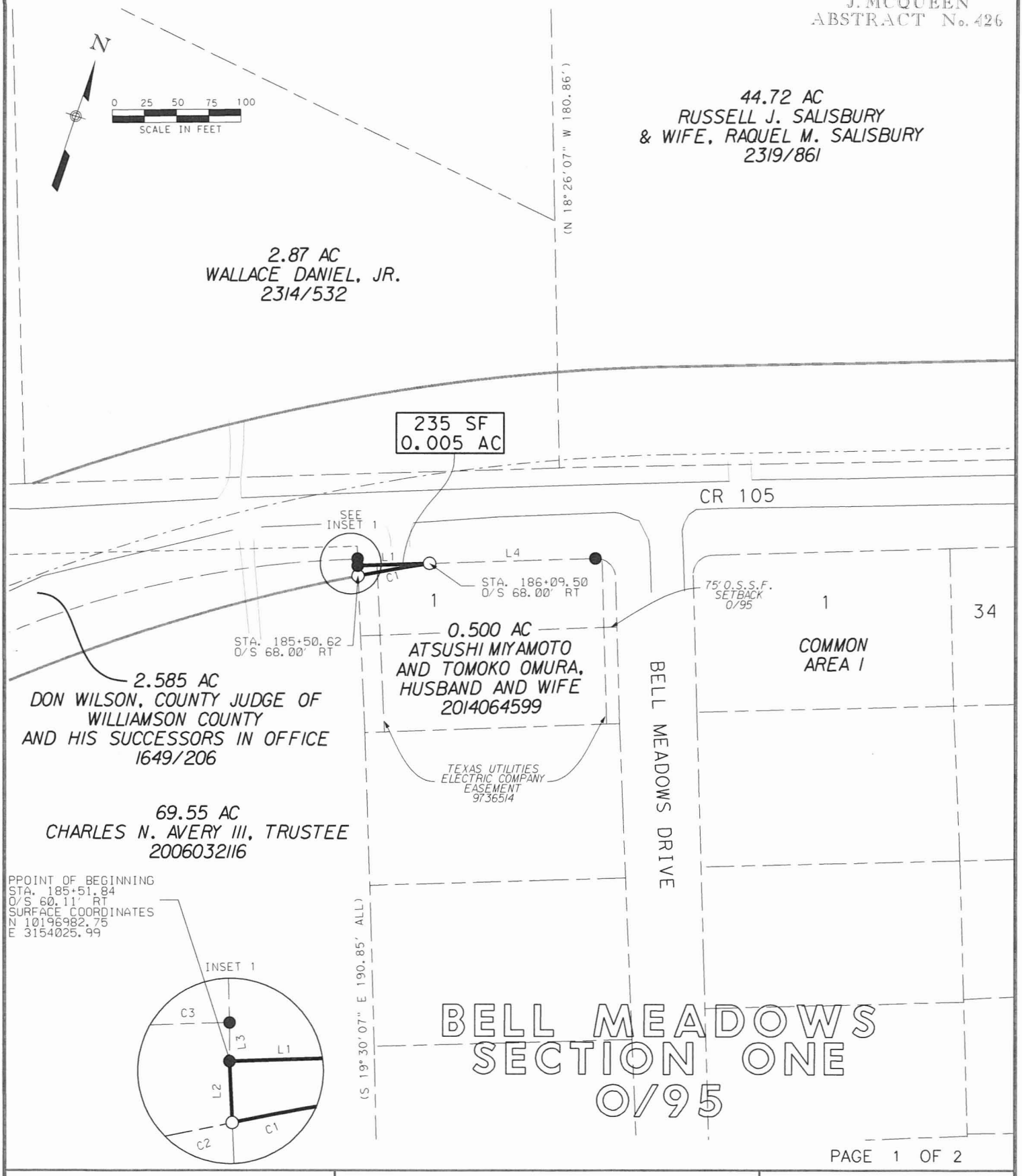
_____ Patrick J. Stevens
Registered Professional Land Surveyor, No. 5784
State of Texas

Project No. 22009-33

P:\22000-22999\22009 Wilco CR111 Route Study\Parcel Descriptions\Legal Description for Parcel 33.docx

PLAT TO ACCOMPANY PARCEL DESCRIPTION

J. MCQUEEN
ABSTRACT No. 426



STEGER BIZZELL
ADDRESS 1978 S. AUSTIN AVENUE GEORGETOWN, TX 78626
METRO 512.930.9412 TBPE FIRM F-181 TBPLS FIRM No. 10001700 WEB STEGERBIZZELL.COM
SERVICES >>ENGINEERS >>PLANNERS >>SURVEYORS

PARCEL PLAT SHOWING PROPERTY OF:
ATSUSHI MIYAMOTO AND TOMOKO OMURA,
HUSBAND AND WIFE

SCALE:	PARCEL:	PROJECT:	COUNTY:
1"=100'	33	CR 111	WILLIAMSON

WILLIAMSON COUNTY
1848

LEGEND

- ■ TYPE I CONCRETE MONUMENT FOUND
- ◘ TYPE II MONUMENT FOUND
- ◉ 1/2" IRON PIPE FOUND UNLESS NOTED
- ○ 1/2" IRON REBAR SET W/ CAP STAMPED "RPLS 5784"
- ● 1/2" IRON ROD FOUND UNLESS NOTED
- △ CALCULATED POINT
- ⊕ NAIL FOUND
- ℄ CENTER LINE
- ( ) RECORD INFORMATION
- P.O.R. POINT OF REFERENCE
- P.O.B. POINT OF BEGINNING
- ⌐/└ LINE BREAK

CODE	BEARING	DISTANCE
L1	N 68°17'30" E	56.21'
L2	N 22°31'45" W	8.06'
L3	S 20°13'30" E	4.91'
L4	N 68°17'30" E	128.80'

CODE	RADIUS	ARC	CHORD BEARING	CHORD	DELTA
C1	1,432.00'	56.67'	S 60°07'00" W	56.67'	2°16'00"
C2	1,432.00'	584.07'	S 47°17'45" W	580.03'	23°22'15"
C3	760.00'	550.33'	N 47°49'45" E	538.39'	41°29'15"
(C3)	760.00'	550.21'	N 50°16'20" E	538.27'	

NOTES:
ALL BEARINGS ARE BASED ON GRID BEARINGS. DISTANCES ARE SURFACE DISTANCES. COORDINATES ARE SURFACE VALUES BASED ON THE TEXAS STATE PLANE COORDINATE SYSTEM, NAD 83, CENTRAL ZONE USING A COMBINED SURFACE ADJUSTMENT FACTOR OF 1.00013.

THIS TRACT SUBJECT TO THE FOLLOWING EASEMENTS THAT CANNOT BE PLOTTED DUE TO A VAGUE DESCRIPTION(S):
1. TEXAS POWER & LIGHT COMPANY, VOL. 282, PG. 267
2. TEXAS POWER & LIGHT COMPANY, VOL. 299, PG. 621
3. JONAH WATER SUPPLY CORPORATION, VOL. 563 PG. 651
4. PROVISIONS & EASEMENTS AS SET OUT IN RESTRICTIONS RECORDED IN DOC. NO. 199938185

I HEREBY CERTIFY THAT THIS PLAT IS TRUE AND CORRECT TO THE BEST OF MY KNOWLEDGE AND BELIEF AND THAT THE PROPERTY SHOWN HEREIN WAS DETERMINED BY A SURVEY MADE ON THE GROUND UNDER MY DIRECTION AND SUPERVISION.

STATE OF TEXAS
REGISTERED
PATRICK J. STEVENS
5784
PROFESSIONAL
LAND SURVEYOR

12-15-16

PATRICK J. STEVENS
REGISTERED PROFESSIONAL LAND SURVEYOR, No. 5784
STATE OF TEXAS

STEGER BIZZELL
ADDRESS 1978 S. AUSTIN AVENUE GEORGETOWN, TX 78626
METRO 512.930.9412 TBPE FIRM F-181 TBLS FIRM No. 10003700 WEB STEGERBIZZELL.COM
SERVICES >>ENGINEERS >>PLANNERS >>SURVEYORS

PARCEL PLAT SHOWING PROPERTY OF:
ATSUSHI MIYAMOTO AND TOMOKO OMURA, HUSBAND AND WIFE

SCALE:	PARCEL:	PROJECT:	COUNTY:
1"=100'	33	CR 111	WILLIAMSON

WILLIAMSON COUNTY
1848

Commissioners Court - Regular Session **68.**

Meeting Date: 01/28/2020

CR 111 Contract Parcel 11

Submitted For: Charlie Crossfield **Submitted By:** Charlie Crossfield, Road Bond

Department: Road Bond

Agenda Category: Regular Agenda Items

Information

Agenda Item

Discuss, consider and take appropriate action authorizing the County Judge to execute a Real Estate Contract with Samantha and Justin Kacir for right of way needed on the CR 111 project (Parcel 11). Funding Source: Road Bonds P249

Background

Fiscal Impact

From/To	Acct No.	Description	Amount

Attachments

Kacir Contract

Form Review

Inbox	Reviewed By	Date
County Judge Exec Asst.	Andrea Schiele	01/23/2020 11:31 AM

Form Started By: Charlie Crossfield Started On: 01/23/2020 10:09 AM

Final Approval Date: 01/23/2020

REAL ESTATE CONTRACT
CR 111 Right of Way—Parcel 11

THIS REAL ESTATE CONTRACT ("Contract") is made by SAMANTHA KACIR and JUSTIN KACIR (referred to in this Contract as "Seller") and WILLIAMSON COUNTY, TEXAS (referred to in this Contract as "Purchaser"), upon the terms and conditions set forth in this Contract.

ARTICLE I
PURCHASE AND SALE

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

> All of that certain 0.257 acre (11,191 Sq. Ft.) tract of land in the J. Robertson Survey, Abstract No. 545, Williamson County, Texas; being more fully described by metes and bounds in Exhibit "A", attached hereto and incorporated herein (**Parcel 11**)

together with all and singular the rights and appurtenances pertaining to the property, including any right, title and interest of Seller in and to adjacent streets, alleys or rights-of-way (all of such real property, rights, and appurtenances being referred to in this Contract as the "Property"), and any improvements situated on and attached to the Property described in Exhibits "A" not otherwise agreed herein to be retained by Seller, for the consideration and upon and subject to the terms, provisions, and conditions set forth below.

ARTICLE II
PURCHASE PRICE

Purchase Price and Additional Compensation

2.01. The Purchase Price for the Property described in Exhibit "A", and any damage to the remaining property of Seller shall be the sum of NINETEEN THOUSAND FIVE HUNDRED EIGHTY-FOUR and 25/100 Dollars ($19,584.25).

2.01.1. As Additional Compensation for the acquisition of any improvements on the Property, and for the cost of any damage to or curative measures for the remaining property of Seller, Purchaser shall pay the amount of THREE THOUSAND FIVE HUNDRED TWENTY-FIVE and 00/100 Dollars ($3,525.00)

Payment of Purchase Price and Additional Compensation

2.02. The Purchase Price and Additional Compensation shall be payable in cash at the Closing.

ARTICLE III
PURCHASER'S OBLIGATIONS

Conditions to Purchaser's Obligations

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

Miscellaneous Conditions

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

ARTICLE IV
REPRESENTATIONS AND WARRANTIES
OF SELLER

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

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

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

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

ARTICLE V
CLOSING

Closing Date

5.01. The Closing shall be held at the office of Georgetown Title Company on or before February 28, 2020, or at such time, date, and place as Seller and Purchaser may agree upon, or within 10 days after the completion of any title curative matters if necessary for items as shown on the Title Commitment or in the contract (which date is herein referred to as the "Closing Date").

Seller's Obligations at Closing

5.02. At the Closing Seller shall:

(1) Deliver to Purchaser a duly executed and acknowledged Deed conveying good and indefeasible title to Williamson County, Texas in fee simple to all of the Property described in Exhibit "A", free and clear of any and all liens and restrictions, except for the following:

(a) General real estate taxes for the year of closing and subsequent years not yet due and payable;

(b) Any exceptions approved by Purchaser pursuant to Article III hereof; and

(c) Any exceptions approved by Purchaser in writing.

The Deed shall be in the form as shown in Exhibit "B" attached hereto and incorporated herein.

(2) Provide reasonable assistance as requested, at no cost to Seller, to cause Title Company to issue Purchaser a Texas Owner's Title Policy at Purchaser's sole expense, in Grantee's favor in the full amount of the Purchase Price, insuring Purchaser's contracted interests in and to the Property subject only to those title exceptions listed herein, such other exceptions as may be approved in writing by Purchaser, and the standard printed exceptions contained in the usual form of Texas Owner's Title Policy, provided, however:

(a) The boundary and survey exceptions shall be deleted;

(b) The exception as to restrictive covenants shall be endorsed "None of Record", if applicable; and

(c) The exception as to the lien for taxes shall be limited to the year of Closing and shall be endorsed "Not Yet Due and Payable".

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

Purchaser's Obligations at Closing

5.03. At the Closing, Purchaser shall:

(a) Pay the cash portion of the Purchase Price and Additional Compensation.

Prorations

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

Closing Costs

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

(1) Owner's Title Policy and survey to be paid by Purchaser.

(2) Deed, tax certificates, and title curative matters, if any, paid by Purchaser.

(3) All other closing costs shall be paid by Purchaser.

(4) Attorney's fees paid by each respectively.

ARTICLE VI
BREACH BY SELLER

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

ARTICLE VII
BREACH BY PURCHASER

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

ARTICLE VIII
MISCELLANEOUS

Notice

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

Texas Law to Apply

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

Parties Bound

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

Legal Construction

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

Prior Agreements Superseded

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

Time of Essence

8.06. Time is of the essence in this Contract.

Gender

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

Memorandum of Contract

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

Compliance

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

Effective Date

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

Counterparts

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

[signature page follows]

SELLER:

Samantha Kacir

Address: 3225 Westinghouse Rd.
Georgetown, Tx 78626

Date: 20200110

Justin Kacir

Address: 3225 Westinghouse Rd.
Georgetown, Tx 78626

Date: 20200110

PURCHASER:

WILLIAMSON COUNTY, TEXAS

By: _____
Bill Gravell, Jr.
County Judge

Address: 710 Main Street, Suite 101
Georgetown, Texas 78626

Date: _____

EXHIBIT A

County: Williamson
Parcel: 11
Highway: County Road 111 (Westinghouse Road)

PROPERTY DESCRIPTION FOR PARCEL 11

BEING 0.257 of an acre (11,191 Square Feet) of land, situated in the J. Robertson Survey, Abstract No. 545, in Williamson County, Texas, said land being a portion of that certain tract of land, called 13.00 acres, as conveyed to Samantha Kacir and Justin Kacir by deed recorded as Document No. 2015061464 of the Official Public Records of Williamson County, Texas. Surveyed on the ground in the month of June, 2015, under the supervision of Patrick J. Stevens, Registered Professional Land Surveyor, and being more particularly described as follows;

BEGINNING at a nail found (Surface Coordinates determined as N=10191242.68, E=3144431.25) on the north line of County Road No. 111, on, or near, the east line of the J. Robertson Survey, Abstract No. 545, of the west line of the C. Bell Survey, Abstract No. 112, marking the Southeast corner of the above-referenced 13.00 acre Kacir tract, being the Southwest corner of that certain tract of land, called 207.191 acres (Save & Except 1 acre) as conveyed to Kasper Family Limited Partnership by deed recorded as Document No. 2003024194 of the Official Public Records of Williamson County, Texas, for the Southeast corner hereof, from which a ½-inch iron rebar found for the Southwest corner of the above referenced 13.00 acre Kacir tract bears S 67°37'30" W, 475.32 feet;

THENCE, along the said north line of County Road No. 111, being the south line of the said 13.00 acre Kacir tract, S 67°37'30" W, 425.15 feet to an iron pin set 68.00 feet left of Engineers Centerline Station 65+51.69 for the most westerly corner hereof;

THENCE, along a curve to the left, (Radius = 3,932.00 feet, Delta = 3°58'00", Long Chord bears N 60°33'00" E, 272.19 feet), an arc distance of 272.25 feet to an iron pin set 68.00 feet left of Engineers Centerline Station 68+28.65;

THENCE, N 58°34'00" E, 54.33 feet to an iron pin set 68.00 feet left of Engineers Centerline Station 68+82.98 at the beginning of a curve to the right, (Radius = 4,068.00 feet, Delta = 1°27'15", Long Chord bears N 59°17'45" E, 103.25);

THENCE, along the said curve for an arc distance of 103.25 feet to an iron pin set 68.00 feet left of Engineers Centerline Station 69+84.51 on, or near, the said east line of the J. Robertson Survey, Abstract No. 545 and the said west line of the C. Bell Survey, Abstract No. 112, being

on the east line of the said 13.00 acre Kacir tract, being the west line of the said 207.191 acre (Save & Except 1 acre) Kasper Family Limited Partnership tract, for the Northeast corner hereof;

THENCE, S 21°35'15" E, 57.04 feet to the Place of **BEGINNING** and containing 0.257 of an acre of land.
Note: Basis of Bearing GPS Observation Texas Central State Plane

STATE OF TEXAS

KNOW ALL MEN BY THESE PRESENTS

COUNTY OF WILLIAMSON

I, Patrick J. Stevens, Registered Professional Land Surveyor, do hereby certify that this survey was made on the ground of the property legally described herein and is correct, to the best of my knowledge and belief.

To certify which, witness my hand and seal at Georgetown, Williamson County, Texas, this the 16 day of December, 2016, A.D.

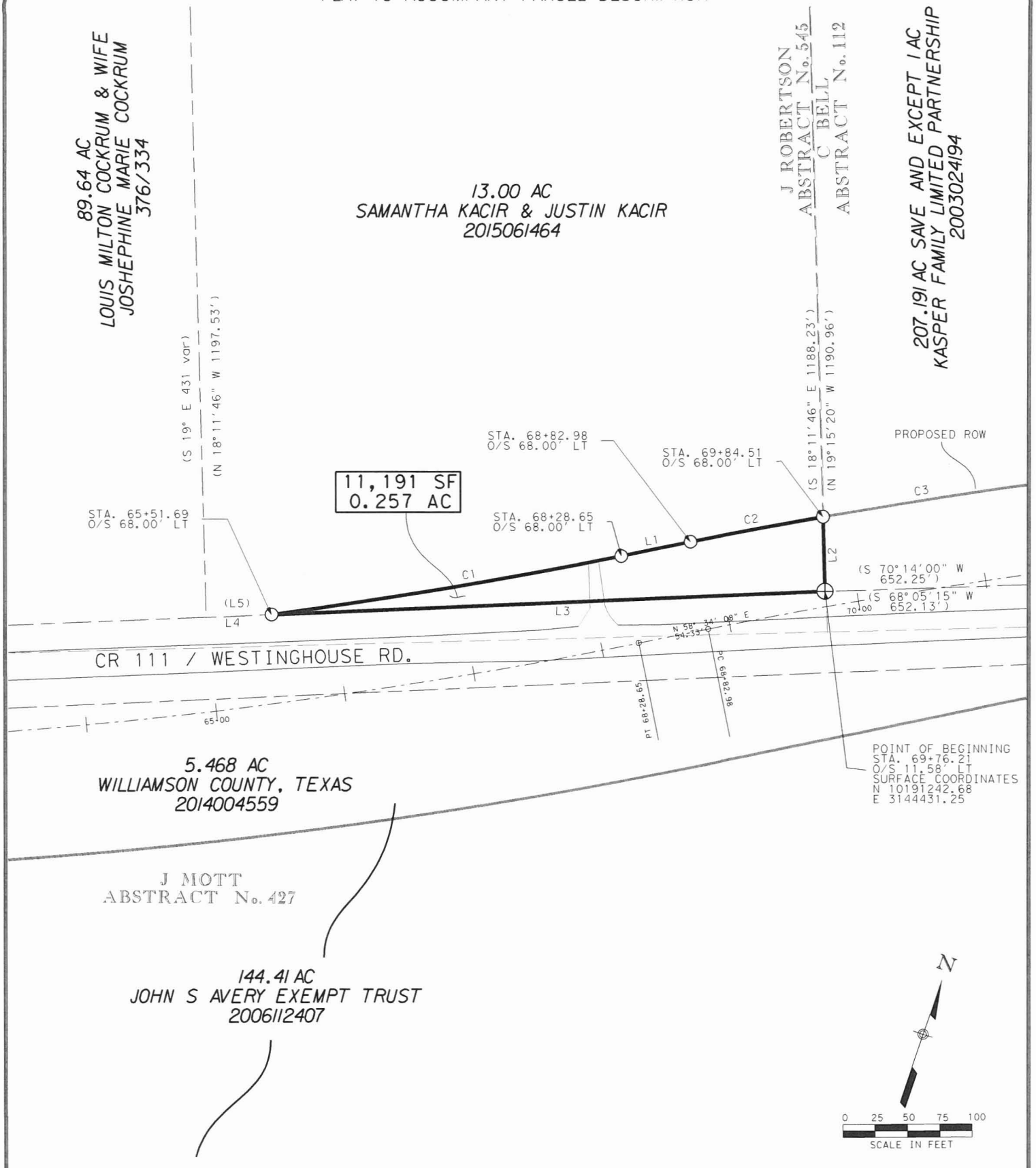


Patrick J. Stevens
Registered Professional Land Surveyor, No. 5784
State of Texas

Project No. 22009-11

P:\22000-22999\22009 Wilco CR111 Route Study\Parcel Descriptions\Legal Description for Parcel 11.docx

PLAT TO ACCOMPANY PARCEL DESCRIPTION



STEGER BIZZELL
ADDRESS 1978 S. AUSTIN AVENUE GEORGETOWN, TX 78626
METRO 512.930.9412 TBPE FIRM F-161 TBLS FIRM No. 10001700 WEB STEGERBIZZELL.COM
SERVICES >>ENGINEERS >>PLANNERS >>SURVEYORS

PARCEL PLAT SHOWING PROPERTY OF:

SAMANTHA KACIR & JUSTIN KACIR

SCALE:	PARCEL:	PROJECT:	COUNTY:
1"=100'	11	CR 111	WILLIAMSON

WILLIAMSON COUNTY
1848

LEGEND

- ■ TYPE I CONCRETE MONUMENT FOUND
- ◘ TYPE II MONUMENT FOUND
- ◉ 1/2" IRON PIPE FOUND UNLESS NOTED
- ○ 1/2" IRON REBAR SET W/ CAP STAMPED "RPLS 5784"
- ● 1/2" IRON ROD FOUND UNLESS NOTED
- △ CALCULATED POINT
- ⊕ NAIL FOUND
- ℄ CENTER LINE
- ( ) RECORD INFORMATION
- P.O.R. POINT OF REFERENCE
- P.O.B. POINT OF BEGINNING
- —/\— LINE BREAK

CODE	BEARING	DISTANCE
L1	N 58°34'00" E	54.33'
L2	S 21°35'15" E	57.04'
L3	S 67°37'30" W	425.15'
L4	N 67°37'30" E	50.17'
(L5)	S 71°00'00"	474.75'
L6	N 68°11'00" E	102.61'

CODE	RADIUS	ARC	CHORD BEARING	CHORD	DELTA
C1	3932.00'	272.25'	N 60°33'00" E	272.19'	3°58'00"
C2	4068.00'	103.25'	N 59°17'45" E	103.25'	1°27'15"
C3	4068.00'	456.40'	N 63°14'15" E	455.96'	6°25'30"

NOTES:
ALL BEARINGS ARE BASED ON GRID BEARINGS. DISTANCES ARE SURFACE DISTANCES. COORDINATES ARE SURFACE VALUES BASED ON THE TEXAS STATE PLANE COORDINATE SYSTEM, NAD 83, CENTRAL ZONE USING A COMBINED SURFACE ADJUSTMENT FACTOR OF 1.00013.

THIS TRACT SUBJECT TO THE FOLLOWING EASEMENTS THAT CANNOT BE PLOTTED DUE TO A VAGUE DESCRIPTION(S):
1. TEXAS POWER & LIGHT COMPANY AND THE GENERAL TELEPHONE COMPANY, VOL. 563, PG. 480

I HEREBY CERTIFY THAT THIS PLAT IS TRUE AND CORRECT TO THE BEST OF MY KNOWLEDGE AND BELIEF AND THAT THE PROPERTY SHOWN HEREIN WAS DETERMINED BY A SURVEY MADE ON THE GROUND UNDER MY DIRECTION AND SUPERVISION.

12-16-16

PATRICK J. STEVENS
REGISTERED PROFESSIONAL LAND SURVEYOR, No. 5784
STATE OF TEXAS

STATE OF TEXAS
REGISTERED
PATRICK J. STEVENS
5784
PROFESSIONAL
LAND SURVEYOR

STEGER BIZZELL
ADDRESS 1978 S. AUSTIN AVENUE GEORGETOWN, TX 78626
METRO 512.930.9412 TBPE FIRM F-181 TBLS FIRM No. 10003700 WEB STEGERBIZZELL.COM
SERVICES >>ENGINEERS >>PLANNERS >>SURVEYORS

PARCEL PLAT SHOWING PROPERTY OF:

SAMANTHA KACIR & JUSTIN KACIR

SCALE:	PARCEL:	PROJECT:	COUNTY:
1"=100'	11	CR 111	WILLIAMSON

WILLIAMSON COUNTY
1848

EXHIBIT "B"

Parcel 11

DEED

County Road 111/Westinghouse Road Right of Way

THE STATE OF TEXAS §
§
COUNTY OF WILLIAMSON §

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

NOW, THEREFORE, KNOW ALL MEN BY THESE PRESENTS:

That SAMANTHA KACIR and JUSTIN KACIR, hereinafter referred to as Grantor, whether one or more, for and in consideration of the sum of Ten Dollars ($10.00) and other good and valuable consideration to Grantor in hand paid by Williamson County, Texas, the receipt and sufficiency of which is hereby acknowledged, and for which no lien is retained, either expressed or implied, have this day Sold and by these presents do Grant, Bargain, Sell and Convey unto WILLIAMSON COUNTY, TEXAS, all that certain tract or parcel of land lying and being situated in the County of Williamson, State of Texas, along with any improvements thereon, being more particularly described as follows:

> All of that certain 0.257 acre (11,191 Sq. Ft.) tract of land in the J. Robertson Survey, Abstract No. 545, Williamson County, Texas; being more fully described by metes and bounds in Exhibit "A", attached hereto and incorporated herein (**Parcel 11**)

SAVE AND EXCEPT, HOWEVER, it is expressly understood and agreed that Grantor is retaining title to the following improvements located on the property described in said Exhibit "A" to wit: NONE

RESERVATIONS FROM AND EXCEPTIONS TO CONVEYANCE AND WARRANTY:

Visible and apparent easements not appearing of record;

Any discrepancies, conflicts, or shortages in area or boundary lines or any encroachments or any overlapping of improvements which a current survey would show;

Easements, restrictions, reservations, covenants, conditions, oil and gas leases, mineral severances, and encumbrances for taxes and assessments (other than liens and conveyances) presently of record in the Official Public Records of Williamson County, Texas, that affect the property, but only to the extent that said items are still valid and in force and effect at this time.

Grantor reserves all of the oil, gas and other minerals in and under the land herein conveyed but waives all rights of ingress and egress to the surface thereof for the purpose of exploring, developing, mining or drilling or pumping the same; provided, however, that operations for exploration or recovery of any such minerals shall be permissible so long as all surface operations in connection therewith are located at a point outside the acquired parcel and upon the condition that none of such operations shall be conducted so near the surface of said land as to interfere with the intended use thereof or in any way interfere with, jeopardize, or endanger the facilities of Williamson County, Texas or create a hazard to the public users thereof; it being intended, however, that nothing in this reservation shall affect the title and the rights of Grantee to take and use without additional compensation any, stone, earth, gravel, caliche, iron ore, gravel or any other road building material upon, in and under said land for the construction and maintenance of CR 111/Westinghouse Road, but shall not be used or exported from the Property for any other purpose.

TO HAVE AND TO HOLD the property herein described and herein conveyed together with all and singular the rights and appurtenances thereto in any wise belonging unto Williamson County, Texas and its assigns forever; and Grantor does hereby bind itself, its heirs, executors, administrators, successors and assigns to Warrant and Forever Defend all and singular the said premises herein conveyed unto Williamson County, Texas and its assigns against every person whomsoever lawfully claiming or to claim the same or any part thereof.

This deed is being delivered in lieu of condemnation.

IN WITNESS WHEREOF, this instrument is executed on this the ____ day of _____, 20___.

GRANTOR:

_____
Samantha Kacir

ACKNOWLEDGMENT

STATE OF TEXAS §
§
COUNTY OF _____ §

This instrument was acknowledged before me on this the ____ day of _____, 20___ by Samantha Kacir, in the capacity and for the purposes and consideration recited therein.

_____
Notary Public, State of Texas

GRANTOR:

_____
Justin Kacir

ACKNOWLEDGMENT

STATE OF TEXAS §
§
COUNTY OF _____ §

This instrument was acknowledged before me on this the ____ day of _____, 20___ by Justin Kacir, 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:

Commissioners Court - Regular Session **69.**

Meeting Date: 01/28/2020

Southeast Loop- Relocation Claim

Submitted For: Charlie Crossfield **Submitted By:** Charlie Crossfield, Road Bond

Department: Road Bond

Agenda Category: Regular Agenda Items

Information

Agenda Item

Discuss, consider and take appropriate action authorizing the County Judge to execute a relocation claim for Henry and Jessica Tso for right of way that was acquired for the SE Loop project (Parcel 10). Funding Source: Road Bonds P463

Background

Fiscal Impact

From/To	Acct No.	Description	Amount

Attachments

Tso Relocation Claim

Form Review

Inbox	Reviewed By	Date
County Judge Exec Asst.	Andrea Schiele	01/23/2020 11:32 AM

Form Started By: Charlie Crossfield Started On: 01/23/2020 10:11 AM

Final Approval Date: 01/23/2020

CLAIM FOR FIXED MOVING EXPENSE PAYMENT - INDIVIDUALS AND FAMILIES

1. Name of Claimant(s): Henry Tso and Jessica Tso	Parcel No.: 10		County: Williamson		
	ROW CSJ: N/A		Project No.: SE Loop Hutto		
	4. Occupancy of Property Acquired by Williamson County				
	From (Date): 2001		To (Date of Move): 9.14.19		
	5. Controlling Dates	Mo.	Day	Yr.	
	a. First Offer in Negotiations	10	21	2019	
2. Address of Property Acquired by Williamson County: 131 Estate Cove, Hutto Texas 78634 Apt. No.:	b. Date Property Acquired	TBD	TBD	TBD	
	c. Date Required to Move	TBD	TBD	TBD	
	6. Dwelling:(house, apartment, etc.) ☒ Owner-occupied ☐ Tenant ☐ Furnished ☒ Unfurnished				
3. Address Moved To: 216 PANZANO DR GEORGETOWN, TX 78628 Apt. No.:	(1) Number of Rooms: 10				
	(2) Payment Schedule Amount $ 2,200				
	(3) Total Amount of Claim: $ 2,200				

7. Payment of this claim in the amount shown in Block 6 (3) is requested. I certify that I have not submitted any other claim for, or received reimbursement or compensation for, any item of expense pursuant to this claim. I further certify that all information shown above is true and correct.

12.4.19
Date of Claim

[redacted] Henry Tso
Henry Tso

[redacted] Jessica Tso
Jessica Tso

Spaces Below to be Completed by Williamson County

8. Type occupancy and number of rooms verified prior to move on: Date: See Certification & Inventory Attached By: _____ Signature	9. Vacancy verified on: Date: 11-2-2019 By: _____ Signature

I certify that I have examined this claim and found it to conform to the applicable laws and regulations governing relocation assistance payments. I further certify the computation of the payment and the information as shown herein is correct. This claim is recommended for payment. This claim is recommended for payment as follows:

Amount of $ 2,200

12-4-2019
Date

Right of Way of Texas

Approved

By_____
Bill Gravell, Jr.
County Judge, Williamson County

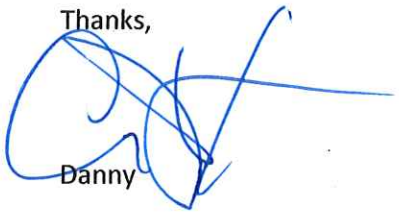
Project: SE Loop
Parcel: 10
County: Williamson
Displacee Name: Henry Tso and Jessica Tso

Lisa

Attached are the forms for a fixed move claim for Henry Tso and Jessica Tso, Parcel 10. The payment request is $2,200.00 for 10 rooms based on TxDOT room count schedule (attached for your reference).

If you have any questions, please do not hesitate to call me.

Thanks,



Danny

Breakdown of Room Count Claim

Print or Type All Information		
Room Description	**Number of Rooms in Unit**	**Number of Rooms in Claim**
Living Room	1	
Dining Room	1	
Kitchen	1	
Family Room		
Bedroom	4	
Study		
Kitchen-Den		
Living Room-Den		
Den		
Living Room-Dining Room		
Sleeping Room		
Others		
Basement		
Garage	1	
Storage ~~Room~~ Shed	1	
Attic		
Breakfast Room	1	
Total	10	

Remarks: (Where totals ~~in the~~ two columns differ by line item explain in "Remarks")

Signed _____

Written Parcel Inventory

Parcel No: 10
Project: SE Loop Hutto
Displacee: Henry Tso and Jessica Tso

Living Room
2 reclining chairs, coffee table, 2 end tables, entertainment center, sectional sofa, 4 lamps, television, speaker system, wood rocking chair, wall décor, curtains

Dining Room
6 chairs, bench, table, china cabinet, various china/glassware in cabinet, air purifier, curtains, wall decor

Kitchen
Refrigerator, toaster oven, rice cooker, soymilk maker, ice crusher, coffee maker, hot water dispenser, pressure cookers, dehumidifier, bread machine, blender, dishes/plates/silverware, food ingredients, drinks, mixer, various cookware items, various cutlery items

Bedroom 1
King headboard, footboard, side panels, armoire, dresser, 2 bedside chests, fan, king mattress and foundation, rocking chair, exercise machine, television, curtain, wall décor, clothing, linen

Bedroom 2
2 exercise machines, various weights, fan, television, armoire, Christmas decorations

Bedroom 3
2 twin beds, 2 headboards, 2 dresser, mirror, desk, air purifier, fan, clothing, curtains, wall decor

Bedroom 4
queen bed, desk, computers, television, four 6-foot cabinets and its collectible contents, curtains, wall décor, copier, clothing

Garage
six 72in shelving metal systems and its various contents, 2 work benches, various tools, various auto tools, television, freezer, refrigerator, front loader washer and dryer

Breakfast Room
4 chairs, glass table, china cabinet, buffet, five 7-foot cabinets and its book contents

Storage Building
Riding mower, push mower, various lawn equipment, various garden tools, various power tools, various Christmas decorations, various outdoor furniture, outdoor 36in gas grill station, outdoor double gas stove burner

CERTIFICATION OF ELIGIBILITY

ROW CSJ: SE Loop
Parcel: 10
Displacee: Henry Tso, Jessica Tso

Individuals, Families and Unincorporated Businesses or Farming Operations

I certify that myself and any other party(ies) with a financial interest in this relocation assistance claim are either:

☒ Citizens or Nationals of the United States

or

☐ Aliens lawfully present in the United States

* If an Alien lawfully present in the United States, supporting documentation will be required.

Henry Tso
Claimant

Date: NOV 2, 2019

Jessica Tso
Claimant

Date: Nov 2, 2019

Incorporated Business, Farm or Nonprofit Organizations

I certify that I have signature authority for this entity and such entity is lawfully incorporated under the applicable state's laws and authorized to conduct business within the United States.

Claimant

Date:

Moving Expense Schedules A & B

A. UNFURNISHED UNITS - Occupant owns furniture.					
No. of Rooms	One	Two	Three	Four	Five
Amount	$600	$800	$1,000	$1,200	$1,400
No. of Rooms	Six	Seven	Eight	Each Additional Room	-
Amount	$1,600	$1,750	$1,900	$150	-

B. FURNISHED UNITS - Occupant does not own furniture.	
First Room	Each Additional Room
$400	$50

10 rooms verified as occupied

$2,200.

Project: SE Loop Hutto
Parcel: 10
County: Williamson
Displacee Name: Henry Tso and Jessica Tso

CERTIFICATE OF INVENTORY

I hereby certify that the items included in the attached photographs/written inventory are/were located at the subject property which is 131 Estate Cove Hutto, Texas 78634 and represents personal property owned by Henry Tso and Jessica Tso.

Henry Tso

Date: DEC 2, 2019

Jessica Tso

Date: 12/2/2019

Danny Jackson
Relocation Agent

Date:

Parcel 10 Vacancy Pictures



Bed room 1



Bedroom 2



Master Bedroom



Bedroom 3



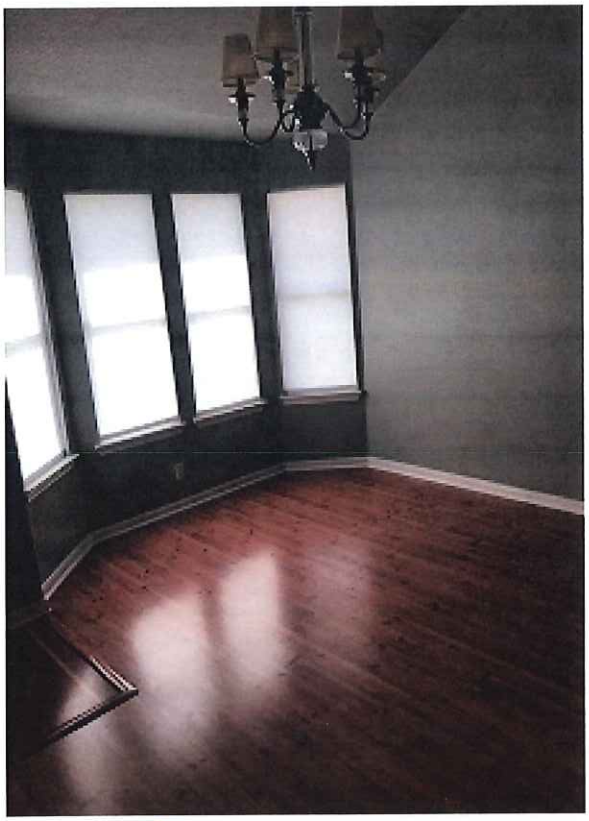
Living Room



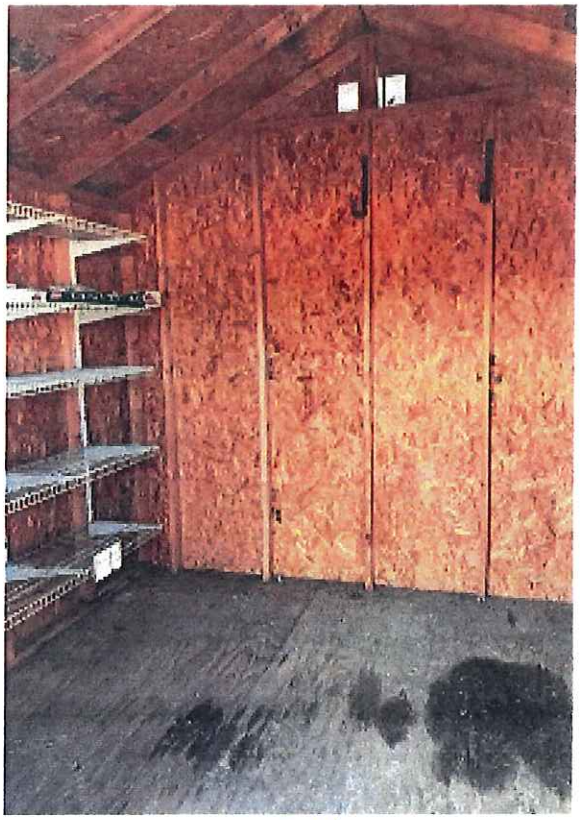
Breakfast Room



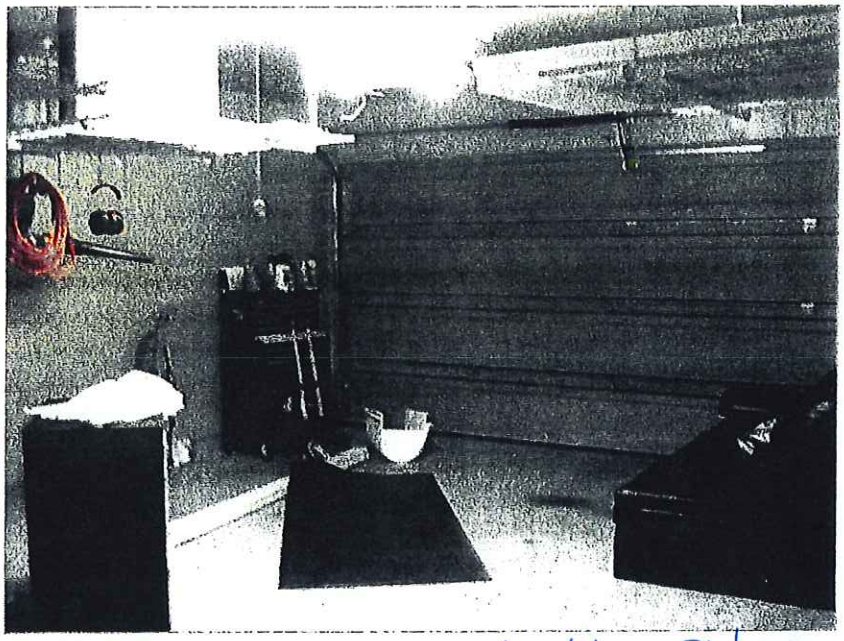
Kitcher



Dining room



Storage Bldg



Garage

Did not have Picture of cleared garage. however, all items were removed from garage on 11-2-2019, verified
Dany Vickers

Commissioners Court - Regular Session **70.**

Meeting Date: 01/28/2020

Great Oaks Bridge letter agreement

Submitted For: Charlie Crossfield **Submitted By:** Charlie Crossfield, Road Bond

Department: Road Bond

Agenda Category: Regular Agenda Items

Information

Agenda Item

Discuss, consider and take appropriate action authorizing the County Judge to execute a letter agreement with Misti & Thomas Nicholson for a grading easement needed on the Great Oaks Bridge project (Parcel 1), Funding Source: Road Bonds P270

Background

Fiscal Impact

From/To	Acct No.	Description	Amount

Attachments

Nicholson Letter Agreement

Form Review

Inbox	Reviewed By	Date
County Judge Exec Asst.	Andrea Schiele	01/23/2020 11:33 AM

Form Started By: Charlie Crossfield Started On: 01/23/2020 10:14 AM

Final Approval Date: 01/23/2020

Sheets & Crossfield, PLLC

ATTORNEYS AT LAW

309 East Main Street • Round Rock, TX 78664-5246

Phone 512-255-8877 • fax 512-255-8986

don@scrrlaw.com

December 12, 2019

Misti & Thomas Nicholson
3805 Oakridge Drive
Round Rock, Texas 78681

Re: Williamson County—Great Oaks Bridge Grading Easement
Parcel 1

Dear Mr.& Mrs. Nicholson:

Please allow this letter to set out my understanding regarding our contractual agreement for the purchase of a permanent grading easement interest in and across a portion of your ("Owner") property as part of Williamson County's ("County") proposed improvements to the Great Oaks bridge upgrade and extension ("Project").

The parties hereby agree as follows:

In return for granting County a permanent grading easement across approximately 0.041 acre, the location of which is more particularly described by metes and bounds on Exhibit "A" attached hereto, County will pay Owner the cash sum of **$5,190**.

The form of the Easement granted to County will be as shown in Exhibit "B" attached hereto.

The Closing and completion of this transaction shall take place through Independence Title Company ("Title Company") within 30 days after full execution of this Agreement, or at other location, date and time agreed to between the parties. County shall be responsible for all fees and costs associated with Closing, except that each party shall be responsible for any attorney's fees they incur. If requested, Owner shall assist County and Title Company with any curative measures or mortgage lien consent and subordination required as a condition of the Closing.

This agreement is being made in lieu of condemnation by County

If this meets with your understanding please have this letter approved and executed where indicated and return it to me, and we will in turn then have this approved and signed by the County and process this for payment as quickly as possible.

Please feel free to contact me at any time if you have any questions or concerns about these issues.

Very truly yours,

Don Childs
Sheets & Crossfield, PLLC

AGREED:

Misti Nicholson

Date: 12/23/19

Thomas Nicholson

Date: 12/23/19

AGREED

WILLIAMSON COUNTY, TEXAS

By:_____
Bill Gravell, Jr.
County Judge

Date:_____

EXHIBIT "A" (EASEMENT FIELD NOTES) FOLLOWS THIS PAGE

EXHIBIT "B" (GRADING EASEMENT FORM)
FOLLOWS THIS PAGE

GRADING EASEMENT
Great Oaks Bridge

THE STATE OF TEXAS '
' KNOW ALL BY THESE PRESENTS:
COUNTY OF WILLIAMSON '

That MISTI NICHOLSON and THOMAS NICHOLSON, and their successors and assigns, hereinafter referred to as Grantor (whether one or more), for and in consideration of the sum of Ten and No/100 Dollars ($10.00) cash in hand paid and other good and valuable consideration paid to Grantor by WILLIAMSON COUNTY, TEXAS, its agents and assigns, hereinafter referred to as Grantee, receipt of which consideration is hereby acknowledged, has GRANTED, SOLD and CONVEYED, and by these premises does hereby GRANT, SELL and CONVEY unto Grantee a perpetual easement interest to construct, install, operate, maintain, inspect, reconstruct, enlarge, relocate, rebuild, repair, and remove earthen and vegetative materials for modification and maintenance of surface grade and slope to allow proper conveyance and containment of stormwater in the adjacent drainage easement areas (the "Project"), in, on, over, upon, above and across the below-described property ("Easement"):

> All of that certain 0.041 acre (1,775 square foot) tract of land situated in the John H. Dillard Survey, Abstract No. 179; said tract being more particularly described by metes and bounds in Exhibit "A" attached hereto and incorporated herein for all purposes (Parcel 2).

The Project shall be constructed and maintained by Grantee in substantial compliance with the plans, specifications, notes and requirements as shown in the sheets attached hereto and incorporated herein as Exhibit "B", including the right from time to time to trim and to cut down and clear away any trees and brush now or hereafter on the Easement, but only to the extent which are necessary to construct and maintain the grading Project as set out herein. As soon as possible after any Project grading construction or maintenance, Grantee shall install or restore surface vegetation which shall adequately prevent erosion of the established grade or slope within the Easement according to Williamson County's Native Grass "Seeding for Erosion Control Special Provision 164-WC001" or equivalent replacement.

This conveyance is made and accepted subject to any and all conditions and restrictions, if any, relating to the hereinabove described property, to the extent, and only to the extent, that the same may still be in force and effect, shown of record in the office of the County Clerk of Williamson County, Texas.

The Easement, rights, and privileges granted herein are non-exclusive, however Grantor covenants that it will not convey any future easement or conflicting rights within the area covered by this grant which shall impair the purposes or construction of the Project, without the express written consent of Grantee, which consent shall not be unreasonably withheld. Grantee shall have the right to review any proposed easement or conflicting use of the Easement to determine the effect, if any, on the Project contemplated herein. Prior to granting its consent for

other easements Grantee may require reasonable safeguards to protect the integrity of the grading improvements.

To the extent allowed by law, Grantee shall indemnify Grantor against any loss and damage which shall be caused by the exercise of the rights of ingress and egress or by any wrongful or negligent act or omission of Grantee's agents or employees in the course of their employment, or in otherwise carrying out the construction or maintenance of the Project or other purposes of this Easement.

TO HAVE AND TO HOLD the rights and interests described unto Grantee and its successors and assigns, forever, and Grantor does hereby bind himself, his heirs, successors and assigns, and legal representatives, to warrant and forever defend, all and singular, the above-described Easement and rights and interests unto Grantee, its successors and assigns, against every person whomsoever lawfully claiming, or to claim same, or any part thereof.

IN WITNESS WHEREOF, Grantor has caused this instrument to be executed this 23rd. day of December, 2019.

GRANTOR:

Misti Nicholson

ACKNOWLEDGMENT

THE STATE OF TEXAS §
§ **KNOW ALL BY THESE PRESENTS:**
COUNTY OF WILLIAMSON §

This instrument was acknowledged before me on this the 23rd day of the month of December, 2019 by Misti Nicholson, known by me to be the person whose name is subscribed to the foregoing instrument, and acknowledged to me that they executed the same for the purposes and consideration, and in the capacity, therein expressed.

DEBORAH STEARNS MURPHY
Notary Public, State of Texas
Comm. Expires 10-26-2021
Notary ID 345883-1

Deborah Stearns Murphy
Notary Public, State of Texas

GRANTOR:

Thomas Nicholson

ACKNOWLEDGMENT

THE STATE OF TEXAS §
§ **KNOW ALL BY THESE PRESENTS:**
COUNTY OF WILLIAMSON §

This instrument was acknowledged before me on this the 23rd day of the month of December, 2019 by Thomas Nicholson, known by me to be the person whose name is subscribed to the foregoing instrument, and acknowledged to me that they executed the same for the purposes and consideration, and in the capacity, therein expressed.

DEBORAH STEARNS MURPHY
Notary Public, State of Texas
Comm. Expires 10-26-2021
Notary ID 345883-1

Deborah Stearns Murphy
Notary Public, State of Texas

PREPARED IN THE OFFICE OF:
Sheets & Crossfield, PLLC
309 East Main Street
Round Rock, Texas 78664

GRANTEE'S ADDRESS:
Williamson County
Attn: County Auditor
710 Main Street, Suite 101
Georgetown, Texas 78626

AFTER RECORDING RETURN TO:

JOINDER AND CONSENT OF LIENHOLDER TO GRADING EASEMENT

MORTGAGE ELECTRONIC REGISTRATION SYSTEMS, INC. (MERS) acting solely as nominee for CMG Mortgage, Inc., as the current holder and Beneficiary under a Deed of Trust to secure a Note executed by Misti Nicholson and Thomas Nicholson to Thomas E. Black, Jr., Trustee, recorded in Document No. 2014018568 of the Official Records of Williamson County, Texas, (the "Grantor Security Documents") that creates liens, security interests and other rights and powers that encumber all or parts of the property described in Exhibit "A" ("Grantor Liens"), executes this grading easement ("Easement") for the limited purpose of (i) consenting to the terms and conditions of the foregoing Easement and (ii) agreeing that the Grantor Security Documents and the Grantor Liens are and shall be subordinate and inferior to all of the easements, restrictions, terms and provisions of the Easement, so that no enforcement of the terms of the Grantor Security Documents shall amend, impair or otherwise affect the easements, restrictions, terms or provisions of said Easement.

Mortgage Electronic Registration Systems, Inc.

By:_____
Name:_____
Title:_____

ACKNOWLEDGEMENT

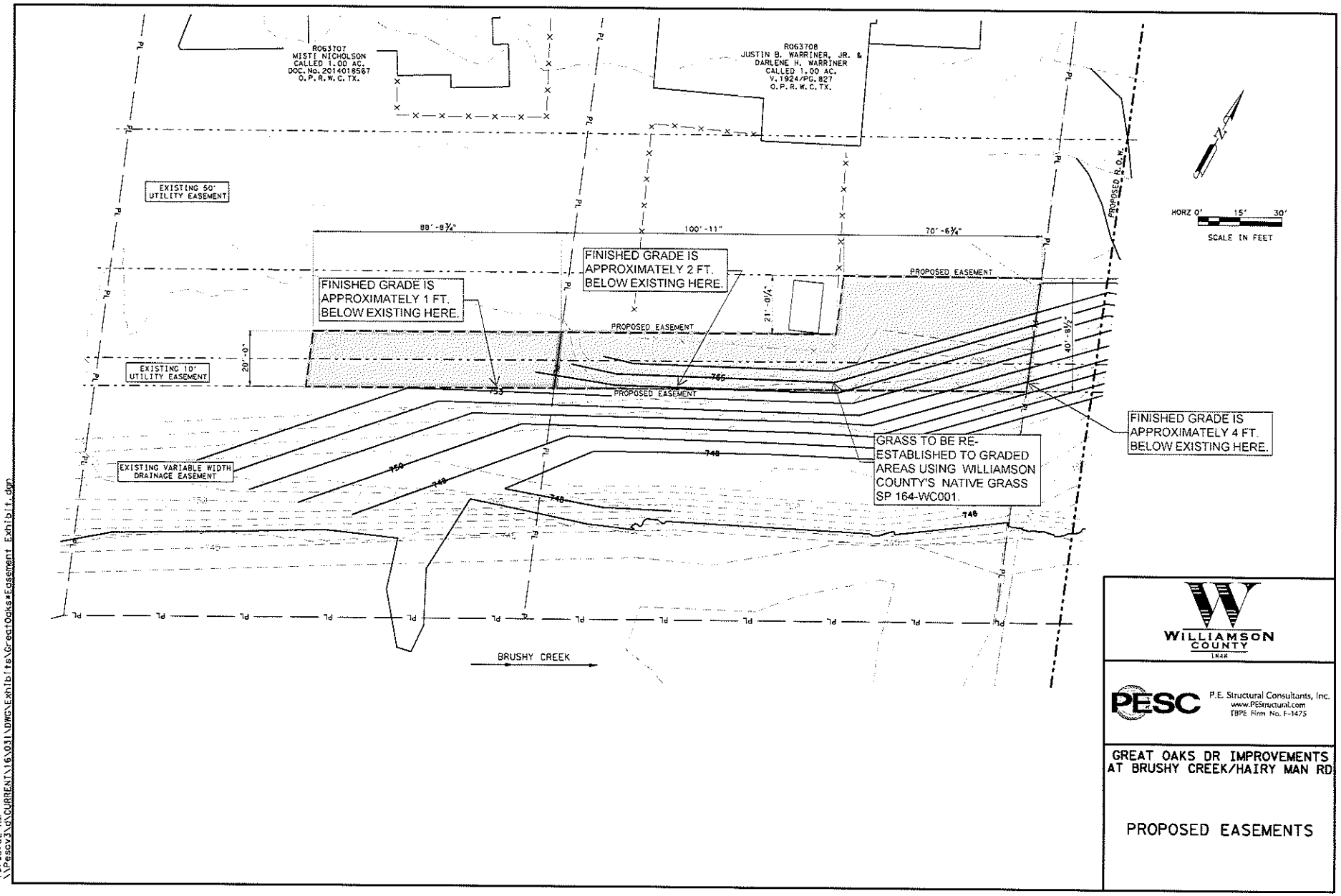
THE STATE OF _____

COUNTY OF _____

This instrument was acknowledged before me on this _____ day of _____, 20___, by _____, the _____of Mortgage Electronic Registration Systems, Inc., known to me to be the person whose name is subscribed to the preceding instrument, and acknowledged to me that he/she executed the same for the purposes and consideration recited herein.

_____
Notary Public in and for the State of _____

EXHIBIT "B" TO GRADING EASEMENT



WILLIAMSON COUNTY
TEXAS

PESC P.E. Structural Consultants, Inc.
www.PEStructural.com
TBPE Firm No. F-1475

GREAT OAKS DR IMPROVEMENTS AT BRUSHY CREEK/HAIRY MAN RD

PROPOSED EASEMENTS

11/19/2019
10:03:52 AM
\\Pescv3\dn\CURRENT\16\031\DWG\Exhibits\GreatOaks*Easement Exhibit.dgn

Meeting Date: 01/28/2020

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 N. Mays.
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 SE Loop.
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.
v) Discuss the acquisition of real property in conjunction with WCCF for potential parkland/bird habitat.
x) Discuss the acquisition of drainage/detention easements for real property North of WMCO Juvenile Detention Center
y) Discuss the acquisition of the MKT Right of Way

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.

h) Discuss Blue Springs Boulevard

i) Discuss county owned property located at Ed Schmidt Boulevard Hutto, Texas

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

Attachments

No file(s) attached.

Form Review

Inbox	Reviewed By	Date
County Judge Exec Asst.	Andrea Schiele	01/23/2020 10:42 AM
Form Started By: Charlie Crossfield		Started On: 01/23/2020 10:24 AM
Final Approval Date: 01/23/2020		

Commissioners Court - Regular Session **72.**

Meeting Date: 01/28/2020

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
h) Project Arcos
i) Project Woods
j) Project Co-Op

Background

Fiscal Impact

From/To	Acct No.	Description	Amount

Attachments

No file(s) attached.

Form Review

Inbox	Reviewed By	Date
County Judge Exec Asst.	Andrea Schiele	01/23/2020 10:42 AM

Form Started By: Charlie Crossfield Started On: 01/23/2020 10:25 AM

Final Approval Date: 01/23/2020