NOTICE TO THE PUBLIC
WILLIAMSON COUNTY COMMISSIONERS COURT
March 7, 2023
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.

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 3 – 25)

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

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

5. Discuss, consider, and take appropriate action on acknowledging the Purchasing Department monthly report of asset dispositions through Auction, pursuant to Texas Local Government Code 263.152, for the period of 2/1/2023 through 2/28/2023.

6. Discuss, consider, and take appropriate action on acknowledging the Purchasing Department monthly report of asset dispositions through Transfer, pursuant to Texas Local Government Code 263.152, for the period of 2/01/2023 through 2/28/2023.

7. Discuss, consider, and take appropriate action on authorizing the disposal of various county vehicles(s) and equipment assets through Transfer pursuant to Texas Local Government Code 263.152.

8. Discuss, consider, and take appropriate action on approving property tax refunds over $2,500.00 thru 03/02/2023 for the Williamson County Tax Assessor/Collector.

9. Discuss, consider and take action on approving the Investment Report for the Quarter ending December 31, 2022, which was approved by the investment committee on January 30, 2023.

10. Discuss, consider and take action on approving the Williamson County Investment Policy for 2023, which was approved by the Investment Committee on January 30, 2023.

11. Discuss, consider and take action on appointing the County Treasurer and the County Auditor as County Investment Officers.

12. Discuss, consider, and take appropriate action regarding the 2022 Racial Profiling Report for Williamson County Constable Pct.4.

13. Discuss, consider and take appropriate action to approve Justice of The Peace, Pct. 1, December 2022 Monthly Report, in compliance with Code of Crim Proc.§103.005.

14. Discuss, consider and take appropriate action on approving the official bond of the Honorable Judge Doug Arnold, Judge of Williamson County Court at Law No. 3.

15. Discuss, consider and take appropriate action on approving an amendment to the rates set forth in the Agreement for Legal Services between the firm of Husch Blackwell and Williamson County dated September 6, 2022.

16. Discuss, consider and take appropriate action regarding the engagement of the law firm of Bickerstaff Heath Delgado Acosta LLP to represent Williamson County and the Williamson County Sheriff's Office in Cause No. 23-0297-C368; Texas Fair Defense Project v. Williamson County Sheriff's Office; in the 368th Judicial District Court of Williamson County, Texas, and other legal services assigned or requested, only if the scope of which is confirmed by the Williamson County Commissioners Court or its Office of General Counsel; and exemption of these services from the competitive bid/proposal requirements of the County Purchasing Act pursuant to the discretionary exemption for personal or professional services, as set forth under Tex. Loc. Gov't Code § 262.024(a)(4).

17. Discuss, consider and take appropriate action approving the engagement of the law firm of Messer Fort McDonald to represent Williamson County as special counsel in relation to regulatory matters and other matters as assigned; and exemption of these services from the competitive bid/proposal requirements of the County Purchasing Act pursuant to the discretionary exemption for personal or professional services, as set forth under Tex. Loc. Gov't Code § 262.024(a)(4).

18. Discuss, consider and take appropriate action to accept a donation of (6) Vortex Razor Gen III, 1-10x24, 34mm, FFP w/LT745 mount for Sheriff's Office SWAT pursuant to Tex. Loc. Gov't Code 81.032.

19. Discuss, consider, and take appropriate action on awarding RFP# 23RFP17 EMS Agency Evaluation to the highest scoring respondent, AP Triton, LLC, to provide an evaluation utilizing current industry best practices, along with relevant national standards from a variety of organizations that develop consensus standards for EMS in the amount of $55,475.00.

20. Discuss, consider and take appropriate action on approving and ratifying two (2) emergency agreements with Enertech, in the amount of $4,060.43 each for tower repair services for a total of $8,120.86 and exempting the services from the competitive bidding requirements as per Section 262.024 (a)(3) [an item necessary because of unforeseen damage to public property] and authorizing the execution of the agreement.

21. Discuss, consider and take appropriate action on Supplemental Work Authorization No 2 to Work Authorization No 2 under Williamson County Contract between Alliance Transportation Group, Inc. and Williamson County dated March 10, 2020 for On Call Traffic Engineering Services. This supplemental is to extend the expiration date to March 31, 2025 and increase the maximum amount payable to $125,000.00. Funding source: 01.0200.0210.004100.

22. Discuss, consider and take appropriate action on Work Authorization No 5 in the amount of $65,880.00 to expire on December 31, 2023 under Williamson County Contract for Surveying Services between Walker Texas Surveyor's, Inc. and Williamson County dated May 19, 2020 for CR 201 TOPO. Funding source: P499.

23. Discuss, consider and take appropriate action on Supplemental Work Authorization No 1 to Work Authorization No 1 under Williamson County Contract between Seiler Lankes Group, LLC and Williamson County dated October 11, 2022 for CR 255 and CR 289 PS&E. This supplemental is to extend the expiration date to March 17, 2023. Funding source: P546.

24. Discuss, consider and take appropriate action on approval of the preliminary plat for the Ancient Oaks Phase 3 subdivision – Precinct 2.

25. Discuss, consider and take appropriate on ratifying and approving the preliminary plat for the Reserve at North Haven subdivision – Precinct 2.

REGULAR AGENDA

26. Discuss, consider and take appropriate action on a proclamation recognizing the Bicentennial anniversary of the creation of the Constable's office in Texas.

27. Discuss and take appropriate action on proclaiming the month of March 2023 as Purchasing Month and recognizing the Purchasing Department as a recipient of the 2022 Achievement of Excellence in Public Procurement Award by the National Procurement Institute (NPI).

28. Discuss, consider and take appropriate action on acknowledging the receipt of the Certificate of Achievement in Financial Reporting for Fiscal Year 2021 and the Award for Outstanding Achievement in Popular Annual Financial Reporting for Fiscal Year 2021 from the Government Finance Officers Association.

29. Discuss, consider, and take action regarding the Opioid Settlement payment to include directing staff to credit to the Tobacco Fund.

30. Discuss, consider and take appropriate action on approving a revised edition of the Williamson County Policy for Burials Of Paupers and Unclaimed Persons with no Survivors, to be effective as of March 7, 2023.

31. Deliberate, discuss, consider, receive information/situational updates and take any appropriate action on public health and safety related matters, issues, business and concerns resulting from and pertaining to the severe winter weather event experienced in Williamson County, Texas during the week of January 30th, 2023.

32. Discuss, consider and take appropriate action on extending the Declaration of a Local State of Disaster for Williamson County, Texas originally issued by Williamson County Judge Bill Gravell on January 23, 2023 and later extended by the Williamson County Commissioners Court on February 7, 2023 relating to Winter Storm Mara.

33. Discuss, consider, and take appropriate action on the civil process fee of the Williamson County Constable, Precinct Four Office in relation to Cause No. 22-1985-C368, *Cottonwood Development Corporation vs. Preston Hollow Capital, LLC, et al.*, in the 480th Judicial District Court of Williamson County, Texas.

34. Discuss and consider a funding request to increase the County supplement portion of the District Attorney's salary.

35. Discuss, consider, and take appropriate action regarding the Williamson County Regional Habitat Conservation Plan (RHCP) approval of enrollment of properties participating during the 2022 calendar year (any participation received on or prior to 12/31/22) into the tax benefit financing plan for tax year 2022 and to re-enroll prior year participating properties.

36. Discuss, consider, and take appropriate action on Agreement for Case Management Services for the Williamson County Transformative Justice Program between Williamson County and Meagan Zale; and exemption of such services from the competitive bid/proposal requirements of the County Purchasing Act pursuant to the discretionary exemption for personal or professional services, as set forth under Loc. Gov't Code 262.024(A)(4).

37. Discuss, consider and take appropriate action on approving purchase #2023152 from Mythics, Inc. for Oracle Enterprise $M in Operating Budget License in the amount of $119,939.08 pursuant to DIR Contract #DIR-TSO-4158.

38. Discuss, consider and take appropriate action on approving agreement #2023141 between Williamson County and Knight Security Systems, Inc. for Secure Plan and Secure Plan Health for county buildings in the amount of $131,941.32, pursuant to DIR cooperative contract #DIR-CPO-4494, and authorizing execution of the agreement.

39. Discuss, consider and take appropriate action on ratifying agreement #2023153 between Williamson County and Randal's Tower Tech, Inc. for emergency tower climbing services in the amount of $18,645.00 and exempting this purchase from the competitive bid/proposal requirements pursuant to the discretionary exemption as set forth under Texas Local Government Code § 262.024 (2) [an item necessary to preserve and protect the public health or safety or the residents of the county] and § 262.024 (3) [an item necessary because of unforeseen damage to public property], and authorizing execution of the agreement.

40. Discuss, consider, and take appropriate action on transferring $400,000 from P617 (Road and Bridge Unallocated) to P623 (CR 313 Widening and Safety improvements).

41. Discuss, consider, and take appropriate action on awarding IFB #23IFB34 CR 307 Reconstruction to the lowest and best bidder, Joe Bland Construction, in the amount of $2,796,832.80. Funding Source is P394.

42. Discuss, consider and take appropriate action regarding prioritization of a potential congressional earmark projects.

43. Discuss, consider, and take appropriate action regarding Change Order No. 1 in the amount of $35,830.59 for Project 23IFB13 Bud Stockton Extension (Cash Construction Company) P: 307 Funding Source: Road Bond.

44. Discuss, consider and take appropriate action regarding an Antiquities Permit Application to the Texas Historical Commission (THC), required as part of the Due Diligence Environmental Investigations on the Southeast Loop Segment 2 Project (P392), a Road Bond Project in Commissioner Pct. 4.

45. Discuss, consider and take appropriate action on a real estate contract with Ramakrishna S. Madabhushi and Neeraja Madabhushi as trustees of the Madabhushi 2016 Trust dated July 26, 2016, for 0.127 acres of right of way needed on the CR 255 project (Parcel 28). Funding Source: LRTP P457

46. Discuss, consider and take appropriate action on a real estate contract with Peggy Irene Almquist, individually and as independent executor of the Estate of Gus Leon Almquist, deceased, Robert Almquist Anderson; Rodger Raymond Anderson, Rory Anderson Brown and Geraldine R. Almquist, individually and as independent executor of the Estate of Arthur Randolph Almquist, deceased for 0.405 acres of right of way needed on the Chandler Road extension project/Corridor B. Funding Source: LRTP P457

47. Discuss, consider and take appropriate action to convey a special warranty deed to Samsung Austin Semiconductor, LLC for 0.6145 acres for the abandonment of CR 404.

48. Discuss, consider and take appropriate action on an update for the 88th Legislative Session.

49. Discuss, consider and take any appropriate action relating to Infrastructure and Capital Improvement Projects.

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)."

50. 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 332
d) Discuss the acquisition of real property for County Facilities.
e) Discuss the acquisition of real property for CR 255.
f) Discuss the acquisition of real property for Bud Stockton Extension.
g) Discuss the acquisition of real property for CR 305/307.
h) Discuss Somerset Road Districts No. 3 & 4 reimbursements for acquisition & construction of Reagan Blvd.
i) Discuss the acquisition of real property for CR 111.
j) Discuss the acquisition of real property for Corridor H
k) Discuss the acquisition of real property for future SH 29 corridor.
l) Discuss the acquisition of right-of-way for Hero Way.
m) Discuss the acquisition of right-of-way for Corridor C.
n) Discuss the acquisition of right-of-way for Corridor F.
o) Discuss the acquisition of right-of-way for Corridor D.
p) Discuss the acquisition of right-of-way for SE Loop/Corridor A.
q) Discuss the acquisition of right-of-way for Reagan extension.
r) Discuss the acquisition of real property near Justice Center.
s) Discuss the acquisition of drainage/detention easements for real property North of WMCO Juvenile Detention Center
t) Discuss the acquisition of the MKT Right of Way
u) Discuss acquisition of right of way for Corridor E.
v) Discuss acquisition of right of way for County Road 245.

w) Discuss acquisition of right of way for CR 401/404.
x) Discuss acquisition of right of way for Liberty Hill Bypass.
y) Discuss the acquisition of 321 Ed Schmidt Blvd., #300, Hutto, Texas

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 uses of property owned by Williamson County on Main St. between 3rd and 4th Streets. (Formerly occupied by WCCHD)
c) Discuss property usage at Longhorn Junction
d) Discuss the sale of excess ROW at San Gabriel Parkway and Mel Mathis Ave.
e) Discuss county owned property located at Ed Schmidt Boulevard Hutto, Texas
f) Discuss the sale of property located at 900 S Main St., Taylor, 76574
g) Discuss the sale of 106 Dana Drive, Hutto, Texas
h) Discuss the sale of property located adjacent to the existing Williamson County EMS Bay/SO and MOT building at 1801 E. Settlers Boulevard, Round Rock, Texas
i) Lease of property located 747 County Rd. 138 Hutto, Texas
j) Discuss Right of Way for Southwestern Boulevard, Georgetown, Texas

C. Discuss the Williamson County Reimbursement Agreement for Construction of San Gabriel Blvd. and New Hope Road with the City of Leander and TIRZ #1
D. Discuss the Cobb Cavern Conservation Easement Amendment and potential acquisition.

51. Discussion regarding economic development negotiations pursuant to Texas Government Code, Section 551.087:
Business prospect(s) that may locate or expand within Williamson County.

a) Project Fittipaldi
b) Project Acropolis
c) Project World
d) Project Mellencamp
e) Project Corgi
f) Project Anniversary
g) Project Glee

52. Discuss pending or contemplated litigation, settlement matters and other confidential attorney-client legal matters (EXECUTIVE SESSION as per Section 551.071, Texas Government Code, "Consultation with Attorney"), including the following:

a. General:
1. Litigation or claims or potential litigation or claims against the County or by the County
2. Status Update-Pending Cases or Claims
3. Employee/personnel related matters
4. 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.

b. Litigation:
1. Cause No. 19-0850-C368; County of Williamson v. Purdue Pharma, LP, et al.; In the 368th Judicial District Court of Williamson County, Texas, and related lawsuits
2. Civil Action No. 1:21-cv-00074-LY; Scott Phillip Lewis v. Williamson County, Texas; In the United States District Court for the Western District of Texas, Austin Division
3. Civil Action No. 1:21-cv-00172-LY; Charles William Thornburg v. Williamson County, Texas, Robert Chody, et al.; In the United States District Court for the Western District of Texas, Austin Division
4. Civil Action No. 1:21-cv-00275-LY; Big Fish Entertainment LLC v. Williamson County Sheriff's Office, et al.; In the United States District Court for the Western District of Texas, Austin Division

5. Civil Action No. 1:21-cv-00350-RP; Imani Nembhard v. Williamson County, Texas, Robert Chody, and Christopher Pisa; In the United States District Court for the Western District of Texas, Austin Division
6. Civil Action No. 1:21-cv-00374-RP; Gary Watsky v. Williamson County, Texas, and Robert Chody, Mark Luera, Steve Deaton, et al.; In the United States District Court for the Western District of Texas, Austin Division
7. Civil Action No. 1:21-cv-00481-LY; Marquina Gilliam-Hicks v. Sean Feldman, In his individual capacity, and Williamson County, Texas; In the United States District Court for the Western District of Texas, Austin Division
8. Civil Action No. 1:21-cv-00615-LY; Bernardo Acosta v. Williamson County, Texas, et al.; In the United States District Court for the Western District of Texas, Austin Division
9. Cause No. 22-0159-C395; Gary Watsky v. Mike Gleason, et al.; In the 395th District Court of Williamson County, Texas
10. Cause No. 22-0916-C368; Chris Noel Carlin v. Christopher Davis and Williamson County; In the 368th Judicial District Court of Williamson County, Texas
11. Civil Action No. 1:22-cv-00254-RP; Rodney A. Hurdsman, #0217082 v. Mike Gleason, et al.; In the United States District Court for the Western District of Texas, Austin Division
12. Cause No. 22-2067-C395; Chauncy Williams v. Williamson County Attorney's Office Victim Services Division, et al.; In the 395th Judicial District Court of Williamson County, Texas
13. Cause No. 22-0826-C368; Doyle “Dee” Hobbs, Jr., in his official capacity as Williamson County Attorney v. AHFC Pecan Park PSH Non-Profit Corporation, et al.; In the 368th Judicial District Court of Williamson County, Texas
14. Civil Action No. 4:22-cv-00576-P; Kyle Strongin, et al. v. Williamson County, et al.; In the United States District Court for the Northern District of Texas
15. Cause No. 22-1152-C425; Catherine Johnston v. Bill Gravell, Williamson County Judge, et al.; In the 425th Judicial District Court of Williamson County, Texas
16. Cause No. 22-1213-C425; Williamson County, Texas v. Ritter Botkin Prime Construction Company, Inc. and Argonaut Insurance Company; In the 425th Judicial District Court of Williamson County, Texas
17. Cause No. 22-1359-C368; Williamson County, Texas v. Ritter, Botkin Prime Construction Company, Inc. and Great American Insurance Company of New York; In the 368th Judicial Court of Williamson County, Texas
18. Cause No. D-1-GN-22-007162; Williamson County v. Ken Paxton, Attorney General of the State of Texas; In the 353rd Judicial District Court of Travis County, Texas
19. Civil Action No. 1:23-cv-00019; Cindy McNatt, individually and as dependent administrator of Estate of Joshua Ray McNatt, et al. v. Williamson County, Texas, et al.; In the United States District Court for the Western District of Texas, Austin Division
20. Cause No. 23-0297-C368; Texas Fair Defense Project v. Williamson County Sheriff’s Office; In the 368th Judicial District Court of Williamson County, Texas

c. EEOC/TWC matters:

1. EEOC Charge No. 451-2023-00766 - K.B.

d. Claims:

e. Other:

1. Legal matters pertaining to the Emergency Communications Department.
2. Legal matters relating to U.S. Fish and Wildlife Service’s Final Rule Designating Critical Habitat for the Georgetown and Salado Salamanders.
3. Legal matters pertaining to tax exemptions for private apartment developers under 303.042(f) of the Texas Local Government Code.
4. Legal matters pertaining to DM Medical Billings, LLC.
5. Legal matters relating to proposed Hutto TIRZ #3.
6. Legal matters pertaining to nuisance abatement procedures.
7. Discuss legal matters relating to a Lease Agreement between Williamson County and the Williamson County Children’s Advocacy Center, Inc.

53. Discuss security assessments or deployments relating to information resources technology; network security information as described by Texas Gov’t Code Section 2059.055(b); and/or (3) the deployment, or specific occasions for implementation, of security personnel, critical infrastructure, or security devices. (Executive Session as per Texas Gov’t. Code § 551.089).

54. 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).

55. Discuss the deployment or specific occasions for implementation of security personnel or devices; or security audits in relation to the Williamson County Justice Center/Williamson County Courthouse (Executive Session as per Texas Gov't. Code § 551.076).

REGULAR AGENDA (continued)

56. Discuss and take appropriate action concerning economic development.

57. Discuss and take appropriate action concerning real estate.

58. Discuss, consider and take appropriate action on pending or contemplated litigation, settlement matters and other legal matters, including the following:

a. General:

1. Litigation or claims or potential litigation or claims against the County or by the County
2. Status Update-Pending Cases or Claims
3. Employee/personnel related matters
4. 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.

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16. Cause No. 22-1213-C425; Williamson County, Texas v. Ritter Botkin Prime Construction Company, Inc. and Argonaut Insurance Company; In the 425th Judicial District Court of Williamson County, Texas

17. Cause No. 22-1359-C368; Williamson County, Texas v. Ritter, Botkin Prime Construction Company, Inc. and Great American Insurance Company of New York; In the 368th Judicial Court of Williamson County, Texas

18. Cause No. D-1-GN-22-007162; Williamson County v. Ken Paxton, Attorney General of the State of Texas; In the 353rd Judicial District Court of Travis County, Texas

19. Civil Action No. 1:23-cv-00019; Cindy McNatt, individually and as dependent administrator of Estate of Joshua Ray McNatt, et al. v. Williamson County, Texas, et al.; In the United States District Court for the Western District of Texas, Austin Division

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1. EEOC Charge No. 451-2023-00766 - K.B.

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e. Other:

1. Legal matters pertaining to the Emergency Communications Department.
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4. Legal matters pertaining to DM Medical Billings, LLC.
5. Legal matters relating to proposed Hutto TIRZ #3.
6. Legal matters pertaining to nuisance abatement procedures.
7. Discuss legal matters relating to a Lease Agreement between Williamson County and the Williamson County Children's Advocacy Center, Inc.

59. 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.

60. Comments from Commissioners.

61. 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.

_____

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 3rd day of March 2023 at 4:30 P.M. and remained posted for at least 72 continuous hours preceding the scheduled time of said meeting.

Commissioners Court - Regular Session **3.**

Meeting Date: 03/07/2023

LIT. Bchart LE

Submitted For: Rebecca Clemons **Submitted By:** Kaylan Diederich, Human Resources

Department: Human Resources

Agenda Category: Consent

Information

Agenda Item

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

Background

The amount of $37,688.55 is being transferred out of Non-Departmental (409) and is the residual left from the salary dollars and fringe lines budgeted for Salary Study 5b. The additional $44,523.85 needed is being transferred from Contingencies. The amounts needed on the position changes spreadsheet are the annual totals needed. The total amount on the line item transfer is $82,212.40, which is the amount of funding to finish FY23. See attached documentation for additional details.

Fiscal Impact

From/To	Acct No.	Description	Amount

Attachments

LIT

position.changes

Form Review

Inbox	Reviewed By	Date
Human Resources (Originator)	Rebecca Clemons	03/01/2023 09:05 AM
County Judge Exec Asst.	Becky Pruitt	03/01/2023 11:24 AM
Form Started By: Kaylan Diederich		Started On: 02/28/2023 12:26 PM
Final Approval Date: 03/01/2023		

				(TO)	(FROM)
entity	fund	dept	object	dr	cr
01	0100	0440	001100	7,042.68	
01	0100	0440	002010	538.77	
01	0100	0440	002020	1,094.43	
01	0100	0475	001100	6,654.79	
01	0100	0475	002010	509.09	
01	0100	0475	002020	1,034.15	
01	0100	0560	001100	39,488.36	
01	0100	0560	002010	3,020.86	
01	0100	0560	002020	6,136.49	
01	0100	0570	001100	13,550.43	
01	0100	0570	002010	1,036.61	
01	0100	0570	002020	2,105.74	
01	0100	0409	001100		30,593.84
01	0100	0409	002010		2,340.43
01	0100	0409	002020		4,754.28
01	0100	0409	004998		36,142.42
01	0100	0409	004998		2,764.90
01	0100	0409	004998		5,616.53
				82,212.40	82,212.40

Department Number and Name	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
440 District Attorney	55	1106	$129,864.54	$142,850.99	$129,864.50	$142,850.99	N/A	$12,986.49	Salary adjustment only	3/17/2023
475 County Attorney	50	10432	$122,712.20	$134,983.42	$122,712.17	$134,983.42	N/A	$12,271.25	Salary adjustment only	3/17/2023
560 Sheriff's Office	1242	1843	$134,423.64	$156,850.09	$134,424.01	$156,850.09	N/A	$22,426.08	Salary adjustment; Grade change from B.39 to B.42	3/17/2023
560 Sheriff's Office	1246	4180	$140,825.10	$169,398.09	$143,995.37	$169,398.09	N/A	$25,402.72	Salary adjustment; Grade change from B.40 to B.44	3/17/2023
560 Sheriff's Office	1307	2531	$131,863.42	$156,850.09	$131,863.49	$156,850.09	N/A	$24,986.60	Salary adjustment; Grade change from B.39 to B.42	3/17/2023
570 Corrections	338	2918	$131,863.42	$156,850.09	$131,863.49	$156,850.09	N/A	$24,986.60	Salary adjustment; Grade change from B.39 to B.42	3/17/2023

*Amount may vary slightly due to Oracle rounding

Commissioners Court - Regular Session **4.**

Meeting Date: 03/07/2023

Compensation Items

Submitted By: Kayla Marek, Human Resources

Department: Human Resources

Agenda Category: Consent

Information

Agenda Item

Discuss, consider and take appropriate action on approving compensation changes, position titles changes, position grade changes, bilingual pay stipends 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

Bilingual Stipend

Bilingual Stipend LIT

Form Review

Inbox	Reviewed By	Date
Human Resources (Originator)	Rebecca Clemons	03/01/2023 04:59 PM
County Judge Exec Asst.	Becky Pruitt	03/02/2023 09:09 AM
Form Started By: Kayla Marek		Started On: 03/01/2023 04:54 PM
Final Approval Date: 03/02/2023		

Department	Position	Emp Num	Current Annual Salary	Annual Merit Amt	Merit%	New Annual Salary	Lump-sum Merit	Pay Proposal Reason	Effective Date of Change
Juvenile Grant	Juv Prob Officer II Grant.1162.001100.	15002	$53,921.00	$2,156.84	4.00	$56,077.84	-	MERIT	17-Mar-23
Tobacco HUG Program	EMS Captain.1948.001100.	05218	$94,763.76	$3,790.54	4.00	$98,554.30	-	MERIT	17-Mar-23

				(TO)	(FROM)
entity	fund	dept	object	dr	cr
01	0100	0576	001100	2,156.84	
01	0100	0576	001130		2,156.84
01	0340	0540	001100	3,790.54	
01	0340	0540	001130		3,790.54

Department Number and Name	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
0576- Juvenile Services	1124	VACANT	N/A	N/A	$41,091.93	$44,141.70	N/A	$3,049.77	Reallocation of position budget to facilitate external hire as allowed by policy. Surplus salary from PCN 1076, 1139, 1616, 1068 to PCN 1124	3/17/2023
576- Juvenile Services	1076	16417	$44,141.70	N/A	$45,244.36	$44,141.70	$1,102.66	N/A	Reallocation of position budget to facilitate external hire as allowed by policy. Surplus salary from PCN 1076, 1139, 1616, 1068 to PCN 1124	3/17/2023
576- Juvenile Services	1139	15300	$57,402.76	N/A	$57,629.41	$57,447.98	$181.43	N/A	Reallocation of position budget to facilitate external hire as allowed by policy. Surplus salary from PCN 1076, 1139, 1616, 1068 to PCN 1124	3/17/2023
0576- Juvenile Services	1616	14490	$70,983.38	N/A	$71,575.00	$70,983.38	$591.62	N/A	Reallocation of position budget to facilitate external hire as allowed by policy. Surplus salary from PCN 1076, 1139, 1616, 1068 to PCN 1124	3/17/2023

Department Number and Name	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
0576- Juvenile Services	1068	16068	$44,141.70	N/A	$45,465.94	$44,291.88	$1,174.06	N/A	Reallocation of position budget to facilitate external hire as allowed by policy. Surplus salary from PCN 1076, 1139, 1616, 1068 to PCN 1124	3/17/2023
0440-District Attorney	0060	VACANT	N/A	N/A	$102,325.08	$107,489.00	N/A	$5,163.92	Reallocation of position budget to facilitate hire as allowed by policy. Surplus salary from PCN 1789 and PCN 1848 to PCN 0060.	3/17/2023
0440-District Attorney	1789	14278	$136,000.00	N/A	$139,065.53	$136,000.53	$3,065.00	N/A	Reallocation of position budget to facilitate hire as allowed by policy. Surplus salary from PCN 1789 and PCN 1848 to PCN 0060.	3/17/2023
0440-District Attorney	1848	15946	$122,533.00	N/A	$126,462.39	$124,363.47	$2,098.92	N/A	Reallocation of position budget to facilitate hire as allowed by policy. Surplus salary from PCN 1789 and PCN 1848 to PCN 0060.	3/17/2023

Department Number and Name	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
0440-District Attorney	0064	VACANT	N/A	N/A	$119,360.49	$130,000.00	N/A	$10,639.51	Reallocation of position budget to facilitate hire as allowed by policy. Surplus salary from PCN 1848 and PCN 0063 to PCN 0064.	3/17/2023
0440-District Attorney	1848	15946	$122,533.00	N/A	$124,363.47	$122,533.39	$1,830.08	N/A	Reallocation of position budget to facilitate hire as allowed by policy. Surplus salary from PCN 1848 and PCN 0063 to PCN 0064.	3/17/2023
0440-District Attorney	0063	16398	$107,489.72	$107,489.72	$116,478.18	$107,668.75	$8,809.43	N/A	Reallocation of position budget to facilitate hire as allowed by policy. Surplus salary from PCN 1848 and PCN 0063 to PCN 0064.	3/17/2023
0440-District Attorney	0062	15550	$103,013.56	$105,080.26	$103,013.68	$105,080.26	N/A	$2,066.58	Reallocation of position budget to facilitate hire as allowed by policy. Surplus salary from PCN 0063, PCN 1754, and PCN 0086 to PCN 0062.	3/17/2023

Department Number and Name	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
0440-District Attorney	0063	16398	$107,489.72	$107,489.72	$107,668.75	$107,489.18	$179.57	N/A	Reallocation of position budget to facilitate hire as allowed by policy. Surplus salary from PCN 0063, PCN 1754, and PCN 0086 to PCN 0062.	3/17/2023
0440-District Attorney	1754	VACANT	N/A	N/A	$48,448.59	$46,769.21	$1,679.38	N/A	Reallocation of position budget to facilitate hire as allowed by policy. Surplus salary from PCN 0063, PCN 1754, and PCN 0086 to PCN 0062.	3/17/2023
0440-District Attorney	0086	16264	$115,000.08	N/A	$115,207.71	$115,000.08	$207.63	N/A	Reallocation of position budget to facilitate hire as allowed by policy. Surplus salary from PCN 0063, PCN 1754, and PCN 0086 to PCN 0062.	3/17/2023

*Amount may vary slightly due to Oracle rounding

Department	Position	EE ID	Testing Approved Stipend	Annual Stipend Amount	Stipend Start Date
County Clerk Judicial	Deputy County Clerk.0668.001100.	16416	BASIC	$600.08	17-Mar-23

				(TO)	(FROM)
entity	fund	dept	object	dr	cr
01	0100	0404	001914	325.43	
01	0100	0404	002010	24.90	
01	0100	0404	002020	50.57	
01	0100	0409	004999		400.90

Commissioners Court - Regular Session **5.**

Meeting Date: 03/07/2023

Assets for Auction Monthly Report 3.7.23

Submitted For: Joy Simonton **Submitted By:** Mary Watson, Purchasing

Department: Purchasing

Agenda Category: Consent

Information

Agenda Item

Discuss, consider, and take appropriate action on acknowledging the Purchasing Department monthly report of asset dispositions through Auction, pursuant to Texas Local Government Code 263.152, for the period of 2/1/2023 through 2/28/2023.

Background

Please see the attached list for details.

Fiscal Impact

From/To	Acct No.	Description	Amount

Attachments

Assets for Auction Monthly Report 2.28.23

Form Review

Inbox	Reviewed By	Date
Purchasing (Originator)	Joy Simonton	03/02/2023 08:38 AM
County Judge Exec Asst.	Becky Pruitt	03/02/2023 08:52 AM
Form Started By: Mary Watson		Started On: 02/14/2023 09:31 AM
Final Approval Date: 03/02/2023		

*February 2023 | Monthly Report | **Court Date:** | 3/7/2023

Williamson County - Assets for Auction

Agenda #: 31108

Item	Serial Number	Quantity	Department
6' wooden pew seating, one solid piece		7	Building Maintenance
12' wooden pew seating, one piece		3	Building Maintenance
Latitude 5590	8TC77S2	1	Building Maintenance
Dell Docking Station		2	Building Maintenance
L shaped wooden desk		1	Building Maintenance
Dell keyboard kB212-B	CN-04G481-71616-3AN-01IC-A00	1	CC at Law 3
Dell Optiplex 9020	GQFXJ02	1	CC at Law 3
Dell Optiplex 7060	J8G5KQ2	1	CC at Law 3
Dell 22" monitor		23	County Attorney
Dell Optiplex 7010	See List	3	County Clerk
Dell Optiplex 7020	See List	7	County Clerk
Dell Optiplex 7050	See List	14	County Clerk
Dell Optiplex 9020	See List	2	County Clerk
Brother Intellifax 2820	U61325G9N954720	1	County Clerk
Brother Intellifax 4100e	U61639F6J473315	1	County Clerk
Fujitsu fi-5110c Document Scanner	522949	1	County Clerk
Dell Inspiron 640m laptop	FQM4RB1	1	County Clerk
Dell Inspiron 640m laptop battery	JP-OCC154-47847-683-JOBZ	1	County Clerk
Casio DR-105 Printing Calculator	3202432	1	County Clerk
APC backup batteries		8	County Clerk
Dell Latitude 5590	1RXZNV2, GR81JR2, 3SQZNV2	3	Emergency Med Services
Dell Latitude 3390 2 in 1	4PDF2P2	1	Emergency Med Services
Dell Latitude 3400	4749JT2, 3749JT2, 1749JY2	3	Emergency Med Services
LEDCO Computer Vehicle Mount		2	Emergency Med Services
Box of vehicle radio faceplates		1	Emergency Med Services
Box of misc. vehicle mount hardware		1	Emergency Med Services
Stryker Cot Fastener Ref#6391		7	Emergency Med Services
Dell Optiplex 7010	1L4PDZ1	1	Health District - County Purchased
Dell Optiplex 7010	5WB1X12	1	Health District - County Purchased
Dell Optiplex 7010	1L6PDZ1	1	Health District - County Purchased
Dell Optiplex 7040	GQ8LBB2	1	Health District - County Purchased
Dell Optiplex 7020	6NYDW52	1	Health District - County Purchased
Dell Latitude E6520	72TP2R1	1	Health District - County Purchased
Dell Latitude 5580	6GVQNQ2	1	Health District - County Purchased
Dell Precision 3530	54VF1X2	1	Health District - County Purchased
Dell Optiplex 7040	2ZZJQD2	1	Health District - County Purchased
Dell Optiplex 7010	1L5QDZ1	1	Health District - County Purchased
Dell Optiplex 7010	1L7NDZ1	1	Health District - State Purchased
Dell Monitors		2	Health District - State Purchased
Dell OptiPlex 7050 Wilco 5602	4JH0XK2	1	Information Systems
Dell OptiPlex 7010 Wilco 2909	DJYD212	1	Information Systems
Acer Veriton Model VX5E1 Wilco 11633	DTVMWAA0027350123B9600	1	Information Systems
Dell OptiPlex 7060	BQS87X2	1	Information Systems
Dell OptiPlex 7010 Wilco 13235	4XYLZ12	1	Information Systems
Dell Latitude 5590 Wilco 8216	G1KMSQ2	1	Information Systems
Panasonic cordless phone Model KX-TG4131	31AQA231849	1	Information Systems
Creston table top docking station for iPad	9853822	1	Information Systems
Box of misc. cables, wired headsets and a Pelco remote		1	Information Systems
Dell DLP front projector 2300MO/hard case,remote,ca	B1P5081	1	Information Systems
VHF dual channel wireles microphone system		1	Information Systems
Dell docking station laptop stand	CN-OPW395	1	Information Systems
AmpliVox SW222 audio portable buddy PA system,adapter,wireless micorphone transmitter		1	Information Systems
Apple iPad Model A1395	DMQJJE8EDFHW	1	Information Systems
Apple iPad Model A1475	F6QX703NF4YF	1	Sheriff's Office
Small Conference Room Table		1	Sheriff's Office
Lenovo ThinkPad X1 Carbon	PK-2P4KM	1	Sheriff's Office
Dell OptiPlex 7070	GMR1PX2	1	Sheriff's Office
Sound Bar for Computer	CN-OMN008-7162373G-0509	1	Sheriff's Office

Asset Status Change

Title:	i:0#.f|membership|gwrehsnig@wilco.org - 10-02-2023
Disposal Method:	SALE at the earliest auction
Item(s) Category:	Other
1. Quantity (Mandatory):	1
1. Description:	Latitude 5590
1. Manufacturer ID #:	ST# 8TC77S2
1. Oracle Asset #:	216112
1. Condition of Assets:	Working
2. Quantity (Mandatory)::	2
2. Description:	Dell Docking Station
2. Oracle Asset #:	NOT LISTED IN ORACLE PER ASSET GUIDELINES
2. Condition of Assets:	Working
Transferring Dept.:	Building Maintenance
Transferring Dept. Contact Person	Gina Wrehsnig
Transferring Dept. Contact Ph#:	512-943-1666
Transferring Dept. - Elected Offic./Dept. Head/AuthStaff Signature:	✔ Gina Wrehsnig 2/10/2023 9:32 AM
Transferring Dept. - Elected Offic./Dept. Head/Auth Staff Signature	✘
Receiving Depart. - Elected Offic./Dept. Head/Auth Staff Signature:	✘
Purchasing Final Determination	Auction
Court Date:	3/7/2023
Agenda Item:	31108

Asset Status Change

Title:	i:0#.f|membership|jeff.malcolm@wilco.org - 10-02-2023
Disposal Method:	SALE at the earliest auction
Item(s) Category:	Other
1. Quantity (Mandatory):	1
1. Description:	L shaped wooden desk.
1. Manufacturer ID #:	n/a
1. Oracle Asset #:	NOT LISTED IN ORACLE PER ASSET GUIDELINES
1. Condition of Assets:	Working
Transferring Dept.:	Building Maintenance
Transferring Dept. Contact Person	Jeff Malcolm
Transferring Dept. Contact Ph#:	5129433308
Transferring Dept. - Elected Offic./Dept. Head/AuthStaff Signature:	✔ Gina Wrehsnig 2/10/2023 8:02 AM
Transferring Dept. - Elected Offic./Dept. Head/Auth Staff Signature	✘
Receiving Depart. - Elected Offic./Dept. Head/Auth Staff Signature:	✘
Purchasing Final Determination	Auction
Court Date:	3/7/2023
Agenda Item:	31108

Asset Status Change

Title:	i:0#.f|membership|jeff.malcolm@wilco.org - 16-02-2023
Disposal Method:	SALE at the earliest auction
Item(s) Category:	Other
1. Quantity (Mandatory):	7
1. Description:	6' wooden pew seating..one solid piece.
1. Manufacturer ID #:	n/a
1. Oracle Asset #:	NOT LISTED IN ORACLE PER ASSET GUIDELINES
1. Condition of Assets:	Working
2. Quantity (Mandatory)::	3
2. Description:	12' wooden pew seating..one piece
2. Manufacturer ID #:	n/a
2. Oracle Asset #:	NOT LISTED IN ORACLE PER ASSET GUIDELINES
2. Condition of Assets:	Working
Transferring Dept.:	Building Maintenance
Transferring Dept. Contact Person	Jeff Malcolm
Transferring Dept. Contact Ph#:	5129433308
Transferring Dept. - Elected Offic./Dept. Head/AuthStaff Signature:	✔ Gina Wrehsnig 2/16/2023 9:32 AM
Transferring Dept. - Elected Offic./Dept. Head/Auth Staff Signature	✘
Receiving Depart. - Elected Offic./Dept. Head/Auth Staff Signature:	✘
Purchasing Final Determination	Auction
Court Date:	3/7/2023
Agenda Item:	31108

Asset Status Change

Title:	i:0#.f|membership|diana.jackson@wilco.org - 09-02-2023
Disposal Method:	SALE at the earliest auction
Item(s) Category:	Other
1. Quantity (Mandatory):	1
1. Description:	Dell Keyboard kB212-B
1. Manufacturer ID #:	CN-04G481-71616-3AN-01IC-AOO
1. Oracle Asset #:	NOT LISTED IN ORACLE PER ASSET GUIDELINES
1. Condition of Assets:	Working
2. Quantity (Mandatory)::	1
2. Description:	DELL OPTIPLEX 9020
2. Manufacturer ID #:	GQFXJ02
2. Oracle Asset #:	80146
2. Condition of Assets:	Working
3. Quantity (Mandatory):	1
3. Description:	DELL OPTIPLEX 7060
3. Manufacturer ID #:	J8G5KQ2
3. Oracle Asset #:	213909
3. Condition of Assets:	Working
Transferring Dept.:	County Court at Law 3
Transferring Dept. Contact Person	Diana Jackson
Transferring Dept. Contact Ph#:	5129431162
Transferring Dept. - Elected Offic./Dept. Head/AuthStaff Signature:	✔ Doug Arnold 2/9/2023 3:49 PM
Transferring Dept. - Elected Offic./Dept. Head/Auth Staff Signature	✖
Receiving Depart. - Elected Offic./Dept. Head/Auth Staff Signature:	✖
Purchasing Final Determination	Auction
Court Date:	3/7/2023
Agenda Item:	31108

Asset Status Change

Title:	i:0#.f|membership|slloyd@wilco.org - 16-02-2023
Disposal Method:	SALE at the earliest auction
Item(s) Category:	Other
1. Quantity (Mandatory):	23
1. Description:	Dell 22" monitor
1. Oracle Asset #:	NOT LISTED IN ORACLE PER ASSET GUIDELINES
1. Condition of Assets:	Working
Transferring Dept.:	County Attorney
Transferring Dept. Contact Person	Stephanie Lloyd
Transferring Dept. Contact Ph#:	943-1116
Transferring Dept. - Elected Offic./Dept. Head/AuthStaff Signature:	Stephanie Lloyd 2/16/2023 11:20 AM
Transferring Dept. - Elected Offic./Dept. Head/Auth Staff Signature	
Receiving Depart. - Elected Offic./Dept. Head/Auth Staff Signature:	
Purchasing Final Determination	Auction
Court Date:	3/7/2023
Agenda Item:	31108

Asset Status Change

Title:	i:0#.f|membership|amanda.brown@wilco.org - 22-02-2023
Disposal Method:	SALE at the earliest auction
Item(s) Category:	Other
1. Quantity (Mandatory):	1
1. Description:	Brother Intellifax 2820
1. Manufacturer ID #:	U61325G9N954720
1. Oracle Asset #:	NOT FOUND IN ORACLE
1. Condition of Assets:	Working
2. Quantity (Mandatory)::	1
2. Description:	Brother Intellifax 4100e
2. Manufacturer ID #:	U61639F6J473315
2. Oracle Asset #:	NOT FOUND IN ORACLE
2. Condition of Assets:	Working
3. Quantity (Mandatory):	1
3. Description:	Fujitsu fi-5110c Document Scanner
3. Manufacturer ID #:	522949
3. Oracle Asset #:	54191
3. Condition of Assets:	Non-Working
4. Quantity (Mandatory):	1
4. Description:	Dell Inspiron 640m laptop
4. Manufacturer ID #:	FQM4RB1
4. Oracle Asset #:	42974
4. Condition of Assets:	Working
5. Quantity (Mandatory):	1
5. Description	Dell Inspiron 640m laptop battery
5. Manufacturer ID #	JP-0CC154-47847-683-J0BZ
5. Oracle Asset #	NOT LISTED IN ORACLE PER ASSET GUIDELINES
5. Condition of Assets	Unknown
Transferring Dept.:	County Clerk
Transferring Dept. Contact Person	Bradley Weems
Transferring Dept. Contact Ph#:	512-943-1151
Transferring Dept. - Elected Offic./Dept. Head/AuthStaff Signature:	Nancy E. Rister 2/22/2023 10:16 AM
Transferring Dept. - Elected Offic./Dept. Head/Auth Staff Signature	

Asset Status Change

Asset Status Change

Receiving Depart. - Elected Offic./Dept. Head/Auth Staff Signature:	
Purchasing Final Determination	Auction
Court Date:	3/7/2023
Agenda Item:	31108

Asset Status Change

Title:	i:0#.f|membership|amanda.brown@wilco.org - 22-02-2023
Disposal Method:	SALE at the earliest auction
Item(s) Category:	Other
1. Quantity (Mandatory):	1
1. Description:	Casio DR-105 Printing Calculator
1. Manufacturer ID #:	3202432
1. Oracle Asset #:	8551
1. Condition of Assets:	Working
2. Quantity (Mandatory)::	8
2. Description:	APC Backup batteries
2. Manufacturer ID #:	*See attached list
2. Oracle Asset #:	NOT FOUND IN ORACLE
2. Condition of Assets:	Unknown
Transferring Dept.:	County Clerk
Transferring Dept. Contact Person	Bradley Weems
Transferring Dept. Contact Ph#:	512-943-1151
Transferring Dept. - Elected Offic./Dept. Head/AuthStaff Signature:	✓ Nancy E. Rister 2/22/2023 10:18 AM
Transferring Dept. - Elected Offic./Dept. Head/Auth Staff Signature	✗
Receiving Depart. - Elected Offic./Dept. Head/Auth Staff Signature:	✗
Purchasing Final Determination	Auction
Court Date:	3/7/2023
Agenda Item:	31108

Asset Status Change

Title:	i:0#.f|membership|amanda.brown@wilco.org - 22-02-2023
Disposal Method:	SALE at the earliest auction
Item(s) Category:	Other
1. Quantity (Mandatory):	3
1. Description:	Dell Optiplex 7010
1. Manufacturer ID #:	*See attached list
1. Oracle Asset #:	*See attached list
1. Condition of Assets:	Non-Working
2. Quantity (Mandatory)::	7
2. Description:	Dell Optiplex 7020
2. Manufacturer ID #:	*See attached list
2. Oracle Asset #:	*See attached list
2. Condition of Assets:	Working
3. Quantity (Mandatory):	14
3. Description:	Dell Optiplex 7050
3. Manufacturer ID #:	*See attached list
3. Oracle Asset #:	*See attached list
3. Condition of Assets:	Working
4. Quantity (Mandatory):	2
4. Description:	Dell Optiplex 9020
4. Manufacturer ID #:	*See attached list
4. Oracle Asset #:	*See attached list
4. Condition of Assets:	Working
Transferring Dept.:	County Clerk
Transferring Dept. Contact Person	Bradley Weems
Transferring Dept. Contact Ph#:	512-943-1151
Transferring Dept. - Elected Offic./Dept. Head/AuthStaff Signature:	✔ Nancy E. Rister 2/22/2023 10:15 AM
Transferring Dept. - Elected Offic./Dept. Head/Auth Staff Signature	✘
Receiving Depart. - Elected Offic./Dept. Head/Auth Staff Signature:	✘
Purchasing Final Determination	Auction
Court Date:	3/7/2023
Agenda Item:	31108

Asset Status Change

MODEL	SVC. TAG	CONDITION		
Dell OptiPlex 7010	7FR0P22	Non-Working	HDD REMOVED	115271
Dell OptiPlex 7010	7FR3P22	Non-Working	HDD REMOVED	115274
Dell OptiPlex 7010	7FR2P22	Working	HDD REMOVED	115273
Dell OptiPlex 7020	8C45X52	Working	HDD REMOVED	146452
Dell OptiPlex 7020	8C46X52	Working	HDD REMOVED	146448
Dell OptiPlex 7020	8C48X52	Working	HDD REMOVED	146454
Dell OptiPlex 7020	8C53X52	Working	HDD REMOVED	146447
Dell OptiPlex 7020	8C54X52	Working	HDD REMOVED	146446
Dell OptiPlex 7020	8C55X52	Working	HDD REMOVED	146445
Dell OptiPlex 7020	GV44FB2	Working	HDD REMOVED	155366
Dell OptiPlex 7050	58RQWK2	Working	HDD REMOVED	200800
Dell OptiPlex 7050	58VNWK2	Working	HDD REMOVED	200799
Dell OptiPlex 7050	58XMWK2	Working	HDD REMOVED	200803
Dell OptiPlex 7050	590PWK2	Working	HDD REMOVED	200798
Dell OptiPlex 7050	593NWK2	Working	HDD REMOVED	200804
Dell OptiPlex 7050	595NWK2	Working	HDD REMOVED	200792
Dell OptiPlex 7050	598RWK2	Working	HDD REMOVED	200793
Dell OptiPlex 7050	59FMWK2	Working	HDD REMOVED	200795
Dell OptiPlex 7050	59KQWK2	Working	HDD REMOVED	200797
Dell OptiPlex 7050	59LRWK2	Working	HDD REMOVED	200807
Dell OptiPlex 7050	59NHWK2	Working	HDD REMOVED	200794
Dell OptiPlex 7050	59PHWK2	Working	HDD REMOVED	200796
Dell OptiPlex 7050	821HWK2	Working	HDD REMOVED	200801
Dell OptiPlex 7050	BBGQJK2	Working	HDD REMOVED	200736
Dell OptiPlex 9020	F42J082	Working	HDD REMOVED	149357
Dell OptiPlex 9020	F42K082	Working	HDD REMOVED	149358

Asset Status Change

Title:	i:0#.f|membership|jessica.toothman@wilco.org - 06-02-2023
Disposal Method:	SALE at the earliest auction
Item(s) Category:	Other
1. Quantity (Mandatory):	3
1. Description:	Dell Latitude 5590
1. Manufacturer ID #:	1RXZNV2, GR81JR2,3SQZNV2
1. Oracle Asset #:	223098, 215029, 223099
1. Condition of Assets:	Working
2. Quantity (Mandatory)::	1
2. Description:	Dell Latitude 3390 2 in 1
2. Manufacturer ID #:	4PDF2P2
2. Oracle Asset #:	216057
2. Condition of Assets:	Working
3. Quantity (Mandatory):	3
3. Description:	Dell Latitude 3400
3. Manufacturer ID #:	4749JT2,3749JT2, 1749JT2
3. Oracle Asset #:	224280, 224279, 224277
3. Condition of Assets:	Working
Transferring Dept.:	Emergency Med Services
Transferring Dept. Contact Person	Jessica Toothman
Transferring Dept. Contact Ph#:	5129431283
Transferring Dept. - Elected Offic./Dept. Head/AuthStaff Signature:	✔ Jessica Toothman 2/6/2023 11:14 AM
Transferring Dept. - Elected Offic./Dept. Head/Auth Staff Signature	✘
Receiving Depart. - Elected Offic./Dept. Head/Auth Staff Signature:	✘
Purchasing Final Determination	Auction
Court Date:	3/7/2023
Agenda Item:	31108

Asset Status Change

Title:	i:0#.f|membership|jessica.toothman@wilco.org - 21-02-2023
Disposal Method:	SALE at the earliest auction
Item(s) Category:	Other
1. Quantity (Mandatory):	2
1. Description:	LEDCO Computer Vehicle Mount
1. Oracle Asset #:	NOT LISTED IN ORACLE PER ASSET GUIDELINES
1. Condition of Assets:	Unknown
2. Quantity (Mandatory)::	1
2. Description:	Box of vehicle radio faceplates
2. Oracle Asset #:	NOT LISTED IN ORACLE PER ASSET GUIDELINES
2. Condition of Assets:	Working
3. Quantity (Mandatory):	1
3. Description:	Box of misc. vehicle mount hardware
3. Oracle Asset #:	NOT LISTED IN ORACLE PER ASSET GUIDELINES
3. Condition of Assets:	Unknown
4. Quantity (Mandatory):	7
4. Description:	Stryker Cot Fastener Ref# 6391
4. Oracle Asset #:	NOT LISTED IN ORACLE PER ASSET GUIDELINES
Transferring Dept.:	Emergency Med Services
Transferring Dept. Contact Person	Jessica Toothman
Transferring Dept. Contact Ph#:	5129431283
Transferring Dept. - Elected Offic./Dept. Head/AuthStaff Signature:	✔ Jessica Toothman 2/21/2023 9:33 AM
Transferring Dept. - Elected Offic./Dept. Head/Auth Staff Signature	✘
Receiving Depart. - Elected Offic./Dept. Head/Auth Staff Signature:	✘
Purchasing Final Determination	Auction
Court Date:	3/7/2023
Agenda Item:	31108

Asset Status Change

Title:	i:0#.f|membership|stacy.schweitzer@wilco.org - 22-02-2023
Disposal Method:	SALE at the earliest auction
Item(s) Category:	Other
1. Quantity (Mandatory):	1
1. Description:	DELL OPTIPLEX 7010
1. Manufacturer ID #:	1L4PDZ1
1. Oracle Asset #:	82200
1. Condition of Assets:	Working
2. Quantity (Mandatory)::	1
2. Description:	DELL OPTIPLEX 7010
2. Manufacturer ID #:	5WB1X12
2. Oracle Asset #:	NOT FOUND IN ORACLE
2. Condition of Assets:	Working
3. Quantity (Mandatory):	1
3. Description:	DELL OPTIPLEX 7010
3. Manufacturer ID #:	1L6PDZ1
3. Oracle Asset #:	82204
3. Condition of Assets:	Working
4. Quantity (Mandatory):	1
4. Description:	DELL OPTIPLEX 7040
4. Manufacturer ID #:	GQ8LBB2
4. Oracle Asset #:	166591
4. Condition of Assets:	Working
5. Quantity (Mandatory):	1
5. Description	DELL OPTIPLEX 7020
5. Manufacturer ID #	6NYDW52
5. Oracle Asset #	140329
5. Condition of Assets	Working
Transferring Dept.:	Health District - County Purchased
Transferring Dept. Contact Person	Stacy Schweitzer
Transferring Dept. Contact Ph#:	512-635-6026
Transferring Dept. - Elected Offic./Dept. Head/AuthStaff Signature:	✔ Michelle Broddrick 2/22/2023 12:25 PM
Transferring Dept. - Elected Offic./Dept. Head/Auth Staff Signature	✘

Asset Status Change

Asset Status Change

Receiving Depart. - Elected Offic./Dept. Head/Auth Staff Signature:	
Purchasing Final Determination	Auction
Court Date:	3/7/2023
Agenda Item:	31108

Asset Status Change

Title:	i:0#.f|membership|stacy.schweitzer@wilco.org - 22-02-2023
Disposal Method:	SALE at the earliest auction
Item(s) Category:	Other
1. Quantity (Mandatory):	1
1. Description:	DELL LATITUDE E6520
1. Manufacturer ID #:	72TP2R1
1. Oracle Asset #:	56725
1. Condition of Assets:	Working
2. Quantity (Mandatory)::	1
2. Description:	DELL LATITUDE 5580
2. Manufacturer ID #:	6GVQNQ2
2. Oracle Asset #:	213911
2. Condition of Assets:	Working
3. Quantity (Mandatory):	1
3. Description:	DELL PRECISION 3530
3. Manufacturer ID #:	54VF1X2
3. Oracle Asset #:	NOT FOUND IN ORACLE
3. Condition of Assets:	Working
4. Quantity (Mandatory):	1
4. Description:	DELL OPTIPLEX 7040
4. Manufacturer ID #:	2ZZJQD2
4. Oracle Asset #:	166585
4. Condition of Assets:	Working
5. Quantity (Mandatory):	1
5. Description	DELL OPTIPLEX 7010
5. Manufacturer ID #	1L5QDZ1
5. Oracle Asset #	NOT FOUND IN ORACLE
5. Condition of Assets	Working
Transferring Dept.:	Health District - County Purchased
Transferring Dept. Contact Person	Stacy Schweitzer
Transferring Dept. Contact Ph#:	512-635-6026
Transferring Dept. - Elected Offic./Dept. Head/AuthStaff Signature:	✔ Michelle Broddrick 2/22/2023 12:24 PM
Transferring Dept. - Elected Offic./Dept. Head/Auth Staff Signature	✘

Asset Status Change

Asset Status Change

Receiving Depart. - Elected Offic./Dept. Head/Auth Staff Signature:	
Purchasing Final Determination	Auction
Court Date:	3/7/2023
Agenda Item:	31108

Asset Status Change

Title:	i:0#.f|membership|stacy.schweitzer@wilco.org - 22-02-2023
Disposal Method:	SALE at the earliest auction
Item(s) Category:	Other
1. Quantity (Mandatory):	1
1. Description:	DELL OPTIPLEX 7010
1. Manufacturer ID #:	1L7NDZ1
1. Oracle Asset #:	82196
1. Condition of Assets:	Working
2. Quantity (Mandatory)::	2
2. Description:	DELL MONITORS
2. Manufacturer ID #:	N/A
2. Oracle Asset #:	NOT LISTED IN ORACLE PER ASSET GUIDELINES
2. Condition of Assets:	Working
Transferring Dept.:	Health District - State Purchased
Transferring Dept. Contact Person	Stacy Schweitzer
Transferring Dept. Contact Ph#:	512-635-6026
Transferring Dept. - Elected Offic./Dept. Head/AuthStaff Signature:	✓ Michelle Broddrick 2/22/2023 12:25 PM
Transferring Dept. - Elected Offic./Dept. Head/Auth Staff Signature	✗
Receiving Depart. - Elected Offic./Dept. Head/Auth Staff Signature:	✗
Purchasing Final Determination	Auction
Court Date:	3/7/2023
Agenda Item:	31108

Asset Status Change

Title:	i:0#.f|membership|sarina.gonzalez@wilco.org - 22-02-2023
Disposal Method:	SALE at the earliest auction
Item(s) Category:	Other
1. Quantity (Mandatory):	1
1. Description:	Panasonic cordless phone Model KX-TG4131
1. Manufacturer ID #:	3IAQA231849
1. Oracle Asset #:	NOT LISTED IN ORACLE PER ASSET GUIDELINES
1. Condition of Assets:	Unknown
2. Quantity (Mandatory)::	1
2. Description:	Crestron tabletop docking station for iPad Model IDOC-PAD2-DSC-B-S
2. Manufacturer ID #:	9853822
2. Oracle Asset #:	NOT LISTED IN ORACLE PER ASSET GUIDELINES
2. Condition of Assets:	Unknown
3. Quantity (Mandatory):	1
3. Description:	Box of misc cables, wired headsets, and a Pelco remote.
3. Oracle Asset #:	NOT LISTED IN ORACLE PER ASSET GUIDELINES
3. Condition of Assets:	Unknown
Transferring Dept.:	Information Systems
Transferring Dept. Contact Person	Sarina Gonzalez
Transferring Dept. Contact Ph#:	512-943-3624
Transferring Dept. - Elected Offic./Dept. Head/AuthStaff Signature:	✓ Julie Schultz 2/22/2023 12:51 PM
Transferring Dept. - Elected Offic./Dept. Head/Auth Staff Signature	✗
Receiving Depart. - Elected Offic./Dept. Head/Auth Staff Signature:	✗
Purchasing Final Determination	Auction
Court Date:	3/7/2023
Agenda Item:	31108

Asset Status Change

Title:	i:0#.f|membership|sarina.gonzalez@wilco.org - 03-02-2023
Disposal Method:	SALE at the earliest auction
Item(s) Category:	Other
1. Quantity (Mandatory):	1
1. Description:	Dell OptiPlex 7050 Wilco #5602
1. Manufacturer ID #:	4JH0XK2
1. Oracle Asset #:	190675
1. Condition of Assets:	Unknown
2. Quantity (Mandatory)::	1
2. Description:	Dell OptiPlex 7010 Wilco #2909
2. Manufacturer ID #:	DJYD212
2. Oracle Asset #:	92242
2. Condition of Assets:	Unknown
3. Quantity (Mandatory):	1
3. Description:	Acer Veriton Model VX5E1 Wilco #11633
3. Manufacturer ID #:	DTVMWAA0027350123B9600
3. Oracle Asset #:	NOT FOUND IN ORACLE
3. Condition of Assets:	Unknown
4. Quantity (Mandatory):	1
4. Description:	Dell OptiPlex 7060
4. Manufacturer ID #:	BQS87X2
4. Oracle Asset #:	226093
4. Condition of Assets:	Unknown
5. Quantity (Mandatory):	1
5. Description	Dell OptiPlex 7010 Wilco #13235
5. Manufacturer ID #	4XYLZ12
5. Oracle Asset #	93199
5. Condition of Assets	Unknown
Transferring Dept.:	Information Systems
Transferring Dept. Contact Person	Sarina Gonzalez
Transferring Dept. Contact Ph#:	512-943-3624
Transferring Dept. - Elected Offic./Dept. Head/AuthStaff Signature:	Tammy McCulley 2/3/2023 12:44 PM
Transferring Dept. - Elected Offic./Dept. Head/Auth Staff Signature	

Asset Status Change

Asset Status Change

Receiving Depart. - Elected Offic./Dept. Head/Auth Staff Signature:	
Purchasing Final Determination	Auction
Court Date:	3/7/2023
Agenda Item:	31108

Asset Status Change

Title:	i:0#.f|membership|sarina.gonzalez@wilco.org - 03-02-2023
Disposal Method:	SALE at the earliest auction
Item(s) Category:	Other
1. Quantity (Mandatory):	1
1. Description:	Dell Latitude 5590 Wilco #8216
1. Manufacturer ID #:	G1KMSQ2
1. Oracle Asset #:	211969
1. Condition of Assets:	Unknown
Transferring Dept.:	Information Systems
Transferring Dept. Contact Person	Sarina Gonzalez
Transferring Dept. Contact Ph#:	512-943-3624
Transferring Dept. - Elected Offic./Dept. Head/AuthStaff Signature:	Tammy McCulley 2/6/2023 7:25 AM
Transferring Dept. - Elected Offic./Dept. Head/Auth Staff Signature	
Receiving Depart. - Elected Offic./Dept. Head/Auth Staff Signature:	
Purchasing Final Determination	Auction
Court Date:	3/7/2023
Agenda Item:	31108

Asset Status Change

Title:	i:0#.f|membership|sarina.gonzalez@wilco.org - 22-02-2023
Disposal Method:	SALE at the earliest auction
Item(s) Category:	Other
1. Quantity (Mandatory):	1
1. Description:	Dell DLP Front Projector 2300MP with hard case, remote and cables Wilco #8486
1. Manufacturer ID #:	B1P5081
1. Oracle Asset #:	41736
1. Condition of Assets:	Unknown
2. Quantity (Mandatory)::	1
2. Description:	VHF Dual Channel Wireless Microphone System AWR6023
2. Oracle Asset #:	NOT LISTED IN ORACLE PER ASSET GUIDELINES
2. Condition of Assets:	Unknown
3. Quantity (Mandatory):	1
3. Description:	Dell docking station laptop stand CN-OPW395
3. Oracle Asset #:	NOT LISTED IN ORACLE PER ASSET GUIDELINES
3. Condition of Assets:	Unknown
4. Quantity (Mandatory):	1
4. Description:	AmpliVox SW222 Audio Portable Buddy PA system with adapter, wireless microphone transmitter
4. Oracle Asset #:	NOT LISTED IN ORACLE PER ASSET GUIDELINES
4. Condition of Assets:	Unknown
5. Quantity (Mandatory):	1
5. Description	Apple iPad Model A1395 Wilco #2501
5. Manufacturer ID #	DMQJJE8EDFHW
5. Oracle Asset #	65320
5. Condition of Assets	Unknown
Transferring Dept.:	Information Systems
Transferring Dept. Contact Person	Sarina Gonzalez
Transferring Dept. Contact Ph#:	512-943-3624
Transferring Dept. - Elected Offic./Dept. Head/AuthStaff Signature:	✔ Julie Schultz 2/22/2023 12:50 PM
Transferring Dept. - Elected Offic./Dept. Head/Auth Staff Signature	✘
Receiving Depart. - Elected Offic./Dept. Head/Auth Staff Signature:	✘

Asset Status Change

Asset Status Change

Purchasing Final Determination	Auction
Court Date:	3/7/2023
Agenda Item:	31108

Asset Status Change

Title:	i:0#.f|membership|julie.schultz@wilco.org - 03-02-2023
Disposal Method:	SALE at the earliest auction
Item(s) Category:	Other
1. Quantity (Mandatory):	1
1. Description:	Apple iPad - Model A1475
1. Manufacturer ID #:	F6QX703NF4YF
1. Oracle Asset #:	NOT FOUND IN ORACLE
1. Condition of Assets:	Unknown
Transferring Dept.:	Sheriff's Office
Transferring Dept. Contact Person	Julie Schultz
Transferring Dept. Contact Ph#:	512-943-1450
Transferring Dept. - Elected Offic./Dept. Head/AuthStaff Signature:	✔ Pat Erickson 2/3/2023 9:47 AM
Transferring Dept. - Elected Offic./Dept. Head/Auth Staff Signature	✖
Receiving Depart. - Elected Offic./Dept. Head/Auth Staff Signature:	✖
Purchasing Final Determination	Auction
Court Date:	3/7/2023
Agenda Item:	31108

Asset Status Change

Title:	i:0#.f|membership|mjohnson@wilco.org - 10-02-2023
Disposal Method:	SALE at the earliest auction
Item(s) Category:	Other
1. Quantity (Mandatory):	1
1. Description:	Small Conference Room Table
1. Oracle Asset #:	NOT LISTED IN ORACLE PER ASSET GUIDELINES
1. Condition of Assets:	Working
Transferring Dept.:	Sheriff's Office
Transferring Dept. Contact Person	Mary Johnson
Transferring Dept. Contact Ph#:	512.943.1313
Transferring Dept. - Elected Offic./Dept. Head/AuthStaff Signature:	Pat Erickson 2/10/2023 2:17 PM
Transferring Dept. - Elected Offic./Dept. Head/Auth Staff Signature	
Receiving Depart. - Elected Offic./Dept. Head/Auth Staff Signature:	
Purchasing Final Determination	Auction
Court Date:	3/7/2023
Agenda Item:	31108

Asset Status Change

Title:	i:0#.f|membership|julie.schultz@wilco.org - 13-02-2023
Disposal Method:	SALE at the earliest auction
Item(s) Category:	Other
1. Quantity (Mandatory):	1
1. Description:	Lenovo ThinkPad X1 Carbon
1. Manufacturer ID #:	PK-2P4KM
1. Oracle Asset #:	NOT LISTED IN ORACLE PER ASSET GUIDELINES
1. Condition of Assets:	Unknown
Transferring Dept.:	Sheriff's Office
Transferring Dept. Contact Person	Julie Schultz
Transferring Dept. Contact Ph#:	512-943-1450
Transferring Dept. - Elected Offic./Dept. Head/AuthStaff Signature:	✔ Pat Erickson 2/13/2023 8:19 AM
Transferring Dept. - Elected Offic./Dept. Head/Auth Staff Signature	✘
Receiving Depart. - Elected Offic./Dept. Head/Auth Staff Signature:	✘
Purchasing Final Determination	Auction
Court Date:	3/7/2023
Agenda Item:	31108

Asset Status Change

Title:	i:0#.f|membership|terri.countess@wilco.org - 22-02-2023
Disposal Method:	SALE at the earliest auction
Item(s) Category:	Other
1. Quantity (Mandatory):	1
1. Description:	Dell OptiPlex 7070
1. Manufacturer ID #:	GMR1PX2
1. Oracle Asset #:	224202
1. Condition of Assets:	Working
2. Quantity (Mandatory)::	1
2. Description:	Sound Bar for Computer
2. Manufacturer ID #:	CN-0MN008-7162373G-0509
2. Oracle Asset #:	NOT LISTED IN ORACLE PER ASSET GUIDELINES
2. Condition of Assets:	Working
Transferring Dept.:	Sheriff's Office
Transferring Dept. Contact Person	Terri Countess
Transferring Dept. Contact Ph#:	512-943-1352
Transferring Dept. - Elected Offic./Dept. Head/AuthStaff Signature:	Terri Countess 2/22/2023 8:36 AM
Transferring Dept. - Elected Offic./Dept. Head/Auth Staff Signature	
Receiving Depart. - Elected Offic./Dept. Head/Auth Staff Signature:	
Purchasing Final Determination	Auction
Court Date:	3/7/2023
Agenda Item:	31108

Commissioners Court - Regular Session **6.**

Meeting Date: 03/07/2023

Assets for Transfer Monthly Report 3.7.23

Submitted For: Joy Simonton **Submitted By:** Mary Watson, Purchasing

Department: Purchasing

Agenda Category: Consent

Information

Agenda Item

Discuss, consider, and take appropriate action on acknowledging the Purchasing Department monthly report of asset dispositions through Transfer, pursuant to Texas Local Government Code 263.152, for the period of 2/01/2023 through 2/28/2023.

Background

Please see the attached list for details.

Fiscal Impact

From/To	Acct No.	Description	Amount

Attachments

Assets for Transfer Monthly Report 2.28.23

Form Review

Inbox	Reviewed By	Date
County Judge Exec Asst.	Becky Pruitt	03/01/2023 10:55 AM
Form Started By: Mary Watson		Started On: 02/14/2023 09:33 AM
Final Approval Date: 03/01/2023		

*February 2023 Monthly Report **Court Date:** 3/7/2023

Williamson County - Assets for Transfer

Agenda #: 31111

Item	Serial Number	Quantity	From Department	To Department
Training Tables		4	Auction	911 Communications
Chair		1	Auction	911 Communications
Dell Latitude 5511	H87W793 / 15474	1	Human Resources	Commissioners Court
Large Conference Table		1	Auction	Sheriff's Office
Dell Latitude 5420 Laptop	See List	3	Information Systems	Sheriff's Office

Asset Status Change

Title:	i:0#.f|membership|julie.schultz@wilco.org - 14-02-2023
Disposal Method:	TRANSFER between county departments
Item(s) Category:	Other
1. Quantity (Mandatory):	4
1. Description:	Training Tables
1. Manufacturer ID #:	n/a
1. Oracle Asset #:	NOT LISTED IN ORACLE PER ASSET GUIDELINES
1. Condition of Assets:	Working
2. Quantity (Mandatory)::	1
2. Description:	Chair
2. Manufacturer ID #:	n/a
2. Oracle Asset #:	NOT LISTED IN ORACLE PER ASSET GUIDELINES
2. Condition of Assets:	Working
Transferring Dept.:	Auction
Transferring Dept. Contact Person	Julie Schultz
Transferring Dept. Contact Ph#:	512-943-1450
Transferring Dept. - Elected Offic./Dept. Head/AuthStaff Signature:	✔ Julie Schultz 2/14/2023 10:38 AM
Transferring Dept. - Elected Offic./Dept. Head/Auth Staff Signature	✘
Receiving Dept.	911 Communications
Receiving Department Contact Person:	Damaris Morales
Receiving Dept. Contact Ph#:	512-943-1390
Receiving Dept. - Elect. Offic./Dept .Head/Auth Staff:	Damaris Morales
Receiving Depart. - Elected Offic./Dept. Head/Auth Staff Signature:	✔ Damaris Morales 2/14/2023 11:05 AM
Purchasing Final Determination	Internal Department Transfer
Court Date:	3/7/2023
Agenda Item:	31111

Asset Status Change

Title:	i:0#.f|membership|julie.schultz@wilco.org - 14-02-2023
Disposal Method:	TRANSFER between county departments
Item(s) Category:	Other
1. Quantity (Mandatory):	1
1. Description:	Large Conference Table
1. Manufacturer ID #:	n/a
1. Oracle Asset #:	NOT LISTED IN ORACLE PER ASSET GUIDELINES
1. Condition of Assets:	Working
Transferring Dept.:	Auction
Transferring Dept. Contact Person	Julie Schultz
Transferring Dept. Contact Ph#:	512-943-1450
Transferring Dept. - Elected Offic./Dept. Head/AuthStaff Signature:	✔ Julie Schultz 2/14/2023 10:37 AM
Transferring Dept. - Elected Offic./Dept. Head/Auth Staff Signature	✘
Receiving Dept.	Sheriff's Office
Receiving Department Contact Person:	Pat Erickson
Receiving Dept. Contact Ph#:	512-943-1300
Receiving Dept. - Elect. Offic./Dept .Head/Auth Staff:	Pat Erickson
Receiving Depart. - Elected Offic./Dept. Head/Auth Staff Signature:	✔ Pat Erickson 2/14/2023 11:07 AM
Purchasing Final Determination	Internal Department Transfer
Court Date:	3/7/2023
Agenda Item:	31111

Asset Status Change

Title:	i:0#.f|membership|malea.schmitt@wilco.org - 16-02-2023
Disposal Method:	TRANSFER between county departments
Item(s) Category:	Other
1. Quantity (Mandatory):	1
1. Description:	Dell Latitude 5511
1. Manufacturer ID #:	ST: H87W793 / 15474
1. Oracle Asset #:	253626
1. Condition of Assets:	Working
Transferring Dept.:	Human Resources
Transferring Dept. Contact Person	Evelyn Petrere
Transferring Dept. Contact Ph#:	512-943-1525
Transferring Dept. - Elected Offic./Dept. Head/AuthStaff Signature:	✓ Rebecca Clemons 2/16/2023 12:48 PM
Transferring Dept. - Elected Offic./Dept. Head/Auth Staff Signature	✗
Receiving Dept.	Commissioners Court
Receiving Department Contact Person:	Malea Schmitt
Receiving Dept. Contact Ph#:	5129431980
Receiving Dept. - Elect. Offic./Dept .Head/Auth Staff:	Malea Schmitt
Receiving Depart. - Elected Offic./Dept. Head/Auth Staff Signature:	✓ Malea Schmitt 2/16/2023 12:36 PM
Purchasing Final Determination	Internal Department Transfer
Court Date:	3/7/2023
Agenda Item:	31111

Asset Status Change

Title:	i:0#.f|membership|julie.schultz@wilco.org - 10-02-2023
Disposal Method:	TRANSFER between county departments
Item(s) Category:	Other
1. Quantity (Mandatory):	3
1. Description:	Dell Latitude 5420 Laptop
1. Manufacturer ID #:	651FFB3, 7B4GFB3, J4MSDB3
1. Oracle Asset #:	254591
1. Condition of Assets:	Working
2. Oracle Asset #:	254592
3. Oracle Asset #:	254598
Transferring Dept.:	Information Systems
Transferring Dept. Contact Person	Julie Schultz
Transferring Dept. Contact Ph#:	512-943-1450
Transferring Dept. - Elected Offic./Dept. Head/AuthStaff Signature:	Richard Semple 2/13/2023 9:44 AM
Transferring Dept. - Elected Offic./Dept. Head/Auth Staff Signature	
Receiving Dept.	Sheriff's Office
Receiving Department Contact Person:	Dana Foster
Receiving Dept. Contact Ph#:	512-943-1168
Receiving Dept. - Elect. Offic./Dept .Head/Auth Staff:	Pat Erickson
Receiving Depart. - Elected Offic./Dept. Head/Auth Staff Signature:	Pat Erickson 2/10/2023 4:30 PM
Purchasing Final Determination	Internal Department Transfer
Court Date:	3/7/2023
Agenda Item:	31111

Commissioners Court - Regular Session **7.**

Meeting Date: 03/07/2023

Capital Assets for Transfer between County Departments 3.7.23

Submitted For: Joy Simonton **Submitted By:** Mary Watson, Purchasing

Department: Purchasing

Agenda Category: Consent

Information

Agenda Item

Discuss, consider, and take appropriate action on authorizing the disposal of various county vehicles(s) and equipment assets through Transfer pursuant to Texas Local Government Code 263.152.

Background

The items listed on the attached list were approved in Commissioner's Court in August of 2022 as an Internal Department Transfer. However, an agenda item should have been created due to the items in the first line being Capital Assets with a value of over 5K. A new Vehicle Status Change Form will be created for the trailer included on this list and presented in the March monthly report as a transfer between County Departments. The County Auditor's Office has requested this agenda item for documentation purposes. Please see the attached list for Capital Assets items, excluding the trailer.

Fiscal Impact

From/To	Acct No.	Description	Amount

Attachments

Transfer of Capital Assets from 8.2.22

Form Review

Inbox	Reviewed By	Date
Purchasing (Originator)	Joy Simonton	03/02/2023 09:04 AM
County Judge Exec Asst.	Becky Pruitt	03/02/2023 09:07 AM
Form Started By: Mary Watson		Started On: 02/27/2023 10:14 AM
Final Approval Date: 03/02/2023		

Asset Status Change

Title:	i:0#.f|membership|jeff.spencer@wilco.org - 20-06-2022
Disposal Method:	TRANSFER between county departments
Item(s) Category:	Capital Asset (greater than $5000)
1. Quantity (Mandatory):	5
1. Description:	(P136) BLUESKY MAST- AL1 STANDARD SERIES (P136) BLUESKY MAST- AL2 LIFT SERIES (P136) BLUESKY MAST- AL3 LIFT SERIES (P136) BLUESKY MAST- ROLLER SERIES (P136) BLUESKY MAST- ROLLER SERIES
1. Manufacturer ID #:	County Asset # 75172 75173 75176 75174 75175
1. Oracle Asset #:	75172, 75173, 75176, 75174, 75175
1. Condition of Assets:	Working
2. Quantity (Mandatory)::	1
2. Description:	2000 WELLS CARGO TRAILER W/ GENERATOR
2. Manufacturer ID #:	VIN# 1WC200J27Y2040601/ F# ZF0032
2. Oracle Asset #:	54710
2. Condition of Assets:	Working
Transferring Dept.:	911 Communications
Transferring Dept. Contact Person	Jeff Spencer
Transferring Dept. Contact Ph#:	3-1390
Transferring Dept. - Elected Offic./Dept. Head/AuthStaff Signature:	✓ Shantelle Brannon 6/22/2022 8:36 AM
Transferring Dept. - Elected Offic./Dept. Head/Auth Staff Signature	✗
Receiving Dept.	Emergency Management
Receiving Department Contact Person:	Shantelle Brannon
Receiving Dept. Contact Ph#:	512-864-8205
Receiving Dept. - Elect. Offic./Dept .Head/Auth Staff:	Shantelle Brannon
Receiving Depart. - Elected Offic./Dept. Head/Auth Staff Signature:	✓ Shantelle Brannon 7/11/2022 4:02 PM
Purchasing Final Determination	Internal Department Transfer
Court Date:	8/2/2022
Agenda Item:	29596

Commissioners Court - Regular Session **8.**

Meeting Date: 03/07/2023

Property Tax Refunds – Over 2500 – Thru 03/02/2023

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 03/02/2023 for the Williamson County Tax Assessor/Collector.

Background

Fiscal Impact

From/To	Acct No.	Description	Amount

Attachments

021023-030223 Refunds Over 2500

Form Review

Inbox	Reviewed By	Date
County Judge Exec Asst.	Becky Pruitt	03/02/2023 11:18 AM
Form Started By: Renee Clark		Started On: 03/02/2023 11:02 AM
Final Approval Date: 03/02/2023		

Larry Gaddes PCAC, C T A
Tax Assessor/Collector

Date: March 2, 2023

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 March 2, 2023

Type	Date	Num	Name	Memo	Amount
Refunds Payable - Taxpayers					
Check	02/10/2023	91358	ZAVAREII INVESTMENTS LLC	P470640 - Overpayment	-5,258.57
Check	02/10/2023	91364	PRINCESS CRAFT	P473801 - Overpayment	-26,731.49
Check	02/10/2023	91558	MONTGOMERY & DIANNE DOLIESLAGER	R335980 - Overpayment	-3,052.75
Check	02/22/2023	91708	CORELOGIC COMMERCIAL	R327236 - Erroneous payment	-7,096.33
Total Refunds Payable - Taxpayers					-42,139.14
TOTAL					**-42,139.14**

Commissioners Court - Regular Session **9.**

Meeting Date: 03/07/2023

Investment Report for 1st Qtr FY 2023

Submitted For: David Heselmeyer **Submitted By:** David Heselmeyer, County Treasurer

Department: County Treasurer

Agenda Category: Consent

Information

Agenda Item

Discuss, consider and take action on approving the Investment Report for the Quarter ending December 31, 2022, which was approved by the investment committee on January 30, 2023.

Background

Fiscal Impact

From/To	Acct No.	Description	Amount

Attachments

Investment Report.123122

Form Review

Inbox	Reviewed By	Date
County Judge Exec Asst.	Becky Pruitt	03/01/2023 11:45 AM
Form Started By: David Heselmeyer		Started On: 03/01/2023 10:40 AM
Final Approval Date: 03/01/2023		

INVESTMENT REPORT

Williamson County

October 1 to December 31, 2022

HilltopSecurities

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Jodi Jones
Investment Reporting Manager
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Jodi.Jones@HilltopSecurities.com

Market Recap

The final month of a brutal year began with the November ISM manufacturing index slipping from 50.2 to 49.0, indicating *contraction* in the factory sector for the first time since the covid lockdown 2½ years ago. The ISM prices paid index tumbled from 46.6 to 43.0 as an increasing number of purchasing managers reported falling prices. *Just eight months ago, the ISM price index stood at 87.1*. However, Fed officials understand that inflation won't be fully under control until the labor market is in balance. Unfortunately, the November employment report from the Bureau of Labor Statistics proved stronger-than-expected across the board. U.S. companies added +263k jobs during the month, well above the Bloomberg median forecast of +200k, while October payrolls were revised upward from +261k to +284k. The labor force participation rate slipped and the headline unemployment rate held steady at 3.7%, just a fraction above the five-decade low of 3.5%. The continued labor market tightness resulted in a +0.6% rise in average hourly earnings, pushing the year-over-year wage increase from a +4.9% to +5.1%.

This prompted an immediate sell-off in the bond market, but it was an extremely volatile month and a soft CPI report (just a day before the December FOMC decision) sparked a rally that drove yields back down. The November consumer price index (CPI) proved a welcome relief for both the markets and the Fed. Headline CPI rose by just +0.1% in November after troubling +0.4% gains in the previous two months. Core CPI climbed +0.2%, the smallest monthly advance in more than a year. On an annual basis, overall CPI retreated to a +7.1% pace while the core rate slipped to +6.0%, off highs of +9.1% and +6.6% from months earlier. When focusing on more recent underlying trends, the outlook brightens significantly. Over the last five months, the increase in headline CPI has averaged just +0.2%, implying an annual inflation rate of +2.4%. Core CPI is stickier, but the +0.4% monthly average since July indicates an annualized rate below +5.0%.

It was no surprise the following day when Fed officials voted unanimously to increase the overnight rate by 50 basis points to a 4.25%-4.50% target range, following four straight 75 bps hikes. Since March, the committee has now raised the funds rate by a total of 425 bps, the most aggressive tightening pace in over 40 years. The updated December "dot plot" indicated a higher-than-expected peak rate of 5.125%, implying an additional 75 bps of hikes may still be on tap for the first quarter of 2023. After a likely pause of between nine and 12 months, the committee has signaled rate cuts of 100 bps in both 2024 and 2025, while leaving the long-term neutral rate unchanged at 2.5%.

The committee's summary of economic projections shows significantly weaker GDP, with the 2023 growth forecast trimmed from +1.2% to +0.5%. Fed officials still seem to believe skirting recession is a possibility, and the possibility seemed to increase as December drew to a close. The final reading of third quarter GDP was revised upward from +2.9% to +3.2% on stronger consumer spending, while the Atlanta Fed's fourth quarter GDPNow measure was tracking at +3.7% just before Christmas.

Fed tightening is nearing an end, but the first quarter begins (yet again) amid significant uncertainty. All eyes remain on inflation, and a good case can be made that the peak is behind us, while we've most likely witnessed the cycle highs in yields from two-years out.

Investment Officers' Certification

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.

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.

Investment Officers

Scott Heselmeyer
County Treasurer

Portfolio Overview

Portfolio Summary

	Prior 30 Sep-22	Current 31 Dec-22
Par Value	1,071,757,253.53	1,215,533,486.81
Original Cost	1,076,658,408.45	1,219,218,497.79
Book Value	1,072,838,569.65	1,215,264,746.96
Market Value	1,053,511,304.47	1,197,664,679.16
Accrued Interest	2,502,757.91	3,266,229.17
Book Value Plus Accrued	1,075,341,327.56	1,218,530,976.14
Market Value Plus Accrued	1,056,014,062.38	1,200,930,908.33
Net Unrealized Gain/Loss	(19,327,265.18)	(17,600,067.81)

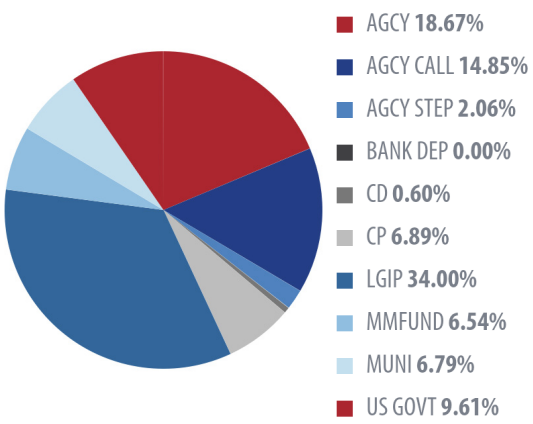
Income Summary

	1 Oct-22 to 31 Dec-22
Interest Income	$5,859,497.80
Net Amortization/Accretion	$500,915.49
Realized Gain/Loss	$0.00
Net Income	$6,360,413.29

Portfolio Characteristics

	Prior 30 Sep-22	Current 31 Dec-22
Yield to Maturity	1.883%	2.933%
Yield to Worst	1.865%	2.917%
Years to Final Maturity	0.80	0.62
Years to Effective Maturity	0.80	0.62
Duration	1.06	1.00

Asset Allocation

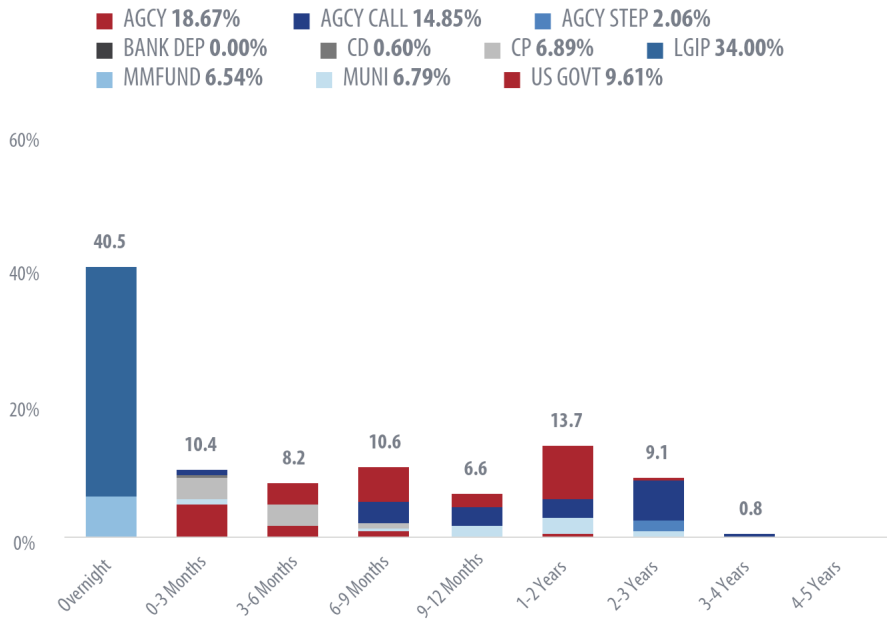


Transaction Summary

Transaction Type	Quantity	Principal	Interest	Total Amount	Realized Gain/Loss
Buy	68,014,152.52	(66,163,181.07)	(10,479.17)	(66,173,660.24)	0.00
Maturity	(141,435,042.63)	141,435,042.63	0.00	141,435,042.63	0.00
Coupon	0.00	0.00	2,318,148.92	2,318,148.92	0.00

Portfolio Overview

Maturity Distribution by Security Type



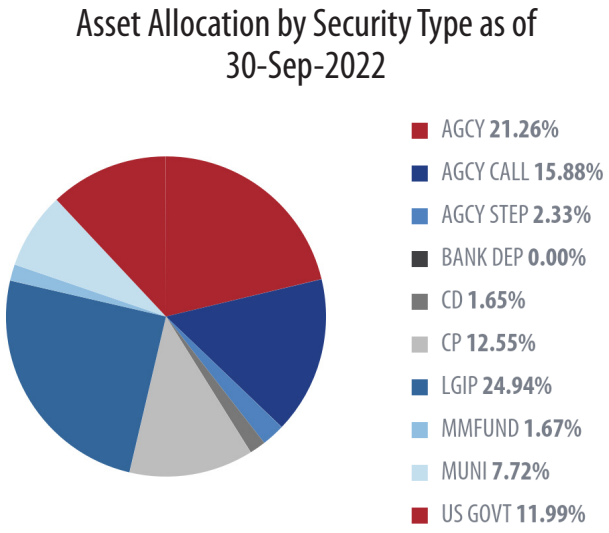
Top Ten Holdings

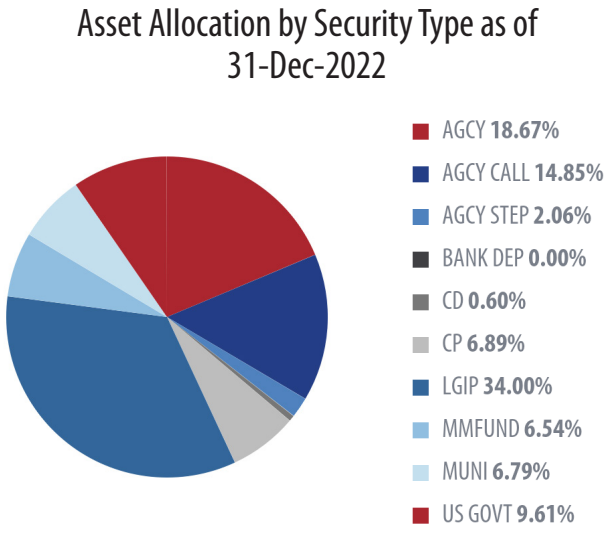
Issuer	Allocation
Federal Home Loan Banks	17.23%
TEX PRIME	11.95%
TXCLASSGOV	9.71%
United States Department of The Treasury	9.61%
Federal Farm Credit Banks Funding Corporation	7.00%
Federal Home Loan Mortgage Corporation	6.79%
LOGIC	6.69%
Allspring Funds Trust - Allspring Government Money Market Fund	6.54%
TXCLASS	4.32%
Federal National Mortgage Association	3.29%

Maturity Distribution by Security Type

Security Type	Overnight	0-3 Months	3-6 Months	6-9 Months	9-12 Months	1-2 Years	2-3 Years	3-4 Years	4-5 Years	Portfolio Total
AGCY	--	--	38,149,926.01	63,248,745.98	24,869,232.26	95,583,710.29	5,049,695.19	--	--	**226,901,309.74**
AGCY CALL	--	9,999,189.62	--	34,991,283.38	29,995,645.42	30,500,000.00	69,931,110.73	5,000,000.00	--	**180,417,229.15**
AGCY STEP	--	--	--	--	--	--	20,000,000.00	5,000,000.00	--	**25,000,000.00**
BANK DEP	45,582.00	--	--	--	--	--	--	--	--	**45,582.00**
CD	--	6,223,740.03	--	--	--	1,033,397.54	--	--	--	**7,257,137.57**
CP	--	36,799,618.33	37,261,737.78	9,726,083.33	--	--	--	--	--	**83,787,439.44**
LGIP	413,189,969.31	--	--	--	--	--	--	--	--	**413,189,969.31**
MMFUND	79,455,797.93	--	--	--	--	--	--	--	--	**79,455,797.93**
MUNI	--	11,044,504.93	2,016,045.37	6,027,247.87	18,844,529.25	*28,769,945.75*	*15,762,303.64*	--	--	**82,464,576.81**
US GOVT	--	62,003,156.90	22,000,248.35	15,008,764.56	6,934,346.04	*10,799,189.16*	--	--	--	**116,745,705.01**
Total	**492,691,349.24**	**126,070,209.80**	**99,427,957.51**	**129,002,125.13**	**80,643,752.97**	**166,686,242.74**	**110,743,109.56**	**10,000,000.00**	**--**	**1,215,264,746.96**

Asset Allocation





Book Value Basis Security Distribution

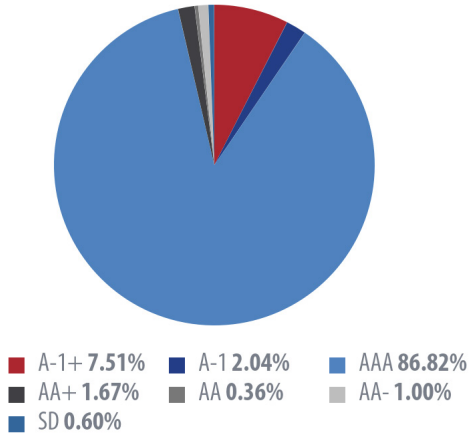
Security Type	Prior Balance 30-Sep-22	Prior Allocation 30-Sep-22	Change in Allocation	Current Balance 31-Dec-22	Current Allocation 31-Dec-22	Yield to Maturity
AGCY	228,122,378.93	21.26%	(2.59%)	226,901,309.74	18.67%	2.909%
AGCY CALL	170,404,539.52	15.88%	(1.04%)	180,417,229.15	14.85%	1.713%
AGCY STEP	25,000,000.00	2.33%	(0.27%)	25,000,000.00	2.06%	2.385%
BANK DEP	26,178.00	0.00%	0.00%	45,582.00	0.00%	0.000%
CD	17,658,027.68	1.65%	(1.05%)	7,257,137.57	0.60%	0.776%
CP	134,621,625.83	12.55%	(5.65%)	83,787,439.44	6.89%	4.135%
LGIP	267,562,247.55	24.94%	9.06%	413,189,969.31	34.00%	4.162%
MMFUND	17,905,800.30	1.67%	4.87%	79,455,797.93	6.54%	3.836%
MUNI	82,870,127.39	7.72%	(0.94%)	82,464,576.81	6.79%	0.460%
US GOVT	128,667,644.44	11.99%	(2.39%)	116,745,705.01	9.61%	1.035%
Portfolio Total	**1,072,838,569.65**	**100.00%**		**1,215,264,746.96**	**100.00%**	**2.933%**

Credit Rating Summary

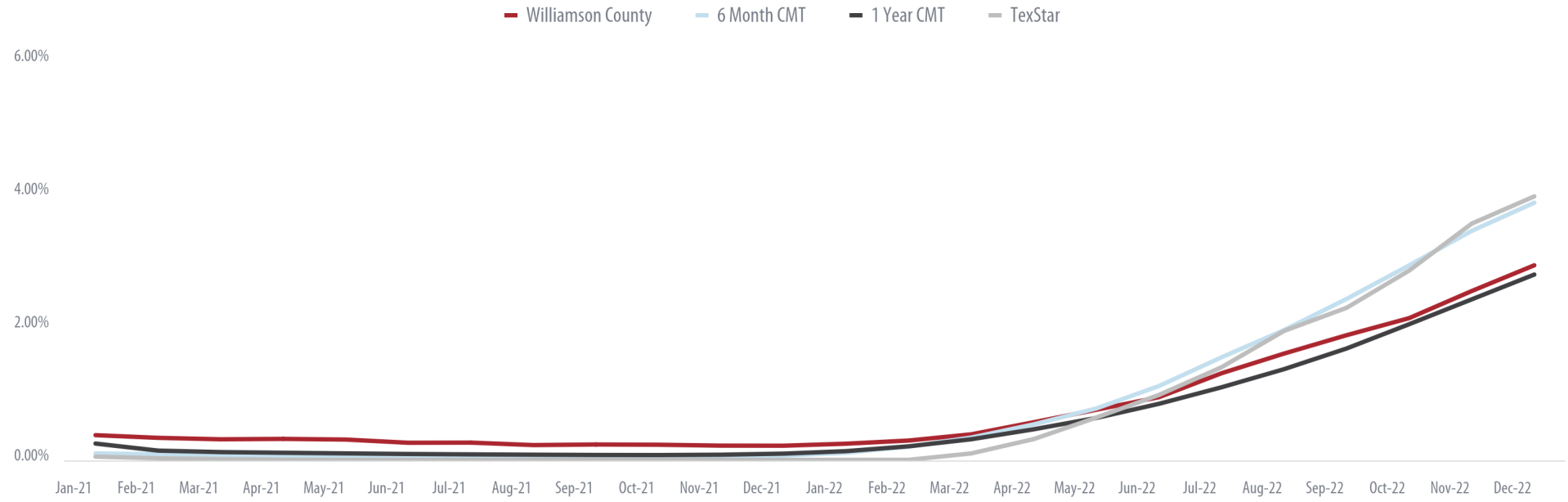
Rating Distribution

	Book Value	Portfolio Allocation
Secured Deposits (Insured or Collateralized)		
Certificates of Deposit	7,257,137.57	0.60%
Demand Deposits	45,582.00	0.00%
Total Secured Deposits	**7,302,719.57**	**0.60%**
Local Government Investment Pools & Money Market Funds		
AAA	492,645,767.24	40.54%
Total Local Government Investment Pools & Money Market Funds	**492,645,767.24**	**40.54%**
Short Term Rating Distribution		
A-1+	91,258,145.46	7.51%
A-1	24,796,525.00	2.04%
Total Short Term Rating Distribution	**116,054,670.46**	**9.55%**
Long Term Rating Distribution		
AA	4,315,000.00	0.36%
AAA	562,451,256.61	46.28%
AA+	20,339,077.03	1.67%
AA-	12,156,256.05	1.00%
Total Long Term Rating Distribution	**599,261,589.70**	**49.31%**
Portfolio Total	**1,215,264,746.96**	**100.00%**

Allocation by Rating



Benchmark Comparison



Yield Overview

	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22
Williamson County	**0.38**	**0.34**	**0.32**	**0.32**	**0.32**	**0.27**	**0.27**	**0.23**	**0.24**	**0.24**	**0.22**	**0.22**	**0.25**	**0.30**	**0.39**	**0.58**	**0.76**	**0.95**	**1.31**	**1.61**	**1.88**	**2.14**	**2.55**	**2.93**
6 Month CMT	0.11	0.10	0.08	0.07	0.06	0.05	0.05	0.05	0.05	0.05	0.06	0.07	0.12	0.21	0.34	0.54	0.78	1.12	1.55	1.96	2.43	2.93	3.45	3.87
1 Year CMT	0.25	0.15	0.13	0.12	0.11	0.10	0.09	0.09	0.08	0.08	0.09	0.10	0.14	0.21	0.32	0.47	0.64	0.85	1.10	1.37	1.68	2.05	2.42	2.79
TexStar	0.06	0.03	0.02	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.11	0.32	0.65	0.98	1.40	1.95	2.29	2.85	3.56	3.97

Fund Overview

Fund Name	Prior Book Value	Prior Market Value	Changes to Market Value	Current Book Value	Current Market Value	Net Income	Days to Final Mty	YTM	YTW
2013 Park Bond	4,697,540.25	4,697,540.25	(481,816.49)	4,215,723.76	4,215,723.76	43,227.08	1	4.334%	4.334%
2013 Road Bond	22,126,378.73	22,125,785.40	(5,269,614.69)	16,856,170.71	16,856,170.71	182,813.19	1	4.334%	4.334%
2015 CO Bonds	2,024,350.45	2,024,350.45	(88,026.46)	1,936,323.99	1,936,323.99	18,621.36	1	4.334%	4.334%
2019 Park Bond	32,543,387.48	30,984,152.64	(1,499,684.54)	30,933,110.00	29,484,468.10	103,595.31	446	1.535%	1.535%
2019 Road Bond	321,959,553.76	312,628,517.78	(17,196,754.29)	303,992,485.55	295,431,763.49	1,432,171.32	411	1.805%	1.783%
2021 TAN	171,469,819.20	168,899,428.83	(15,809,198.84)	155,281,826.73	153,090,229.99	762,336.27	302	2.055%	1.992%
ARP Fund	113,566,290.12	113,566,290.12	282,275.82	113,848,565.94	113,848,565.94	946,382.85	1	3.851%	3.851%
CARES Fund	0.00	0.00	0.00	0.00	0.00	0.00			
Conservation Fund	7,459,743.45	7,418,282.59	5,293,955.64	12,741,655.56	12,712,238.23	87,912.12	229	3.973%	3.973%
County Benefits Program	15,687,919.66	15,693,685.89	77,339.15	15,790,651.10	15,771,025.04	157,418.94	86	4.312%	4.312%
Cty Clerk Rcrd Mgmt&Prsrvation	6,070,598.75	5,965,181.70	59,425.02	6,129,495.73	6,024,606.72	37,242.06	298	2.477%	2.477%
Cty Clerk Records Archive	3,537,168.85	3,524,221.57	33,693.46	3,568,183.16	3,557,915.03	24,201.29	56	2.980%	2.980%
Debt Service Fund	7,969,296.18	7,969,296.18	78,477,544.81	86,446,840.99	86,446,840.99	148,077.09	1	4.285%	4.285%
Future Environmental Liability	4,095,553.25	4,018,404.33	25,540.82	4,122,922.35	4,043,945.15	30,210.14	334	3.063%	3.063%
General Fund-Core Investmnts	80,573,119.37	76,459,976.72	(7,204,075.52)	73,166,468.03	69,255,901.20	269,102.50	610	1.497%	1.459%
General Fund-Liquid Investmnts	129,038,079.90	128,896,721.69	110,438,785.97	239,323,413.24	239,335,507.66	1,018,513.97	49	4.319%	4.319%
Health District	6,886,098.89	6,860,059.34	82.66	6,881,297.22	6,860,142.00	55,768.55	153	3.889%	3.889%
LPPF	3,893,149.83	3,893,149.83	(1,002,749.86)	2,890,399.97	2,890,399.97	45,744.22	1	4.285%	4.285%
Passthrough Toll Reimb	62,026,358.83	60,875,831.45	213,236.41	62,129,085.55	61,089,067.86	329,768.78	271	2.127%	2.127%
Pooled Funds	24,497,510.86	24,497,510.86	332,733.31	24,830,244.17	24,830,244.17	225,441.13	1	4.139%	4.139%
Road Districts	15,187,821.49	15,187,821.49	(11,311,513.62)	3,876,307.87	3,876,307.87	85,846.10	1	4.261%	4.261%
Road and Bridge General	31,072,212.55	30,906,542.83	8,752,288.79	39,802,385.21	39,658,831.62	295,821.70	112	3.116%	3.116%
Tobacco Funds	6,456,617.80	6,418,552.53	29,907.13	6,501,190.12	6,448,459.66	60,197.32	268	3.897%	3.897%
Total	**1,072,838,569.65**	**1,053,511,304.47**	**144,153,374.68**	**1,215,264,746.96**	**1,197,664,679.16**	**6,360,413.29**	**225**	**2.933%**	**2.917%**

Detail of Security Holdings

CUSIP	Settle Date	Security Type	Security Description	CPN	Maturity Date	Next Call Date	Call Type	Par Value	Purch Price	Original Cost	Book Value	Mkt Price	Market Value	Days to Mty	Days to Call	YTM	YTW	Rating
2013 Park Bond																		
LOGIC		LGIP	LOGIC		12/31/22			4,215,723.76	100.000	4,215,723.76	4,215,723.76	100.000	4,215,723.76	1		4.334	4.334	AAA
Total 2013 Park Bond								**4,215,723.76**		**4,215,723.76**	**4,215,723.76**		**4,215,723.76**	**1**		**4.334**	**4.334**	
2013 Road Bond																		
LOGIC		LGIP	LOGIC		12/31/22			16,856,170.71	100.000	16,856,170.71	16,856,170.71	100.000	16,856,170.71	1		4.334	4.334	AAA
Total 2013 Road Bond								**16,856,170.71**		**16,856,170.71**	**16,856,170.71**		**16,856,170.71**	**1**		**4.334**	**4.334**	
2015 CO Bonds																		
LOGIC		LGIP	LOGIC		12/31/22			1,936,323.99	100.000	1,936,323.99	1,936,323.99	100.000	1,936,323.99	1		4.334	4.334	AAA
Total 2015 CO Bonds								**1,936,323.99**		**1,936,323.99**	**1,936,323.99**		**1,936,323.99**	**1**		**4.334**	**4.334**	
2019 Park Bond																		
LOGIC		LGIP	LOGIC		12/31/22			112,643.75	100.000	112,643.75	112,643.75	100.000	112,643.75	1		4.334	4.334	AAA
TXCLASS		LGIP	Texas CLASS		12/31/22			7,845,443.35	100.000	7,845,443.35	7,845,443.35	100.000	7,845,443.35	1		4.317	4.317	AAA
88213ALT0	07/06/20	MUNI	BOARD OF REGENTS TEXAS A & M UNIVERSITY SYSTEM	2.592	05/15/23			2,000,000.00	106.164	2,123,280.00	2,016,045.37	99.199	1,983,980.00	135		0.420	0.420	AAA
3133ELNE0	03/06/20	AGCY	FEDERAL FARM CREDIT BANKS FUNDING CORP	1.430	02/14/24			5,000,000.00	102.631	5,131,550.00	5,037,787.26	96.367	4,818,370.00	410		0.751	0.751	AAA
283822TH7	03/26/21	MUNI	EL PASO TEX WTR & SWR REV	0.690	03/01/24			5,900,000.00	100.902	5,953,218.00	5,921,190.27	95.324	5,624,116.00	426		0.380	0.380	AA+
3130ANP61	08/26/21	AGCY CALL	FEDERAL HOME LOAN BANKS	0.680	02/26/25	02/26/23	Quarterly	5,000,000.00	100.000	5,000,000.00	5,000,000.00	91.964	4,598,180.00	788	57	0.680	0.680	AAA
3134GWUG9	09/24/20	AGCY CALL	FEDERAL HOME LOAN MORTGAGE CORP	0.570	09/24/25	03/24/23	Quarterly	5,000,000.00	100.000	5,000,000.00	5,000,000.00	90.035	4,501,735.00	998	83	0.570	0.570	AAA
Total 2019 Park Bond								**30,858,087.10**		**31,166,135.10**	**30,933,110.00**		**29,484,468.10**	**446**	**70**	**1.535**	**1.535**	
2019 Road Bond																		
LOGIC		LGIP	LOGIC		12/31/22			10,423,744.14	100.000	10,423,744.14	10,423,744.14	100.000	10,423,744.14	1		4.334	4.334	AAA
TEXPOOL		LGIP	TexPool		12/31/22			1,108,830.75	100.000	1,108,830.75	1,108,830.75	100.000	1,108,830.75	1		3.980	3.980	AAA
TXCLASS		LGIP	Texas CLASS		12/31/22			4,322,344.25	100.000	4,322,344.25	4,322,344.25	100.000	4,322,344.25	1		4.317	4.317	AAA

Detail of Security Holdings

CUSIP	Settle Date	Security Type	Security Description	CPN	Maturity Date	Next Call Date	Call Type	Par Value	Purch Price	Original Cost	Book Value	Mkt Price	Market Value	Days to Mty	Days to Call	YTM	YTW	Rating
TXCLGOV		LGIP	Texas CLASS Govt		12/31/22			895,181.68	100.000	895,181.68	895,181.68	100.000	895,181.68	1		3.851	3.851	AAA
912796XS3	07/21/22	US GOVT	UNITED STATES TREASURY	0.000	01/19/23			10,000,000.00	98.526	9,852,630.56	9,985,425.00	99.831	9,983,088.90	19		3.000	3.000	A-1+
849476TW6	11/18/20	MUNI	SPRING BRANCH TEX INDPT SCH DIST	5.000	02/01/23			10,000,000.00	110.427	11,042,700.00	10,039,958.96	100.161	10,016,100.00	32		0.251	0.251	AAA
35880CJ88	01/12/21	MUNI	FRISCO TEX INDPT SCH DIST	4.000	02/15/23			1,000,000.00	107.759	1,077,590.00	1,004,545.96	99.898	998,980.00	46		0.277	0.277	AAA
CD-0389-1		CD	Round Top State Bank	0.750	02/27/23			5,169,653.88	100.000	5,169,653.88	5,169,653.88	100.000	5,169,653.88	58		0.750	0.750	SD
3133EL7E8	09/17/20	AGCY CALL	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.220	03/15/23	01/27/23	Continuous	10,000,000.00	99.900	9,990,000.00	9,999,189.62	99.130	9,912,970.00	74	27	0.260	0.260	AAA
3137EAEQ8		AGCY	FEDERAL HOME LOAN MORTGAGE CORP	0.375	04/20/23			10,000,000.00	98.266	9,826,650.00	9,936,508.37	98.737	9,873,730.00	110		2.523	2.523	AAA
3133EMH96	06/25/21	AGCY	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.125	06/14/23			15,000,000.00	99.709	14,956,350.00	14,989,995.48	97.931	14,689,605.00	165		0.273	0.273	AAA
3133ENA83	07/22/22	AGCY	FEDERAL FARM CREDIT BANKS FUNDING CORP	3.000	07/11/23			10,000,000.00	99.879	9,987,938.40	9,993,431.43	99.060	9,906,050.00	192		3.127	3.127	AAA
3135G05R0	08/14/20	AGCY CALL	FEDERAL NATIONAL MORTGAGE ASSOCIATION	0.300	08/10/23	02/10/23	Quarterly	15,000,000.00	99.806	14,970,900.00	14,994,051.09	97.279	14,591,820.00	222	41	0.365	0.365	AAA
3135G05V1	08/27/20	AGCY CALL	FEDERAL NATIONAL MORTGAGE ASSOCIATION	0.360	08/18/23	02/18/23	Semi-Annual	10,000,000.00	99.980	9,998,000.00	9,999,575.98	97.218	9,721,800.00	230	49	0.367	0.367	AAA
3137EAEV7	08/08/22	AGCY	FEDERAL HOME LOAN MORTGAGE CORP	0.250	08/24/23			5,000,000.00	96.909	4,845,450.00	4,903,807.39	97.108	4,855,405.00	236		3.285	3.285	AAA
313383YJ4	07/20/22	AGCY	FEDERAL HOME LOAN BANKS	3.375	09/08/23			10,000,000.00	100.149	10,014,900.90	10,009,184.43	98.992	9,899,180.00	251		3.238	3.238	AAA
3133EL6U3	09/17/20	AGCY CALL	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.280	09/14/23	01/27/23	Continuous	10,000,000.00	99.900	9,990,000.00	9,997,656.32	96.840	9,684,040.00	257	27	0.314	0.314	AAA
882723A74	08/28/20	MUNI	TEXAS ST	2.531	10/01/23			6,950,000.00	106.825	7,424,337.50	7,065,052.51	98.433	6,841,093.50	274		0.311	0.311	AAA
882723PR4	08/28/20	MUNI	TEXAS ST	2.993	10/01/23			3,725,000.00	108.245	4,032,126.25	3,799,494.78	98.765	3,678,996.25	274		0.311	0.311	AAA
882724GU5	08/28/20	MUNI	TEXAS ST	3.112	10/01/23			3,590,000.00	108.611	3,899,134.90	3,664,981.96	98.850	3,548,715.00	274		0.311	0.311	AAA
44244CL88	06/24/21	MUNI	HOUSTON TEX UTIL SYS REV	0.341	11/15/23			4,315,000.00	100.000	4,315,000.00	4,315,000.00	95.749	4,131,569.35	319		0.341	0.341	AA
3135G06F5	11/16/20	AGCY CALL	FEDERAL NATIONAL MORTGAGE ASSOCIATION	0.310	11/16/23	02/16/23	Quarterly	10,000,000.00	99.945	9,994,500.00	9,998,395.57	96.111	9,611,140.00	320	47	0.328	0.328	AAA
3130A0F70	08/01/22	AGCY	FEDERAL HOME LOAN BANKS	3.375	12/08/23			10,000,000.00	100.455	10,045,466.00	10,031,758.64	98.611	9,861,140.00	342		3.027	3.027	AAA

Detail of Security Holdings

CUSIP	Settle Date	Security Type	Security Description	CPN	Maturity Date	Next Call Date	Call Type	Par Value	Purch Price	Original Cost	Book Value	Mkt Price	Market Value	Days to Mty	Days to Call	YTM	YTW	Rating
742651DT6	03/09/20	AGCY	PRIVATE EXPORT FUNDING CORP	3.550	01/15/24			10,000,000.00	110.405	11,040,500.00	10,283,710.87	98.799	9,879,870.00	380		0.800	0.800	AAA
CD-4704-1		CD	R Bank	0.910	02/27/24			1,033,397.54	100.000	1,033,397.54	1,033,397.54	100.000	1,033,397.54	423		0.910	0.910	SD
3130A0XE5	08/04/22	AGCY	FEDERAL HOME LOAN BANKS	3.250	03/08/24			10,000,000.00	100.091	10,009,100.00	10,006,933.67	98.263	9,826,260.00	433		3.190	3.190	AAA
3133ENA91	07/22/22	AGCY	FEDERAL FARM CREDIT BANKS FUNDING CORP	3.150	07/15/24			10,000,000.00	99.953	9,995,253.83	9,996,321.92	97.727	9,772,740.00	562		3.175	3.175	AAA
882724SM0	07/02/20	MUNI	TEXAS ST	3.000	08/01/24			4,395,000.00	109.659	4,819,513.05	4,561,046.66	100.299	4,408,141.05	579		0.600	0.600	AAA
052414RQ4	10/26/20	MUNI	AUSTIN TEX ELEC UTIL SYS REV	2.574	11/15/24			11,720,000.00	108.017	12,659,592.40	12,156,256.05	96.276	11,283,547.20	685		0.570	0.570	AA-
3130A3GE8	03/06/20	AGCY	FEDERAL HOME LOAN BANKS	2.750	12/13/24			10,000,000.00	109.102	10,910,200.00	10,375,939.92	96.716	9,671,580.00	713		0.801	0.801	AAA
882669BT0	12/23/20	MUNI	TEXAS PUBLIC FINANCE AUTHORITY	0.663	02/01/25			4,000,000.00	100.000	4,000,000.00	4,000,000.00	91.795	3,671,800.00	763		0.663	0.663	AA+
3130ANP61	08/26/21	AGCY CALL	FEDERAL HOME LOAN BANKS	0.680	02/26/25	02/26/23	Quarterly	5,000,000.00	100.000	5,000,000.00	5,000,000.00	91.964	4,598,180.00	788	57	0.680	0.680	AAA
3130AQX57	02/28/22	AGCY STEP	FEDERAL HOME LOAN BANKS	1.250	02/28/25	02/28/23	One-time	10,000,000.00	100.000	10,000,000.00	10,000,000.00	94.892	9,489,230.00	790	59	1.910	1.250	AAA
3130ARP96	04/28/22	AGCY CALL	FEDERAL HOME LOAN BANKS	3.000	04/28/25	04/28/23	Quarterly	10,000,000.00	100.000	10,000,000.00	10,000,000.00	96.364	9,636,440.00	849	118	3.000	3.000	AAA
3134GXP73	08/30/22	AGCY CALL	FEDERAL HOME LOAN MORTGAGE CORP	4.000	05/28/25	02/28/23	Quarterly	10,000,000.00	100.000	10,000,000.00	10,000,000.00	98.180	9,818,000.00	879	59	4.002	4.002	AAA
3130AS6N4	08/08/22	AGCY CALL	FEDERAL HOME LOAN BANKS	3.250	06/06/25	03/06/23	Quarterly	10,000,000.00	99.200	9,920,000.00	9,931,110.73	96.768	9,676,790.00	888	65	3.549	3.549	AAA
3134GWUG9	09/24/20	AGCY CALL	FEDERAL HOME LOAN MORTGAGE CORP	0.570	09/24/25	03/24/23	Quarterly	10,000,000.00	100.000	10,000,000.00	10,000,000.00	90.035	9,003,470.00	998	83	0.570	0.570	AAA
3134GX3L6	10/17/22	AGCY CALL	FEDERAL HOME LOAN MORTGAGE CORP	5.000	10/17/25	04/17/23	Quarterly	10,000,000.00	100.000	10,000,000.00	10,000,000.00	99.371	9,937,140.00	1,021	107	5.000	5.000	AAA
Total 2019 Road Bond								**302,648,152.24**		**307,570,986.03**	**303,992,485.55**		**295,431,763.49**	**411**	**61**	**1.805**	**1.783**	
2021 TAN																		
TXCLASS		LGIP	Texas CLASS		12/31/22			9,436,441.24	100.000	9,436,441.24	9,436,441.24	100.000	9,436,441.24	1		4.317	4.317	AAA
91282CBG5	08/30/21	US GOVT	UNITED STATES TREASURY	0.125	01/31/23			10,000,000.00	99.992	9,999,218.75	9,999,955.14	99.656	9,965,625.00	31		0.131	0.131	AAA
78009BPU0	06/06/22	CP	Royal Bank of Canada	0.000	02/28/23			10,000,000.00	98.094	9,809,391.67	9,958,594.45	99.255	9,925,540.00	59		2.612	2.612	A-1+

Detail of Security Holdings

CUSIP	Settle Date	Security Type	Security Description	CPN	Maturity Date	Next Call Date	Call Type	Par Value	Purch Price	Original Cost	Book Value	Mkt Price	Market Value	Days to Mty	Days to Call	YTM	YTW	Rating
912828P79	11/16/21	US GOVT	UNITED STATES TREASURY	1.500	02/28/23			10,000,000.00	101.543	10,154,296.88	10,019,228.83	99.547	9,954,687.50	59		0.298	0.298	AAA
9128284D9	06/16/22	US GOVT	UNITED STATES TREASURY	2.500	03/31/23			5,000,000.00	99.762	4,988,085.94	4,996,328.90	99.516	4,975,781.25	90		2.805	2.805	AAA
91282CBU4	08/30/21	US GOVT	UNITED STATES TREASURY	0.125	03/31/23			10,000,000.00	99.961	9,996,093.75	9,999,396.87	98.953	9,895,312.50	90		0.150	0.150	AAA
912828ZH6	11/16/21	US GOVT	UNITED STATES TREASURY	0.250	04/15/23			10,000,000.00	99.867	9,986,718.75	9,997,309.07	98.781	9,878,125.00	105		0.344	0.344	AAA
91282CCD1	08/30/21	US GOVT	UNITED STATES TREASURY	0.125	05/31/23			10,000,000.00	99.906	9,990,625.00	9,997,792.10	98.188	9,818,750.00	151		0.179	0.179	AAA
91282CCN9	08/30/21	US GOVT	UNITED STATES TREASURY	0.125	07/31/23			10,000,000.00	99.867	9,986,718.75	9,995,969.80	97.359	9,735,937.50	212		0.194	0.194	AAA
052397XH4	10/07/21	MUNI	AUSTIN TEX	3.000	09/01/23			1,000,000.00	105.150	1,051,500.00	1,017,998.89	98.782	987,820.00	244		0.280	0.280	AAA
3130AQAF0	12/22/21	AGCY CALL	FEDERAL HOME LOAN BANKS	0.800	12/22/23	03/22/23	Quarterly	10,000,000.00	100.000	10,000,000.00	10,000,000.00	96.147	9,614,660.00	356	81	0.800	0.800	AAA
3130AT3H8	09/07/22	AGCY	FEDERAL HOME LOAN BANKS	3.375	03/08/24			10,000,000.00	99.598	9,959,800.00	9,968,315.25	98.403	9,840,320.00	433		3.651	3.651	AAA
3133ENWL0	05/16/22	AGCY CALL	FEDERAL FARM CREDIT BANKS FUNDING CORP	2.920	05/16/24	05/16/23	Continuous	10,000,000.00	100.000	10,000,000.00	10,000,000.00	97.474	9,747,410.00	502	136	2.920	2.920	AAA
3130ASHK8	09/07/22	AGCY	FEDERAL HOME LOAN BANKS	3.125	06/14/24			10,000,000.00	99.158	9,915,800.00	9,930,840.17	97.782	9,778,240.00	531		3.619	3.619	AAA
3130AT6G7	09/07/22	AGCY	FEDERAL HOME LOAN BANKS	3.500	09/13/24			10,000,000.00	99.769	9,976,900.00	9,980,547.66	98.137	9,813,660.00	622		3.619	3.619	AAA
3133XVDG3	09/27/22	AGCY	FEDERAL HOME LOAN BANKS	4.375	09/13/24			10,000,000.00	99.805	9,980,480.00	9,983,108.35	99.546	9,954,640.00	622		4.479	4.479	AAA
3130ARL25	04/25/22	AGCY STEP	FEDERAL HOME LOAN BANKS	2.500	04/25/25	04/25/23	Quarterly	10,000,000.00	100.000	10,000,000.00	10,000,000.00	97.673	9,767,280.00	846	115	3.477	2.500	AAA
Total 2021 TAN								**155,436,441.24**		**155,232,070.73**	**155,281,826.73**		**153,090,229.99**	**302**	**111**	**2.055**	**1.992**	
ARP Fund																		
TXCLGOV		LGIP	Texas CLASS Govt		12/31/22			113,848,565.94	100.000	113,848,565.94	113,848,565.94	100.000	113,848,565.94	1		3.851	3.851	AAA
Total ARP Fund								**113,848,565.94**		**113,848,565.94**	**113,848,565.94**		**113,848,565.94**	**1**		**3.851**	**3.851**	
Conservation Fund																		
TEXPRIME		LGIP	TexPool Prime		12/31/22			3,857,900.23	100.000	3,857,900.23	3,857,900.23	100.000	3,857,900.23	1		4.285	4.285	AAA
3130AS3T4	05/25/22	AGCY	FEDERAL HOME LOAN BANKS	2.125	05/12/23			3,000,000.00	100.052	3,001,560.00	3,000,592.62	99.055	2,971,659.00	132		2.070	2.070	AAA
313384PG8	11/16/22	AGCY	FEDERAL HOME LOAN BANKS	0.000	11/15/23			3,000,000.00	95.410	2,862,286.67	2,879,334.87	95.898	2,876,934.00	319		4.702	4.702	A-1+
3130ATVC8	11/29/22	AGCY	FEDERAL HOME LOAN BANKS	4.875	06/14/24			3,000,000.00	100.134	3,004,026.00	3,003,827.84	100.192	3,005,745.00	531		4.777	4.777	AAA

Detail of Security Holdings

CUSIP	Settle Date	Security Type	Security Description	CPN	Maturity Date	Next Call Date	Call Type	Par Value	Purch Price	Original Cost	Book Value	Mkt Price	Market Value	Days to Mty	Days to Call	YTM	YTW	Rating
Total Conservation Fund								**12,857,900.23**		**12,725,772.90**	**12,741,655.56**		**12,712,238.23**	**229**		**3.973**	**3.973**	
County Benefits Program																		
TEXPRIME		LGIP	TexPool Prime		12/31/22			10,790,540.04	100.000	10,790,540.04	10,790,540.04	100.000	10,790,540.04	1		4.285	4.285	AAA
3130ATHS9	09/28/22	AGCY	FEDERAL HOME LOAN BANKS	4.375	09/28/23			5,000,000.00	100.003	5,000,150.00	5,000,111.06	99.610	4,980,485.00	271		4.372	4.372	AAA
Total County Benefits Program								**15,790,540.04**		**15,790,690.04**	**15,790,651.10**		**15,771,025.04**	**86**		**4.312**	**4.312**	
Cty Clerk Rcrd Mgmt&Prsrvation																		
TEXPOOL		LGIP	TexPool		12/31/22			638,344.90	100.000	638,344.90	638,344.90	100.000	638,344.90	1		3.980	3.980	AAA
CD-3669-2		CD	R Bank	0.770	03/27/23			527,043.07	100.000	527,043.07	527,043.07	100.000	527,043.07	86		0.770	0.770	SD
9128284S6	05/11/22	US GOVT	UNITED STATES TREASURY	2.750	05/31/23			1,000,000.00	100.645	1,006,445.31	1,002,535.29	99.234	992,343.75	151		2.128	2.128	AAA
91282CDM0	05/11/22	US GOVT	UNITED STATES TREASURY	0.500	11/30/23			2,000,000.00	96.973	1,939,453.13	1,964,221.20	96.188	1,923,750.00	334		2.497	2.497	AAA
91282CEK3	05/11/22	US GOVT	UNITED STATES TREASURY	2.500	04/30/24			2,000,000.00	99.805	1,996,093.75	1,997,351.27	97.156	1,943,125.00	486		2.602	2.602	AAA
Total Cty Clerk Rcrd Mgmt&Prsrvation								**6,165,387.97**		**6,107,380.16**	**6,129,495.73**		**6,024,606.72**	**298**		**2.477**	**2.477**	
Cty Clerk Records Archive																		
TEXPOOL		LGIP	TexPool		12/31/22			2,038,528.20	100.000	2,038,528.20	2,038,528.20	100.000	2,038,528.20	1		3.980	3.980	AAA
CD-3669-2		CD	R Bank	0.770	03/27/23			527,043.08	100.000	527,043.08	527,043.08	100.000	527,043.08	86		0.770	0.770	SD
9128284S6	05/11/22	US GOVT	UNITED STATES TREASURY	2.750	05/31/23			1,000,000.00	100.664	1,006,640.63	1,002,611.88	99.234	992,343.75	151		2.109	2.109	AAA
Total Cty Clerk Records Archive								**3,565,571.28**		**3,572,211.91**	**3,568,183.16**		**3,557,915.03**	**56**		**2.980**	**2.980**	
Debt Service Fund																		
TEXPRIME		LGIP	TexPool Prime		12/31/22			86,446,840.99	100.000	86,446,840.99	86,446,840.99	100.000	86,446,840.99	1		4.285	4.285	AAA
Total Debt Service Fund								**86,446,840.99**		**86,446,840.99**	**86,446,840.99**		**86,446,840.99**	**1**		**4.285**	**4.285**	
Future Environmental Liability																		

Detail of Security Holdings

CUSIP	Settle Date	Security Type	Security Description	CPN	Maturity Date	Next Call Date	Call Type	Par Value	Purch Price	Original Cost	Book Value	Mkt Price	Market Value	Days to Mty	Days to Call	YTM	YTW	Rating
TEXPRIME		LGIP	TexPool Prime		12/31/22			1,205,195.15	100.000	1,205,195.15	1,205,195.15	100.000	1,205,195.15	1		4.285	4.285	AAA
91282CBV2	04/06/22	US GOVT	UNITED STATES TREASURY	0.375	04/15/24			3,000,000.00	95.719	2,871,562.50	2,917,727.20	94.625	2,838,750.00	471		2.558	2.558	AAA
Total Future Environmental Liability								**4,205,195.15**		**4,076,757.65**	**4,122,922.35**		**4,043,945.15**	**334**		**3.063**	**3.063**	
General Fund-Core Investmnts																		
78009BQA3	06/16/22	CP	Royal Bank of Canada	0.000	03/10/23			5,000,000.00	97.612	4,880,591.67	4,969,588.89	99.126	4,956,315.00	69		3.286	3.286	A-1+
521841D37	06/23/21	MUNI	LEANDER TEX INDPT SCH DIST	0.000	08/15/23			1,500,000.00	99.263	1,488,945.00	1,496,783.91	96.762	1,451,430.00	227		0.345	0.345	AAA
313383YJ4	07/20/22	AGCY	FEDERAL HOME LOAN BANKS	3.375	09/08/23			10,000,000.00	100.149	10,014,900.90	10,009,184.43	98.992	9,899,180.00	251		3.238	3.238	AAA
3133EMHL9	12/03/20	AGCY CALL	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.310	11/30/23	01/27/23	Continuous	10,000,000.00	99.910	9,991,000.00	9,997,249.85	95.947	9,594,670.00	334	27	0.340	0.340	AAA
742651DT6	03/16/20	AGCY	PRIVATE EXPORT FUNDING CORP	3.550	01/15/24			4,900,000.00	109.674	5,374,026.00	5,030,209.34	98.799	4,841,136.30	380		0.971	0.971	AAA
882806HF2	07/29/20	MUNI	TEXAS TECH UNIV REVS	0.788	02/15/24			1,000,000.00	100.000	1,000,000.00	1,000,000.00	95.405	954,050.00	411		0.788	0.788	AA+
88213ALU7	12/18/20	MUNI	BOARD OF REGENTS TEXAS A & M UNIVERSITY SYSTEM	2.762	05/15/24			2,285,000.00	108.200	2,472,370.00	2,360,582.06	97.576	2,229,611.60	501		0.340	0.340	AAA
3134GXZZ0	07/12/22	AGCY CALL	FEDERAL HOME LOAN MORTGAGE CORP	4.000	07/12/24	04/12/23	Quarterly	5,500,000.00	100.000	5,500,000.00	5,500,000.00	98.737	5,430,529.50	559	102	4.000	4.000	AAA
521841D45	06/23/21	MUNI	LEANDER TEX INDPT SCH DIST	0.000	08/15/24			1,000,000.00	98.238	982,380.00	990,870.71	91.724	917,240.00	593		0.566	0.566	AAA
3137EAEP0	03/02/20	AGCY	FEDERAL HOME LOAN MORTGAGE CORP	1.500	02/12/25			5,000,000.00	102.291	5,114,550.00	5,049,695.19	94.119	4,705,935.00	774		1.024	1.024	AAA
882806ES7	03/26/21	MUNI	TEXAS TECH UNIV REVS	2.961	02/15/25			5,740,000.00	108.652	6,236,624.80	6,012,886.77	96.536	5,541,166.40	777		0.700	0.700	AA+
88213ADS1	07/08/20	MUNI	BOARD OF REGENTS TEXAS A & M UNIVERSITY SYSTEM	2.666	05/15/25			4,540,000.00	109.363	4,965,080.20	4,749,416.87	95.206	4,322,352.40	866		0.700	0.700	AAA
87971LAG0	07/21/21	MUNI	TEMPE ARIZ CTFS PARTN	0.915	07/01/25			1,000,000.00	100.000	1,000,000.00	1,000,000.00	90.127	901,270.00	913		0.915	0.915	AA+
3136G43L5	09/30/20	AGCY CALL	FEDERAL NATIONAL MORTGAGE ASSOCIATION	0.550	09/30/25	09/30/23	Annual	5,000,000.00	100.000	5,000,000.00	5,000,000.00	89.911	4,495,555.00	1,004	273	0.550	0.550	AAA
3130ALYC2	04/29/21	AGCY CALL	FEDERAL HOME LOAN BANKS	1.140	04/29/26	04/29/23	Quarterly	5,000,000.00	100.000	5,000,000.00	5,000,000.00	89.808	4,490,415.00	1,215	119	1.140	1.140	AAA

Detail of Security Holdings

CUSIP	Settle Date	Security Type	Security Description	CPN	Maturity Date	Next Call Date	Call Type	Par Value	Purch Price	Original Cost	Book Value	Mkt Price	Market Value	Days to Mty	Days to Call	YTM	YTW	Rating
3130AMGG1	05/26/21	AGCY STEP	FEDERAL HOME LOAN BANKS	0.600	05/26/26	02/26/23	Quarterly	5,000,000.00	100.000	5,000,000.00	5,000,000.00	90.501	4,525,045.00	1,242	57	1.150	0.600	AAA
Total General Fund-Core Investmnts								**72,465,000.00**		**74,020,468.57**	**73,166,468.03**		**69,255,901.20**	**610**	**101**	**1.497**	**1.459**	
General Fund-Liquid Investmnts																		
LOGIC		LGIP	LOGIC		12/31/22			43,862,383.69	100.000	43,862,383.69	43,862,383.69	100.000	43,862,383.69	1		4.334	4.334	AAA
TEXPOOL		LGIP	TexPool		12/31/22			505,536.44	100.000	505,536.44	505,536.44	100.000	505,536.44	1		3.980	3.980	AAA
TEXPRIME		LGIP	TexPool Prime		12/31/22			12,956,673.05	100.000	12,956,673.05	12,956,673.05	100.000	12,956,673.05	1		4.285	4.285	AAA
TXCLASS		LGIP	Texas CLASS		12/31/22			30,844,791.12	100.000	30,844,791.12	30,844,791.12	100.000	30,844,791.12	1		4.317	4.317	AAA
TXCLGOV		LGIP	Texas CLASS Govt		12/31/22			3,225,233.43	100.000	3,225,233.43	3,225,233.43	100.000	3,225,233.43	1		3.851	3.851	AAA
WF-CASH		BANK DEP	Wells Fargo		12/31/22			45,582.00	100.000	45,582.00	45,582.00	100.000	45,582.00	1		0.000	0.000	SD
WFWILLSWP		MMFUND	ALLSPRING:GOVT MM SEL		12/31/22			79,455,797.93	100.000	79,455,797.93	79,455,797.93	100.000	79,455,797.93	1		3.836	3.836	AAA
62479MQL0	12/15/22	CP	MUFG Bank - New York Branch	0.000	03/20/23			10,000,000.00	98.781	9,878,083.33	9,899,900.00	98.991	9,899,110.00	79		4.703	4.703	A-1
89233HRH9	09/20/22	CP	Toyota Motor Credit Corporation	0.000	04/17/23			10,000,000.00	97.527	9,752,683.33	9,874,566.66	98.584	9,858,360.00	107		4.360	4.360	A-1+
78009BTC6	11/16/22	CP	Royal Bank of Canada	0.000	06/12/23			10,000,000.00	97.082	9,708,222.22	9,772,750.00	97.843	9,784,310.00	163		5.191	5.191	A-1+
89233HTS3	11/29/22	CP	Toyota Motor Credit Corporation	0.000	06/26/23			10,000,000.00	97.051	9,705,077.78	9,751,644.45	97.520	9,752,020.00	177		5.223	5.223	A-1+
78009BUA8	11/14/22	CP	Royal Bank of Canada New York Branch	0.000	07/10/23			10,000,000.00	96.569	9,656,883.33	9,726,083.33	97.436	9,743,600.00	191		5.351	5.351	A-1+
313384JN0	12/29/22	AGCY	FEDERAL HOME LOAN BANKS	0.000	07/24/23			10,000,000.00	97.338	9,733,775.00	9,737,582.26	97.378	9,737,770.00	205		4.748	4.748	A-1+
313384LW7	12/29/22	AGCY	FEDERAL HOME LOAN BANKS	0.000	09/18/23			10,000,000.00	96.610	9,661,022.22	9,664,888.89	96.643	9,664,340.00	261		4.777	4.777	A-1+
Total General Fund-Liquid Investmnts								**240,895,997.66**		**238,991,744.87**	**239,323,413.24**		**239,335,507.66**	**49**		**4.319**	**4.319**	
Health District																		
78009BQ39	06/13/22	CP	Royal Bank of Canada	0.000	03/03/23			2,000,000.00	98.049	1,960,988.33	1,990,951.67	99.217	1,984,334.00	62		2.715	2.715	A-1+
89233HT95	09/12/22	CP	Toyota Motor Credit Corporation	0.000	06/09/23			3,000,000.00	96.985	2,909,550.00	2,946,735.00	97.788	2,933,646.00	160		4.124	4.124	A-1+

Detail of Security Holdings

CUSIP	Settle Date	Security Type	Security Description	CPN	Maturity Date	Next Call Date	Call Type	Par Value	Purch Price	Original Cost	Book Value	Mkt Price	Market Value	Days to Mty	Days to Call	YTM	YTW	Rating
3137EAEV7	12/15/22	AGCY	FEDERAL HOME LOAN MORTGAGE CORP	0.250	08/24/23			2,000,000.00	96.983	1,939,652.00	1,943,610.55	97.108	1,942,162.00	236		4.735	4.735	AAA
Total Health District								**7,000,000.00**		**6,810,190.33**	**6,881,297.22**		**6,860,142.00**	**153**		**3.889**	**3.889**	
LPPF																		
TEXPRIME		LGIP	TexPool Prime		12/31/22			2,890,399.97	100.000	2,890,399.97	2,890,399.97	100.000	2,890,399.97	1		4.285	4.285	AAA
Total LPPF								**2,890,399.97**		**2,890,399.97**	**2,890,399.97**		**2,890,399.97**	**1**		**4.285**	**4.285**	
Passthrough Toll Reimb																		
LOGIC		LGIP	LOGIC		12/31/22			824,184.97	100.000	824,184.97	824,184.97	100.000	824,184.97	1		4.334	4.334	AAA
912828P38		US GOVT	UNITED STATES TREASURY	1.750	01/31/23			10,000,000.00	100.941	10,094,140.63	10,006,534.00	99.797	9,979,687.50	31		0.947	0.947	AAA
3137EAEQ8	06/16/22	AGCY	FEDERAL HOME LOAN MORTGAGE CORP	0.375	04/20/23			5,265,000.00	97.848	5,151,718.58	5,224,630.50	98.737	5,198,518.84	110		2.974	2.974	AAA
46640QT50	09/09/22	CP	J.P. Morgan Securities LLC	0.000	06/05/23			5,000,000.00	97.086	4,854,291.67	4,916,041.67	97.854	4,892,695.00	156		3.997	3.997	A-1
3133ENDK3	11/16/21	AGCY	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.350	06/08/23			5,000,000.00	99.871	4,993,535.00	4,998,199.04	98.109	4,905,450.00	159		0.433	0.433	AAA
9128284U1	04/06/22	US GOVT	UNITED STATES TREASURY	2.625	06/30/23			5,000,000.00	100.629	5,031,445.31	5,012,794.76	99.047	4,952,343.75	181		2.105	2.105	AAA
87971LAE5	07/21/21	MUNI	TEMPE ARIZ CTFS PARTN	0.368	07/01/23			625,000.00	100.000	625,000.00	625,000.00	97.578	609,862.50	182		0.368	0.368	AA+
882117V92	09/30/20	MUNI	BOARD OF REGENTS TEXAS A & M UNIVERSITY SYSTEM	2.608	07/01/23			2,855,000.00	106.237	3,033,066.35	2,887,465.07	98.877	2,822,938.35	182		0.330	0.330	AAA
91282CBA8	01/04/22	US GOVT	UNITED STATES TREASURY	0.125	12/15/23			5,000,000.00	98.785	4,939,257.81	4,970,124.84	95.766	4,788,281.25	349		0.755	0.755	AAA
91282CDV0	05/06/22	US GOVT	UNITED STATES TREASURY	0.875	01/31/24			6,000,000.00	96.922	5,815,312.50	5,884,110.70	95.922	5,755,312.50	396		2.700	2.700	AAA
3134GXMM3	03/22/22	AGCY CALL	FEDERAL HOME LOAN MORTGAGE CORP	1.850	03/22/24	02/22/23	Monthly	5,000,000.00	100.000	5,000,000.00	5,000,000.00	96.474	4,823,690.00	447	53	1.850	1.850	AAA
87971LAF2	07/21/21	MUNI	TEMPE ARIZ CTFS PARTN	0.623	07/01/24			1,780,000.00	100.000	1,780,000.00	1,780,000.00	93.394	1,662,413.20	548		0.623	0.623	AA+
3134GXZZ0	07/12/22	AGCY CALL	FEDERAL HOME LOAN MORTGAGE CORP	4.000	07/12/24	04/12/23	Quarterly	10,000,000.00	100.000	10,000,000.00	10,000,000.00	98.737	9,873,690.00	559	102	4.000	4.000	AAA
Total Passthrough Toll Reimb								**62,349,184.97**		**62,141,952.82**	**62,129,085.55**		**61,089,067.86**	**271**	**86**	**2.127**	**2.127**	
Pooled Funds																		
TEXPOOL		LGIP	TexPool		12/31/22			11,880,397.26	100.000	11,880,397.26	11,880,397.26	100.000	11,880,397.26	1		3.980	3.980	AAA
TEXPRIME		LGIP	TexPool Prime		12/31/22			12,949,846.91	100.000	12,949,846.91	12,949,846.91	100.000	12,949,846.91	1		4.285	4.285	AAA

Detail of Security Holdings

CUSIP	Settle Date	Security Type	Security Description	CPN	Maturity Date	Next Call Date	Call Type	Par Value	Purch Price	Original Cost	Book Value	Mkt Price	Market Value	Days to Mty	Days to Call	YTM	YTW	Rating
Total Pooled Funds								**24,830,244.17**		**24,830,244.17**	**24,830,244.17**		**24,830,244.17**	**1**		**4.139**	**4.139**	
Road Districts																		
LOGICNWDS		LGIP	LOGIC-Northwoods Rd Debt Svc		12/31/22			666,690.29	100.000	666,690.29	666,690.29	100.000	666,690.29	1		4.334	4.334	AAA
LOGICPPDS		LGIP	LOGIC-Pearson Place Debt Svc		12/31/22			1,173,640.14	100.000	1,173,640.14	1,173,640.14	100.000	1,173,640.14	1		4.334	4.334	AAA
LOGICSHDS		LGIP	LOGIC-Somerset Hills #4 Debt Svc		12/31/22			749,316.11	100.000	749,316.11	749,316.11	100.000	749,316.11	1		4.334	4.334	AAA
LOGICSHOP		LGIP	LOGIC-Somerset Hills #4 Operating		12/31/22			495,411.91	100.000	495,411.91	495,411.91	100.000	495,411.91	1		4.334	4.334	AAA
TXPRMARDS		LGIP	TexPool Prime-Avery Ranch Rd Debt Svc		12/31/22			791,249.42	100.000	791,249.42	791,249.42	100.000	791,249.42	1		3.980	3.980	AAA
Total Road Districts								**3,876,307.87**		**3,876,307.87**	**3,876,307.87**		**3,876,307.87**	**1**		**4.261**	**4.261**	
Road and Bridge General																		
TEXPOOL		LGIP	TexPool		12/31/22			26,399.75	100.000	26,399.75	26,399.75	100.000	26,399.75	1		3.980	3.980	AAA
TEXPRIME		LGIP	TexPool Prime		12/31/22			10,852,960.12	100.000	10,852,960.12	10,852,960.12	100.000	10,852,960.12	1		4.285	4.285	AAA
46640QNX5	05/06/22	CP	J.P. Morgan Securities LLC	0.000	01/31/23			10,000,000.00	98.252	9,825,250.00	9,980,583.33	99.602	9,960,240.00	31		2.364	2.364	A-1
91282CBU4	11/16/21	US GOVT	UNITED STATES TREASURY	0.125	03/31/23			7,000,000.00	99.703	6,979,218.75	6,996,288.15	98.953	6,926,718.75	90		0.342	0.342	AAA
3130ATDJ3	09/19/22	AGCY	FEDERAL HOME LOAN BANKS	3.875	09/15/23			7,000,000.00	99.740	6,981,821.00	6,987,056.60	99.296	6,950,713.00	258		4.145	4.145	AAA
3130ATBL0	09/27/22	AGCY	FEDERAL HOME LOAN BANKS	3.625	12/08/23			5,000,000.00	98.960	4,948,000.00	4,959,097.26	98.836	4,941,800.00	342		4.530	4.530	AAA
Total Road and Bridge General								**39,879,359.87**		**39,613,649.62**	**39,802,385.21**		**39,658,831.62**	**112**		**3.116**	**3.116**	
Tobacco Funds																		
TEXPRIME		LGIP	TexPool Prime		12/31/22			2,516,091.66	100.000	2,516,091.66	2,516,091.66	100.000	2,516,091.66	1		4.285	4.285	AAA
3130ATBL0	09/08/22	AGCY	FEDERAL HOME LOAN BANKS	3.625	12/08/23			2,000,000.00	99.933	1,998,658.00	1,998,930.43	98.836	1,976,720.00	342		3.684	3.684	AAA
3130ASHK8	09/07/22	AGCY	FEDERAL HOME LOAN BANKS	3.125	06/14/24			2,000,000.00	99.158	1,983,160.00	1,986,168.03	97.782	1,955,648.00	531		3.619	3.619	AAA
Total Tobacco Funds								**6,516,091.66**		**6,497,909.66**	**6,501,190.12**		**6,448,459.66**	**268**		**3.897**	**3.897**	

Detail of Security Holdings

CUSIP	Settle Date	Security Type	Security Description	CPN	Maturity Date	Next Call Date	Call Type	Par Value	Purch Price	Original Cost	Book Value	Mkt Price	Market Value	Days to Mty	Days to Call	YTM	YTW	Rating
Grand Total								1,215,533,486.81		1,219,218,497.79	1,215,264,746.96		1,197,664,679.16	225	76	2.933	2.917	

Earned Income

CUSIP	Security Type	Security Description	Beginning Accrued	Interest Earned	Interest Rec'd/ Sold/Matured	Interest Purchased	Ending Accrued	Disc Accr/Prem Amort	Net Realized Gain/Loss	Net Income
2013 Park Bond										
LOGIC	LGIP	LOGIC 0.0 12/31/2022	0.00	43,227.08	43,227.08	0.00	0.00	0.00	0.00	43,227.08
Total 2013 Park Bond			**0.00**	**43,227.08**	**43,227.08**	**0.00**	**0.00**	**0.00**	**0.00**	**43,227.08**
2013 Road Bond										
46640QK42	CP	J.P. Morgan Securities LLC 0.0 10/04/2022	0.00	0.00	0.00	0.00	0.00	291.67	0.00	291.67
91510LKJ3	CP	UNIVERSITY OF TEXAS SYSTEM REVENUE FINANCING SYSTE 0.0 10/18/2022	0.00	0.00	0.00	0.00	0.00	8,627.50	0.00	8,627.50
LOGIC	LGIP	LOGIC 0.0 12/31/2022	0.00	173,894.02	173,894.02	0.00	0.00	0.00	0.00	173,894.02
Total 2013 Road Bond			**0.00**	**173,894.02**	**173,894.02**	**0.00**	**0.00**	**8,919.17**	**0.00**	**182,813.19**
2015 CO Bonds										
LOGIC	LGIP	LOGIC 0.0 12/31/2022	0.00	18,621.36	18,621.36	0.00	0.00	0.00	0.00	18,621.36
Total 2015 CO Bonds			**0.00**	**18,621.36**	**18,621.36**	**0.00**	**0.00**	**0.00**	**0.00**	**18,621.36**
2019 Park Bond										
3133EMF72	AGCY	FEDERAL FARM CREDIT BANKS FUNDING CORP 0.1 12/08/2022	1,512.94	897.06	2,410.00	0.00	0.00	12,204.26	0.00	13,101.32
LOGIC	LGIP	LOGIC 0.0 12/31/2022	0.00	1,069.64	1,069.64	0.00	0.00	0.00	0.00	1,069.64
TXCLASS	LGIP	Texas CLASS 0.0 12/31/2022	0.00	56,719.09	56,719.09	0.00	0.00	0.00	0.00	56,719.09
88213ALT0	MUNI	BOARD OF REGENTS TEXAS A & M UNIVERSITY SYSTEM 2.592 05/15/2023	19,584.00	12,960.00	25,920.00	0.00	6,624.00	(10,917.26)	0.00	2,042.74
3133ELNE0	AGCY	FEDERAL FARM CREDIT BANKS FUNDING CORP 1.43 02/14/2024	9,334.72	17,875.00	0.00	0.00	27,209.72	(8,395.66)	0.00	9,479.34
283822TH7	MUNI	EL PASO TEX WTR & SWR REV 0.69 03/01/2024	3,392.50	10,177.50	0.00	0.00	13,570.00	(4,619.32)	0.00	5,558.18
3130ANP61	AGCY CALL	FEDERAL HOME LOAN BANKS 0.68 02/26/2025	3,305.56	8,500.00	0.00	0.00	11,805.56	0.00	0.00	8,500.00
3134GWUG9	AGCY CALL	FEDERAL HOME LOAN MORTGAGE CORP 0.57 09/24/2025	554.17	7,125.00	0.00	0.00	7,679.17	0.00	0.00	7,125.00
Total 2019 Park Bond			**37,683.89**	**115,323.29**	**86,118.73**	**0.00**	**66,888.44**	**(11,727.98)**	**0.00**	**103,595.31**
2019 Road Bond										

Earned Income

CUSIP	Security Type	Security Description	Beginning Accrued	Interest Earned	Interest Rec'd/ Sold/Matured	Interest Purchased	Ending Accrued	Disc Accr/Prem Amort	Net Realized Gain/Loss	Net Income
313385R32	AGCY	FEDERAL HOME LOAN BANKS 0.0 11/29/2022	0.00	0.00	0.00	0.00	0.00	59,209.06	0.00	59,209.06
62479MMV2	CP	MUFG Bank - New York Branch 0.0 12/29/2022	0.00	0.00	0.00	0.00	0.00	76,886.11	0.00	76,886.11
LOGIC	LGIP	LOGIC 0.0 12/31/2022	0.00	39,631.49	39,631.49	0.00	0.00	0.00	0.00	39,631.49
TEXPOOL	LGIP	TexPool 0.0 12/31/2022	0.00	8,760.69	8,760.69	0.00	0.00	0.00	0.00	8,760.69
TXCLASS	LGIP	Texas CLASS 0.0 12/31/2022	0.00	87,776.85	87,776.85	0.00	0.00	0.00	0.00	87,776.85
TXCLGOV	LGIP	Texas CLASS Govt 0.0 12/31/2022	0.00	7,418.62	7,418.62	0.00	0.00	0.00	0.00	7,418.62
912796XS3	US GOVT	UNITED STATES TREASURY 0.0 01/19/2023	0.00	0.00	0.00	0.00	0.00	74,494.44	0.00	74,494.44
849476TW6	MUNI	SPRING BRANCH TEX INDPT SCH DIST 5.0 02/01/2023	83,333.33	125,000.00	0.00	0.00	208,333.33	(118,587.89)	0.00	6,412.11
35880CJ88	MUNI	FRISCO TEX INDPT SCH DIST 4.0 02/15/2023	5,111.11	10,000.00	0.00	0.00	15,111.11	(9,293.97)	0.00	706.03
CD-0389-1	CD	Round Top State Bank 0.75 02/27/2023	3,710.88	9,770.41	9,763.39	0.00	3,717.90	0.00	0.00	9,770.41
3133EL7E8	AGCY CALL	FEDERAL FARM CREDIT BANKS FUNDING CORP 0.22 03/15/2023	977.78	5,500.00	0.00	0.00	6,477.78	1,021.30	0.00	6,521.30
3137EAEQ8	AGCY	FEDERAL HOME LOAN MORTGAGE CORP 0.375 04/20/2023	16,770.83	9,375.00	18,750.00	0.00	7,395.83	53,438.57	0.00	62,813.57
3133EMH96	AGCY	FEDERAL FARM CREDIT BANKS FUNDING CORP 0.125 06/14/2023	5,572.92	4,687.50	9,375.00	0.00	885.42	5,581.50	0.00	10,269.00
3133ENA83	AGCY	FEDERAL FARM CREDIT BANKS FUNDING CORP 3.0 07/11/2023	66,666.67	75,000.00	0.00	0.00	141,666.67	3,100.36	0.00	78,100.36
3135G05R0	AGCY CALL	FEDERAL NATIONAL MORTGAGE ASSOCIATION 0.3 08/10/2023	6,375.00	11,250.00	0.00	0.00	17,625.00	2,439.64	0.00	13,689.64
3135G05V1	AGCY CALL	FEDERAL NATIONAL MORTGAGE ASSOCIATION 0.36 08/18/2023	4,300.00	9,000.00	0.00	0.00	13,300.00	167.90	0.00	9,167.90
3137EAEV7	AGCY	FEDERAL HOME LOAN MORTGAGE CORP 0.25 08/24/2023	1,284.72	3,125.00	0.00	0.00	4,409.72	36,717.49	0.00	39,842.49
313383YJ4	AGCY	FEDERAL HOME LOAN BANKS 3.375 09/08/2023	21,562.50	84,375.00	0.00	0.00	105,937.50	(3,380.82)	0.00	80,994.18
3133EL6U3	AGCY CALL	FEDERAL FARM CREDIT BANKS FUNDING CORP 0.28 09/14/2023	1,322.22	7,000.00	0.00	0.00	8,322.22	851.29	0.00	7,851.29
882723A74	MUNI	TEXAS ST 2.531 10/01/2023	87,952.25	43,976.12	87,952.25	0.00	43,976.12	(38,874.36)	0.00	5,101.76
882723PR4	MUNI	TEXAS ST 2.993 10/01/2023	55,744.62	27,872.32	55,744.63	0.00	27,872.31	(25,170.56)	0.00	2,701.76
882724GU5	MUNI	TEXAS ST 3.112 10/01/2023	55,860.40	27,930.20	55,860.40	0.00	27,930.20	(25,335.17)	0.00	2,595.03
44244CL88	MUNI	HOUSTON TEX UTIL SYS REV 0.341 11/15/2023	5,558.68	3,678.54	7,357.08	0.00	1,880.14	0.00	0.00	3,678.54

Earned Income

CUSIP	Security Type	Security Description	Beginning Accrued	Interest Earned	Interest Rec'd/ Sold/Matured	Interest Purchased	Ending Accrued	Disc Accr/Prem Amort	Net Realized Gain/Loss	Net Income
3135G06F5	AGCY CALL	FEDERAL NATIONAL MORTGAGE ASSOCIATION 0.31 11/16/2023	11,625.00	7,750.00	15,500.00	0.00	3,875.00	462.49	0.00	8,212.49
3130A0F70	AGCY	FEDERAL HOME LOAN BANKS 3.375 12/08/2023	105,937.50	84,375.00	168,750.00	0.00	21,562.50	(8,277.13)	0.00	76,097.87
742651DT6	AGCY	PRIVATE EXPORT FUNDING CORP 3.55 01/15/2024	74,944.44	88,750.00	0.00	0.00	163,694.44	(67,935.14)	0.00	20,814.86
CD-4704-1	CD	R Bank 0.91 02/27/2024	899.68	2,369.62	2,367.55	0.00	901.75	0.00	0.00	2,369.62
3130A0XE5	AGCY	FEDERAL HOME LOAN BANKS 3.25 03/08/2024	20,763.89	81,250.00	0.00	0.00	102,013.89	(1,460.70)	0.00	79,789.30
3133ENA91	AGCY	FEDERAL FARM CREDIT BANKS FUNDING CORP 3.15 07/15/2024	66,500.00	78,750.00	0.00	0.00	145,250.00	602.85	0.00	79,352.85
882724SM0	MUNI	TEXAS ST 3.0 08/01/2024	21,975.00	32,962.50	0.00	0.00	54,937.50	(26,054.56)	0.00	6,907.94
052414RQ4	MUNI	AUSTIN TEX ELEC UTIL SYS REV 2.574 11/15/2024	113,965.28	75,418.20	150,836.40	0.00	38,547.08	(58,462.77)	0.00	16,955.43
3130A3GE8	AGCY	FEDERAL HOME LOAN BANKS 2.75 12/13/2024	82,500.00	68,750.00	137,500.00	0.00	13,750.00	(48,119.42)	0.00	20,630.58
882669BT0	MUNI	TEXAS PUBLIC FINANCE AUTHORITY 0.663 02/01/2025	4,420.00	6,630.00	0.00	0.00	11,050.00	0.00	0.00	6,630.00
3130ANP61	AGCY CALL	FEDERAL HOME LOAN BANKS 0.68 02/26/2025	3,305.56	8,500.00	0.00	0.00	11,805.56	0.00	0.00	8,500.00
3130AQX57	AGCY STEP	FEDERAL HOME LOAN BANKS 1.25 02/28/2025	11,458.33	31,250.00	0.00	0.00	42,708.33	0.00	0.00	31,250.00
3130ARP96	AGCY CALL	FEDERAL HOME LOAN BANKS 3.0 04/28/2025	127,500.00	75,000.00	150,000.00	0.00	52,500.00	0.00	0.00	75,000.00
3134GXP73	AGCY CALL	FEDERAL HOME LOAN MORTGAGE CORP 4.0 05/28/2025	34,444.44	100,000.00	97,777.78	0.00	36,666.67	0.00	0.00	100,000.00
3130AS6N4	AGCY CALL	FEDERAL HOME LOAN BANKS 3.25 06/06/2025	103,819.44	81,250.00	162,500.00	0.00	22,569.44	6,989.98	0.00	88,239.98
3134GWUG9	AGCY CALL	FEDERAL HOME LOAN MORTGAGE CORP 0.57 09/24/2025	1,108.33	14,250.00	0.00	0.00	15,358.33	0.00	0.00	14,250.00
3134GX3L6	AGCY CALL	FEDERAL HOME LOAN MORTGAGE CORP 5.0 10/17/2025	0.00	102,777.78	0.00	0.00	102,777.78	0.00	0.00	102,777.78
Total 2019 Road Bond			**1,207,270.82**	**1,541,160.84**	**1,273,622.13**	**0.00**	**1,474,809.53**	**(108,989.52)**	**0.00**	**1,432,171.32**
2021 TAN										
88211LEP4	CP	TEXAS A & M UNIV PERM UNIV FD TAXABLE IAM COML PAP 1.84 10/27/2022	118,717.81	19,660.27	138,378.08	0.00	0.00	0.00	0.00	19,660.27
3133EM3C4	AGCY	FEDERAL FARM CREDIT BANKS FUNDING CORP 0.1 11/23/2022	3,555.56	1,444.44	5,000.00	0.00	0.00	210.72	0.00	1,655.16
TXCLASS	LGIP	Texas CLASS 0.0 12/31/2022	0.00	67,673.13	67,673.13	0.00	0.00	0.00	0.00	67,673.13
91282CBG5	US GOVT	UNITED STATES TREASURY 0.125 01/31/2023	2,105.98	3,125.00	0.00	0.00	5,230.98	137.56	0.00	3,262.56
78009BPU0	CP	Royal Bank of Canada 0.0 02/28/2023	0.00	0.00	0.00	0.00	0.00	65,677.78	0.00	65,677.78

Earned Income

CUSIP	Security Type	Security Description	Beginning Accrued	Interest Earned	Interest Rec'd/ Sold/Matured	Interest Purchased	Ending Accrued	Disc Accr/Prem Amort	Net Realized Gain/Loss	Net Income
912828P79	US GOVT	UNITED STATES TREASURY 1.5 02/28/2023	12,845.30	38,121.55	0.00	0.00	50,966.85	(30,500.90)	0.00	7,620.65
9128284D9	US GOVT	UNITED STATES TREASURY 2.5 03/31/2023	343.41	31,593.41	0.00	0.00	31,936.81	3,794.84	0.00	35,388.25
91282CBU4	US GOVT	UNITED STATES TREASURY 0.125 03/31/2023	34.34	3,159.34	0.00	0.00	3,193.68	623.46	0.00	3,782.80
912828ZH6	US GOVT	UNITED STATES TREASURY 0.25 04/15/2023	11,543.72	6,313.43	12,500.00	0.00	5,357.14	2,377.84	0.00	8,691.26
91282CCD1	US GOVT	UNITED STATES TREASURY 0.125 05/31/2023	4,200.82	3,148.08	6,250.00	0.00	1,098.90	1,348.57	0.00	4,496.65
91282CCN9	US GOVT	UNITED STATES TREASURY 0.125 07/31/2023	2,105.98	3,125.00	0.00	0.00	5,230.98	1,731.16	0.00	4,856.16
052397XH4	MUNI	AUSTIN TEX 3.0 09/01/2023	2,500.00	7,500.00	0.00	0.00	10,000.00	(6,892.29)	0.00	607.71
3130AQAF0	AGCY CALL	FEDERAL HOME LOAN BANKS 0.8 12/22/2023	22,000.00	20,000.00	40,000.00	0.00	2,000.00	0.00	0.00	20,000.00
3130AT3H8	AGCY	FEDERAL HOME LOAN BANKS 3.375 03/08/2024	34,687.50	84,375.00	0.00	0.00	119,062.50	6,753.48	0.00	91,128.48
3133ENWL0	AGCY CALL	FEDERAL FARM CREDIT BANKS FUNDING CORP 2.92 05/16/2024	109,500.00	73,000.00	146,000.00	0.00	36,500.00	0.00	0.00	73,000.00
3130ASHK8	AGCY	FEDERAL HOME LOAN BANKS 3.125 06/14/2024	86,805.56	78,125.00	150,173.61	0.00	14,756.94	11,923.60	0.00	90,048.60
3130AT6G7	AGCY	FEDERAL HOME LOAN BANKS 3.5 09/13/2024	29,166.67	87,500.00	0.00	0.00	116,666.67	2,892.97	0.00	90,392.97
3133XVDG3	AGCY	FEDERAL HOME LOAN BANKS 4.375 09/13/2024	21,875.00	109,375.00	0.00	0.00	131,250.00	2,518.83	0.00	111,893.83
3130ARL25	AGCY STEP	FEDERAL HOME LOAN BANKS 2.5 04/25/2025	108,333.33	62,500.00	125,000.00	0.00	45,833.33	0.00	0.00	62,500.00
Total 2021 TAN			**570,320.96**	**699,738.65**	**690,974.82**	**0.00**	**579,084.79**	**62,597.62**	**0.00**	**762,336.27**
ARP Fund										
TXCLGOV	LGIP	Texas CLASS Govt 0.0 12/31/2022	0.00	946,382.85	946,382.85	0.00	0.00	0.00	0.00	946,382.85
Total ARP Fund			**0.00**	**946,382.85**	**946,382.85**	**0.00**	**0.00**	**0.00**	**0.00**	**946,382.85**
Conservation Fund										
46640QLR0	CP	J.P. Morgan Securities LLC 0.0 11/25/2022	0.00	0.00	0.00	0.00	0.00	9,625.00	0.00	9,625.00
TEXPRIME	LGIP	TexPool Prime 0.0 12/31/2022	0.00	32,907.81	32,907.81	0.00	0.00	0.00	0.00	32,907.81
3130AS3T4	AGCY	FEDERAL HOME LOAN BANKS 2.125 05/12/2023	24,614.58	15,937.50	31,875.00	0.00	8,677.08	(408.24)	0.00	15,529.26
313384PG8	AGCY	FEDERAL HOME LOAN BANKS 0.0 11/15/2023	0.00	0.00	0.00	0.00	0.00	17,048.20	0.00	17,048.20
3130ATVC8	AGCY	FEDERAL HOME LOAN BANKS 4.875 06/14/2024	0.00	13,000.00	0.00	(8,937.50)	21,937.50	(198.16)	0.00	12,801.84
Total Conservation Fund			**24,614.58**	**61,845.31**	**64,782.81**	**(8,937.50)**	**30,614.58**	**26,066.81**	**0.00**	**87,912.12**
County Benefits Program										
TEXPRIME	LGIP	TexPool Prime 0.0 12/31/2022	0.00	102,769.15	102,769.15	0.00	0.00	0.00	0.00	102,769.15

Earned Income

CUSIP	Security Type	Security Description	Beginning Accrued	Interest Earned	Interest Rec'd/ Sold/Matured	Interest Purchased	Ending Accrued	Disc Accr/Prem Amort	Net Realized Gain/Loss	Net Income
3130ATHS9	AGCY	FEDERAL HOME LOAN BANKS 4.375 09/28/2023	1,822.92	54,687.50	0.00	0.00	56,510.42	(37.71)	0.00	54,649.79
Total County Benefits Program			**1,822.92**	**157,456.65**	**102,769.15**	**0.00**	**56,510.42**	**(37.71)**	**0.00**	**157,418.94**
Cty Clerk Rcrd Mgmt&Prsrvation										
TEXPOOL	LGIP	TexPool 0.0 12/31/2022	0.00	5,445.48	5,445.48	0.00	0.00	0.00	0.00	5,445.48
CD-3669-2	CD	R Bank 0.77 03/27/2023	44.39	1,021.99	1,010.79	0.00	55.59	0.00	0.00	1,021.99
9128284S6	US GOVT	UNITED STATES TREASURY 2.75 05/31/2023	9,241.80	6,925.78	13,750.00	0.00	2,417.58	(1,538.82)	0.00	5,386.96
91282CDM0	US GOVT	UNITED STATES TREASURY 0.5 11/30/2023	3,360.66	2,518.47	5,000.00	0.00	879.12	9,733.36	0.00	12,251.82
91282CEK3	US GOVT	UNITED STATES TREASURY 2.5 04/30/2024	20,923.91	12,639.62	25,000.00	0.00	8,563.54	496.18	0.00	13,135.80
Total Cty Clerk Rcrd Mgmt&Prsrvation			**33,570.76**	**28,551.34**	**50,206.27**	**0.00**	**11,915.83**	**8,690.72**	**0.00**	**37,242.06**
Cty Clerk Records Archive										
TEXPOOL	LGIP	TexPool 0.0 12/31/2022	0.00	17,838.92	17,838.92	0.00	0.00	0.00	0.00	17,838.92
CD-3669-2	CD	R Bank 0.77 03/27/2023	44.39	1,021.99	1,010.79	0.00	55.59	0.00	0.00	1,021.99
9128284S6	US GOVT	UNITED STATES TREASURY 2.75 05/31/2023	9,241.80	6,925.78	13,750.00	0.00	2,417.58	(1,585.40)	0.00	5,340.38
Total Cty Clerk Records Archive			**9,286.19**	**25,786.69**	**32,599.71**	**0.00**	**2,473.17**	**(1,585.40)**	**0.00**	**24,201.29**
Debt Service Fund										
TEXPRIME	LGIP	TexPool Prime 0.0 12/31/2022	0.00	148,077.09	148,077.09	0.00	0.00	0.00	0.00	148,077.09
Total Debt Service Fund			**0.00**	**148,077.09**	**148,077.09**	**0.00**	**0.00**	**0.00**	**0.00**	**148,077.09**
Future Environmental Liability										
TEXPRIME	LGIP	TexPool Prime 0.0 12/31/2022	0.00	11,478.32	11,478.32	0.00	0.00	0.00	0.00	11,478.32
91282CBV2	US GOVT	UNITED STATES TREASURY 0.375 04/15/2024	5,194.67	2,841.04	5,625.00	0.00	2,410.71	15,890.78	0.00	18,731.82
Total Future Environmental Liability			**5,194.67**	**14,319.36**	**17,103.32**	**0.00**	**2,410.71**	**15,890.78**	**0.00**	**30,210.14**

Earned Income

CUSIP	Security Type	Security Description	Beginning Accrued	Interest Earned	Interest Rec'd/ Sold/Matured	Interest Purchased	Ending Accrued	Disc Accr/Prem Amort	Net Realized Gain/Loss	Net Income
General Fund-Core Investmnts										
CD-5249-1	CD	Extraco Bank NA 0.3 10/24/2022	20,641.12	1,892.60	22,533.72	0.00	0.00	0.00	0.00	1,892.60
78009BQA3	CP	Royal Bank of Canada 0.0 03/10/2023	0.00	0.00	0.00	0.00	0.00	41,144.44	0.00	41,144.44
521841D37	MUNI	LEANDER TEX INDPT SCH DIST 0.0 08/15/2023	0.00	0.00	0.00	0.00	0.00	1,290.24	0.00	1,290.24
313383YJ4	AGCY	FEDERAL HOME LOAN BANKS 3.375 09/08/2023	21,562.50	84,375.00	0.00	0.00	105,937.50	(3,380.82)	0.00	80,994.18
3133EMHL9	AGCY CALL	FEDERAL FARM CREDIT BANKS FUNDING CORP 0.31 11/30/2023	10,419.44	7,750.00	15,500.00	0.00	2,669.44	757.01	0.00	8,507.01
742651DT6	AGCY	PRIVATE EXPORT FUNDING CORP 3.55 01/15/2024	36,722.78	43,487.50	0.00	0.00	80,210.28	(31,140.56)	0.00	12,346.94
882806HF2	MUNI	TEXAS TECH UNIV REVS 0.788 02/15/2024	1,006.89	1,970.00	0.00	0.00	2,976.89	0.00	0.00	1,970.00
88213ALU7	MUNI	BOARD OF REGENTS TEXAS A & M UNIVERSITY SYSTEM 2.762 05/15/2024	23,842.20	15,777.92	31,555.85	0.00	8,064.27	(13,870.17)	0.00	1,907.76
3134GXZZ0	AGCY CALL	FEDERAL HOME LOAN MORTGAGE CORP 4.0 07/12/2024	48,277.78	55,000.00	0.00	0.00	103,277.78	0.00	0.00	55,000.00
521841D45	MUNI	LEANDER TEX INDPT SCH DIST 0.0 08/15/2024	0.00	0.00	0.00	0.00	0.00	1,399.48	0.00	1,399.48
3137EAEP0	AGCY	FEDERAL HOME LOAN MORTGAGE CORP 1.5 02/12/2025	10,208.33	18,750.00	0.00	0.00	28,958.33	(5,805.92)	0.00	12,944.08
882806ES7	MUNI	TEXAS TECH UNIV REVS 2.961 02/15/2025	21,717.29	42,490.35	0.00	0.00	64,207.64	(31,881.57)	0.00	10,608.78
88213ADS1	MUNI	BOARD OF REGENTS TEXAS A & M UNIVERSITY SYSTEM 2.666 05/15/2025	45,724.86	30,259.10	60,518.20	0.00	15,465.76	(22,074.61)	0.00	8,184.49
87971LAG0	MUNI	TEMPE ARIZ CTFS PARTN 0.915 07/01/2025	2,287.50	2,287.50	0.00	0.00	4,575.00	0.00	0.00	2,287.50
3136G43L5	AGCY CALL	FEDERAL NATIONAL MORTGAGE ASSOCIATION 0.55 09/30/2025	76.39	6,875.00	0.00	0.00	6,951.39	0.00	0.00	6,875.00
3130ALYC2	AGCY CALL	FEDERAL HOME LOAN BANKS 1.14 04/29/2026	24,066.67	14,250.00	28,500.00	0.00	9,816.67	0.00	0.00	14,250.00
3130AMGG1	AGCY STEP	FEDERAL HOME LOAN BANKS 0.6 05/26/2026	10,416.67	7,500.00	15,000.00	0.00	2,916.67	0.00	0.00	7,500.00
Total General Fund-Core Investmnts			**276,970.42**	**332,664.97**	**173,607.77**	**0.00**	**436,027.62**	**(63,562.47)**	**0.00**	**269,102.50**
General Fund-Liquid Investmnts										
89233HK37	CP	Toyota Motor Credit Corporation 0.0 10/03/2022	0.00	0.00	0.00	0.00	0.00	270.00	0.00	270.00
78009BKH4	CP	Royal Bank of Canada 0.0 10/17/2022	0.00	0.00	0.00	0.00	0.00	2,755.55	0.00	2,755.55
91510LKJ3	CP	UNIVERSITY OF TEXAS SYSTEM REVENUE FINANCING SYSTE 0.0 10/18/2022	0.00	0.00	0.00	0.00	0.00	4,930.00	0.00	4,930.00

Earned Income

CUSIP	Security Type	Security Description	Beginning Accrued	Interest Earned	Interest Rec'd/ Sold/Matured	Interest Purchased	Ending Accrued	Disc Accr/Prem Amort	Net Realized Gain/Loss	Net Income
78009BKX9	CP	Royal Bank of Canada 0.0 10/31/2022	0.00	0.00	0.00	0.00	0.00	9,583.34	0.00	9,583.34
78009BLE0	CP	Royal Bank of Canada 0.0 11/14/2022	0.00	0.00	0.00	0.00	0.00	12,955.56	0.00	12,955.56
912828TY6	US GOVT	UNITED STATES TREASURY 1.625 11/15/2022	61,379.08	19,870.92	81,250.00	0.00	0.00	(17,634.94)	0.00	2,235.98
CD-4703-2	CD	R Bank 0.48 11/27/2022	1,413.94	2,345.36	3,759.30	0.00	0.00	0.00	0.00	2,345.36
78009BLU4	CP	Royal Bank of Canada 0.0 11/28/2022	0.00	0.00	0.00	0.00	0.00	19,977.78	0.00	19,977.78
LOGIC	LGIP	LOGIC 0.0 12/31/2022	0.00	212,934.45	212,934.45	0.00	0.00	0.00	0.00	212,934.45
TEXPOOL	LGIP	TexPool 0.0 12/31/2022	0.00	4,433.27	4,433.27	0.00	0.00	0.00	0.00	4,433.27
TEXPRIME	LGIP	TexPool Prime 0.0 12/31/2022	0.00	74,862.50	74,862.50	0.00	0.00	0.00	0.00	74,862.50
TXCLASS	LGIP	Texas CLASS 0.0 12/31/2022	0.00	155,956.32	155,956.32	0.00	0.00	0.00	0.00	155,956.32
TXCLGOV	LGIP	Texas CLASS Govt 0.0 12/31/2022	0.00	30,322.67	30,322.67	0.00	0.00	0.00	0.00	30,322.67
WF-CASH	BANK DEP	Wells Fargo 0.0 12/31/2022	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
WFWILLSWP	MMFUND	ALLSPRING:GOVT MM SEL 4.15 12/31/2022	27,859.82	166,299.49	115,330.37	0.00	78,828.94	0.00	0.00	166,299.49
62479MQL0	CP	MUFG Bank - New York Branch 0.0 03/20/2023	0.00	0.00	0.00	0.00	0.00	21,816.67	0.00	21,816.67
89233HRH9	CP	Toyota Motor Credit Corporation 0.0 04/17/2023	0.00	0.00	0.00	0.00	0.00	108,866.67	0.00	108,866.67
78009BTC6	CP	Royal Bank of Canada 0.0 06/12/2023	0.00	0.00	0.00	0.00	0.00	64,527.78	0.00	64,527.78
89233HTS3	CP	Toyota Motor Credit Corporation 0.0 06/26/2023	0.00	0.00	0.00	0.00	0.00	46,566.67	0.00	46,566.67
78009BUA8	CP	Royal Bank of Canada New York Branch 0.0 07/10/2023	0.00	0.00	0.00	0.00	0.00	69,200.00	0.00	69,200.00
313384JN0	AGCY	FEDERAL HOME LOAN BANKS 0.0 07/24/2023	0.00	0.00	0.00	0.00	0.00	3,807.26	0.00	3,807.26
313384LW7	AGCY	FEDERAL HOME LOAN BANKS 0.0 09/18/2023	0.00	0.00	0.00	0.00	0.00	3,866.67	0.00	3,866.67
Total General Fund-Liquid Investmnts			**90,652.84**	**667,024.98**	**678,848.88**	**0.00**	**78,828.94**	**351,488.99**	**0.00**	**1,018,513.97**
Health District										
912796X61	US GOVT	UNITED STATES TREASURY 0.0 12/08/2022	0.00	0.00	0.00	0.00	0.00	7,121.11	0.00	7,121.11
78009BQ39	CP	Royal Bank of Canada 0.0 03/03/2023	0.00	0.00	0.00	0.00	0.00	13,646.67	0.00	13,646.67
89233HT95	CP	Toyota Motor Credit Corporation 0.0 06/09/2023	0.00	0.00	0.00	0.00	0.00	30,820.00	0.00	30,820.00
3137EAEV7	AGCY	FEDERAL HOME LOAN MORTGAGE CORP 0.25 08/24/2023	0.00	222.22	0.00	(1,541.67)	1,763.89	3,958.55	0.00	4,180.77
Total Health District			**0.00**	**222.22**	**0.00**	**(1,541.67)**	**1,763.89**	**55,546.33**	**0.00**	**55,768.55**
LPPF										

Earned Income

CUSIP	Security Type	Security Description	Beginning Accrued	Interest Earned	Interest Rec'd/ Sold/Matured	Interest Purchased	Ending Accrued	Disc Accr/Prem Amort	Net Realized Gain/Loss	Net Income
TEXPRIME	LGIP	TexPool Prime 0.0 12/31/2022	0.00	45,744.22	45,744.22	0.00	0.00	0.00	0.00	45,744.22
Total LPPF			**0.00**	**45,744.22**	**45,744.22**	**0.00**	**0.00**	**0.00**	**0.00**	**45,744.22**
Passthrough Toll Reimb										
LOGIC	LGIP	LOGIC 0.0 12/31/2022	0.00	7,746.00	7,746.00	0.00	0.00	0.00	0.00	7,746.00
912828P38	US GOVT	UNITED STATES TREASURY 1.75 01/31/2023	29,483.70	43,750.00	0.00	0.00	73,233.70	(20,037.61)	0.00	23,712.39
3137EAEQ8	AGCY	FEDERAL HOME LOAN MORTGAGE CORP 0.375 04/20/2023	8,829.84	4,935.94	9,871.88	0.00	3,893.91	33,954.18	0.00	38,890.12
46640QT50	CP	J.P. Morgan Securities LLC 0.0 06/05/2023	0.00	0.00	0.00	0.00	0.00	49,833.33	0.00	49,833.33
3133ENDK3	AGCY	FEDERAL FARM CREDIT BANKS FUNDING CORP 0.35 06/08/2023	5,493.06	4,375.00	8,750.00	0.00	1,118.06	1,042.76	0.00	5,417.76
9128284U1	US GOVT	UNITED STATES TREASURY 2.625 06/30/2023	33,169.16	32,818.41	0.00	0.00	65,987.57	(6,367.81)	0.00	26,450.60
87971LAE5	MUNI	TEMPE ARIZ CTFS PARTN 0.368 07/01/2023	575.00	575.00	0.00	0.00	1,150.00	0.00	0.00	575.00
882117V92	MUNI	BOARD OF REGENTS TEXAS A & M UNIVERSITY SYSTEM 2.608 07/01/2023	18,614.60	18,614.60	0.00	0.00	37,229.20	(16,205.80)	0.00	2,408.80
91282CBA8	US GOVT	UNITED STATES TREASURY 0.125 12/15/2023	1,844.26	1,572.63	3,125.00	0.00	291.90	7,845.81	0.00	9,418.44
91282CDV0	US GOVT	UNITED STATES TREASURY 0.875 01/31/2024	8,845.11	13,125.00	0.00	0.00	21,970.11	26,293.97	0.00	39,418.97
3134GXMM3	AGCY CALL	FEDERAL HOME LOAN MORTGAGE CORP 1.85 03/22/2024	2,312.50	23,125.00	0.00	0.00	25,437.50	0.00	0.00	23,125.00
87971LAF2	MUNI	TEMPE ARIZ CTFS PARTN 0.623 07/01/2024	2,772.35	2,772.35	0.00	0.00	5,544.70	0.00	0.00	2,772.35
3134GXZZ0	AGCY CALL	FEDERAL HOME LOAN MORTGAGE CORP 4.0 07/12/2024	87,777.78	100,000.00	0.00	0.00	187,777.78	0.00	0.00	100,000.00
Total Passthrough Toll Reimb			**199,717.35**	**253,409.94**	**29,492.88**	**0.00**	**423,634.41**	**76,358.84**	**0.00**	**329,768.78**
Pooled Funds										
TEXPOOL	LGIP	TexPool 0.0 12/31/2022	0.00	98,475.22	98,475.22	0.00	0.00	0.00	0.00	98,475.22
TEXPRIME	LGIP	TexPool Prime 0.0 12/31/2022	0.00	126,965.91	126,965.91	0.00	0.00	0.00	0.00	126,965.91
Total Pooled Funds			**0.00**	**225,441.13**	**225,441.13**	**0.00**	**0.00**	**0.00**	**0.00**	**225,441.13**
Road Districts										
LOGICNWDS	LGIP	LOGIC-Northwoods Rd Debt Svc 0.0 12/31/2022	0.00	3,066.85	3,066.85	0.00	0.00	0.00	0.00	3,066.85
LOGICPPDS	LGIP	LOGIC-Pearson Place Debt Svc 0.0 12/31/2022	0.00	9,489.35	9,489.35	0.00	0.00	0.00	0.00	9,489.35

Earned Income

CUSIP	Security Type	Security Description	Beginning Accrued	Interest Earned	Interest Rec'd/ Sold/Matured	Interest Purchased	Ending Accrued	Disc Accr/Prem Amort	Net Realized Gain/Loss	Net Income
LOGICSHDS	LGIP	LOGIC-Somerset Hills #4 Debt Svc 0.0 12/31/2022	0.00	3,855.05	3,855.05	0.00	0.00	0.00	0.00	3,855.05
LOGICSHOP	LGIP	LOGIC-Somerset Hills #4 Operating 0.0 12/31/2022	0.00	66,721.96	66,721.96	0.00	0.00	0.00	0.00	66,721.96
TXPRMARDS	LGIP	TexPool Prime-Avery Ranch Rd Debt Svc 0.0 12/31/2022	0.00	2,712.89	2,712.89	0.00	0.00	0.00	0.00	2,712.89
Total Road Districts			**0.00**	**85,846.10**	**85,846.10**	**0.00**	**0.00**	**0.00**	**0.00**	**85,846.10**
Road and Bridge General										
TEXPOOL	LGIP	TexPool 0.0 12/31/2022	0.00	232.00	232.00	0.00	0.00	0.00	0.00	232.00
TEXPRIME	LGIP	TexPool Prime 0.0 12/31/2022	0.00	101,601.04	101,601.04	0.00	0.00	0.00	0.00	101,601.04
46640QNX5	CP	J.P. Morgan Securities LLC 0.0 01/31/2023	0.00	0.00	0.00	0.00	0.00	59,544.44	0.00	59,544.44
91282CBU4	US GOVT	UNITED STATES TREASURY 0.125 03/31/2023	24.04	2,211.54	0.00	0.00	2,235.58	3,836.97	0.00	6,048.50
3130ATDJ3	AGCY	FEDERAL HOME LOAN BANKS 3.875 09/15/2023	12,055.56	67,812.50	0.00	0.00	79,868.06	4,631.49	0.00	72,443.99
3130ATBL0	AGCY	FEDERAL HOME LOAN BANKS 3.625 12/08/2023	11,579.86	45,312.50	45,312.50	0.00	11,579.86	10,639.23	0.00	55,951.73
Total Road and Bridge General			**23,659.46**	**217,169.58**	**147,145.54**	**0.00**	**93,683.49**	**78,652.13**	**0.00**	**295,821.70**
Tobacco Funds										
TEXPRIME	LGIP	TexPool Prime 0.0 12/31/2022	0.00	23,840.13	23,840.13	0.00	0.00	0.00	0.00	23,840.13
3130ATBL0	AGCY	FEDERAL HOME LOAN BANKS 3.625 12/08/2023	4,631.94	18,125.00	18,125.00	0.00	4,631.94	222.47	0.00	18,347.47
3130ASHK8	AGCY	FEDERAL HOME LOAN BANKS 3.125 06/14/2024	17,361.11	15,625.00	30,034.72	0.00	2,951.39	2,384.72	0.00	18,009.72
Total Tobacco Funds			**21,993.06**	**57,590.13**	**71,999.85**	**0.00**	**7,583.33**	**2,607.19**	**0.00**	**60,197.32**
Grand Total			**2,502,757.91**	**5,859,497.80**	**5,106,505.71**	**(10,479.17)**	**3,266,229.17**	**500,915.49**	**0.00**	**6,360,413.29**

Investment Transactions

CUSIP	Trade Date	Settle Date	Security Type	Security Description	Coupon	Maturity Date	Call Date	Par Value	Price	Principal Amount	Interest Purchased/ Received	Total Amount	Realized Gain/Loss	YTM	YTW
2013 Road Bond															
Maturity															
46640QK42	10/04/22	10/04/22	CP	J.P. Morgan Securities LLC	0.000	10/04/22		(2,500,000.00)	100.000	2,500,000.00	0.00	2,500,000.00	0.00	--	--
91510LKJ3	10/18/22	10/18/22	CP	UNIVERSITY OF TEXAS SYSTEM REVENUE FINANCING SYSTE	0.000	10/18/22		(7,000,000.00)	100.000	7,000,000.00	0.00	7,000,000.00	0.00	--	--
Total Maturity								**(9,500,000.00)**		**9,500,000.00**	**0.00**	**9,500,000.00**	**0.00**		
2019 Park Bond															
Coupon															
88213ALT0	11/15/22	11/15/22	MUNI	BOARD OF REGENTS TEXAS A & M UNIVERSITY SYSTEM	2.592	05/15/23		0.00		0.00	25,920.00	25,920.00	0.00	--	--
3133EMF72	12/08/22	12/08/22	AGCY	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.100	12/08/22		0.00		0.00	2,410.00	2,410.00	0.00	--	--
Total Coupon								**0.00**		**0.00**	**28,330.00**	**28,330.00**	**0.00**		
Maturity															
3133EMF72	12/08/22	12/08/22	AGCY	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.100	12/08/22		(4,820,000.00)	100.000	4,820,000.00	0.00	4,820,000.00	0.00	--	--
Total Maturity								**(4,820,000.00)**		**4,820,000.00**	**0.00**	**4,820,000.00**	**0.00**		
2019 Road Bond															
Buy															
3134GX3L6	09/21/22	10/17/22	AGCY CALL	FEDERAL HOME LOAN MORTGAGE CORP	5.000	10/17/25	01/17/23	0.00	100.000	0.00	0.00	0.00	0.00	5.000	5.000
CD-4704-1	11/24/22	11/24/22	CD	R Bank	0.910	02/27/24		2,367.55	100.000	2,367.55	0.00	2,367.55	0.00	0.910	0.910
CD-0389-1	11/27/22	11/27/22	CD	Round Top State Bank	0.750	02/27/23		9,763.39	100.000	9,763.39	0.00	9,763.39	0.00	0.750	0.750
Total Buy								**12,130.94**		**12,130.94**	**0.00**	**12,130.94**	**0.00**		
Coupon															
882723PR4	10/01/22	10/01/22	MUNI	TEXAS ST	2.993	10/01/23		0.00		0.00	55,744.63	55,744.63	0.00	--	--
882723A74	10/01/22	10/01/22	MUNI	TEXAS ST	2.531	10/01/23		0.00		0.00	87,952.25	87,952.25	0.00	--	--
882724GU5	10/01/22	10/01/22	MUNI	TEXAS ST	3.112	10/01/23		0.00		0.00	55,860.40	55,860.40	0.00	--	--
3137EAEQ8	10/20/22	10/20/22	AGCY	FEDERAL HOME LOAN MORTGAGE CORP	0.375	04/20/23		0.00		0.00	18,750.00	18,750.00	0.00	--	--

Investment Transactions

CUSIP	Trade Date	Settle Date	Security Type	Security Description	Coupon	Maturity Date	Call Date	Par Value	Price	Principal Amount	Interest Purchased/ Received	Total Amount	Realized Gain/Loss	YTM	YTW
3130ARP96	10/28/22	10/28/22	AGCY CALL	FEDERAL HOME LOAN BANKS	3.000	04/28/25	04/28/23	0.00		0.00	150,000.00	150,000.00	0.00	--	--
052414RQ4	11/15/22	11/15/22	MUNI	AUSTIN TEX ELEC UTIL SYS REV	2.574	11/15/24		0.00		0.00	150,836.40	150,836.40	0.00	--	--
44244CL88	11/15/22	11/15/22	MUNI	HOUSTON TEX UTIL SYS REV	0.341	11/15/23		0.00		0.00	7,357.08	7,357.08	0.00	--	--
3135G06F5	11/16/22	11/16/22	AGCY CALL	FEDERAL NATIONAL MORTGAGE ASSOCIATION	0.310	11/16/23	02/16/23	0.00		0.00	15,500.00	15,500.00	0.00	--	--
CD-4704-1	11/24/22	11/24/22	CD	R Bank	0.910	02/27/24		0.00		0.00	2,367.55	2,367.55	0.00	--	--
CD-0389-1	11/27/22	11/27/22	CD	Round Top State Bank	0.750	02/27/23		0.00		0.00	9,763.39	9,763.39	0.00	--	--
3134GXP73	11/28/22	11/28/22	AGCY CALL	FEDERAL HOME LOAN MORTGAGE CORP	4.000	05/28/25	02/28/23	0.00		0.00	97,777.78	97,777.78	0.00	--	--
3130AS6N4	12/06/22	12/06/22	AGCY CALL	FEDERAL HOME LOAN BANKS	3.250	06/06/25	03/06/23	0.00		0.00	162,500.00	162,500.00	0.00	--	--
3130A0F70	12/08/22	12/08/22	AGCY	FEDERAL HOME LOAN BANKS	3.375	12/08/23		0.00		0.00	168,750.00	168,750.00	0.00	--	--
3130A3GE8	12/13/22	12/13/22	AGCY	FEDERAL HOME LOAN BANKS	2.750	12/13/24		0.00		0.00	137,500.00	137,500.00	0.00	--	--
3133EMH96	12/14/22	12/14/22	AGCY	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.125	06/14/23		0.00		0.00	9,375.00	9,375.00	0.00	--	--
Total Coupon								**0.00**		**0.00**	**1,130,034.48**	**1,130,034.48**	**0.00**		
Maturity															
313385R32	11/29/22	11/29/22	AGCY	FEDERAL HOME LOAN BANKS	0.000	11/29/22		(13,700,000.00)	100.000	13,700,000.00	0.00	13,700,000.00	0.00	--	--
62479MMV2	12/29/22	12/29/22	CP	MUFG Bank - New York Branch	0.000	12/29/22		(10,000,000.00)	100.000	10,000,000.00	0.00	10,000,000.00	0.00	--	--
Total Maturity								**(23,700,000.00)**		**23,700,000.00**	**0.00**	**23,700,000.00**	**0.00**		
2021 TAN															
Coupon															
912828ZH6	10/15/22	10/15/22	US GOVT	UNITED STATES TREASURY	0.250	04/15/23		0.00		0.00	12,500.00	12,500.00	0.00	--	--
3130ARL25	10/25/22	10/25/22	AGCY STEP	FEDERAL HOME LOAN BANKS	2.500	04/25/25	01/25/23	0.00		0.00	125,000.00	125,000.00	0.00	--	--
88211LEP4	10/27/22	10/27/22	CP	TEXAS A & M UNIV PERM UNIV FD TAXABLE IAM COML PAP	1.840	10/27/22		0.00		0.00	138,378.08	138,378.08	0.00	--	--
3133ENWL0	11/16/22	11/16/22	AGCY CALL	FEDERAL FARM CREDIT BANKS FUNDING CORP	2.920	05/16/24	05/16/23	0.00		0.00	146,000.00	146,000.00	0.00	--	--
3133EM3C4	11/23/22	11/23/22	AGCY	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.100	11/23/22		0.00		0.00	5,000.00	5,000.00	0.00	--	--
91282CCD1	11/30/22	11/30/22	US GOVT	UNITED STATES TREASURY	0.125	05/31/23		0.00		0.00	6,250.00	6,250.00	0.00	--	--
3130ASHK8	12/14/22	12/14/22	AGCY	FEDERAL HOME LOAN BANKS	3.125	06/14/24		0.00		0.00	150,173.61	150,173.61	0.00	--	--

Investment Transactions

CUSIP	Trade Date	Settle Date	Security Type	Security Description	Coupon	Maturity Date	Call Date	Par Value	Price	Principal Amount	Interest Purchased/ Received	Total Amount	Realized Gain/Loss	YTM	YTW
3130AQAF0	12/22/22	12/22/22	AGCY CALL	FEDERAL HOME LOAN BANKS	0.800	12/22/23	03/22/23	0.00		0.00	40,000.00	40,000.00	0.00	--	--
Total Coupon								**0.00**		**0.00**	**623,301.69**	**623,301.69**	**0.00**		
Maturity															
88211LEP4	10/27/22	10/27/22	CP	TEXAS A & M UNIV PERM UNIV FD TAXABLE IAM COML PAP	1.840	10/27/22		(15,000,000.00)	100.000	15,000,000.00	0.00	15,000,000.00	0.00	--	--
3133EM3C4	11/23/22	11/23/22	AGCY	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.100	11/23/22		(10,000,000.00)	100.000	10,000,000.00	0.00	10,000,000.00	0.00	--	--
Total Maturity								**(25,000,000.00)**		**25,000,000.00**	**0.00**	**25,000,000.00**	**0.00**		
Conservation Fund															
Buy															
313384PG8	11/15/22	11/16/22	AGCY	FEDERAL HOME LOAN BANKS	0.000	11/15/23		3,000,000.00	95.410	2,862,286.67	0.00	2,862,286.67	0.00	4.702	4.702
3130ATVC8	11/28/22	11/29/22	AGCY	FEDERAL HOME LOAN BANKS	4.875	06/14/24		3,000,000.00	100.134	3,004,026.00	8,937.50	3,012,963.50	0.00	4.777	4.777
Total Buy								**6,000,000.00**		**5,866,312.67**	**8,937.50**	**5,875,250.17**	**0.00**		
Coupon															
3130AS3T4	11/11/22	11/11/22	AGCY	FEDERAL HOME LOAN BANKS	2.125	05/12/23		0.00		0.00	31,875.00	31,875.00	0.00	--	--
Total Coupon								**0.00**		**0.00**	**31,875.00**	**31,875.00**	**0.00**		
Maturity															
46640QLR0	11/25/22	11/25/22	CP	J.P. Morgan Securities LLC	0.000	11/25/22		(3,000,000.00)	100.000	3,000,000.00	0.00	3,000,000.00	0.00	--	--
Total Maturity								**(3,000,000.00)**		**3,000,000.00**	**0.00**	**3,000,000.00**	**0.00**		
Cty Clerk Rcrd															
Buy															
CD-3669-2	12/27/22	12/27/22	CD	R Bank	0.770	03/27/23		1,010.79	100.000	1,010.79	0.00	1,010.79	0.00	0.770	0.770
Total Buy								**1,010.79**		**1,010.79**	**0.00**	**1,010.79**	**0.00**		
Coupon															
91282CEK3	10/31/22	10/31/22	US GOVT	UNITED STATES TREASURY	2.500	04/30/24		0.00		0.00	25,000.00	25,000.00	0.00	--	--
9128284S6	11/30/22	11/30/22	US GOVT	UNITED STATES TREASURY	2.750	05/31/23		0.00		0.00	13,750.00	13,750.00	0.00	--	--
91282CDM0	11/30/22	11/30/22	US GOVT	UNITED STATES TREASURY	0.500	11/30/23		0.00		0.00	5,000.00	5,000.00	0.00	--	--

Investment Transactions

CUSIP	Trade Date	Settle Date	Security Type	Security Description	Coupon	Maturity Date	Call Date	Par Value	Price	Principal Amount	Interest Purchased/ Received	Total Amount	Realized Gain/Loss	YTM	YTW
CD-3669-2	12/27/22	12/27/22	CD	R Bank	0.770	03/27/23		0.00		0.00	1,010.79	1,010.79	0.00	--	--
Total Coupon								**0.00**		**0.00**	**44,760.79**	**44,760.79**	**0.00**		
Cty Clerk Records Archive															
Buy															
CD-3669-2	12/27/22	12/27/22	CD	R Bank	0.770	03/27/23		1,010.79	100.000	1,010.79	0.00	1,010.79	0.00	0.770	0.770
Total Buy								**1,010.79**		**1,010.79**	**0.00**	**1,010.79**	**0.00**		
Coupon															
9128284S6	11/30/22	11/30/22	US GOVT	UNITED STATES TREASURY	2.750	05/31/23		0.00		0.00	13,750.00	13,750.00	0.00	--	--
CD-3669-2	12/27/22	12/27/22	CD	R Bank	0.770	03/27/23		0.00		0.00	1,010.79	1,010.79	0.00	--	--
Total Coupon								**0.00**		**0.00**	**14,760.79**	**14,760.79**	**0.00**		
Future Environmental Liability															
Coupon															
91282CBV2	10/15/22	10/15/22	US GOVT	UNITED STATES TREASURY	0.375	04/15/24		0.00		0.00	5,625.00	5,625.00	0.00	--	--
Total Coupon								**0.00**		**0.00**	**5,625.00**	**5,625.00**	**0.00**		
General Fund-Core Investmnts															
Coupon															
CD-5249-1	10/24/22	10/24/22	CD	Extraco Bank NA	0.300	10/24/22		0.00		0.00	22,533.72	22,533.72	0.00	--	--
3130ALYC2	10/29/22	10/29/22	AGCY CALL	FEDERAL HOME LOAN BANKS	1.140	04/29/26	01/29/23	0.00		0.00	28,500.00	28,500.00	0.00	--	--
88213ADS1	11/15/22	11/15/22	MUNI	BOARD OF REGENTS TEXAS A & M UNIVERSITY SYSTEM	2.666	05/15/25		0.00		0.00	60,518.20	60,518.20	0.00	--	--
88213ALU7	11/15/22	11/15/22	MUNI	BOARD OF REGENTS TEXAS A & M UNIVERSITY SYSTEM	2.762	05/15/24		0.00		0.00	31,555.85	31,555.85	0.00	--	--
3130AMGG1	11/26/22	11/26/22	AGCY STEP	FEDERAL HOME LOAN BANKS	0.600	05/26/26	02/26/23	0.00		0.00	15,000.00	15,000.00	0.00	--	--
3133EMHL9	11/30/22	11/30/22	AGCY CALL	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.310	11/30/23	01/01/23	0.00		0.00	15,500.00	15,500.00	0.00	--	--
Total Coupon								**0.00**		**0.00**	**173,607.77**	**173,607.77**	**0.00**		

Investment Transactions

CUSIP	Trade Date	Settle Date	Security Type	Security Description	Coupon	Maturity Date	Call Date	Par Value	Price	Principal Amount	Interest Purchased/ Received	Total Amount	Realized Gain/Loss	YTM	YTW
Maturity															
CD-5249-1	10/24/22	10/24/22	CD	Extraco Bank NA	0.300	10/24/22		(7,343,088.87)	100.000	7,343,088.87	0.00	7,343,088.87	0.00	--	--
Total Maturity								**(7,343,088.87)**		**7,343,088.87**	**0.00**	**7,343,088.87**	**0.00**		
General Fund-Liquid Investmnts															
Buy															
78009BUA8	11/09/22	11/14/22	CP	Royal Bank of Canada New York Branch	0.000	07/10/23		10,000,000.00	96.569	9,656,883.33	0.00	9,656,883.33	0.00	5.351	5.351
78009BTC6	11/14/22	11/16/22	CP	Royal Bank of Canada	0.000	06/12/23		10,000,000.00	97.082	9,708,222.22	0.00	9,708,222.22	0.00	5.191	5.191
89233HTS3	11/28/22	11/29/22	CP	Toyota Motor Credit Corporation	0.000	06/26/23		10,000,000.00	97.051	9,705,077.78	0.00	9,705,077.78	0.00	5.223	5.223
62479MQL0	12/14/22	12/15/22	CP	MUFG Bank - New York Branch	0.000	03/20/23		10,000,000.00	98.781	9,878,083.33	0.00	9,878,083.33	0.00	4.703	4.703
313384JN0	12/28/22	12/29/22	AGCY	FEDERAL HOME LOAN BANKS	0.000	07/24/23		10,000,000.00	97.338	9,733,775.00	0.00	9,733,775.00	0.00	4.748	4.748
313384LW7	12/28/22	12/29/22	AGCY	FEDERAL HOME LOAN BANKS	0.000	09/18/23		10,000,000.00	96.610	9,661,022.22	0.00	9,661,022.22	0.00	4.777	4.777
Total Buy								**60,000,000.00**		**58,343,063.88**	**0.00**	**58,343,063.88**	**0.00**		
Coupon															
912828TY6	11/15/22	11/15/22	US GOVT	UNITED STATES TREASURY	1.625	11/15/22		0.00		0.00	81,250.00	81,250.00	0.00	--	--
CD-4703-2	11/27/22	11/27/22	CD	R Bank	0.480	11/27/22		0.00		0.00	3,759.30	3,759.30	0.00	--	--
Total Coupon								**0.00**		**0.00**	**85,009.30**	**85,009.30**	**0.00**		
Maturity															
89233HK37	10/03/22	10/03/22	CP	Toyota Motor Credit Corporation	0.000	10/03/22		(9,000,000.00)	100.000	9,000,000.00	0.00	9,000,000.00	0.00	--	--
78009BKH4	10/17/22	10/17/22	CP	Royal Bank of Canada	0.000	10/17/22		(10,000,000.00)	100.000	10,000,000.00	0.00	10,000,000.00	0.00	--	--
91510LKJ3	10/18/22	10/18/22	CP	UNIVERSITY OF TEXAS SYSTEM REVENUE FINANCING SYSTE	0.000	10/18/22		(4,000,000.00)	100.000	4,000,000.00	0.00	4,000,000.00	0.00	--	--
78009BKX9	10/31/22	10/31/22	CP	Royal Bank of Canada	0.000	10/31/22		(10,000,000.00)	100.000	10,000,000.00	0.00	10,000,000.00	0.00	--	--
78009BLE0	11/14/22	11/14/22	CP	Royal Bank of Canada	0.000	11/14/22		(10,000,000.00)	100.000	10,000,000.00	0.00	10,000,000.00	0.00	--	--
912828TY6	11/15/22	11/15/22	US GOVT	UNITED STATES TREASURY	1.625	11/15/22		(10,000,000.00)	100.000	10,000,000.00	0.00	10,000,000.00	0.00	--	--
CD-4703-2	11/27/22	11/27/22	CD	R Bank	0.480	11/27/22		(3,071,953.76)	100.000	3,071,953.76	0.00	3,071,953.76	0.00	--	--
78009BLU4	11/28/22	11/28/22	CP	Royal Bank of Canada	0.000	11/28/22		(10,000,000.00)	100.000	10,000,000.00	0.00	10,000,000.00	0.00	--	--
Total Maturity								**(66,071,953.76)**		**66,071,953.76**	**0.00**	**66,071,953.76**	**0.00**		

Investment Transactions

CUSIP	Trade Date	Settle Date	Security Type	Security Description	Coupon	Maturity Date	Call Date	Par Value	Price	Principal Amount	Interest Purchased/ Received	Total Amount	Realized Gain/Loss	YTM	YTW
Health District															
Buy															
3137EAEV7	12/14/22	12/15/22	AGCY	FEDERAL HOME LOAN MORTGAGE CORP	0.250	08/24/23		2,000,000.00	96.983	1,939,652.00	1,541.67	1,941,193.67	0.00	4.735	4.735
Total Buy								**2,000,000.00**		**1,939,652.00**	**1,541.67**	**1,941,193.67**	**0.00**		
Maturity															
912796X61	12/08/22	12/08/22	US GOVT	UNITED STATES TREASURY	0.000	12/08/22		(2,000,000.00)	100.000	2,000,000.00	0.00	2,000,000.00	0.00	--	--
Total Maturity								**(2,000,000.00)**		**2,000,000.00**	**0.00**	**2,000,000.00**	**0.00**		
Passthrough Toll Reimb															
Coupon															
3137EAEQ8	10/20/22	10/20/22	AGCY	FEDERAL HOME LOAN MORTGAGE CORP	0.375	04/20/23		0.00		0.00	9,871.88	9,871.88	0.00	--	--
3133ENDK3	12/08/22	12/08/22	AGCY	FEDERAL FARM CREDIT BANKS FUNDING CORP	0.350	06/08/23		0.00		0.00	8,750.00	8,750.00	0.00	--	--
91282CBA8	12/15/22	12/15/22	US GOVT	UNITED STATES TREASURY	0.125	12/15/23		0.00		0.00	3,125.00	3,125.00	0.00	--	--
9128284U1	12/31/22	12/31/22	US GOVT	UNITED STATES TREASURY	2.625	06/30/23		0.00		0.00	65,625.00	65,625.00	0.00	--	--
Total Coupon								**0.00**		**0.00**	**87,371.88**	**87,371.88**	**0.00**		
Road and Bridge General															
Coupon															
3130ATBL0	12/08/22	12/08/22	AGCY	FEDERAL HOME LOAN BANKS	3.625	12/08/23		0.00		0.00	45,312.50	45,312.50	0.00	--	--
Total Coupon								**0.00**		**0.00**	**45,312.50**	**45,312.50**	**0.00**		
Tobacco Funds															
Coupon															
3130ATBL0	12/08/22	12/08/22	AGCY	FEDERAL HOME LOAN BANKS	3.625	12/08/23		0.00		0.00	18,125.00	18,125.00	0.00	--	--
3130ASHK8	12/14/22	12/14/22	AGCY	FEDERAL HOME LOAN BANKS	3.125	06/14/24		0.00		0.00	30,034.72	30,034.72	0.00	--	--
Total Coupon								**0.00**		**0.00**	**48,159.72**	**48,159.72**	**0.00**		

Investment Transactions Totals

Transaction Type	Quantity	Principal Amount	Interest	Total Amount	Realized G/L	YTM	YTW
Total Buy	68,014,152.52	(66,163,181.07)	(10,479.17)	(66,173,660.24)	0.00	4.966	4.966
Total Maturity	(141,435,042.63)	141,435,042.63	0.00	141,435,042.63	0.00	1.009	1.009
Total Coupon	0.00	0.00	*2,318,148.92*	2,318,148.92	*0.00*		

Amortization and Accretion

CUSIP	Settle Date	Security Type	Security Description	Purchase Qty	Orig Price	Original Cost	Amort/Accr for Period	Total Amort/Accr Since Purch	Remaining Disc/ Premium	Ending Book Value
2013 Road Bond										
46640QK42	04/05/22	CP	J.P. Morgan Securities LLC 0.0 10/04/2022	0.00	0.000	0.00	291.67	0.00	0.00	0.00
91510LKJ3	07/19/22	CP	UNIVERSITY OF TEXAS SYSTEM REVENUE FINANCING SYSTE 0.0 10/18/2022	0.00	0.000	0.00	8,627.50	0.00	0.00	0.00
Total 2013 Road Bond				**0.00**		**0.00**	**8,919.17**	**0.00**	**0.00**	**0.00**
2019 Park Bond										
3133EMF72	04/06/22	AGCY	FEDERAL FARM CREDIT BANKS FUNDING CORP 0.1 12/08/2022	0.00	0.000	0.00	12,204.26	0.00	0.00	0.00
88213ALT0	07/06/20	MUNI	BOARD OF REGENTS TEXAS A & M UNIVERSITY SYSTEM 2.592 05/15/2023	2,000,000.00	106.164	2,123,280.00	(10,917.26)	(107,234.63)	16,045.37	2,016,045.37
3133ELNE0	03/06/20	AGCY	FEDERAL FARM CREDIT BANKS FUNDING CORP 1.43 02/14/2024	5,000,000.00	102.631	5,131,550.00	(8,395.66)	(93,762.74)	37,787.26	5,037,787.26
283822TH7	03/26/21	MUNI	EL PASO TEX WTR & SWR REV 0.69 03/01/2024	5,900,000.00	100.902	5,953,218.00	(4,619.32)	(32,027.73)	21,190.27	5,921,190.27
3130ANP61	08/26/21	AGCY CALL	FEDERAL HOME LOAN BANKS 0.68 02/26/2025	5,000,000.00	100.000	5,000,000.00	0.00	0.00	0.00	5,000,000.00
3134GWUG9	09/24/20	AGCY CALL	FEDERAL HOME LOAN MORTGAGE CORP 0.57 09/24/2025	5,000,000.00	100.000	5,000,000.00	0.00	0.00	0.00	5,000,000.00
Total 2019 Park Bond				**22,900,000.00**		**23,208,048.00**	**(11,727.98)**	**(233,025.10)**	**75,022.90**	**22,975,022.90**
2019 Road Bond										
313385R32	07/20/22	AGCY	FEDERAL HOME LOAN BANKS 0.0 11/29/2022	0.00	0.000	0.00	59,209.06	0.00	0.00	0.00
62479MMV2	08/01/22	CP	MUFG Bank - New York Branch 0.0 12/29/2022	0.00	0.000	0.00	76,886.11	0.00	0.00	0.00
912796XS3	07/21/22	US GOVT	UNITED STATES TREASURY 0.0 01/19/2023	10,000,000.00	98.526	9,852,630.56	74,494.44	132,794.44	(14,575.00)	9,985,425.00
849476TW6	11/18/20	MUNI	SPRING BRANCH TEX INDPT SCH DIST 5.0 02/01/2023	10,000,000.00	110.427	11,042,700.00	(118,587.89)	(1,002,741.04)	39,958.96	10,039,958.96
35880CJ88	01/12/21	MUNI	FRISCO TEX INDPT SCH DIST 4.0 02/15/2023	1,000,000.00	107.759	1,077,590.00	(9,293.97)	(73,044.04)	4,545.96	1,004,545.96
CD-0389-1		CD	Round Top State Bank 0.75 02/27/2023	5,169,653.88	100.000	5,169,653.88	0.00	0.00	0.00	5,169,653.88
3133EL7E8	09/17/20	AGCY CALL	FEDERAL FARM CREDIT BANKS FUNDING CORP 0.22 03/15/2023	10,000,000.00	99.900	9,990,000.00	1,021.30	9,189.62	(810.38)	9,999,189.62
3137EAEQ8		AGCY	FEDERAL HOME LOAN MORTGAGE CORP 0.375 04/20/2023	10,000,000.00	98.266	9,826,650.00	53,438.57	109,858.37	(63,491.63)	9,936,508.37
3133EMH96	06/25/21	AGCY	FEDERAL FARM CREDIT BANKS FUNDING CORP 0.125 06/14/2023	15,000,000.00	99.709	14,956,350.00	5,581.50	33,645.48	(10,004.52)	14,989,995.48
3133ENA83	07/22/22	AGCY	FEDERAL FARM CREDIT BANKS FUNDING CORP 3.0 07/11/2023	10,000,000.00	99.879	9,987,938.40	3,100.36	5,493.03	(6,568.57)	9,993,431.43
3135G05R0	08/14/20	AGCY CALL	FEDERAL NATIONAL MORTGAGE ASSOCIATION 0.3 08/10/2023	15,000,000.00	99.806	14,970,900.00	2,439.64	23,151.09	(5,948.91)	14,994,051.09
3135G05V1	08/27/20	AGCY CALL	FEDERAL NATIONAL MORTGAGE ASSOCIATION 0.36 08/18/2023	10,000,000.00	99.980	9,998,000.00	167.90	1,575.98	(424.02)	9,999,575.98
3137EAEV7	08/08/22	AGCY	FEDERAL HOME LOAN MORTGAGE CORP 0.25 08/24/2023	5,000,000.00	96.909	4,845,450.00	36,717.49	58,357.39	(96,192.61)	4,903,807.39
313383YJ4	07/20/22	AGCY	FEDERAL HOME LOAN BANKS 3.375 09/08/2023	10,000,000.00	100.149	10,014,900.90	(3,380.82)	(5,716.47)	9,184.43	10,009,184.43

Amortization and Accretion

CUSIP	Settle Date	Security Type	Security Description	Purchase Qty	Orig Price	Original Cost	Amort/Accr for Period	Total Amort/Accr Since Purch	Remaining Disc/ Premium	Ending Book Value
3133EL6U3	09/17/20	AGCY CALL	FEDERAL FARM CREDIT BANKS FUNDING CORP 0.28 09/14/2023	10,000,000.00	99.900	9,990,000.00	851.29	7,656.32	(2,343.68)	9,997,656.32
882723A74	08/28/20	MUNI	TEXAS ST 2.531 10/01/2023	6,950,000.00	106.825	7,424,337.50	(38,874.36)	(359,284.99)	115,052.51	7,065,052.51
882723PR4	08/28/20	MUNI	TEXAS ST 2.993 10/01/2023	3,725,000.00	108.245	4,032,126.25	(25,170.56)	(232,631.47)	74,494.78	3,799,494.78
882724GU5	08/28/20	MUNI	TEXAS ST 3.112 10/01/2023	3,590,000.00	108.611	3,899,134.90	(25,335.17)	(234,152.94)	74,981.96	3,664,981.96
44244CL88	06/24/21	MUNI	HOUSTON TEX UTIL SYS REV 0.341 11/15/2023	4,315,000.00	100.000	4,315,000.00	0.00	0.00	0.00	4,315,000.00
3135G06F5	11/16/20	AGCY CALL	FEDERAL NATIONAL MORTGAGE ASSOCIATION 0.31 11/16/2023	10,000,000.00	99.945	9,994,500.00	462.49	3,895.57	(1,604.43)	9,998,395.57
3130A0F70	08/01/22	AGCY	FEDERAL HOME LOAN BANKS 3.375 12/08/2023	10,000,000.00	100.455	10,045,466.00	(8,277.13)	(13,707.36)	31,758.64	10,031,758.64
742651DT6	03/09/20	AGCY	PRIVATE EXPORT FUNDING CORP 3.55 01/15/2024	10,000,000.00	110.405	11,040,500.00	(67,935.14)	(756,789.13)	283,710.87	10,283,710.87
CD-4704-1		CD	R Bank 0.91 02/27/2024	1,033,397.54	100.000	1,033,397.54	0.00	0.00	0.00	1,033,397.54
3130A0XE5	08/04/22	AGCY	FEDERAL HOME LOAN BANKS 3.25 03/08/2024	10,000,000.00	100.091	10,009,100.00	(1,460.70)	(2,166.33)	6,933.67	10,006,933.67
3133ENA91	07/22/22	AGCY	FEDERAL FARM CREDIT BANKS FUNDING CORP 3.15 07/15/2024	10,000,000.00	99.953	9,995,253.83	602.85	1,068.09	(3,678.08)	9,996,321.92
882724SM0	07/02/20	MUNI	TEXAS ST 3.0 08/01/2024	4,395,000.00	109.659	4,819,513.05	(26,054.56)	(258,466.39)	166,046.66	4,561,046.66
052414RQ4	10/26/20	MUNI	AUSTIN TEX ELEC UTIL SYS REV 2.574 11/15/2024	11,720,000.00	108.017	12,659,592.40	(58,462.77)	(503,336.35)	436,256.05	12,156,256.05
3130A3GE8	03/06/20	AGCY	FEDERAL HOME LOAN BANKS 2.75 12/13/2024	10,000,000.00	109.102	10,910,200.00	(48,119.42)	(534,260.08)	375,939.92	10,375,939.92
882669BT0	12/23/20	MUNI	TEXAS PUBLIC FINANCE AUTHORITY 0.663 02/01/2025	4,000,000.00	100.000	4,000,000.00	0.00	0.00	0.00	4,000,000.00
3130ANP61	08/26/21	AGCY CALL	FEDERAL HOME LOAN BANKS 0.68 02/26/2025	5,000,000.00	100.000	5,000,000.00	0.00	0.00	0.00	5,000,000.00
3130AQX57	02/28/22	AGCY STEP	FEDERAL HOME LOAN BANKS 1.25 02/28/2025	10,000,000.00	100.000	10,000,000.00	0.00	0.00	0.00	10,000,000.00
3130ARP96	04/28/22	AGCY CALL	FEDERAL HOME LOAN BANKS 3.0 04/28/2025	10,000,000.00	100.000	10,000,000.00	0.00	0.00	0.00	10,000,000.00
3134GXP73	08/30/22	AGCY CALL	FEDERAL HOME LOAN MORTGAGE CORP 4.0 05/28/2025	10,000,000.00	100.000	10,000,000.00	0.00	0.00	0.00	10,000,000.00
3130AS6N4	08/08/22	AGCY CALL	FEDERAL HOME LOAN BANKS 3.25 06/06/2025	10,000,000.00	99.200	9,920,000.00	6,989.98	11,110.73	(68,889.27)	9,931,110.73
3134GWUG9	09/24/20	AGCY CALL	FEDERAL HOME LOAN MORTGAGE CORP 0.57 09/24/2025	10,000,000.00	100.000	10,000,000.00	0.00	0.00	0.00	10,000,000.00
3134GX3L6	10/17/22	AGCY CALL	FEDERAL HOME LOAN MORTGAGE CORP 5.0 10/17/2025	10,000,000.00	100.000	10,000,000.00	0.00	0.00	0.00	10,000,000.00
Total 2019 Road Bond				**285,898,051.42**		**290,820,885.21**	**(108,989.52)**	**(3,578,500.48)**	**1,344,333.31**	**287,242,384.73**
2021 TAN										
3133EM3C4	08/30/21	AGCY	FEDERAL FARM CREDIT BANKS FUNDING CORP 0.1 11/23/2022	0.00	0.000	0.00	210.72	0.00	0.00	0.00
91282CBG5	08/30/21	US GOVT	UNITED STATES TREASURY 0.125 01/31/2023	10,000,000.00	99.992	9,999,218.75	137.56	736.39	(44.86)	9,999,955.14
78009BPU0	06/06/22	CP	Royal Bank of Canada 0.0 02/28/2023	10,000,000.00	98.094	9,809,391.67	65,677.78	149,202.78	(41,405.55)	9,958,594.45
912828P79	11/16/21	US GOVT	UNITED STATES TREASURY 1.5 02/28/2023	10,000,000.00	101.543	10,154,296.88	(30,500.90)	(135,068.05)	19,228.83	10,019,228.83
9128284D9	06/16/22	US GOVT	UNITED STATES TREASURY 2.5 03/31/2023	5,000,000.00	99.762	4,988,085.94	3,794.84	8,242.96	(3,671.10)	4,996,328.90

Amortization and Accretion

CUSIP	Settle Date	Security Type	Security Description	Purchase Qty	Orig Price	Original Cost	Amort/Accr for Period	Total Amort/Accr Since Purch	Remaining Disc/ Premium	Ending Book Value
91282CBU4	08/30/21	US GOVT	UNITED STATES TREASURY 0.125 03/31/2023	10,000,000.00	99.961	9,996,093.75	623.46	3,303.12	(603.13)	9,999,396.87
912828ZH6	11/16/21	US GOVT	UNITED STATES TREASURY 0.25 04/15/2023	10,000,000.00	99.867	9,986,718.75	2,377.84	10,590.32	(2,690.93)	9,997,309.07
91282CCD1	08/30/21	US GOVT	UNITED STATES TREASURY 0.125 05/31/2023	10,000,000.00	99.906	9,990,625.00	1,348.57	7,167.10	(2,207.90)	9,997,792.10
91282CCN9	08/30/21	US GOVT	UNITED STATES TREASURY 0.125 07/31/2023	10,000,000.00	99.867	9,986,718.75	1,731.16	9,251.05	(4,030.20)	9,995,969.80
052397XH4	10/07/21	MUNI	AUSTIN TEX 3.0 09/01/2023	1,000,000.00	105.150	1,051,500.00	(6,892.29)	(33,501.11)	17,998.89	1,017,998.89
3130AQAF0	12/22/21	AGCY CALL	FEDERAL HOME LOAN BANKS 0.8 12/22/2023	10,000,000.00	100.000	10,000,000.00	0.00	0.00	0.00	10,000,000.00
3130AT3H8	09/07/22	AGCY	FEDERAL HOME LOAN BANKS 3.375 03/08/2024	10,000,000.00	99.598	9,959,800.00	6,753.48	8,515.25	(31,684.75)	9,968,315.25
3133ENWL0	05/16/22	AGCY CALL	FEDERAL FARM CREDIT BANKS FUNDING CORP 2.92 05/16/2024	10,000,000.00	100.000	10,000,000.00	0.00	0.00	0.00	10,000,000.00
3130ASHK8	09/07/22	AGCY	FEDERAL HOME LOAN BANKS 3.125 06/14/2024	10,000,000.00	99.158	9,915,800.00	11,923.60	15,040.17	(69,159.83)	9,930,840.17
3130AT6G7	09/07/22	AGCY	FEDERAL HOME LOAN BANKS 3.5 09/13/2024	10,000,000.00	99.769	9,976,900.00	2,892.97	3,647.66	(19,452.34)	9,980,547.66
3133XVDG3	09/27/22	AGCY	FEDERAL HOME LOAN BANKS 4.375 09/13/2024	10,000,000.00	99.805	9,980,480.00	2,518.83	2,628.35	(16,891.65)	9,983,108.35
3130ARL25	04/25/22	AGCY STEP	FEDERAL HOME LOAN BANKS 2.5 04/25/2025	10,000,000.00	100.000	10,000,000.00	0.00	0.00	0.00	10,000,000.00
Total 2021 TAN				**146,000,000.00**		**145,795,629.49**	**62,597.62**	**49,756.00**	**(154,614.51)**	**145,845,385.49**
Conservation Fund										
46640QLR0	05/25/22	CP	J.P. Morgan Securities LLC 0.0 11/25/2022	0.00	0.000	0.00	9,625.00	0.00	0.00	0.00
3130AS3T4	05/25/22	AGCY	FEDERAL HOME LOAN BANKS 2.125 05/12/2023	3,000,000.00	100.052	3,001,560.00	(408.24)	(967.38)	592.62	3,000,592.62
313384PG8	11/16/22	AGCY	FEDERAL HOME LOAN BANKS 0.0 11/15/2023	3,000,000.00	95.410	2,862,286.67	17,048.20	17,048.20	(120,665.13)	2,879,334.87
3130ATVC8	11/29/22	AGCY	FEDERAL HOME LOAN BANKS 4.875 06/14/2024	3,000,000.00	100.134	3,004,026.00	(198.16)	(198.16)	3,827.84	3,003,827.84
Total Conservation Fund				**9,000,000.00**		**8,867,872.67**	**26,066.81**	**15,882.66**	**(116,244.67)**	**8,883,755.33**
County Benefits Program										
3130ATHS9	09/28/22	AGCY	FEDERAL HOME LOAN BANKS 4.375 09/28/2023	5,000,000.00	100.003	5,000,150.00	(37.71)	(38.94)	111.06	5,000,111.06
Total County Benefits Program				**5,000,000.00**		**5,000,150.00**	**(37.71)**	**(38.94)**	**111.06**	**5,000,111.06**
Cty Clerk Rcrd Mgmt&Prsrvation										
CD-3669-2		CD	R Bank 0.77 03/27/2023	527,043.07	100.000	527,043.07	0.00	0.00	0.00	527,043.07
9128284S6	05/11/22	US GOVT	UNITED STATES TREASURY 2.75 05/31/2023	1,000,000.00	100.645	1,006,445.31	(1,538.82)	(3,910.02)	2,535.29	1,002,535.29
91282CDM0	05/11/22	US GOVT	UNITED STATES TREASURY 0.5 11/30/2023	2,000,000.00	96.973	1,939,453.13	9,733.36	24,768.07	(35,778.80)	1,964,221.20

Amortization and Accretion

CUSIP	Settle Date	Security Type	Security Description	Purchase Qty	Orig Price	Original Cost	Amort/Accr for Period	Total Amort/Accr Since Purch	Remaining Disc/ Premium	Ending Book Value
91282CEK3	05/11/22	US GOVT	UNITED STATES TREASURY 2.5 04/30/2024	2,000,000.00	99.805	1,996,093.75	496.18	1,257.52	(2,648.73)	1,997,351.27
Total Cty Clerk Rcrd Mgmt&Prsrvation				**5,527,043.07**		**5,469,035.26**	**8,690.72**	**22,115.57**	**(35,892.24)**	**5,491,150.83**
Cty Clerk Records Archive										
CD-3669-2		CD	R Bank 0.77 03/27/2023	527,043.08	100.000	527,043.08	0.00	0.00	0.00	527,043.08
9128284S6	05/11/22	US GOVT	UNITED STATES TREASURY 2.75 05/31/2023	1,000,000.00	100.664	1,006,640.63	(1,585.40)	(4,028.75)	2,611.88	1,002,611.88
Total Cty Clerk Records Archive				**1,527,043.08**		**1,533,683.71**	**(1,585.40)**	**(4,028.75)**	**2,611.88**	**1,529,654.96**
Future Environmental Liability										
91282CBV2	04/06/22	US GOVT	UNITED STATES TREASURY 0.375 04/15/2024	3,000,000.00	95.719	2,871,562.50	15,890.78	46,164.70	(82,272.80)	2,917,727.20
Total Future Environmental Liability				**3,000,000.00**		**2,871,562.50**	**15,890.78**	**46,164.70**	**(82,272.80)**	**2,917,727.20**
General Fund-Core Investmnts										
78009BQA3	06/16/22	CP	Royal Bank of Canada 0.0 03/10/2023	5,000,000.00	97.612	4,880,591.67	41,144.44	88,997.22	(30,411.11)	4,969,588.89
521841D37	06/23/21	MUNI	LEANDER TEX INDPT SCH DIST 0.0 08/15/2023	1,500,000.00	99.263	1,488,945.00	1,290.24	7,838.91	(3,216.09)	1,496,783.91
313383YJ4	07/20/22	AGCY	FEDERAL HOME LOAN BANKS 3.375 09/08/2023	10,000,000.00	100.149	10,014,900.90	(3,380.82)	(5,716.47)	9,184.43	10,009,184.43
3133EMHL9	12/03/20	AGCY CALL	FEDERAL FARM CREDIT BANKS FUNDING CORP 0.31 11/30/2023	10,000,000.00	99.910	9,991,000.00	757.01	6,249.85	(2,750.15)	9,997,249.85
742651DT6	03/16/20	AGCY	PRIVATE EXPORT FUNDING CORP 3.55 01/15/2024	4,900,000.00	109.674	5,374,026.00	(31,140.56)	(343,816.66)	130,209.34	5,030,209.34
882806HF2	07/29/20	MUNI	TEXAS TECH UNIV REVS 0.788 02/15/2024	1,000,000.00	100.000	1,000,000.00	0.00	0.00	0.00	1,000,000.00
88213ALU7	12/18/20	MUNI	BOARD OF REGENTS TEXAS A & M UNIVERSITY SYSTEM 2.762 05/15/2024	2,285,000.00	108.200	2,472,370.00	(13,870.17)	(111,787.94)	75,582.06	2,360,582.06
3134GXZZ0	07/12/22	AGCY CALL	FEDERAL HOME LOAN MORTGAGE CORP 4.0 07/12/2024	5,500,000.00	100.000	5,500,000.00	0.00	0.00	0.00	5,500,000.00
521841D45	06/23/21	MUNI	LEANDER TEX INDPT SCH DIST 0.0 08/15/2024	1,000,000.00	98.238	982,380.00	1,399.48	8,490.71	(9,129.29)	990,870.71
3137EAEP0	03/02/20	AGCY	FEDERAL HOME LOAN MORTGAGE CORP 1.5 02/12/2025	5,000,000.00	102.291	5,114,550.00	(5,805.92)	(64,854.81)	49,695.19	5,049,695.19
882806ES7	03/26/21	MUNI	TEXAS TECH UNIV REVS 2.961 02/15/2025	5,740,000.00	108.652	6,236,624.80	(31,881.57)	(223,738.03)	272,886.77	6,012,886.77
88213ADS1	07/08/20	MUNI	BOARD OF REGENTS TEXAS A & M UNIVERSITY SYSTEM 2.666 05/15/2025	4,540,000.00	109.363	4,965,080.20	(22,074.61)	(215,663.33)	209,416.87	4,749,416.87

Amortization and Accretion

CUSIP	Settle Date	Security Type	Security Description	Purchase Qty	Orig Price	Original Cost	Amort/Accr for Period	Total Amort/Accr Since Purch	Remaining Disc/ Premium	Ending Book Value
87971LAG0	07/21/21	MUNI	TEMPE ARIZ CTFS PARTN 0.915 07/01/2025	1,000,000.00	100.000	1,000,000.00	0.00	0.00	0.00	1,000,000.00
3136G43L5	09/30/20	AGCY CALL	FEDERAL NATIONAL MORTGAGE ASSOCIATION 0.55 09/30/2025	5,000,000.00	100.000	5,000,000.00	0.00	0.00	0.00	5,000,000.00
3130ALYC2	04/29/21	AGCY CALL	FEDERAL HOME LOAN BANKS 1.14 04/29/2026	5,000,000.00	100.000	5,000,000.00	0.00	0.00	0.00	5,000,000.00
3130AMGG1	05/26/21	AGCY STEP	FEDERAL HOME LOAN BANKS 0.6 05/26/2026	5,000,000.00	100.000	5,000,000.00	0.00	0.00	0.00	5,000,000.00
Total General Fund-Core Investmnts				**72,465,000.00**		**74,020,468.57**	**(63,562.47)**	**(854,000.54)**	**701,468.03**	**73,166,468.03**
General Fund-Liquid Investmnts										
89233HK37	01/19/22	CP	Toyota Motor Credit Corporation 0.0 10/03/2022	0.00	0.000	0.00	270.00	0.00	0.00	0.00
78009BKH4	01/21/22	CP	Royal Bank of Canada 0.0 10/17/2022	0.00	0.000	0.00	2,755.55	0.00	0.00	0.00
91510LKJ3	07/19/22	CP	UNIVERSITY OF TEXAS SYSTEM REVENUE FINANCING SYSTE 0.0 10/18/2022	0.00	0.000	0.00	4,930.00	0.00	0.00	0.00
78009BKX9	03/04/22	CP	Royal Bank of Canada 0.0 10/31/2022	0.00	0.000	0.00	9,583.34	0.00	0.00	0.00
78009BLE0	02/18/22	CP	Royal Bank of Canada 0.0 11/14/2022	0.00	0.000	0.00	12,955.56	0.00	0.00	0.00
912828TY6	11/16/21	US GOVT	UNITED STATES TREASURY 1.625 11/15/2022	0.00	0.000	0.00	(17,634.94)	0.00	0.00	0.00
78009BLU4	03/04/22	CP	Royal Bank of Canada 0.0 11/28/2022	0.00	0.000	0.00	19,977.78	0.00	0.00	0.00
62479MQL0	12/15/22	CP	MUFG Bank - New York Branch 0.0 03/20/2023	10,000,000.00	98.781	9,878,083.33	21,816.67	21,816.67	(100,100.00)	9,899,900.00
89233HRH9	09/20/22	CP	Toyota Motor Credit Corporation 0.0 04/17/2023	10,000,000.00	97.527	9,752,683.33	108,866.67	121,883.34	(125,433.34)	9,874,566.66
78009BTC6	11/16/22	CP	Royal Bank of Canada 0.0 06/12/2023	10,000,000.00	97.082	9,708,222.22	64,527.78	64,527.78	(227,250.00)	9,772,750.00
89233HTS3	11/29/22	CP	Toyota Motor Credit Corporation 0.0 06/26/2023	10,000,000.00	97.051	9,705,077.78	46,566.67	46,566.67	(248,355.55)	9,751,644.45
78009BUA8	11/14/22	CP	Royal Bank of Canada New York Branch 0.0 07/10/2023	10,000,000.00	96.569	9,656,883.33	69,200.00	69,200.00	(273,916.67)	9,726,083.33
313384JN0	12/29/22	AGCY	FEDERAL HOME LOAN BANKS 0.0 07/24/2023	10,000,000.00	97.338	9,733,775.00	3,807.26	3,807.26	(262,417.74)	9,737,582.26
313384LW7	12/29/22	AGCY	FEDERAL HOME LOAN BANKS 0.0 09/18/2023	10,000,000.00	96.610	9,661,022.22	3,866.67	3,866.67	(335,111.11)	9,664,888.89
Total General Fund-Liquid Investmnts				**70,000,000.00**		**68,095,747.21**	**351,488.99**	**331,668.37**	**(1,572,584.42)**	**68,427,415.58**
Health District										
912796X61	06/13/22	US GOVT	UNITED STATES TREASURY 0.0 12/08/2022	0.00	0.000	0.00	7,121.11	0.00	0.00	0.00
78009BQ39	06/13/22	CP	Royal Bank of Canada 0.0 03/03/2023	2,000,000.00	98.049	1,960,988.33	13,646.67	29,963.34	(9,048.33)	1,990,951.67
89233HT95	09/12/22	CP	Toyota Motor Credit Corporation 0.0 06/09/2023	3,000,000.00	96.985	2,909,550.00	30,820.00	37,185.00	(53,265.00)	2,946,735.00
3137EAEV7	12/15/22	AGCY	FEDERAL HOME LOAN MORTGAGE CORP 0.25 08/24/2023	2,000,000.00	96.983	1,939,652.00	3,958.55	3,958.55	(56,389.45)	1,943,610.55

Amortization and Accretion

CUSIP	Settle Date	Security Type	Security Description	Purchase Qty	Orig Price	Original Cost	Amort/Accr for Period	Total Amort/Accr Since Purch	Remaining Disc/ Premium	Ending Book Value
Total Health District				**7,000,000.00**		**6,810,190.33**	**55,546.33**	**71,106.89**	**(118,702.78)**	**6,881,297.22**
Passthrough Toll Reimb										
912828P38		US GOVT	UNITED STATES TREASURY 1.75 01/31/2023	10,000,000.00	100.941	10,094,140.63	(20,037.61)	(87,606.63)	6,534.00	10,006,534.00
3137EAEQ8	06/16/22	AGCY	FEDERAL HOME LOAN MORTGAGE CORP 0.375 04/20/2023	5,265,000.00	97.848	5,151,718.58	33,954.18	72,911.92	(40,369.50)	5,224,630.50
46640QT50	09/09/22	CP	J.P. Morgan Securities LLC 0.0 06/05/2023	5,000,000.00	97.086	4,854,291.67	49,833.33	61,750.00	(83,958.33)	4,916,041.67
3133ENDK3	11/16/21	AGCY	FEDERAL FARM CREDIT BANKS FUNDING CORP 0.35 06/08/2023	5,000,000.00	99.871	4,993,535.00	1,042.76	4,664.04	(1,800.96)	4,998,199.04
9128284U1	04/06/22	US GOVT	UNITED STATES TREASURY 2.625 06/30/2023	5,000,000.00	100.629	5,031,445.31	(6,367.81)	(18,650.55)	12,794.76	5,012,794.76
87971LAE5	07/21/21	MUNI	TEMPE ARIZ CTFS PARTN 0.368 07/01/2023	625,000.00	100.000	625,000.00	0.00	0.00	0.00	625,000.00
882117V92	09/30/20	MUNI	BOARD OF REGENTS TEXAS A & M UNIVERSITY SYSTEM 2.608 07/01/2023	2,855,000.00	106.237	3,033,066.35	(16,205.80)	(145,601.28)	32,465.07	2,887,465.07
91282CBA8	01/04/22	US GOVT	UNITED STATES TREASURY 0.125 12/15/2023	5,000,000.00	98.785	4,939,257.81	7,845.81	30,867.03	(29,875.16)	4,970,124.84
91282CDV0	05/06/22	US GOVT	UNITED STATES TREASURY 0.875 01/31/2024	6,000,000.00	96.922	5,815,312.50	26,293.97	68,798.20	(115,889.30)	5,884,110.70
3134GXMM3	03/22/22	AGCY CALL	FEDERAL HOME LOAN MORTGAGE CORP 1.85 03/22/2024	5,000,000.00	100.000	5,000,000.00	0.00	0.00	0.00	5,000,000.00
87971LAF2	07/21/21	MUNI	TEMPE ARIZ CTFS PARTN 0.623 07/01/2024	1,780,000.00	100.000	1,780,000.00	0.00	0.00	0.00	1,780,000.00
3134GXZZ0	07/12/22	AGCY CALL	FEDERAL HOME LOAN MORTGAGE CORP 4.0 07/12/2024	10,000,000.00	100.000	10,000,000.00	0.00	0.00	0.00	10,000,000.00
Total Passthrough Toll Reimb				**61,525,000.00**		**61,317,767.85**	**76,358.84**	**(12,867.27)**	**(220,099.42)**	**61,304,900.58**
Road and Bridge General										
46640QNX5	05/06/22	CP	J.P. Morgan Securities LLC 0.0 01/31/2023	10,000,000.00	98.252	9,825,250.00	59,544.44	155,333.33	(19,416.67)	9,980,583.33
91282CBU4	11/16/21	US GOVT	UNITED STATES TREASURY 0.125 03/31/2023	7,000,000.00	99.703	6,979,218.75	3,836.97	17,069.40	(3,711.85)	6,996,288.15
3130ATDJ3	09/19/22	AGCY	FEDERAL HOME LOAN BANKS 3.875 09/15/2023	7,000,000.00	99.740	6,981,821.00	4,631.49	5,235.60	(12,943.40)	6,987,056.60
3130ATBL0	09/27/22	AGCY	FEDERAL HOME LOAN BANKS 3.625 12/08/2023	5,000,000.00	98.960	4,948,000.00	10,639.23	11,097.26	(40,902.74)	4,959,097.26
Total Road and Bridge General				**29,000,000.00**		**28,734,289.75**	**78,652.13**	**188,735.59**	**(76,974.66)**	**28,923,025.34**
Tobacco Funds										
3130ATBL0	09/08/22	AGCY	FEDERAL HOME LOAN BANKS 3.625 12/08/2023	2,000,000.00	99.933	1,998,658.00	222.47	272.43	(1,069.57)	1,998,930.43
3130ASHK8	09/07/22	AGCY	FEDERAL HOME LOAN BANKS 3.125 06/14/2024	2,000,000.00	99.158	1,983,160.00	2,384.72	3,008.03	(13,831.97)	1,986,168.03
Total Tobacco Funds				**4,000,000.00**		**3,981,818.00**	**2,607.19**	**3,280.46**	**(14,901.54)**	**3,985,098.46**

Amortization and Accretion

CUSIP	Settle Date	Security Type	Security Description	Purchase Qty	Orig Price	Original Cost	Amort/Accr for Period	Total Amort/Accr Since Purch	Remaining Disc/ Premium	Ending Book Value
Grand Total				722,842,137.57		726,527,148.55	500,915.49	(3,953,750.83)	(268,739.85)	722,573,397.72

Projected Cash Flows

CUSIP	Security Description	Post Date	Interest	Principal	Total Amount
2019 Park Bond					
3133ELNE0	FEDERAL FARM CREDIT BANKS FUNDING CORP 1.43 02/14/2024	02/14/23	35,750.00		35,750.00
3130ANP61	FEDERAL HOME LOAN BANKS 0.68 02/26/2025	02/27/23	17,000.00		17,000.00
283822TH7	EL PASO TEX WTR & SWR REV 0.69 03/01/2024	03/01/23	20,355.00		20,355.00
3134GWUG9	FEDERAL HOME LOAN MORTGAGE CORP 0.57 09/24/2025	03/24/23	14,250.00		14,250.00
88213ALT0	BOARD OF REGENTS TEXAS A & M UNIVERSITY SYSTEM 2.592 05/15/2023	05/15/23	25,920.00		25,920.00
88213ALT0	BOARD OF REGENTS TEXAS A & M UNIVERSITY SYSTEM 2.592 05/15/2023	05/15/23		2,000,000.00	2,000,000.00
3133ELNE0	FEDERAL FARM CREDIT BANKS FUNDING CORP 1.43 02/14/2024	08/14/23	35,750.00		35,750.00
3130ANP61	FEDERAL HOME LOAN BANKS 0.68 02/26/2025	08/28/23	17,000.00		17,000.00
283822TH7	EL PASO TEX WTR & SWR REV 0.69 03/01/2024	09/01/23	20,355.00		20,355.00
3134GWUG9	FEDERAL HOME LOAN MORTGAGE CORP 0.57 09/24/2025	09/25/23	14,250.00		14,250.00
2019 Road Bond					
3133ENA83	FEDERAL FARM CREDIT BANKS FUNDING CORP 3.0 07/11/2023	01/11/23	150,000.00		150,000.00
742651DT6	PRIVATE EXPORT FUNDING CORP 3.55 01/15/2024	01/17/23	177,500.00		177,500.00
3133ENA91	FEDERAL FARM CREDIT BANKS FUNDING CORP 3.15 07/15/2024	01/17/23	157,500.00		157,500.00
912796XS3	UNITED STATES TREASURY 0.0 01/19/2023	01/19/23		10,000,000.00	10,000,000.00
849476TW6	SPRING BRANCH TEX INDPT SCH DIST 5.0 02/01/2023	02/01/23	250,000.00		250,000.00
849476TW6	SPRING BRANCH TEX INDPT SCH DIST 5.0 02/01/2023	02/01/23		10,000,000.00	10,000,000.00
882669BT0	TEXAS PUBLIC FINANCE AUTHORITY 0.663 02/01/2025	02/01/23	13,260.00		13,260.00
882724SM0	TEXAS ST 3.0 08/01/2024	02/01/23	65,925.00		65,925.00
3135G05R0	FEDERAL NATIONAL MORTGAGE ASSOCIATION 0.3 08/10/2023	02/10/23	22,500.00		22,500.00
35880CJ88	FRISCO TEX INDPT SCH DIST 4.0 02/15/2023	02/15/23	20,000.00		20,000.00
35880CJ88	FRISCO TEX INDPT SCH DIST 4.0 02/15/2023	02/15/23		1,000,000.00	1,000,000.00
3135G05V1	FEDERAL NATIONAL MORTGAGE ASSOCIATION 0.36 08/18/2023	02/21/23	18,000.00		18,000.00
3137EAEV7	FEDERAL HOME LOAN MORTGAGE CORP 0.25 08/24/2023	02/24/23	6,250.00		6,250.00
3130ANP61	FEDERAL HOME LOAN BANKS 0.68 02/26/2025	02/27/23	17,000.00		17,000.00
CD-0389-1	Round Top State Bank 0.75 02/27/2023	02/27/23	9,772.77		9,772.77
CD-0389-1	Round Top State Bank 0.75 02/27/2023	02/27/23		5,169,653.88	5,169,653.88
CD-4704-1	R Bank 0.91 02/27/2024	02/27/23	2,370.30		2,370.30
3130AQX57	FEDERAL HOME LOAN BANKS 1.25 02/28/2025	02/28/23	62,500.00		62,500.00
3130A0XE5	FEDERAL HOME LOAN BANKS 3.25 03/08/2024	03/08/23	162,500.00		162,500.00

Projected Cash Flows

CUSIP	Security Description	Post Date	Interest	Principal	Total Amount
313383YJ4	FEDERAL HOME LOAN BANKS 3.375 09/08/2023	03/08/23	168,750.00		168,750.00
3133EL6U3	FEDERAL FARM CREDIT BANKS FUNDING CORP 0.28 09/14/2023	03/14/23	14,000.00		14,000.00
3133EL7E8	FEDERAL FARM CREDIT BANKS FUNDING CORP 0.22 03/15/2023	03/15/23	11,000.00		11,000.00
3133EL7E8	FEDERAL FARM CREDIT BANKS FUNDING CORP 0.22 03/15/2023	03/15/23		10,000,000.00	10,000,000.00
3134GWUG9	FEDERAL HOME LOAN MORTGAGE CORP 0.57 09/24/2025	03/24/23	28,500.00		28,500.00
882723A74	TEXAS ST 2.531 10/01/2023	04/03/23	87,952.25		87,952.25
882723PR4	TEXAS ST 2.993 10/01/2023	04/03/23	55,744.62		55,744.62
882724GU5	TEXAS ST 3.112 10/01/2023	04/03/23	55,860.40		55,860.40
3134GX3L6	FEDERAL HOME LOAN MORTGAGE CORP 5.0 10/17/2025	04/17/23	250,000.00		250,000.00
3137EAEQ8	FEDERAL HOME LOAN MORTGAGE CORP 0.375 04/20/2023	04/20/23	18,750.00		18,750.00
3137EAEQ8	FEDERAL HOME LOAN MORTGAGE CORP 0.375 04/20/2023	04/20/23		10,000,000.00	10,000,000.00
3130ARP96	FEDERAL HOME LOAN BANKS 3.0 04/28/2025	04/28/23	150,000.00		150,000.00
052414RQ4	AUSTIN TEX ELEC UTIL SYS REV 2.574 11/15/2024	05/15/23	150,836.40		150,836.40
44244CL88	HOUSTON TEX UTIL SYS REV 0.341 11/15/2023	05/15/23	7,357.08		7,357.08
3135G06F5	FEDERAL NATIONAL MORTGAGE ASSOCIATION 0.31 11/16/2023	05/16/23	15,500.00		15,500.00
CD-4704-1	R Bank 0.91 02/27/2024	05/29/23	2,293.01		2,293.01
3134GXP73	FEDERAL HOME LOAN MORTGAGE CORP 4.0 05/28/2025	05/30/23	200,000.00		200,000.00
3130AS6N4	FEDERAL HOME LOAN BANKS 3.25 06/06/2025	06/06/23	162,500.00		162,500.00
3130A0F70	FEDERAL HOME LOAN BANKS 3.375 12/08/2023	06/08/23	168,750.00		168,750.00
3130A3GE8	FEDERAL HOME LOAN BANKS 2.75 12/13/2024	06/13/23	137,500.00		137,500.00
3133EMH96	FEDERAL FARM CREDIT BANKS FUNDING CORP 0.125 06/14/2023	06/14/23	9,375.00		9,375.00
3133EMH96	FEDERAL FARM CREDIT BANKS FUNDING CORP 0.125 06/14/2023	06/14/23		15,000,000.00	15,000,000.00
3133ENA83	FEDERAL FARM CREDIT BANKS FUNDING CORP 3.0 07/11/2023	07/11/23	150,000.00		150,000.00
3133ENA83	FEDERAL FARM CREDIT BANKS FUNDING CORP 3.0 07/11/2023	07/11/23		10,000,000.00	10,000,000.00
3133ENA91	FEDERAL FARM CREDIT BANKS FUNDING CORP 3.15 07/15/2024	07/17/23	157,500.00		157,500.00
742651DT6	PRIVATE EXPORT FUNDING CORP 3.55 01/15/2024	07/17/23	177,500.00		177,500.00
882669BT0	TEXAS PUBLIC FINANCE AUTHORITY 0.663 02/01/2025	08/01/23	13,260.00		13,260.00
882724SM0	TEXAS ST 3.0 08/01/2024	08/01/23	65,925.00		65,925.00
3135G05R0	FEDERAL NATIONAL MORTGAGE ASSOCIATION 0.3 08/10/2023	08/10/23	22,500.00		22,500.00
3135G05R0	FEDERAL NATIONAL MORTGAGE ASSOCIATION 0.3 08/10/2023	08/10/23		15,000,000.00	15,000,000.00
3135G05V1	FEDERAL NATIONAL MORTGAGE ASSOCIATION 0.36 08/18/2023	08/18/23	18,000.00		18,000.00

Projected Cash Flows

CUSIP	Security Description	Post Date	Interest	Principal	Total Amount
3135G05V1	FEDERAL NATIONAL MORTGAGE ASSOCIATION 0.36 08/18/2023	08/18/23		10,000,000.00	10,000,000.00
3137EAEV7	FEDERAL HOME LOAN MORTGAGE CORP 0.25 08/24/2023	08/24/23	6,250.00		6,250.00
3137EAEV7	FEDERAL HOME LOAN MORTGAGE CORP 0.25 08/24/2023	08/24/23		5,000,000.00	5,000,000.00
3130ANP61	FEDERAL HOME LOAN BANKS 0.68 02/26/2025	08/28/23	17,000.00		17,000.00
3130AQX57	FEDERAL HOME LOAN BANKS 1.25 02/28/2025	08/28/23	112,500.00		112,500.00
CD-4704-1	R Bank 0.91 02/27/2024	08/28/23	2,370.30		2,370.30
3130A0XE5	FEDERAL HOME LOAN BANKS 3.25 03/08/2024	09/08/23	162,500.00		162,500.00
313383YJ4	FEDERAL HOME LOAN BANKS 3.375 09/08/2023	09/08/23	168,750.00		168,750.00
313383YJ4	FEDERAL HOME LOAN BANKS 3.375 09/08/2023	09/08/23		10,000,000.00	10,000,000.00
3133EL6U3	FEDERAL FARM CREDIT BANKS FUNDING CORP 0.28 09/14/2023	09/14/23	14,000.00		14,000.00
3133EL6U3	FEDERAL FARM CREDIT BANKS FUNDING CORP 0.28 09/14/2023	09/14/23		10,000,000.00	10,000,000.00
3134GWUG9	FEDERAL HOME LOAN MORTGAGE CORP 0.57 09/24/2025	09/25/23	28,500.00		28,500.00
882723A74	TEXAS ST 2.531 10/01/2023	10/02/23	87,952.25		87,952.25
882723A74	TEXAS ST 2.531 10/01/2023	10/02/23		6,950,000.00	6,950,000.00
882723PR4	TEXAS ST 2.993 10/01/2023	10/02/23	55,744.62		55,744.62
882723PR4	TEXAS ST 2.993 10/01/2023	10/02/23		3,725,000.00	3,725,000.00
882724GU5	TEXAS ST 3.112 10/01/2023	10/02/23	55,860.40		55,860.40
882724GU5	TEXAS ST 3.112 10/01/2023	10/02/23		3,590,000.00	3,590,000.00
3134GX3L6	FEDERAL HOME LOAN MORTGAGE CORP 5.0 10/17/2025	10/17/23	250,000.00		250,000.00
3130ARP96	FEDERAL HOME LOAN BANKS 3.0 04/28/2025	10/30/23	150,000.00		150,000.00
052414RQ4	AUSTIN TEX ELEC UTIL SYS REV 2.574 11/15/2024	11/15/23	150,836.40		150,836.40
44244CL88	HOUSTON TEX UTIL SYS REV 0.341 11/15/2023	11/15/23	7,357.08		7,357.08
44244CL88	HOUSTON TEX UTIL SYS REV 0.341 11/15/2023	11/15/23		4,315,000.00	4,315,000.00
3135G06F5	FEDERAL NATIONAL MORTGAGE ASSOCIATION 0.31 11/16/2023	11/16/23	15,500.00		15,500.00
3135G06F5	FEDERAL NATIONAL MORTGAGE ASSOCIATION 0.31 11/16/2023	11/16/23		10,000,000.00	10,000,000.00
CD-4704-1	R Bank 0.91 02/27/2024	11/27/23	2,370.30		2,370.30
3134GXP73	FEDERAL HOME LOAN MORTGAGE CORP 4.0 05/28/2025	11/28/23	200,000.00		200,000.00
3130AS6N4	FEDERAL HOME LOAN BANKS 3.25 06/06/2025	12/06/23	162,500.00		162,500.00
3130A0F70	FEDERAL HOME LOAN BANKS 3.375 12/08/2023	12/08/23	168,750.00		168,750.00
3130A0F70	FEDERAL HOME LOAN BANKS 3.375 12/08/2023	12/08/23		10,000,000.00	10,000,000.00
3130A3GE8	FEDERAL HOME LOAN BANKS 2.75 12/13/2024	12/13/23	137,500.00		137,500.00

Projected Cash Flows

CUSIP	Security Description	Post Date	Interest	Principal	Total Amount
2021 TAN					
91282CBG5	UNITED STATES TREASURY 0.125 01/31/2023	01/31/23	6,250.00		6,250.00
91282CBG5	UNITED STATES TREASURY 0.125 01/31/2023	01/31/23		10,000,000.00	10,000,000.00
91282CCN9	UNITED STATES TREASURY 0.125 07/31/2023	01/31/23	6,250.00		6,250.00
78009BPU0	Royal Bank of Canada 0.0 02/28/2023	02/28/23		10,000,000.00	10,000,000.00
912828P79	UNITED STATES TREASURY 1.5 02/28/2023	02/28/23	75,000.00		75,000.00
912828P79	UNITED STATES TREASURY 1.5 02/28/2023	02/28/23		10,000,000.00	10,000,000.00
052397XH4	AUSTIN TEX 3.0 09/01/2023	03/01/23	15,000.00		15,000.00
3130AT3H8	FEDERAL HOME LOAN BANKS 3.375 03/08/2024	03/08/23	181,875.00		181,875.00
3130AT6G7	FEDERAL HOME LOAN BANKS 3.5 09/13/2024	03/13/23	186,666.67		186,666.67
3133XVDG3	FEDERAL HOME LOAN BANKS 4.375 09/13/2024	03/13/23	218,750.00		218,750.00
9128284D9	UNITED STATES TREASURY 2.5 03/31/2023	03/31/23	62,500.00		62,500.00
9128284D9	UNITED STATES TREASURY 2.5 03/31/2023	03/31/23		5,000,000.00	5,000,000.00
91282CBU4	UNITED STATES TREASURY 0.125 03/31/2023	03/31/23	6,250.00		6,250.00
91282CBU4	UNITED STATES TREASURY 0.125 03/31/2023	03/31/23		10,000,000.00	10,000,000.00
912828ZH6	UNITED STATES TREASURY 0.25 04/15/2023	04/17/23	12,500.00		12,500.00
912828ZH6	UNITED STATES TREASURY 0.25 04/15/2023	04/17/23		10,000,000.00	10,000,000.00
3130ARL25	FEDERAL HOME LOAN BANKS 2.5 04/25/2025	04/25/23	125,000.00		125,000.00
3133ENWL0	FEDERAL FARM CREDIT BANKS FUNDING CORP 2.92 05/16/2024	05/16/23	146,000.00		146,000.00
91282CCD1	UNITED STATES TREASURY 0.125 05/31/2023	05/31/23	6,250.00		6,250.00
91282CCD1	UNITED STATES TREASURY 0.125 05/31/2023	05/31/23		10,000,000.00	10,000,000.00
3130ASHK8	FEDERAL HOME LOAN BANKS 3.125 06/14/2024	06/14/23	156,250.00		156,250.00
3130AQAF0	FEDERAL HOME LOAN BANKS 0.8 12/22/2023	06/22/23	40,000.00		40,000.00
91282CCN9	UNITED STATES TREASURY 0.125 07/31/2023	07/31/23	6,250.00		6,250.00
91282CCN9	UNITED STATES TREASURY 0.125 07/31/2023	07/31/23		10,000,000.00	10,000,000.00
052397XH4	AUSTIN TEX 3.0 09/01/2023	09/01/23	15,000.00		15,000.00
052397XH4	AUSTIN TEX 3.0 09/01/2023	09/01/23		1,000,000.00	1,000,000.00
3130AT3H8	FEDERAL HOME LOAN BANKS 3.375 03/08/2024	09/08/23	168,750.00		168,750.00
3130AT6G7	FEDERAL HOME LOAN BANKS 3.5 09/13/2024	09/13/23	175,000.00		175,000.00
3133XVDG3	FEDERAL HOME LOAN BANKS 4.375 09/13/2024	09/13/23	218,750.00		218,750.00
3130ARL25	FEDERAL HOME LOAN BANKS 2.5 04/25/2025	10/25/23	175,000.00		175,000.00

Projected Cash Flows

CUSIP	Security Description	Post Date	Interest	Principal	Total Amount
3133ENWL0	FEDERAL FARM CREDIT BANKS FUNDING CORP 2.92 05/16/2024	11/16/23	146,000.00		146,000.00
3130ASHK8	FEDERAL HOME LOAN BANKS 3.125 06/14/2024	12/14/23	156,250.00		156,250.00
3130AQAF0	FEDERAL HOME LOAN BANKS 0.8 12/22/2023	12/22/23	40,000.00		40,000.00
3130AQAF0	FEDERAL HOME LOAN BANKS 0.8 12/22/2023	12/22/23		10,000,000.00	10,000,000.00
Conservation Fund					
3130AS3T4	FEDERAL HOME LOAN BANKS 2.125 05/12/2023	05/12/23	31,875.00		31,875.00
3130AS3T4	FEDERAL HOME LOAN BANKS 2.125 05/12/2023	05/12/23		3,000,000.00	3,000,000.00
3130ATVC8	FEDERAL HOME LOAN BANKS 4.875 06/14/2024	06/14/23	88,156.25		88,156.25
313384PG8	FEDERAL HOME LOAN BANKS 0.0 11/15/2023	11/15/23		3,000,000.00	3,000,000.00
3130ATVC8	FEDERAL HOME LOAN BANKS 4.875 06/14/2024	12/14/23	73,125.00		73,125.00
County Benefits Program					
3130ATHS9	FEDERAL HOME LOAN BANKS 4.375 09/28/2023	03/28/23	109,375.00		109,375.00
3130ATHS9	FEDERAL HOME LOAN BANKS 4.375 09/28/2023	09/28/23	109,375.00		109,375.00
3130ATHS9	FEDERAL HOME LOAN BANKS 4.375 09/28/2023	09/28/23		5,000,000.00	5,000,000.00
Cty Clerk Rcrd Mgmt&Prsrvation					
CD-3669-2	R Bank 0.77 03/27/2023	03/27/23	1,000.66		1,000.66
CD-3669-2	R Bank 0.77 03/27/2023	03/27/23		527,043.07	527,043.07
91282CEK3	UNITED STATES TREASURY 2.5 04/30/2024	05/01/23	25,000.00		25,000.00
9128284S6	UNITED STATES TREASURY 2.75 05/31/2023	05/31/23	13,750.00		13,750.00
9128284S6	UNITED STATES TREASURY 2.75 05/31/2023	05/31/23		1,000,000.00	1,000,000.00
91282CDM0	UNITED STATES TREASURY 0.5 11/30/2023	05/31/23	5,000.00		5,000.00
91282CEK3	UNITED STATES TREASURY 2.5 04/30/2024	10/31/23	25,000.00		25,000.00
91282CDM0	UNITED STATES TREASURY 0.5 11/30/2023	11/30/23	5,000.00		5,000.00
91282CDM0	UNITED STATES TREASURY 0.5 11/30/2023	11/30/23		2,000,000.00	2,000,000.00
Cty Clerk Records Archive					
CD-3669-2	R Bank 0.77 03/27/2023	03/27/23	1,000.66		1,000.66
CD-3669-2	R Bank 0.77 03/27/2023	03/27/23		527,043.08	527,043.08
9128284S6	UNITED STATES TREASURY 2.75 05/31/2023	05/31/23	13,750.00		13,750.00
9128284S6	UNITED STATES TREASURY 2.75 05/31/2023	05/31/23		1,000,000.00	1,000,000.00

Projected Cash Flows

CUSIP	Security Description	Post Date	Interest	Principal	Total Amount
Future Environmental Liability					
91282CBV2	UNITED STATES TREASURY 0.375 04/15/2024	04/17/23	5,625.00		5,625.00
91282CBV2	UNITED STATES TREASURY 0.375 04/15/2024	10/16/23	5,625.00		5,625.00
General Fund-Core Investmnts					
87971LAG0	TEMPE ARIZ CTFS PARTN 0.915 07/01/2025	01/03/23	4,575.00		4,575.00
3134GXZZ0	FEDERAL HOME LOAN MORTGAGE CORP 4.0 07/12/2024	01/12/23	110,000.00		110,000.00
742651DT6	PRIVATE EXPORT FUNDING CORP 3.55 01/15/2024	01/17/23	86,975.00		86,975.00
3137EAEP0	FEDERAL HOME LOAN MORTGAGE CORP 1.5 02/12/2025	02/13/23	37,500.00		37,500.00
882806ES7	TEXAS TECH UNIV REVS 2.961 02/15/2025	02/15/23	84,980.70		84,980.70
882806HF2	TEXAS TECH UNIV REVS 0.788 02/15/2024	02/15/23	3,940.00		3,940.00
313383YJ4	FEDERAL HOME LOAN BANKS 3.375 09/08/2023	03/08/23	168,750.00		168,750.00
78009BQA3	Royal Bank of Canada 0.0 03/10/2023	03/10/23		5,000,000.00	5,000,000.00
3136G43L5	FEDERAL NATIONAL MORTGAGE ASSOCIATION 0.55 09/30/2025	03/30/23	13,750.00		13,750.00
3130ALYC2	FEDERAL HOME LOAN BANKS 1.14 04/29/2026	05/01/23	28,500.00		28,500.00
88213ADS1	BOARD OF REGENTS TEXAS A & M UNIVERSITY SYSTEM 2.666 05/15/2025	05/15/23	60,518.20		60,518.20
88213ALU7	BOARD OF REGENTS TEXAS A & M UNIVERSITY SYSTEM 2.762 05/15/2024	05/15/23	31,555.85		31,555.85
3130AMGG1	FEDERAL HOME LOAN BANKS 0.6 05/26/2026	05/26/23	15,000.00		15,000.00
3133EMHL9	FEDERAL FARM CREDIT BANKS FUNDING CORP 0.31 11/30/2023	05/30/23	15,500.00		15,500.00
87971LAG0	TEMPE ARIZ CTFS PARTN 0.915 07/01/2025	07/03/23	4,575.00		4,575.00
3134GXZZ0	FEDERAL HOME LOAN MORTGAGE CORP 4.0 07/12/2024	07/12/23	110,000.00		110,000.00
742651DT6	PRIVATE EXPORT FUNDING CORP 3.55 01/15/2024	07/17/23	86,975.00		86,975.00
3137EAEP0	FEDERAL HOME LOAN MORTGAGE CORP 1.5 02/12/2025	08/14/23	37,500.00		37,500.00
521841D37	LEANDER TEX INDPT SCH DIST 0.0 08/15/2023	08/15/23		1,500,000.00	1,500,000.00
882806ES7	TEXAS TECH UNIV REVS 2.961 02/15/2025	08/15/23	84,980.70		84,980.70
882806HF2	TEXAS TECH UNIV REVS 0.788 02/15/2024	08/15/23	3,940.00		3,940.00
313383YJ4	FEDERAL HOME LOAN BANKS 3.375 09/08/2023	09/08/23	168,750.00		168,750.00
313383YJ4	FEDERAL HOME LOAN BANKS 3.375 09/08/2023	09/08/23		10,000,000.00	10,000,000.00
3136G43L5	FEDERAL NATIONAL MORTGAGE ASSOCIATION 0.55 09/30/2025	10/02/23	13,750.00		13,750.00
3130ALYC2	FEDERAL HOME LOAN BANKS 1.14 04/29/2026	10/30/23	28,500.00		28,500.00

Projected Cash Flows

CUSIP	Security Description	Post Date	Interest	Principal	Total Amount
88213ADS1	BOARD OF REGENTS TEXAS A & M UNIVERSITY SYSTEM 2.666 05/15/2025	11/15/23	60,518.20		60,518.20
88213ALU7	BOARD OF REGENTS TEXAS A & M UNIVERSITY SYSTEM 2.762 05/15/2024	11/15/23	31,555.85		31,555.85
3130AMGG1	FEDERAL HOME LOAN BANKS 0.6 05/26/2026	11/27/23	15,000.00		15,000.00
3133EMHL9	FEDERAL FARM CREDIT BANKS FUNDING CORP 0.31 11/30/2023	11/30/23	15,500.00		15,500.00
3133EMHL9	FEDERAL FARM CREDIT BANKS FUNDING CORP 0.31 11/30/2023	11/30/23		10,000,000.00	10,000,000.00
General Fund-Liquid Investmnts					
62479MQL0	MUFG Bank - New York Branch 0.0 03/20/2023	03/20/23		10,000,000.00	10,000,000.00
89233HRH9	Toyota Motor Credit Corporation 0.0 04/17/2023	04/17/23		10,000,000.00	10,000,000.00
78009BTC6	Royal Bank of Canada 0.0 06/12/2023	06/12/23		10,000,000.00	10,000,000.00
89233HTS3	Toyota Motor Credit Corporation 0.0 06/26/2023	06/26/23		10,000,000.00	10,000,000.00
78009BUA8	Royal Bank of Canada New York Branch 0.0 07/10/2023	07/10/23		10,000,000.00	10,000,000.00
313384JN0	FEDERAL HOME LOAN BANKS 0.0 07/24/2023	07/24/23		10,000,000.00	10,000,000.00
313384LW7	FEDERAL HOME LOAN BANKS 0.0 09/18/2023	09/18/23		10,000,000.00	10,000,000.00
Health District					
3137EAEV7	FEDERAL HOME LOAN MORTGAGE CORP 0.25 08/24/2023	02/24/23	2,500.00		2,500.00
78009BQ39	Royal Bank of Canada 0.0 03/03/2023	03/03/23		2,000,000.00	2,000,000.00
89233HT95	Toyota Motor Credit Corporation 0.0 06/09/2023	06/09/23		3,000,000.00	3,000,000.00
3137EAEV7	FEDERAL HOME LOAN MORTGAGE CORP 0.25 08/24/2023	08/24/23	2,500.00		2,500.00
3137EAEV7	FEDERAL HOME LOAN MORTGAGE CORP 0.25 08/24/2023	08/24/23		2,000,000.00	2,000,000.00
Passthrough Toll Reimb					
87971LAE5	TEMPE ARIZ CTFS PARTN 0.368 07/01/2023	01/03/23	1,150.00		1,150.00
87971LAF2	TEMPE ARIZ CTFS PARTN 0.623 07/01/2024	01/03/23	5,544.70		5,544.70
882117V92	BOARD OF REGENTS TEXAS A & M UNIVERSITY SYSTEM 2.608 07/01/2023	01/03/23	37,229.20		37,229.20
3134GXZZ0	FEDERAL HOME LOAN MORTGAGE CORP 4.0 07/12/2024	01/12/23	200,000.00		200,000.00
912828P38	UNITED STATES TREASURY 1.75 01/31/2023	01/31/23	87,500.00		87,500.00
912828P38	UNITED STATES TREASURY 1.75 01/31/2023	01/31/23		10,000,000.00	10,000,000.00
91282CDV0	UNITED STATES TREASURY 0.875 01/31/2024	01/31/23	26,250.00		26,250.00
3134GXMM3	FEDERAL HOME LOAN MORTGAGE CORP 1.85 03/22/2024	03/22/23	46,250.00		46,250.00
3137EAEQ8	FEDERAL HOME LOAN MORTGAGE CORP 0.375 04/20/2023	04/20/23	9,871.88		9,871.88

Projected Cash Flows

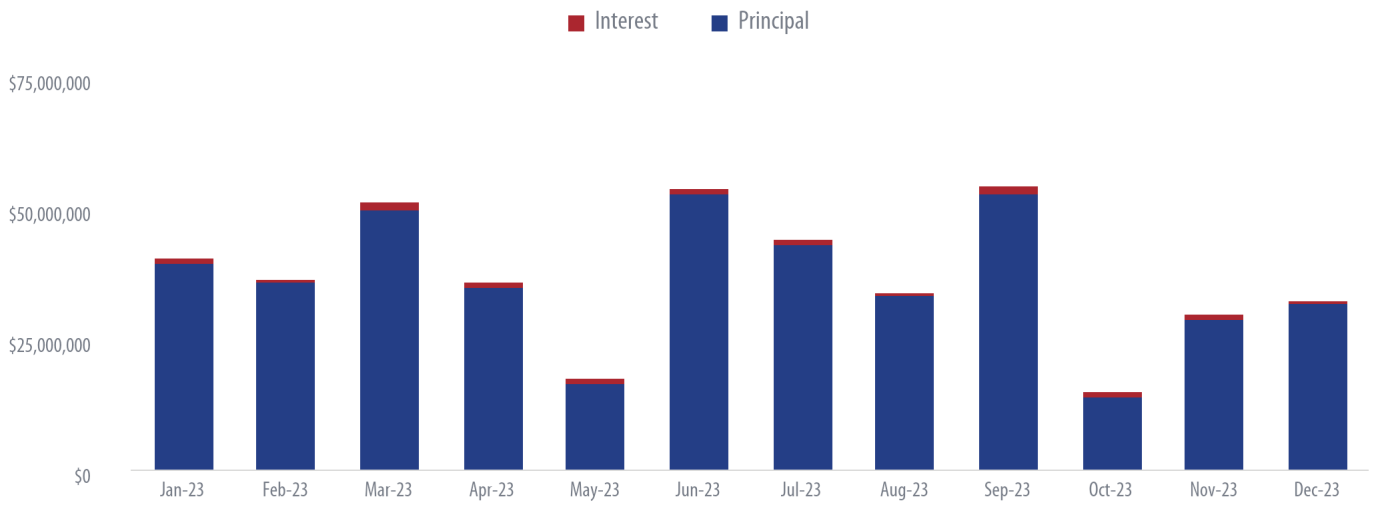
CUSIP	Security Description	Post Date	Interest	Principal	Total Amount
3137EAEQ8	FEDERAL HOME LOAN MORTGAGE CORP 0.375 04/20/2023	04/20/23		5,265,000.00	5,265,000.00
46640QT50	J.P. Morgan Securities LLC 0.0 06/05/2023	06/05/23		5,000,000.00	5,000,000.00
3133ENDK3	FEDERAL FARM CREDIT BANKS FUNDING CORP 0.35 06/08/2023	06/08/23	8,750.00		8,750.00
3133ENDK3	FEDERAL FARM CREDIT BANKS FUNDING CORP 0.35 06/08/2023	06/08/23		5,000,000.00	5,000,000.00
91282CBA8	UNITED STATES TREASURY 0.125 12/15/2023	06/15/23	3,125.00		3,125.00
9128284U1	UNITED STATES TREASURY 2.625 06/30/2023	06/30/23	65,625.00		65,625.00
9128284U1	UNITED STATES TREASURY 2.625 06/30/2023	06/30/23		5,000,000.00	5,000,000.00
87971LAE5	TEMPE ARIZ CTFS PARTN 0.368 07/01/2023	07/03/23	1,150.00		1,150.00
87971LAE5	TEMPE ARIZ CTFS PARTN 0.368 07/01/2023	07/03/23		625,000.00	625,000.00
87971LAF2	TEMPE ARIZ CTFS PARTN 0.623 07/01/2024	07/03/23	5,544.70		5,544.70
882117V92	BOARD OF REGENTS TEXAS A & M UNIVERSITY SYSTEM 2.608 07/01/2023	07/03/23	37,229.20		37,229.20
882117V92	BOARD OF REGENTS TEXAS A & M UNIVERSITY SYSTEM 2.608 07/01/2023	07/03/23		2,855,000.00	2,855,000.00
3134GXZZ0	FEDERAL HOME LOAN MORTGAGE CORP 4.0 07/12/2024	07/12/23	200,000.00		200,000.00
91282CDV0	UNITED STATES TREASURY 0.875 01/31/2024	07/31/23	26,250.00		26,250.00
3134GXMM3	FEDERAL HOME LOAN MORTGAGE CORP 1.85 03/22/2024	09/22/23	46,250.00		46,250.00
91282CBA8	UNITED STATES TREASURY 0.125 12/15/2023	12/15/23	3,125.00		3,125.00
91282CBA8	UNITED STATES TREASURY 0.125 12/15/2023	12/15/23		5,000,000.00	5,000,000.00
Road and Bridge General					
46640QNX5	J.P. Morgan Securities LLC 0.0 01/31/2023	01/31/23		10,000,000.00	10,000,000.00
3130ATDJ3	FEDERAL HOME LOAN BANKS 3.875 09/15/2023	03/15/23	135,625.00		135,625.00
91282CBU4	UNITED STATES TREASURY 0.125 03/31/2023	03/31/23	4,375.00		4,375.00
91282CBU4	UNITED STATES TREASURY 0.125 03/31/2023	03/31/23		7,000,000.00	7,000,000.00
3130ATBL0	FEDERAL HOME LOAN BANKS 3.625 12/08/2023	06/08/23	90,625.00		90,625.00
3130ATDJ3	FEDERAL HOME LOAN BANKS 3.875 09/15/2023	09/15/23	135,625.00		135,625.00
3130ATDJ3	FEDERAL HOME LOAN BANKS 3.875 09/15/2023	09/15/23		7,000,000.00	7,000,000.00
3130ATBL0	FEDERAL HOME LOAN BANKS 3.625 12/08/2023	12/08/23	90,625.00		90,625.00
3130ATBL0	FEDERAL HOME LOAN BANKS 3.625 12/08/2023	12/08/23		5,000,000.00	5,000,000.00
Tobacco Funds					
3130ATBL0	FEDERAL HOME LOAN BANKS 3.625 12/08/2023	06/08/23	36,250.00		36,250.00
3130ASHK8	FEDERAL HOME LOAN BANKS 3.125 06/14/2024	06/14/23	31,250.00		31,250.00

Projected Cash Flows

CUSIP	Security Description	Post Date	Interest	Principal	Total Amount
3130ATBL0	FEDERAL HOME LOAN BANKS 3.625 12/08/2023	12/08/23	36,250.00		36,250.00
3130ATBL0	FEDERAL HOME LOAN BANKS 3.625 12/08/2023	12/08/23		2,000,000.00	2,000,000.00
3130ASHK8	FEDERAL HOME LOAN BANKS 3.125 06/14/2024	12/14/23	31,250.00		31,250.00
Grand Total			**11,180,311.60**	**437,048,740.03**	**448,229,051.63**

Projected Cash Flows Totals

Month and Year	Interest	Principal	Total Amount
January 2023	1,056,723.90	40,000,000.00	41,056,723.90
February 2023	744,248.77	36,169,653.88	36,913,902.65
March 2023	1,570,522.99	50,054,086.15	51,624,609.14
April 2023	771,304.15	35,265,000.00	36,036,304.15
May 2023	794,605.53	17,000,000.00	17,794,605.54
June 2023	998,156.25	53,000,000.00	53,998,156.25
July 2023	962,973.90	43,480,000.00	44,442,973.90
August 2023	439,476.00	33,500,000.00	33,939,476.00
September 2023	1,445,855.00	53,000,000.00	54,445,855.00
October 2023	847,432.28	14,265,000.00	15,112,432.28
November 2023	649,637.83	29,315,000.00	29,964,637.83
December 2023	899,375.00	32,000,000.00	32,899,375.00
Total	**11,180,311.60**	**437,048,740.03**	**448,229,051.63**



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Investing in fixed income securities involves interest rate risk, credit risk, and inflation risk. Interest rate risk is the possibility that bond prices will decrease because of an interest rate increase. When interest rates rise, bond prices and the values of fixed income securities fall. When interest rates fall, bond prices and the values of fixed income securities rise. Credit risk is the risk that a company will not be able to pay its debts, including the interest on its bonds. Inflation risk is the possibility that the interest paid on an investment in bonds will be lower than the inflation rate, decreasing purchasing power.

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Commissioners Court - Regular Session **10.**

Meeting Date: 03/07/2023

Investment Policy 2023

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 Williamson County Investment Policy for 2023, which was approved by the Investment Committee on January 30, 2023.

Background

The Williamson County Investment Policy for 2023 remains unchanged from 2022, with the exception that investment training requirements have been removed for committee members who are not County Investment Officers. Training for members who are not County Investment Officers is not required by statute.

Fiscal Impact

From/To	Acct No.	Description	Amount

Attachments

Investment.Policy.redline

Investment.Policy.clean

Form Review

Inbox	Reviewed By	Date
County Judge Exec Asst.	Becky Pruitt	03/01/2023 11:45 AM
Form Started By: David Heselmeyer		Started On: 03/01/2023 10:44 AM
Final Approval Date: 03/01/2023		

WILLIAMSON COUNTY

INVESTMENT POLICY

JANUARY ~~20222~~2023

WILLIAMSON COUNTY
INVESTMENT POLICY
January ~~2022~~2023

I. INVESTMENT AUTHORITY

In accordance with Section 116.112(a) of the Local Government Code and/or Title X, Chapter 2256, Section 2256.005 (f) and (g), the Williamson County Treasurer, under the direction of the Williamson County Commissioners' Court (the "Court"), may invest the County funds that are not immediately required to pay obligations of Williamson County (the "County"). The Treasurer shall act as the Investment Officer of the County. The Commissioners' Court may designate one or more county officers or employees as Investment Officers to assist the Treasurer in investment related duties.

Not less than annually, the Court shall adopt a written resolution stating that it has reviewed the Investment Policy and that the written instrument so adopted shall record any amendments made to the Investment Policy.

II. SCOPE

This Investment Policy and Strategy applies to all County funds including General Revenue, Road and Bridge, Tobacco, Construction, Reserve funds, Debt Service funds and funds of the County Benefits Program. Additional non-county funds are listed in Section IX of this policy.

III. INVESTMENT OBJECTIVES

111.1 General Statement

Funds of the County will be invested in compliance with federal and state laws, this investment policy and written administrative procedures. The County will invest according to investment strategies for each group of funds as they are adopted by the Court's resolution.

111.2 Safety and Maintenance of Liquidity

The County is concerned about the return of its principal; therefore, safety of principal is a primary objective in any investment transaction. The County's investment portfolio must be structured in conformance with an asset/liability management plan that provides for liquidity necessary to pay obligations as they become due.

111.3 Diversification

It will be the policy of the County to diversify its portfolio to eliminate the risk of loss resulting from a concentration of assets in a specific maturity (save and except zero duration funds), a specific issuer or a specific class of investments. Investments of the County shall always be selected to provide stability of income and reasonable liquidity.

111.4 Yield

The yield objective of the County is to earn the maximum return on its investments within policy guidelines imposed by safety and liquidity objectives, investment strategies for each group of funds as well as state and federal law governing investment of public funds. Investment performance will be measured by weighted average yield to maturity at cost.

111.5 Maturity

Portfolio maturities will be structured to meet the obligations of the County first and then to achieve the highest rate of return of interest. When the County has funds not required to meet current-year obligations, maturity restraints will be imposed upon the investment strategy for each group of funds. The maximum allowable stated maturity of any individual investment owned by the County is five (5) years.

111.6 Quality and Capability of Investment Management

It is the County's policy to provide training as required by the Public Funds Investment Act. Periodic training in investments, policy and procedures for the County Investment Officer(s) ~~and members of the Investment Advisory Committee~~ will be provided through courses and seminars offered by professional organizations and associations in order to ensure the quality and capability of county investment decisions. The County Investment Officer(s) will be required to attend at least 10 hours of investment training each fiscal year provided through an independent source approved by the County Commissioners' Court or the Investment Advisory Committee. ~~Investment Advisory Committee members shall also be required to attend at least 10 hours of investment training during each two-year, such that, on September 30 of each year, each such member shall have attended at least 10 hours of investment training during the immediately preceding 24-month period.~~ Certification of training for the Investment Officer ~~and the Investment Advisory Committee members~~ will be presented for acceptance and entry into the official minutes of the Court.

111.7 Competitive Bidding

In order to achieve a fair market price in all its investment transactions, the County requires a competitive bidding process for all individual security purchases and sales except for transactions in money market mutual funds, local government investment pools and depository "sweep" products.

At least three bids or offers must be solicited for all other transactions involving individual securities. The County's Investment Advisor is also required to solicit at least three bids or offers when transacting trades on the County's behalf. In situations where the exact security being offered is not offered by other dealers, offers on the closest comparable investment may be used to establish a fair market price for the security.

111.8 Investment Advisors

The County may designate, with approval from the Court, a professional investment advisory firm, registered with the Securities and Exchange Commission under the 1940 Investment Advisors Act, as well as the State Securities Board to assist the County in the management of its funds. This Investment Advisor shall act solely in an advisory and administrative capacity within the guidelines of this policy. The County's relationship with the advisor shall be governed by a formal management contract between the two parties.

IV. INVESTMENT OBJECTIVES

The overall investment objectives of the County shall be to:

- ✓ Match the suitability of investments to financial requirements;
- ✓ Achieve safety of principal;
- ✓ Maintain required liquidity;
- ✓ Diversify the portfolio by investment type, issuer and maturity sector; and
- ✓ Seek the highest possible yield within policy and cash flow constraints.

V. INVESTMENT RESPONSIBILITY AND CONTROL

V.1 Investment Advisory Committee

The Investment Advisory Committee reviews investment policies and procedures, investment strategies, and investment performances. Members of the Committee include the County Judge, a County Commissioner, the Tax Assessor/Collector, and the County Auditor. The County Investment Officer will serve as an ex-officio member of the committee. Members should have demonstrated knowledge and expertise in the area of finance, investments, or cash management. The Chair of the Committee will be elected by the Committee and the meetings will be quarterly or more frequently if needed.

V.2 Liability of Investment Officer

The County Investment Officer is not responsible for any loss of County funds through the failure or negligence of the depository bank. This policy does not release the Investment Officer, or any other person for a loss resulting from any act of official misconduct, or negligence, or for any misappropriation of such funds. The designated Investment Officers shall perform their duties in accordance with the adopted Investment Policy and internal procedures. Investment Officers acting in good faith and in accordance with these policies and procedures shall be relieved of personal liability provided deviations are reported to the Advisory Committee on a timely basis.

V.3 Audit

The Court will review the Investment Policy and Strategies annually and, at a minimum, will have an annual compliance audit of management controls on investments and adherence to established investment policies. The independent auditor will report the results of the audit to the Court after completion of the audit.

V.4 Standard of Care

Investments shall be made with judgment and care, under prevailing circumstances, that a person of prudence, discretion, and intelligence would exercise in the management of the person's own affairs, not for speculation, but for investment, considering the probable safety of capital and the probable income to be derived. Investment of funds shall be governed by the following investment objectives, in order of priority: preservation and safety of principal; liquidity; and yield.

In determining whether the investment officer has exercised prudence with respect to an investment decision, the determination shall be made taking into consideration:

- ✓ the investment of all funds, or funds under the County's control, over which the Investment Officer had responsibility rather than a consideration as to the prudence of a single investment; and,

- ✓ whether the investment decision was consistent with the written investment policy of the County.

V.5 Investment Institution Defined

The County Investment Officer shall invest County funds with any or all of the institutions or groups consistent with federal and state regulations and approved by the Court.

V.6 Qualifications for Approval of Broker/Dealer

A written copy of the investment policy shall be presented to any person offering to engage in an investment transaction with the County. Broker/dealers shall sign an acknowledgement of receipt of policy. The qualified representative of the business organization seeking to sell an authorized investment, specifically public funds investement pools and discretionary investment management firms, shall execute a written instrument, provided by the County that the business organizations has:

- ✓ received and thoroughly reviewed the investment policy of the County; and
- ✓ acknowledged that the organization has implemented reasonable procedures and controls in an effort to preclude imprudent investment activities arising out of investment transactions conducted between the County and the organization.

The investment officer may not buy any investment instrument from an entity that has not delivered to the County the instrument signed by the qualified representative.

Along with the signed affidavit the business organization shall supply the County with the following:

- ✓ Completed Broker/Dealer questionnaire.
- ✓ Completed Anti-Collusion Agreement.
- ✓ Financial statements (to be provided annually).
- ✓ Delivery instructions.
- ✓ Financial Institutions Regulatory Authority (FINRA) Certification Proof.
- ✓ Texas State Securities Commission Registration Proof.

On an annual basis, the Investment Advisory Committee shall review, revise and adopt a list of qualified brokers authorized to engage in investment transactions with the County.

If the County chooses to utilize the services of an Investment Advisor, the advisor shall be responsible for performing due diligence on the dealers with which it conducts investment transactions, shall present to the Investment Advisory Committee a list of approved broker dealers from which it obtains competitive offers and shall sign the required affidavit on behalf of these approved broker dealers.

V.7 Standards of Operation

The County Investment Officer shall develop and maintain written administrative procedures for the operation of the investment program set by the Commissioners' Court of the County. The County Investment Officer shall determine the amount of cash available for payments by the County, invest the funds not required in the performance of that duty, and shall exercise good judgment and discretion to effectuate the policies herein set forth. The County Investment Officer shall be authorized to delegate to an employee(s) the authority to place orders for such investments and to perform all acts required to acquire, pay for, hold, sell, exchange, tender or collect investments. Such designated employee(s) must have achieved the same certifications and training hours as the County Investment Officer.

V.8 Delivery vs. Payment

It will be the policy of the County that all investment securities shall be purchased using "Delivery vs. Payment" (DVP) method through the Federal Reserve System. By doing so, the County funds are not released until the County has received through the Federal Reserve wire, the securities purchased.

V.9 Standard of Ethics

The designated Investment Officers shall act as custodians of the public trust avoiding any transaction which might involve a conflict of interest, the appearance of a conflict of interest, or any activity which might otherwise discourage public confidence. Investment Officers shall refrain from personal business activity that might conflict with proper execution of the investment program or might impair their ability to make impartial investment decisions. Additionally, all Investment Officers shall file with Williamson County and the Texas Ethics Commission a statement disclosing any personal business relationship with any organization seeking to sell investments to the County; or, any relationship within the second degree of affinity or consanguinity to an individual seeking to sell investments to the County. For purposes of this subsection, an Investment Officer has a personal business relationship with a business organization if:

- ✓ the Investment Officer owns 10 percent or more of the voting stock or shares of the business organization or owns $5,000 or more of the fair market value of the business organization;
- ✓ funds received by the Investment Officer from the business organization exceed 10 percent of the Investment Officer's gross income for the previous year; or
- ✓ the Investment Officer has acquired from the business organization during the previous year investments with a book value of $2,500 or more for the personal account of the Investment Officer.

V.10 Downgrade Provision for Investment Ratings

An Investment that requires a minimum rating does not qualify as an authorized investment during the period the investment does not have the minimum rating. The County shall take all prudent measures that are consistent with its Investment Policy to liquidate an investment that does not have the minimum rating. The County shall also monitor the credit ratings on securities that require minimum ratings. This may be accomplished through research, or with the assistance of broker dealers, banks, safekeeping agents or the County's investment advisor.

VI. INVESTMENT REPORTING

VI.1 Portfolio Market Valuation

All securities held in the County investment portfolio shall be priced at the current market value on a quarterly basis and reported as part of the Quarterly Investment Report. Regular mark-to-market pricing will ensure awareness of portfolio value and price volatility by County officials. Market values should be obtained from a reputable and independent source including but not limited to Bloomberg, the Wall Street Journal and Interactive Data Corporation (I D C).

VI.2 Quarterly Investment Report

Not less than quarterly, the investment officer shall prepare and submit to the County Investment Advisory Committee a written report of investment transactions for all funds for the preceding reporting period within a reasonable time after the end of the period. The report must:

1. describe in detail the investment position of the County on the date of the report;

2. be signed by all investment officers of the County;

3. contain a summary statement of each pooled fund group that states:

   - ✓ beginning market value for the reporting period;
   - ✓ additions and changes to the market value during the period; and
   - ✓ ending market value for the period;

4. state the book value and market value of each separately invested asset at the end of the reporting period by the type of asset and fund type invested;

5. state the maturity date of each separately invested asset that has a maturity date;

6. state the account or fund or pooled group fund in the County for which each individual investment was required; and

7. state compliance of the investment portfolio of the County as it relates to:

   - ✓ strategy expressed in the County's investment policy; and
   - ✓ relevant provisions of the chapter.

The independent auditor shall review reports annually with findings presented to the Court.

VI.3 Notification of Investment Changes

It shall be the duty of the Investment Officer of the County to notify the Court of any significant changes in current investment methods and procedures prior to their implementation, regardless of whether they are authorized by this policy or not.

VII. INVESTMENT COLLATERAL AND SAFEKEEPING

VII.1 Collateralization Policy

Consistent with the requirement of State law, the County requires that all bank deposits to be federally insured or collateralized with authorized securities. Financial institutions serving as county depositories are required to sign a Depository Agreement with the County and the County's safekeeping agent. The safekeeping portion of the Agreement will define the County's rights to collateral in the event of default, bankruptcy, or closing and will establish a perfected security interest in compliance with federal and state regulations. In addition, repurchase agreements must be fully collateralized during the term of the agreement.

VII.2 Allowable Collateral

Securities eligible as collateral are defined by the Public Funds Collateral Act, as amended, and include all securities permitted under the Public Funds Investment Act. Collateral adequacy shall be verified against monthly safekeeping reports. More frequent verification may be required during periods of high market volatility.

Certificates of Deposit
The market value of the principal portion of collateral pledged for certificates of deposit must at all times be *equal to or greater than* the par value of the certificate of deposit plus accrued interest, less the applicable level of FDIC insurance.

Repurchase Agreements
A repurchase agreement's collateral level must be maintained at or above 102% of the agreement's outstanding balance plus accrued interest.

VII.3 Correcting Collateral Deficiencies

Certificates of Deposit
If the collateral pledged for a CD falls below the par value of the deposit, plus accrued interest less FDIC insurance, the Bank issuing the CD will be notified by the Investment Officers and will be required to pledge additional securities no later than the end of the next succeeding business day.

Repurchase Agreements
If the value of the securities underlying a repurchase agreement falls below the margin maintenance levels specified above, the Investment Officers will request additional securities. If the repurchase agreement is scheduled to mature within five business days and the amount is deemed to be immaterial, then the request is not necessary.

VII.4 Collateral Substitution

Collateralized certificates of deposit and repurchase agreements often require substitution of collateral. Any broker, dealer or financial institution requesting substitution must contact the Investment Officers for approval and settlement. The only exception to this shall be in the case of a flexible repurchase agreement in which a third-party safekeeping agent is contractually responsible for maintaining collateral at the agreed-upon percentage. The substituted security's value will be calculated and substitution approved if its value is equal to or greater than the required security level. Substitution is permitted, but should be limited if possible to minimize potential administrative problems and transfer expense. In the case of a flexible repurchase agreement, an independent third-party custodian shall be responsible for collateral substitution and maintaining proper securitization.

VII.5 Safekeeping

All purchased securities shall be registered in the County's name and held in safekeeping at a third-party financial institution, or with the Federal Reserve Bank.

All certificates of deposit, insured by the FDIC, purchased outside the County Depository Bank shall be held in safekeeping by the County.

VIII. INVESTMENT TYPES

VIII.1 Authorized Investments

The County Investment Officers shall use any or all of the following authorized investment instruments consistent with Title X, Chapter 2256 of the Texas Government Code:

1. Obligations of the United States or its agencies and instrumentalities, including FHLB letters of credit;

2. Direct obligations of this state or its agencies and instrumentalities;

3. No-load money market mutual funds if the mutual fund:

   - ✓ is regulated by the SEC;
   - ✓ has a dollar-weighted average stated maturity of 60 days or less;
   - ✓ includes in its investment objectives the maintenance of a stable $1.00 net asset value per each share;
   - ✓ is limited as to the amount invested per the requirements set forth in Chapter 2256, Government Code Section 2256.014; and
   - ✓ has supplied the County with a prospectus and other information required by the Securities Exchange Act of 1934 or the Investment Company Act of 1940;

4. Other obligations, the principal and interest of which are unconditionally guaranteed or insured by, or backed by the full faith and credit of this state or the United States or their respective agencies or instrumentalities, including any obligation that is fully guaranteed or insured by the Federal Deposit Insurance Corporation (FDIC).

5. Obligations of states, agencies, counties, cities, and other political subdivisions of any state rated as to investment quality by a nationally recognized investment firm not less than A or its equivalent;

6. Certificates of deposit, if issued by a state or national bank located in this state and:

   - ✓ guaranteed or insured by the Federal Deposit Insurance Corporation or its successor; and
   - ✓ secured in any other manner and amount provided by law for deposits of the County;

7. A fully collateralized repurchase agreement, if it:

   - ✓ has a defined termination date;
   - ✓ is secured by any combination of cash and obligations described by Section 2256.009 (a)(1) of the Public Funds Investment Act; and
   - ✓ requires the securities being purchased by the County to be pledged to the County, held in the county's name, and deposited at the time the investment is made with the County or with a third party selected and approved by the County; and
   - ✓ is placed through a primary government securities dealer, approved by the County, or a financial institution doing business in this state; and,
   - ✓ is supported by a Master Repurchase Agreement executed by both parties.

8. Commercial paper is an authorized investment, limited to no more than 10% of the total portfolio per issuer at the time of purchase and no more than 30% total concentration of commercial paper, if the commercial paper:

   - ✓ has a stated maturity of 270 days or fewer from the date of its issuance; and,
   - ✓ is rated not less than A-1 or P-1 or an equivalent rating by at least;

     1. two nationally recognized credit rating agencies; or
     2. one nationally recognized credit rating agency and is fully secured by an irrevocable letter of credit issued by a bank organized and existing under the laws of the United States or any state.

9. Eligible investment pools, as defined in the Public Funds Investment Act. Each pool requires a written resolution from the Court authorizing investment in the particular pool. The investment pool shall invest the funds it receives from entities in authorized investments permitted by the Public Funds Investment Act. The County by contract may delegate to an investment pool the authority to hold legal title as custodian of investments purchased with its local funds.

10. Interest bearing bank savings deposits issued by state and national banks or savings bank or a state or federal credit union (having their main or branch office in Texas) that are guaranteed or insured by the Federal Deposit Insurance Corporation or the National Credit Union Share Insurance Fund (or their successor organizations). Also included are collateralized interest bearing savings deposits that have secured the uninsured portion of deposits with obligations of the U.S. Treasury and/or Federal agencies and instrumentalities.

VIII.2 Prohibited Investments

The following securities are not eligible investments for Williamson County:

- ✓ Obligations whose payment represents the coupon payments on the outstanding principal balance of the underlying mortgage-backed security collateral and pays no principal.

- ✓ Obligations whose payment represents the principal payments on the outstanding principal balance of the underlying mortgage-backed security collateral and pays no interest.

- ✓ Collateralized mortgage obligations (CMO's) that have a stated maturity date of greater than 10 years.

- ✓ CMO's having a coupon rate determined by an index that adjusts opposite to changes in a market index ('Inverse Floater")

IX. NON-COUNTY FUNDS

The following funds are designated as non-county because they are under the authority of a Williamson County official who chooses to invest the funds within the guidelines designated by the statutes of the State of Texas. These funds may not be considered funds that belong to the County but could be considered a liability for the County. All funds will be invested in compliance with the Public Funds Investment Act and the County's Investment Policy. An exception may be made when required by state law.

IX.1 Tax Assessor/Collector

County funds are invested to enhance investment return for the County before the County receives the funds. State of Texas funds in the custody of the Tax Assessor/Collector may be invested before remitting to the state or to the entity for whom the Tax Assessor/Collector is contracted to collect taxes.

IX.2 County Clerk Registry Funds

County Clerk Registry Funds are received by court order from Commissioners' Court, County Court-at-Law, or County Courts. These funds must be deposited in the County depository and then invested according to the court orders. A court order is required from the County Courts and the County Courts-at-Law prior to disbursement of the funds.

IX.3 District Attorney Forfeiture funds

District Attorney Forfeiture Funds are designated by a court of law and placed under the authority of the District Attorney. These funds must be deposited in the County depository and then may be invested until a District Court order is issued to release the funds.

IX.4 District Clerk Registry Funds

District Clerk Registry Funds are received by court order from the District Courts. These funds must be deposited in the County depository and then invested according to the court orders. A court order is required from the District Courts prior to the disbursement of the funds.

IX.5 County Treasurer's Adult Probation Funds

Funds designated as the "County Treasurer's Adult Probation" funds may be invested by the County Investment Officer upon an inter-governmental agreement with the Commissioners' Court and the Williamson County Community Supervision and Corrections Department. All funds invested will adhere to the policies and procedures as set forth in the County's investment policy.

IX.6 Williamson County/Cities Health District Funds

The County Investment Officer upon an inter-governmental agreement approved by the Commissioners' Court may invest Williamson County/Cities Health District Funds. All funds invested will adhere to the policies and procedures as set forth in the County's investment policy.

IX.7 Williamson County Benefits Funds

The County Investment Officer upon an inter-governmental agreement approved by the Commissioners' Court may invest Williamson County Benefit Funds. All funds invested will adhere to the policies and procedures as set forth in the County's investment policy.

X. INVESTMENT FUND STRATEGIES

PREFACE

It is the policy of Williamson County that, giving due regard to the safety and risk of investment, all available funds shall be invested in conformance with State and Federal Regulations, applicable Bond Resolution requirements, adopted Investment Policy and adopted Investment Strategy.

In accordance with the Public Funds Investment Act, the County's investment strategies shall address the following priorities (in order of importance):

- ✓ Understanding the suitability of the investment to the financial requirements of the County,
- ✓ Preservation and safety of principal,
- ✓ Liquidity,
- ✓ Marketability of the investment prior to maturity,
- ✓ Diversification of the investment portfolio, and

- ✓ Yield.

Effective investment strategy development coordinates the primary objectives of the County's Investment Policy and cash management procedures to enhance interest earnings and reduce investment risk. Active cash management will increase the available "investment period" and subsequently interest earnings. Maturity selections shall be based on cash flow and market conditions to take advantage of various interest rate cycles. The County's portfolio shall be designed and managed in a manner responsive to the public trust and consistent with the Investment Policy.

Each major fund type has varying cash flow requirements and liquidity needs. Therefore specific strategies shall be implemented considering the fund's unique requirements. The County's funds shall be analyzed and invested according to the following major fund types:

Operating Funds
Construction and Capital Improvement Funds
Debt Service Funds
Enterprise Funds
Internal Service Funds

XI. STRATEGIES

In order to minimize risk of loss due to interest rate fluctuations, investment maturities will not exceed the anticipated cash flow requirements of the funds. Investment guidelines by fund-type are as follows:

A. Operating Funds

Suitability — Any investment eligible in the Investment Policy is suitable for the Operating Funds.

Safety of Principal- All Operating Funds shall be invested in high quality securities with no perceived default risk. Market price fluctuations will occur, but by managing the portfolio's weighted average maturity to less than 365 days and restricting the maximum allowable maturity to five (5) years, the price volatility of the overall portfolio will be minimized.

Marketability — Securities with active and efficient secondary markets are necessary in the event of an unanticipated cash requirement. Historical market "spreads" between the bid and offer prices of a particular security- type of less than a quarter of a percentage point shall define an efficient secondary market.

Liquidity — The Operating Fund requires the greatest short-term liquidity of any of the fund types. Short-term investment pools and money market mutual funds shall provide daily liquidity and may be utilized as a competitive yield alternative to fixed maturity investments.

Diversification — Investment maturities shall be staggered throughout the budget cycle to provide cash flow based on the anticipated operating needs of the County. Market cycle risk will be reduced by diversifying the appropriate maturity structure out along the maturity curve.

Yield — Attaining a competitive market yield for comparable security-types and portfolio restrictions is the desired objective. The 6-month Constant Maturity Treasury (CMT) bill shall be the minimum yield objective.

B. Construction and Capital Improvement Funds

Suitability — Any investment eligible in the Investment Policy is suitable for Construction and Capital Improvement (CC&I) Funds.

Safety of Principal — All CC&I Funds shall be invested in high quality securities with no perceived default risk. Market price fluctuations will occur, but by managing the Construction and Capital Improvement Fund's portfolio not to exceed the anticipated expenditure schedule, the market risk of the overall portfolio will be minimized.

Marketability — Securities with active and efficient secondary markets are necessary in the event of an unanticipated cash requirement. Historical market "spreads" between the bid and offer prices of a particular security- type of less than a quarter of a percentage point shall define an efficient secondary market.

Liquidity — County funds used for construction and capital improvement programs have reasonably predictable draw down schedules. Therefore investment maturities shall generally follow the anticipated cash flow requirements. Investment pools and money market mutual funds shall provide readily available funds generally equal to at least one month's anticipated cash flow needs, or a competitive yield alternative for short term fixed maturity investments. A singular repurchase agreement may be utilized if disbursements are allowed in the amount necessary to satisfy any expenditure request, this investment structure is commonly referred to as a flexible repurchase agreement.

Diversification — Market conditions and the arbitrage regulations influence the attractiveness of staggering the maturity of fixed rate investments for bond proceeds and other construction and capital improvement funds. With bond proceeds, if investment rates exceed the applicable arbitrage yield, the County is best served by locking in most investments. If the arbitrage yield can not be exceeded, then concurrent market conditions will determine the attractiveness of diversifying maturities or investing in shorter and larger lumps. At no time shall the anticipated expenditure schedule be exceeded in an attempt to bolster yield with any County funds.

Yield — Achieving a positive spread to the applicable arbitrage yield is the desired objective for bond proceeds. Non-bond proceeds construction and capital project funds will seek to exceed the 6-month Constant Maturity Treasury average.

C. Debt Service Funds

Suitability — Any investment eligible in the Investment Policy is suitable for the Debt Service Fund.

Safety of Principal — All Debt Service Funds shall be invested in high quality securities with no perceived default risk. Market price fluctuations will occur, but by managing the Debt Service Fund's portfolio not to exceed the debt service payment schedule, the market risk of the overall portfolio will be minimized.

Marketability — Securities with active and efficient secondary markets are not necessary as the event of an unanticipated cash requirement is not probable.

Liquidity — Debt service funds have predictable payment schedules. Therefore investment maturities shall not exceed the anticipated cash flow requirements. Investment pools and money market mutual funds shall provided a competitive yield alternative for

short term fixed maturity investments. A singular repurchase agreement may be utilized if disbursements are allowed in the amount necessary to satisfy any debt service payment; this investment structure is commonly referred to as a flexible repurchase agreement.

Diversification — Market conditions influence the attractiveness of fully extending maturity to the next “un-funded” payment date. Generally, if investment rates are trending down, the County is best served by locking in most investments. If interest rates are flat or trending up, then concurrent market conditions will determine the attractiveness of extending maturity or investing in shorter alternatives. At no time shall the debt service schedule be exceeded in an attempt to bolster yield.

Yield — Attaining a competitive market yield for comparable security types and portfolio restrictions is the desired objective. The 6-month Constant Maturity Treasury (CMT) bill shall be the minimum yield objective.

D. Enterprise Funds

Suitability — Any investment eligible in the Investment Policy is suitable for the Enterprise Funds.

Safety of Principal — All Enterprise Funds shall be invested in high quality securities with no perceived default risk. Market price fluctuations will occur, but by managing the weighted average days to maturity for the Enterprise Fund portfolio to less than 365 days and restricting the maximum allowable maturity to two years, the price volatility of the overall portfolio will be minimized.

Marketability — Securities with active and efficient secondary markets are necessary in the event of an unanticipated cash requirement. Historical market “spreads” between the bid and offer prices of a particular security- type of less than a quarter of a percentage point shall define an efficient secondary market.

Liquidity — The Enterprise Fund requires short-term liquidity. Constant dollar investment pools and money market mutual funds shall provide daily liquidity and may be utilized as a competitive yield alternative to fixed maturity investments.

Diversification — Investment maturities shall be staggered throughout the budget cycle to provide cash flow based on the anticipated operating needs of the County. Market cycle risk will be reduced by diversifying the appropriate maturity structure out along the maturity curve.

Yield — Attaining a competitive market yield for comparable security-types and portfolio restrictions is the desired objective. The minimum yield objective shall be the 91-day Treasury bill average.

E. Internal Service

Suitability — Any investment eligible in the Investment Policy is suitable for the Internal Service Funds.

Safety of Principal — All funds shall be invested in high quality securities with no perceived default risk. Market price fluctuations will occur, but by managing the weighted average days to maturity for the Internal Service Fund portfolio to less than 365 days and restricting

the maximum allowable maturity to two years, the price volatility of the overall portfolio will be minimized.

Marketability — Securities with active and efficient secondary markets are necessary in the event of an unanticipated cash requirement. Historical market “spreads” between the bid and offer prices of a particular security- type of less than a quarter of a percentage point shall define an efficient secondary market.

Liquidity — The Internal Service Fund requires short-term liquidity. Constant Dollar investment pools and money market mutual funds shall provide daily liquidity and may be utilized as a competitive yield alternative to fixed maturity investments.

Diversification — Investment maturities shall be staggered throughout the budget cycle to provide cash flow based on the anticipated operating needs of the County. Market cycle risk will be reduced by diversifying the appropriate maturity structure out through two years.

Yield — Attaining a competitive market yield for comparable security-types and portfolio restrictions is the desired objective. The average 91-day Treasury bill yield shall be the minimum yield objective.

WILLIAMSON COUNTY

INVESTMENT POLICY

JANUARY 2023

WILLIAMSON COUNTY
INVESTMENT POLICY
January 2023

I. INVESTMENT AUTHORITY

In accordance with Section 116.112(a) of the Local Government Code and/or Title X, Chapter 2256, Section 2256.005 (f) and (g), the Williamson County Treasurer, under the direction of the Williamson County Commissioners' Court (the "Court"), may invest the County funds that are not immediately required to pay obligations of Williamson County (the "County"). The Treasurer shall act as the Investment Officer of the County. The Commissioners' Court may designate one or more county officers or employees as Investment Officers to assist the Treasurer in investment related duties.

Not less than annually, the Court shall adopt a written resolution stating that it has reviewed the Investment Policy and that the written instrument so adopted shall record any amendments made to the Investment Policy.

II. SCOPE

This Investment Policy and Strategy applies to all County funds including General Revenue, Road and Bridge, Tobacco, Construction, Reserve funds, Debt Service funds and funds of the County Benefits Program. Additional non-county funds are listed in Section IX of this policy.

III. INVESTMENT OBJECTIVES

111.1 General Statement

Funds of the County will be invested in compliance with federal and state laws, this investment policy and written administrative procedures. The County will invest according to investment strategies for each group of funds as they are adopted by the Court's resolution.

111.2 Safety and Maintenance of Liquidity

The County is concerned about the return of its principal; therefore, safety of principal is a primary objective in any investment transaction. The County's investment portfolio must be structured in conformance with an asset/liability management plan that provides for liquidity necessary to pay obligations as they become due.

111.3 Diversification

It will be the policy of the County to diversify its portfolio to eliminate the risk of loss resulting from a concentration of assets in a specific maturity (save and except zero duration funds), a specific issuer or a specific class of investments. Investments of the County shall always be selected to provide stability of income and reasonable liquidity.

111.4 Yield

The yield objective of the County is to earn the maximum return on its investments within policy guidelines imposed by safety and liquidity objectives, investment strategies for each group of funds as well as state and federal law governing investment of public funds. Investment performance will be measured by weighted average yield to maturity at cost.

111.5 Maturity

Portfolio maturities will be structured to meet the obligations of the County first and then to achieve the highest rate of return of interest. When the County has funds not required to meet current-year obligations, maturity restraints will be imposed upon the investment strategy for each group of funds. The maximum allowable stated maturity of any individual investment owned by the County is five (5) years.

111.6 Quality and Capability of Investment Management

It is the County's policy to provide training as required by the Public Funds Investment Act. Periodic training in investments, policy and procedures for the County Investment Officer(s) will be provided through courses and seminars offered by professional organizations and associations in order to ensure the quality and capability of county investment decisions. The County Investment Officer(s) will be required to attend at least 10 hours of investment training each fiscal year provided through an independent source approved by the County Commissioners' Court or the Investment Advisory Committee. Certification of training for the Investment Officer will be presented for acceptance and entry into the official minutes of the Court.

111.7 Competitive Bidding

In order to achieve a fair market price in all its investment transactions, the County requires a competitive bidding process for all individual security purchases and sales except for transactions in money market mutual funds, local government investment pools and depository "sweep" products.

At least three bids or offers must be solicited for all other transactions involving individual securities. The County's Investment Advisor is also required to solicit at least three bids or offers when transacting trades on the County's behalf. In situations where the exact security being offered is not offered by other dealers, offers on the closest comparable investment may be used to establish a fair market price for the security.

111.8 Investment Advisors

The County may designate, with approval from the Court, a professional investment advisory firm, registered with the Securities and Exchange Commission under the 1940 Investment Advisors Act, as well as the State Securities Board to assist the County in the management of its funds. This Investment Advisor shall act solely in an advisory and administrative capacity within the guidelines of this policy. The County's relationship with the advisor shall be governed by a formal management contract between the two parties.

IV. INVESTMENT OBJECTIVES

The overall investment objectives of the County shall be to:

- ✓ Match the suitability of investments to financial requirements;
- ✓ Achieve safety of principal;
- ✓ Maintain required liquidity;
- ✓ Diversify the portfolio by investment type, issuer and maturity sector; and
- ✓ Seek the highest possible yield within policy and cash flow constraints.

V. INVESTMENT RESPONSIBILITY AND CONTROL

V.1 Investment Advisory Committee

The Investment Advisory Committee reviews investment policies and procedures, investment strategies, and investment performances. Members of the Committee include the County Judge, a County Commissioner, the Tax Assessor/Collector, and the County Auditor. The County Investment Officer will serve as an ex-officio member of the committee. Members should have demonstrated knowledge and expertise in the area of finance, investments, or cash management. The Chair of the Committee will be elected by the Committee and the meetings will be quarterly or more frequently if needed.

V.2 Liability of Investment Officer

The County Investment Officer is not responsible for any loss of County funds through the failure or negligence of the depository bank. This policy does not release the Investment Officer, or any other person for a loss resulting from any act of official misconduct, or negligence, or for any misappropriation of such funds. The designated Investment Officers shall perform their duties in accordance with the adopted Investment Policy and internal procedures. Investment Officers acting in good faith and in accordance with these policies and procedures shall be relieved of personal liability provided deviations are reported to the Advisory Committee on a timely basis.

V.3 Audit

The Court will review the Investment Policy and Strategies annually and, at a minimum, will have an annual compliance audit of management controls on investments and adherence to established investment policies. The independent auditor will report the results of the audit to the Court after completion of the audit.

V.4 Standard of Care

Investments shall be made with judgment and care, under prevailing circumstances, that a person of prudence, discretion, and intelligence would exercise in the management of the person's own affairs, not for speculation, but for investment, considering the probable safety of capital and the probable income to be derived. Investment of funds shall be governed by the following investment objectives, in order of priority: preservation and safety of principal; liquidity; and yield.

In determining whether the investment officer has exercised prudence with respect to an investment decision, the determination shall be made taking into consideration:

- ✓ the investment of all funds, or funds under the County's control, over which the Investment Officer had responsibility rather than a consideration as to the prudence of a single investment; and,
- ✓ whether the investment decision was consistent with the written investment policy of the County.

V.5 Investment Institution Defined

The County Investment Officer shall invest County funds with any or all of the institutions or groups consistent with federal and state regulations and approved by the Court.

V.6 Qualifications for Approval of Broker/Dealer

A written copy of the investment policy shall be presented to any person offering to engage in an investment transaction with the County. Broker/dealers shall sign an acknowledgement of receipt of policy. The qualified representative of the business organization seeking to sell an authorized investment, specifically public funds investement pools and discretionary investment management firms, shall execute a written instrument, provided by the County that the business organizations has:

- ✓ received and thoroughly reviewed the investment policy of the County; and
- ✓ acknowledged that the organization has implemented reasonable procedures and controls in an effort to preclude imprudent investment activities arising out of investment transactions conducted between the County and the organization.

The investment officer may not buy any investment instrument from an entity that has not delivered to the County the instrument signed by the qualified representative.

Along with the signed affidavit the business organization shall supply the County with the following:

- ✓ Completed Broker/Dealer questionnaire.
- ✓ Completed Anti-Collusion Agreement.
- ✓ Financial statements (to be provided annually).
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- ✓ Financial Institutions Regulatory Authority (FINRA) Certification Proof.
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On an annual basis, the Investment Advisory Committee shall review, revise and adopt a list of qualified brokers authorized to engage in investment transactions with the County.

If the County chooses to utilize the services of an Investment Advisor, the advisor shall be responsible for performing due diligence on the dealers with which it conducts investment transactions, shall present to the Investment Advisory Committee a list of approved broker dealers from which it obtains competitive offers and shall sign the required affidavit on behalf of these approved broker dealers.

V.7 Standards of Operation

The County Investment Officer shall develop and maintain written administrative procedures for the operation of the investment program set by the Commissioners' Court of the County. The County Investment Officer shall determine the amount of cash available for payments by the County, invest the funds not required in the performance of that duty, and shall exercise good judgment and discretion to effectuate the policies herein set forth. The County Investment Officer shall be authorized to delegate to an employee(s) the authority to place orders for such investments and to perform all acts required to acquire, pay for, hold, sell, exchange, tender or collect investments. Such designated employee(s) must have achieved the same certifications and training hours as the County Investment Officer.

V.8 Delivery vs. Payment

It will be the policy of the County that all investment securities shall be purchased using "Delivery vs. Payment" (DVP) method through the Federal Reserve System. By doing so, the County funds are not released until the County has received through the Federal Reserve wire, the securities purchased.

V.9 Standard of Ethics

The designated Investment Officers shall act as custodians of the public trust avoiding any transaction which might involve a conflict of interest, the appearance of a conflict of interest, or any activity which might otherwise discourage public confidence. Investment Officers shall refrain from personal business activity that might conflict with proper execution of the investment program or might impair their ability to make impartial investment decisions. Additionally, all Investment Officers shall file with Williamson County and the Texas Ethics Commission a statement disclosing any personal business relationship with any organization seeking to sell investments to the County; or, any relationship within the second degree of affinity or consanguinity to an individual seeking to sell investments to the County. For purposes of this subsection, an Investment Officer has a personal business relationship with a business organization if:

- ✓ the Investment Officer owns 10 percent or more of the voting stock or shares of the business organization or owns $5,000 or more of the fair market value of the business organization;
- ✓ funds received by the Investment Officer from the business organization exceed 10 percent of the Investment Officer's gross income for the previous year; or
- ✓ the Investment Officer has acquired from the business organization during the previous year investments with a book value of $2,500 or more for the personal account of the Investment Officer.

V.10 Downgrade Provision for Investment Ratings

An Investment that requires a minimum rating does not qualify as an authorized investment during the period the investment does not have the minimum rating. The County shall take all prudent measures that are consistent with its Investment Policy to liquidate an investment that does not have the minimum rating. The County shall also monitor the credit ratings on securities that require minimum ratings. This may be accomplished through research, or with the assistance of broker dealers, banks, safekeeping agents or the County's investment advisor.

VI. INVESTMENT REPORTING

VI.1 Portfolio Market Valuation

All securities held in the County investment portfolio shall be priced at the current market value on a quarterly basis and reported as part of the Quarterly Investment Report. Regular mark-to-market pricing will ensure awareness of portfolio value and price volatility by County officials. Market values should be obtained from a reputable and independent source including but not limited to Bloomberg, the Wall Street Journal and Interactive Data Corporation (I D C).

VI.2 Quarterly Investment Report

Not less than quarterly, the investment officer shall prepare and submit to the County Investment Advisory Committee a written report of investment transactions for all funds for the preceding reporting period within a reasonable time after the end of the period. The report must:

1. describe in detail the investment position of the County on the date of the report;

2. be signed by all investment officers of the County;

3. contain a summary statement of each pooled fund group that states:

   - ✓ beginning market value for the reporting period;
   - ✓ additions and changes to the market value during the period; and
   - ✓ ending market value for the period;

4. state the book value and market value of each separately invested asset at the end of the reporting period by the type of asset and fund type invested;

5. state the maturity date of each separately invested asset that has a maturity date;

6. state the account or fund or pooled group fund in the County for which each individual investment was required; and

7. state compliance of the investment portfolio of the County as it relates to:

   - ✓ strategy expressed in the County's investment policy; and
   - ✓ relevant provisions of the chapter.

The independent auditor shall review reports annually with findings presented to the Court.

VI.3 Notification of Investment Changes

It shall be the duty of the Investment Officer of the County to notify the Court of any significant changes in current investment methods and procedures prior to their implementation, regardless of whether they are authorized by this policy or not.

VII. INVESTMENT COLLATERAL AND SAFEKEEPING

VII.1 Collateralization Policy

Consistent with the requirement of State law, the County requires that all bank deposits to be federally insured or collateralized with authorized securities. Financial institutions serving as county depositories are required to sign a Depository Agreement with the County and the County's safekeeping agent. The safekeeping portion of the Agreement will define the County's rights to collateral in the event of default, bankruptcy, or closing and will establish a perfected security interest in compliance with federal and state regulations. In addition, repurchase agreements must be fully collateralized during the term of the agreement.

VII.2 Allowable Collateral

Securities eligible as collateral are defined by the Public Funds Collateral Act, as amended, and include all securities permitted under the Public Funds Investment Act. Collateral adequacy shall be verified against monthly safekeeping reports. More frequent verification may be required during periods of high market volatility.

Certificates of Deposit

The market value of the principal portion of collateral pledged for certificates of deposit must at all times be *equal to or greater than* the par value of the certificate of deposit plus accrued interest, less the applicable level of FDIC insurance.

Repurchase Agreements
A repurchase agreement's collateral level must be maintained at or above 102% of the agreement's outstanding balance plus accrued interest.

VII.3 Correcting Collateral Deficiencies

Certificates of Deposit
If the collateral pledged for a CD falls below the par value of the deposit, plus accrued interest less FDIC insurance, the Bank issuing the CD will be notified by the Investment Officers and will be required to pledge additional securities no later than the end of the next succeeding business day.

Repurchase Agreements
If the value of the securities underlying a repurchase agreement falls below the margin maintenance levels specified above, the Investment Officers will request additional securities. If the repurchase agreement is scheduled to mature within five business days and the amount is deemed to be immaterial, then the request is not necessary.

VII.4 Collateral Substitution

Collateralized certificates of deposit and repurchase agreements often require substitution of collateral. Any broker, dealer or financial institution requesting substitution must contact the Investment Officers for approval and settlement. The only exception to this shall be in the case of a flexible repurchase agreement in which a third-party safekeeping agent is contractually responsible for maintaining collateral at the agreed-upon percentage. The substituted security's value will be calculated and substitution approved if its value is equal to or greater than the required security level. Substitution is permitted, but should be limited if possible to minimize potential administrative problems and transfer expense. In the case of a flexible repurchase agreement, an independent third-party custodian shall be responsible for collateral substitution and maintaining proper securitization.

VII.5 Safekeeping

All purchased securities shall be registered in the County's name and held in safekeeping at a third-party financial institution, or with the Federal Reserve Bank.

All certificates of deposit, insured by the FDIC, purchased outside the County Depository Bank shall be held in safekeeping by the County.

VIII. INVESTMENT TYPES

VIII.1 Authorized Investments

The County Investment Officers shall use any or all of the following authorized investment instruments consistent with Title X, Chapter 2256 of the Texas Government Code:

1. Obligations of the United States or its agencies and instrumentalities, including FHLB letters of credit;

2. Direct obligations of this state or its agencies and instrumentalities;

3. No-load money market mutual funds if the mutual fund:

   - ✓ is regulated by the SEC;
   - ✓ has a dollar-weighted average stated maturity of 60 days or less;
   - ✓ includes in its investment objectives the maintenance of a stable $1.00 net asset value per each share;
   - ✓ is limited as to the amount invested per the requirements set forth in Chapter 2256, Government Code Section 2256.014; and
   - ✓ has supplied the County with a prospectus and other information required by the Securities Exchange Act of 1934 or the Investment Company Act of 1940;

4. Other obligations, the principal and interest of which are unconditionally guaranteed or insured by, or backed by the full faith and credit of this state or the United States or their respective agencies or instrumentalities, including any obligation that is fully guaranteed or insured by the Federal Deposit Insurance Corporation (FDIC).

5. Obligations of states, agencies, counties, cities, and other political subdivisions of any state rated as to investment quality by a nationally recognized investment firm not less than A or its equivalent;

6. Certificates of deposit, if issued by a state or national bank located in this state and:

   - ✓ guaranteed or insured by the Federal Deposit Insurance Corporation or its successor; and
   - ✓ secured in any other manner and amount provided by law for deposits of the County;

7. A fully collateralized repurchase agreement, if it:

   - ✓ has a defined termination date;
   - ✓ is secured by any combination of cash and obligations described by Section 2256.009 (a)(1) of the Public Funds Investment Act; and
   - ✓ requires the securities being purchased by the County to be pledged to the County, held in the county's name, and deposited at the time the investment is made with the County or with a third party selected and approved by the County; and
   - ✓ is placed through a primary government securities dealer, approved by the County, or a financial institution doing business in this state; and,
   - ✓ is supported by a Master Repurchase Agreement executed by both parties.

8. Commercial paper is an authorized investment, limited to no more than 10% of the total portfolio per issuer at the time of purchase and no more than 30% total concentration of commercial paper, if the commercial paper:

   - ✓ has a stated maturity of 270 days or fewer from the date of its issuance; and,
   - ✓ is rated not less than A-1 or P-1 or an equivalent rating by at least;

     1. two nationally recognized credit rating agencies; or
     2. one nationally recognized credit rating agency and is fully secured by an irrevocable letter of credit issued by a bank organized and existing under the laws of the United States or any state.

9. Eligible investment pools, as defined in the Public Funds Investment Act. Each pool requires a written resolution from the Court authorizing investment in the particular pool.

The investment pool shall invest the funds it receives from entities in authorized investments permitted by the Public Funds Investment Act. The County by contract may delegate to an investment pool the authority to hold legal title as custodian of investments purchased with its local funds.

10. Interest bearing bank savings deposits issued by state and national banks or savings bank or a state or federal credit union (having their main or branch office in Texas) that are guaranteed or insured by the Federal Deposit Insurance Corporation or the National Credit Union Share Insurance Fund (or their successor organizations). Also included are collateralized interest bearing savings deposits that have secured the uninsured portion of deposits with obligations of the U.S. Treasury and/or Federal agencies and instrumentalities.

VIII.2 Prohibited Investments

The following securities are not eligible investments for Williamson County:

- ✓ Obligations whose payment represents the coupon payments on the outstanding principal balance of the underlying mortgage-backed security collateral and pays no principal.
- ✓ Obligations whose payment represents the principal payments on the outstanding principal balance of the underlying mortgage-backed security collateral and pays no interest.
- ✓ Collateralized mortgage obligations (CMO's) that have a stated maturity date of greater than 10 years.
- ✓ CMO's having a coupon rate determined by an index that adjusts opposite to changes in a market index ('Inverse Floater")

IX. NON-COUNTY FUNDS

The following funds are designated as non-county because they are under the authority of a Williamson County official who chooses to invest the funds within the guidelines designated by the statutes of the State of Texas. These funds may not be considered funds that belong to the County but could be considered a liability for the County. All funds will be invested in compliance with the Public Funds Investment Act and the County's Investment Policy. An exception may be made when required by state law.

IX.1 Tax Assessor/Collector

County funds are invested to enhance investment return for the County before the County receives the funds. State of Texas funds in the custody of the Tax Assessor/Collector may be invested before remitting to the state or to the entity for whom the Tax Assessor/Collector is contracted to collect taxes.

IX.2 County Clerk Registry Funds

County Clerk Registry Funds are received by court order from Commissioners' Court, County Court-at-Law, or County Courts. These funds must be deposited in the County depository and then invested according to the court orders. A court order is required from the County Courts and the County Courts-at-Law prior to disbursement of the funds.

IX.3 District Attorney Forfeiture funds

District Attorney Forfeiture Funds are designated by a court of law and placed under the authority of the District Attorney. These funds must be deposited in the County depository and then may be invested until a District Court order is issued to release the funds.

IX.4 District Clerk Registry Funds

District Clerk Registry Funds are received by court order from the District Courts. These funds must be deposited in the County depository and then invested according to the court orders. A court order is required from the District Courts prior to the disbursement of the funds.

IX.5 County Treasurer's Adult Probation Funds

Funds designated as the "County Treasurer's Adult Probation" funds may be invested by the County Investment Officer upon an inter-governmental agreement with the Commissioners' Court and the Williamson County Community Supervision and Corrections Department. All funds invested will adhere to the policies and procedures as set forth in the County's investment policy.

IX.6 Williamson County/Cities Health District Funds

The County Investment Officer upon an inter-governmental agreement approved by the Commissioners' Court may invest Williamson County/Cities Health District Funds. All funds invested will adhere to the policies and procedures as set forth in the County's investment policy.

IX.7 Williamson County Benefits Funds

The County Investment Officer upon an inter-governmental agreement approved by the Commissioners' Court may invest Williamson County Benefit Funds. All funds invested will adhere to the policies and procedures as set forth in the County's investment policy.

X. INVESTMENT FUND STRATEGIES

PREFACE

It is the policy of Williamson County that, giving due regard to the safety and risk of investment, all available funds shall be invested in conformance with State and Federal Regulations, applicable Bond Resolution requirements, adopted Investment Policy and adopted Investment Strategy.

In accordance with the Public Funds Investment Act, the County's investment strategies shall address the following priorities (in order of importance):

- ✓ Understanding the suitability of the investment to the financial requirements of the County,
- ✓ Preservation and safety of principal,
- ✓ Liquidity,
- ✓ Marketability of the investment prior to maturity,
- ✓ Diversification of the investment portfolio, and
- ✓ Yield.

Effective investment strategy development coordinates the primary objectives of the County's Investment Policy and cash management procedures to enhance interest earnings and reduce investment risk. Active cash management will increase the available "investment period" and subsequently interest earnings. Maturity selections shall be based on cash flow and market conditions to take advantage of various interest rate cycles. The County's portfolio shall be designed and managed in a manner responsive to the public trust and consistent with the Investment Policy.

Each major fund type has varying cash flow requirements and liquidity needs. Therefore specific strategies shall be implemented considering the fund's unique requirements. The County's funds shall be analyzed and invested according to the following major fund types:

Operating Funds
Construction and Capital Improvement Funds
Debt Service Funds
Enterprise Funds
Internal Service Funds

XI. STRATEGIES

In order to minimize risk of loss due to interest rate fluctuations, investment maturities will not exceed the anticipated cash flow requirements of the funds. Investment guidelines by fund-type are as follows:

A. Operating Funds

Suitability — Any investment eligible in the Investment Policy is suitable for the Operating Funds.

Safety of Principal- All Operating Funds shall be invested in high quality securities with no perceived default risk. Market price fluctuations will occur, but by managing the portfolio's weighted average maturity to less than 365 days and restricting the maximum allowable maturity to five (5) years, the price volatility of the overall portfolio will be minimized.

Marketability — Securities with active and efficient secondary markets are necessary in the event of an unanticipated cash requirement. Historical market "spreads" between the bid and offer prices of a particular security- type of less than a quarter of a percentage point shall define an efficient secondary market.

Liquidity — The Operating Fund requires the greatest short-term liquidity of any of the fund types. Short-term investment pools and money market mutual funds shall provide daily liquidity and may be utilized as a competitive yield alternative to fixed maturity investments.

Diversification — Investment maturities shall be staggered throughout the budget cycle to provide cash flow based on the anticipated operating needs of the County. Market cycle risk will be reduced by diversifying the appropriate maturity structure out along the maturity curve.

Yield — Attaining a competitive market yield for comparable security-types and portfolio restrictions is the desired objective. The 6-month Constant Maturity Treasury (CMT) bill shall be the minimum yield objective.

B. Construction and Capital Improvement Funds

Suitability — Any investment eligible in the Investment Policy is suitable for Construction and Capital Improvement (CC&I) Funds.

Safety of Principal — All CC&I Funds shall be invested in high quality securities with no perceived default risk. Market price fluctuations will occur, but by managing the Construction and Capital Improvement Fund's portfolio not to exceed the anticipated expenditure schedule, the market risk of the overall portfolio will be minimized.

Marketability — Securities with active and efficient secondary markets are necessary in the event of an unanticipated cash requirement. Historical market "spreads" between the bid and offer prices of a particular security- type of less than a quarter of a percentage point shall define an efficient secondary market.

Liquidity — County funds used for construction and capital improvement programs have reasonably predictable draw down schedules. Therefore investment maturities shall generally follow the anticipated cash flow requirements. Investment pools and money market mutual funds shall provide readily available funds generally equal to at least one month's anticipated cash flow needs, or a competitive yield alternative for short term fixed maturity investments. A singular repurchase agreement may be utilized if disbursements are allowed in the amount necessary to satisfy any expenditure request, this investment structure is commonly referred to as a flexible repurchase agreement.

Diversification — Market conditions and the arbitrage regulations influence the attractiveness of staggering the maturity of fixed rate investments for bond proceeds and other construction and capital improvement funds. With bond proceeds, if investment rates exceed the applicable arbitrage yield, the County is best served by locking in most investments. If the arbitrage yield can not be exceeded, then concurrent market conditions will determine the attractiveness of diversifying maturities or investing in shorter and larger lumps. At no time shall the anticipated expenditure schedule be exceeded in an attempt to bolster yield with any County funds.

Yield — Achieving a positive spread to the applicable arbitrage yield is the desired objective for bond proceeds. Non-bond proceeds construction and capital project funds will seek to exceed the 6-month Constant Maturity Treasury average.

C. Debt Service Funds

Suitability — Any investment eligible in the Investment Policy is suitable for the Debt Service Fund.

Safety of Principal — All Debt Service Funds shall be invested in high quality securities with no perceived default risk. Market price fluctuations will occur, but by managing the Debt Service Fund's portfolio not to exceed the debt service payment schedule, the market risk of the overall portfolio will be minimized.

Marketability — Securities with active and efficient secondary markets are not necessary as the event of an unanticipated cash requirement is not probable.

Liquidity — Debt service funds have predictable payment schedules. Therefore investment maturities shall not exceed the anticipated cash flow requirements. Investment pools and money market mutual funds shall provided a competitive yield alternative for short term fixed maturity investments. A singular repurchase agreement may be utilized if

disbursements are allowed in the amount necessary to satisfy any debt service payment; this investment structure is commonly referred to as a flexible repurchase agreement.

Diversification — Market conditions influence the attractiveness of fully extending maturity to the next “un-funded” payment date. Generally, if investment rates are trending down, the County is best served by locking in most investments. If interest rates are flat or trending up, then concurrent market conditions will determine the attractiveness of extending maturity or investing in shorter alternatives. At no time shall the debt service schedule be exceeded in an attempt to bolster yield.

Yield — Attaining a competitive market yield for comparable security types and portfolio restrictions is the desired objective. The 6-month Constant Maturity Treasury (CMT) bill shall be the minimum yield objective.

D. Enterprise Funds

Suitability — Any investment eligible in the Investment Policy is suitable for the Enterprise Funds.

Safety of Principal — All Enterprise Funds shall be invested in high quality securities with no perceived default risk. Market price fluctuations will occur, but by managing the weighted average days to maturity for the Enterprise Fund portfolio to less than 365 days and restricting the maximum allowable maturity to two years, the price volatility of the overall portfolio will be minimized.

Marketability — Securities with active and efficient secondary markets are necessary in the event of an unanticipated cash requirement. Historical market “spreads” between the bid and offer prices of a particular security- type of less than a quarter of a percentage point shall define an efficient secondary market.

Liquidity — The Enterprise Fund requires short-term liquidity. Constant dollar investment pools and money market mutual funds shall provide daily liquidity and may be utilized as a competitive yield alternative to fixed maturity investments.

Diversification — Investment maturities shall be staggered throughout the budget cycle to provide cash flow based on the anticipated operating needs of the County. Market cycle risk will be reduced by diversifying the appropriate maturity structure out along the maturity curve.

Yield — Attaining a competitive market yield for comparable security-types and portfolio restrictions is the desired objective. The minimum yield objective shall be the 91-day Treasury bill average.

E. Internal Service

Suitability — Any investment eligible in the Investment Policy is suitable for the Internal Service Funds.

Safety of Principal — All funds shall be invested in high quality securities with no perceived default risk. Market price fluctuations will occur, but by managing the weighted average days to maturity for the Internal Service Fund portfolio to less than 365 days and restricting the maximum allowable maturity to two years, the price volatility of the overall portfolio will be minimized.

Marketability — Securities with active and efficient secondary markets are necessary in the event of an unanticipated cash requirement. Historical market “spreads” between the bid and offer prices of a particular security- type of less than a quarter of a percentage point shall define an efficient secondary market.

Liquidity — The Internal Service Fund requires short-term liquidity. Constant Dollar investment pools and money market mutual funds shall provide daily liquidity and may be utilized as a competitive yield alternative to fixed maturity investments.

Diversification — Investment maturities shall be staggered throughout the budget cycle to provide cash flow based on the anticipated operating needs of the County. Market cycle risk will be reduced by diversifying the appropriate maturity structure out through two years.

Yield — Attaining a competitive market yield for comparable security-types and portfolio restrictions is the desired objective. The average 91-day Treasury bill yield shall be the minimum yield objective.

Commissioners Court - Regular Session **11.**

Meeting Date: 03/07/2023

Appointment of County Investment Officers

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 appointing the County Treasurer and the County Auditor as County Investment Officers.

Background

The County Treasurer is the current Investment Officer. The Commissioners Court may designate one or more county officers or employees as Investment Officers to assist the Treasurer in investment related duties.

Fiscal Impact

From/To	Acct No.	Description	Amount

Attachments

No file(s) attached.

Form Review

Inbox	Reviewed By	Date
County Judge Exec Asst.	Becky Pruitt	03/01/2023 11:45 AM
Form Started By: David Heselmeyer		Started On: 03/01/2023 10:49 AM
Final Approval Date: 03/01/2023		

Commissioners Court - Regular Session **12.**

Meeting Date: 03/07/2023

2022 Racial Profiling Report for Constable PCT 4

Submitted By: Brian Olson, Constable Pct. #4

Department: Constable Pct. #4

Agenda Category: Consent

Information

Agenda Item

Discuss, consider, and take appropriate action regarding the 2022 Racial Profiling Report for Williamson County Constable Pct.4.

Background

The Texas Code of Criminal Procedure requires law enforcement agencies to submit a report containing the racial profiling incident-based statistical data compiled during the previous calendar year to the Texas Commission on Law Enforcement and to the governing body served by the agency.

Fiscal Impact

From/To	Acct No.	Description	Amount

Attachments

2022 PCT 4 TCOLE RP Form

2022 PCT 4 TCOLE RP Comparative Analysis

Form Review

Inbox	Reviewed By	Date
County Judge Exec Asst.	Becky Pruitt	03/02/2023 11:55 AM
Form Started By: Brian Olson		Started On: 03/02/2023 11:35 AM
Final Approval Date: 03/02/2023		

Racial Profiling Report | Full

Agency Name: WILLIAMSON CO. CONST. PCT. 4
Reporting Date: 03/02/2023
TCOLE Agency Number: 491104

Chief Administrator: PAUL L. LEAL

Agency Contact Information:
Phone: (512) 352-4181
Email: paul.leal@wilco.org

Mailing Address:
412 VANCE ST STE 3
TAYLOR, TX 76574-3507

This Agency filed a full report

WILLIAMSON CO. CONST. PCT. 4 has adopted a detailed written policy on racial profiling. Our policy:

1) clearly defines acts constituting racial profiling;

2) strictly prohibits peace officers employed by the WILLIAMSON CO. CONST. PCT. 4 from engaging in racial profiling;

3) implements a process by which an individual may file a complaint with the WILLIAMSON CO. CONST. PCT. 4 if the individual believes that a peace officer employed by the WILLIAMSON CO. CONST. PCT. 4 has engaged in racial profiling with respect to the individual;

4) provides public education relating to the agency's complaint process;

5) requires appropriate corrective action to be taken against a peace officer employed by the WILLIAMSON CO. CONST. PCT. 4 who, after an investigation, is shown to have engaged in racial profiling in violation of the WILLIAMSON CO. CONST. PCT. 4 policy;

6) requires collection of information relating to motor vehicle stops in which a warning or citation is issued and to arrests made as a result of those stops, including information relating to:
a. the race or ethnicity of the individual detained;
b. whether a search was conducted and, if so, whether the individual detained consented to the search;
c. whether the peace officer knew the race or ethnicity of the individual detained before detaining that individual;
d. whether the peace officer used physical force that resulted in bodily injury during the stop;
e. the location of the stop;
f. the reason for the stop.

7) requires the chief administrator of the agency, regardless of whether the administrator is elected, employed, or appointed, to submit an annual report of the information collected under Subdivision (6) to:
a. the Commission on Law Enforcement; and
b. the governing body of each county or municipality served by the agency, if the agency is an agency of a county, municipality, or other political subdivision of the state.

The WILLIAMSON CO. CONST. PCT. 4 has satisfied the statutory data audit requirements as prescribed in Article

2.133(c), Code of Criminal Procedure during the reporting period.

Executed by: Brian Olson
Chief Deputy

Date: 03/02/2023

Total stops: 2668

Street address or approximate location of the stop	
City street	399
US highway	1443
County road	764
State highway	53
Private property or other	9
Was race or ethnicity known prior to stop?	
Yes	74
No	2594
Race / Ethnicity	
Alaska Native / American Indian	6
Asian / Pacific Islander	54
Black	485
White	2065
Hispanic / Latino	58
Gender	
Female	**1162**
Alaska Native / American Indian	2
Asian / Pacific Islander	22
Black	211
White	907
Hispanic / Latino	20
Male	**1506**
Alaska Native / American Indian	4
Asian / Pacific Islander	32
Black	274
White	1158
Hispanic / Latino	38
Reason for stop?	
Violation of law	**2**
Alaska Native / American Indian	0
Asian / Pacific Islander	0
Black	1
White	1

Hispanic / Latino	0
Preexisting knowledge	**2393**
Alaska Native / American Indian	4
Asian / Pacific Islander	43
Black	459
White	1847
Hispanic / Latino	40
Moving traffic violation	**232**
Alaska Native / American Indian	2
Asian / Pacific Islander	10
Black	22
White	182
Hispanic / Latino	16
Vehicle traffic violation	**41**
Alaska Native / American Indian	0
Asian / Pacific Islander	1
Black	3
White	35
Hispanic / Latino	2

Was a search conducted?

Yes	**7**
Alaska Native / American Indian	0
Asian / Pacific Islander	0
Black	0
White	7
Hispanic / Latino	0
No	**2661**
Alaska Native / American Indian	6
Asian / Pacific Islander	54
Black	485
White	2058
Hispanic / Latino	58

Reason for Search?

Consent	**2**
Alaska Native / American Indian	0
Asian / Pacific Islander	0
Black	0
White	2

Hispanic / Latino	0
Contraband	**1**
Alaska Native / American Indian	0
Asian / Pacific Islander	0
Black	0
White	1
Hispanic / Latino	0
Probable	**0**
Alaska Native / American Indian	0
Asian / Pacific Islander	0
Black	0
White	0
Hispanic / Latino	0
Inventory	**1**
Alaska Native / American Indian	0
Asian / Pacific Islander	0
Black	0
White	1
Hispanic / Latino	0
Incident to arrest	**3**
Alaska Native / American Indian	0
Asian / Pacific Islander	0
Black	0
White	3
Hispanic / Latino	0

Was Contraband discovered?

		Did the finding result in arrest? (total should equal previous column)	
Yes	**2**		
Alaska Native / American Indian	0	Yes 0	No 0
Asian / Pacific Islander	0	Yes 0	No 0
Black	0	Yes 0	No 0
White	2	Yes 0	No 2
Hispanic / Latino	0	Yes 0	No 0
No	**5**		
Alaska Native / American Indian	0		
Asian / Pacific Islander	0		
Black	0		
White	5		
Hispanic / Latino	0		

Description of contraband	
Drugs	**1**
Alaska Native / American Indian	0
Asian / Pacific Islander	0
Black	0
White	1
Hispanic / Latino	0
Weapons	**0**
Alaska Native / American Indian	0
Asian / Pacific Islander	0
Black	0
White	0
Hispanic / Latino	0
Currency	**0**
Alaska Native / American Indian	0
Asian / Pacific Islander	0
Black	0
White	0
Hispanic / Latino	0
Alcohol	**0**
Alaska Native / American Indian	0
Asian / Pacific Islander	0
Black	0
White	0
Hispanic / Latino	0
Stolen property	**0**
Alaska Native / American Indian	0
Asian / Pacific Islander	0
Black	0
White	0
Hispanic / Latino	0
Other	**1**
Alaska Native / American Indian	0
Asian / Pacific Islander	0
Black	0
White	1
Hispanic / Latino	0
Result of the stop	
Verbal warning	**70**

Alaska Native / American Indian	0
Asian / Pacific Islander	3
Black	15
White	49
Hispanic / Latino	3
Written warning	**2280**
Alaska Native / American Indian	6
Asian / Pacific Islander	45
Black	411
White	1774
Hispanic / Latino	44
Citation	**305**
Alaska Native / American Indian	0
Asian / Pacific Islander	6
Black	56
White	233
Hispanic / Latino	10
Written warning and arrest	**5**
Alaska Native / American Indian	0
Asian / Pacific Islander	0
Black	2
White	2
Hispanic / Latino	1
Citation and arrest	**3**
Alaska Native / American Indian	0
Asian / Pacific Islander	0
Black	0
White	3
Hispanic / Latino	0
Arrest	**5**
Alaska Native / American Indian	0
Asian / Pacific Islander	0
Black	1
White	4
Hispanic / Latino	0

Arrest based on	
Violation of Penal Code	**2**
Alaska Native / American Indian	0
Asian / Pacific Islander	0

Black	0
White	2
Hispanic / Latino	0
Violation of Traffic Law	**0**
Alaska Native / American Indian	0
Asian / Pacific Islander	0
Black	0
White	0
Hispanic / Latino	0
Violation of City Ordinance	**0**
Alaska Native / American Indian	0
Asian / Pacific Islander	0
Black	0
White	0
Hispanic / Latino	0
Outstanding Warrant	**11**
Alaska Native / American Indian	0
Asian / Pacific Islander	0
Black	3
White	7
Hispanic / Latino	1

Was physical force resulting in bodily injury used during stop?

Yes	**0**
Alaska Native / American Indian	0
Asian / Pacific Islander	0
Black	0
White	0
Hispanic / Latino	0
Resulting in Bodily Injury To:	
Suspect	0
Officer	0
Both	0
No	**2668**
Alaska Native / American Indian	6
Asian / Pacific Islander	54
Black	485
White	2065
Hispanic / Latino	58

Number of complaints of racial profiling

Total	0
Resulted in disciplinary action	0
Did not result in disciplinary action	0

Comparative Analysis

Use TCOLE's auto generated analysis	☒
Use Department's submitted analysis	☐

Optional Narrative

Pre-existing knowledge stop reason total is the result of a selective traffic enforcement agreement with CTRMA (Central Texas Regional Mobility Authority) enforcing tollway habitual violator laws as authorized by the Texas Transportation Code.

Submitted electronically to the

The Texas Commission on Law Enforcement

Racial Profiling Analysis Report

WILLIAMSON CO. CONST. PCT. 4

01. Total Traffic Stops:	2668	
02. Location of Stop:		
a. City Street	399	14.96%
b. US Highway	1443	54.09%
c. County Road	764	28.64%
d. State Highway	53	1.99%
e. Private Property or Other	9	0.34%
03. Was Race known prior to Stop:		
a. NO	2594	97.23%
b. YES	74	2.77%
04. Race or Ethnicity:		
a. Alaska/ Native American/ Indian	6	0.22%
b. Asian/ Pacific Islander	54	2.02%
c. Black	485	18.18%
d. White	2065	77.40%
e. Hispanic/ Latino	58	2.17%
05. Gender:		
a. Female	1162	43.55%
i. Alaska/ Native American/ Indian	2	0.07%
ii. Asian/ Pacific Islander	22	0.82%
iii. Black	211	7.91%
iv. White	907	34.00%
v. Hispanic/ Latino	20	0.75%
b. Male	1506	56.45%
i. Alaska/ Native American/ Indian	4	0.15%
ii. Asian/ Pacific Islander	32	1.20%
iii. Black	274	10.27%
iv. White	1158	43.40%
v. Hispanic/ Latino	38	1.42%
06. Reason for Stop:		
a. Violation of Law	2	0.07%
i. Alaska/ Native American/ Indian	0	0.00%
ii. Asian/ Pacific Islander	0	0.00%

Racial Profiling Analysis Report

iii. Black	1	50.00%
iv. White	1	50.00%
v. Hispanic/ Latino	0	0.00%
b. Pre-Existing Knowledge	2393	89.69%
i. Alaska/ Native American/ Indian	4	0.17%
ii. Asian/ Pacific Islander	43	1.80%
iii. Black	459	19.18%
iv. White	1847	77.18%
v. Hispanic/ Latino	40	1.67%
c. Moving Traffic Violation	232	8.70%
i. Alaska/ Native American/ Indian	2	0.86%
ii. Asian/ Pacific Islander	10	4.31%
iii. Black	22	9.48%
iv. White	182	78.45%
v. Hispanic/ Latino	16	6.90%
d. Vehicle Traffic Violation	41	1.54%
i. Alaska/ Native American/ Indian	0	0.00%
ii. Asian/ Pacific Islander	1	2.44%
iii. Black	3	7.32%
iv. White	35	85.37%
v. Hispanic/ Latino	2	4.88%
07. Was a Search Conducted:		
a. NO	2661	99.74%
i. Alaska/ Native American/ Indian	6	0.23%
ii. Asian/ Pacific Islander	54	2.03%
iii. Black	485	18.23%
iv. White	2058	77.34%
v. Hispanic/ Latino	58	2.18%
b. YES	7	0.26%
i. Alaska/ Native American/ Indian	0	0.00%
ii. Asian/ Pacific Islander	0	0.00%
iii. Black	0	0.00%
iv. White	7	100.00%
v. Hispanic/ Latino	0	0.00%
08. Reason for Search:		
a. Consent	2	0.07%

Racial Profiling Analysis Report

i. Alaska/ Native American/ Indian	0	0.00%
ii. Asian/ Pacific Islander	0	0.00%
iii. Black	0	0.00%
iv. White	2	100.00%
v. Hispanic/ Latino	0	0.00%
b. Contraband in Plain View	1	0.04%
i. Alaska/ Native American/ Indian	0	0.00%
ii. Asian/ Pacific Islander	0	0.00%
iii. Black	0	0.00%
iv. White	1	100.00%
v. Hispanic/ Latino	0	0.00%
c. Probable Cause	0	0.00%
ii. Alaska/ Native American/ Indian	0	
i. Asian/ Pacific Islander	0	
iii. Black	0	
iv. White	0	
v. Hispanic/ Latino	0	
d. Inventory	1	0.04%
i. Alaska/ Native American/ Indian	0	0.00%
ii. Asian/ Pacific Islander	0	0.00%
iii. Black	0	0.00%
iv. White	1	100.00%
v. Hispanic/ Latino	0	0.00%
e. Incident to Arrest	3	0.11%
i. Alaska/ Native American/ Indian	0	0.00%
ii. Asian/ Pacific Islander	0	0.00%
iii. Black	0	0.00%
iv. White	3	100.00%
v. Hispanic/ Latino	0	0.00%

09. Was Contraband Discovered:		
YES	2	0.07%
i. Alaska/ Native American/ Indian	0	0.00%
Finding resulted in arrest - YES	0	
Finding resulted in arrest - NO	0	
ii. Asian/ Pacific Islander	0	0.00%
Finding resulted in arrest - YES	0	
Finding resulted in arrest - NO	0	
iii. Black	0	0.00%

Racial Profiling Analysis Report

Finding resulted in arrest - YES	0	
Finding resulted in arrest - NO	0	
iv. White	2	100.00%
Finding resulted in arrest - YES	0	
Finding resulted in arrest - NO	2	
v. Hispanic/ Latino	0	0.00%
Finding resulted in arrest - YES	0	
Finding resulted in arrest - NO	0	
b. NO	5	0.19%
i. Alaska/ Native American/ Indian	0	0.00%
i. Asian/ Pacific Islander	0	0.00%
iii. Black	0	0.00%
iv. White	5	100.00%
v. Hispanic/ Latino	0	0.00%
10. Description of Contraband:		
a. Drugs	1	0.04%
i. Alaska/ Native American/ Indian	0	0.00%
ii. Asian/ Pacific Islander	0	0.00%
iii. Black	0	0.00%
iv. White	1	100.00%
v. Hispanic/ Latino	0	0.00%
b. Currency	0	0.00%
i. Alaska/ Native American/ Indian	0	
ii. Asian/ Pacific Islander	0	
iii. Black	0	
iv. White	0	
v. Hispanic/ Latino	0	
c. Weapons	0	0.00%
i. Alaska/ Native American/ Indian	0	
ii. Asian/ Pacific Islander	0	
iii. Black	0	
iv. White	0	
v. Hispanic/ Latino	0	
d. Alcohol	0	0.00%
i. Alaska/ Native American/ Indian	0	
ii. Asian/ Pacific Islander	0	
iii. Black	0	
iv. White	0	

Racial Profiling Analysis Report

v. Hispanic/ Latino	0	
e. Stolen Property	0	0.00%
i. Alaska/ Native American/ Indian	0	
ii. Asian/ Pacific Islander	0	
iii. Black	0	
iv. White	0	
v. Hispanic/ Latino	0	
f. Other	1	0.04%
i. Alaska/ Native American/ Indian	0	0.00%
i. Asian/ Pacific Islander	0	0.00%
iii. Black	0	0.00%
iv. White	1	100.00%
v. Hispanic/ Latino	0	0.00%
11. Result of Stop:		
a. Verbal Warning	70	2.62%
i. Alaska/ Native American/ Indian	0	0.00%
ii. Asian/ Pacific Islander	3	4.29%
iii. Black	15	21.43%
iv. White	49	70.00%
v. Hispanic/ Latino	3	4.29%
b. Written Warning	2280	85.46%
i. Alaska/ Native American/ Indian	6	0.26%
ii. Asian/ Pacific Islander	45	1.97%
iii. Black	411	18.03%
iv. White	1774	77.81%
v. Hispanic/ Latino	44	1.93%
c. Citation	305	11.43%
i. Alaska/ Native American/ Indian	0	0.00%
ii. Asian/ Pacific Islander	6	1.97%
iii. Black	56	18.36%
iv. White	233	76.39%
v. Hispanic/ Latino	10	3.28%
d. Written Warning and Arrest	5	0.19%
i. Alaska/ Native American/ Indian	0	0.00%
ii. Asian/ Pacific Islander	0	0.00%
iii. Black	2	40.00%
iv. White	2	40.00%
v. Hispanic/ Latino	1	20.00%

Racial Profiling Analysis Report

e. Citation and Arrest	3	0.11%
i. Alaska/ Native American/ Indian	0	0.00%
ii. Asian/ Pacific Islander	0	0.00%
iii. Black	0	0.00%
iv. White	3	100.00%
v. Hispanic/ Latino	0	0.00%
f. Arrest	5	0.19%
i. Alaska/ Native American/ Indian	0	0.00%
ii. Asian/ Pacific Islander	0	0.00%
iii. Black	1	20.00%
iv. White	4	80.00%
v. Hispanic/ Latino	0	0.00%

12. Arrest Based On:		
a. Violation of Penal Code	2	0.07%
i. Alaska/ Native American/ Indian	0	0.00%
ii. Asian/ Pacific Islander	0	0.00%
iii. Black	0	0.00%
iv. White	2	100.00%
v. Hispanic/ Latino	0	0.00%
b. Violation of Traffic Law	0	0.00%
i. Alaska/ Native American/ Indian	0	
ii. Asian/ Pacific Islander	0	
iii. Black	0	
iv. White	0	
v. Hispanic/ Latino	0	
c. Violation of City Ordinance	0	0.00%
i. Alaska/ Native American/ Indian	0	
ii. Asian/ Pacific Islander	0	
iii. Black	0	
iv. White	0	
v. Hispanic/ Latino	0	
d. Outstanding Warrant	11	0.41%
i. Alaska/ Native American/ Indian	0	0.00%
ii. Asian/ Pacific Islander	0	0.00%
iii. Black	3	27.27%
iv. White	7	63.64%
v. Hispanic/ Latino	1	9.09%

Racial Profiling Analysis Report

13. Was Physical Force Used:		
a. NO	2668	100.00%
i. Alaska/ Native American/ Indian	6	0.22%
ii. Asian/ Pacific Islander	54	2.02%
iii. Black	485	18.18%
iv. White	2065	77.40%
v. Hispanic/ Latino	58	2.17%
b. YES	0	0.00%
i. Alaska/ Native American/ Indian	0	
ii. Asian/ Pacific Islander	0	
iii. Black	0	
iv. White	0	
v. Hispanic/ Latino	0	
b 1. YES: Physical Force Resulting in Bodily Injury to Suspect	0	
b 2. YES: Physical Force Resulting in Bodily Injury to Officer	0	
b 3. YES: Physical Force Resulting in Bodily Injury to Both	0	

14. Total Number of Racial Profiling Complaints Received:	0

REPORT DATE COMPILED 03/02/2023

Commissioners Court - Regular Session **13.**

Meeting Date: 03/07/2023

Justice of The Peace 1 DECEMBER 2022 Monthly Report

Submitted For: KT Musselman **Submitted By:** Geneva Salazar, J.P. Pct. #1

Department: J.P. Pct. #1

Agenda Category: Consent

Information

Agenda Item

Discuss, consider and take appropriate action to approve Justice of The Peace, Pct. 1, December 2022 Monthly Report, in compliance with Code of Crim Proc.§103.005.

Background

Fiscal Impact

From/To	Acct No.	Description	Amount

Attachments

DECEMBER_2022_EOM_REPORT_JP1

Form Review

Inbox	Reviewed By	Date
County Judge Exec Asst.	Becky Pruitt	03/01/2023 03:32 PM
Form Started By: Geneva Salazar		Started On: 03/01/2023 03:21 PM
Final Approval Date: 03/01/2023		

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 KT Musselman, Justice of The Peace, Precinct 1, Williamson County, who, on his oath, stated that the attached report of money collected is true and correct report for the month of December, 2022.

KT MUSSELMAN
JUSTICE OF THE PEACE
PRECINCT ONE

On this 1 **day of** March **2023 to certify which witness my hand and seal of office.**

GENEVA P. SALAZAR
Notary Public, State of Texas
Comm. Expires 03-14-2024
Notary ID 124621105

NOTARY PUBLIC
in and for the State of Texas

OFFICE OF COURT ADMINISTRATION
TEXAS JUDICIAL COUNCIL

OFFICIAL JUSTICE COURT MONTHLY REPORT

Month December **Year** 2022

County Williamson **Pct.** 1 **Place**

Judge KT Musselman

If new, date assumed office

Court Mailing Address 1801 East Old Settlers Blvd, Suite 100

City Round Rock , TX **Zip** 78664

Phone Number 512.244.8622

Fax Number 512.244.8602

Court's Public Email jp1@wilco.org

Court's Website https://www.wilco.org/jp1

THE ATTACHED IS A TRUE AND ACCURATE REFLECTION OF THE RECORDS OF THIS COURT.

Prepared by Geneva P. Salazar

Date 3/1/2023 Phone Number 512.244.8691

PLEASE RETURN THIS FORM NO LATER THAN 20 DAYS FOLLOWING THE END OF THE MONTH REPORTED TO:

OFFICE OF COURT ADMINISTRATION
P O BOX 12066
AUSTIN, TX
78711-2066

PHONE: (512) 463-1625
FAX: (512) 936-2423

CRIMINAL SECTION

Court JP1	Traffic Misdemeanors			Non-Traffic Misdemeanors		
Month December Year 2022	Non-Parking	Parking	County Ordinance	Penal Code	Other State Law	County Ordinance
1. Total Cases Pending First of Month:	2199	44	0	99	86	8
a. Active Cases	1896	44	0	96	68	8
b. Inactive Cases	303	0	0	3	18	0
2. New Cases Filed	105	3	0	3	3	0
3. Cases Reactivated	0	0	0	0	0	0
4. All Other Cases Added	0	0	0	0	0	0
5. Total Cases on Docket *(Sum of Lines 1a, 2, 3 & 4)*	2001	47	0	99	71	8
6. Dispositions Prior to Court Appearance or Trial:						
a. Uncontested Dispositions *(Disposed without appearance before a judge (CCP Art. 27.14))*	32	2	0	2	2	0
b. Dismissed by Prosecution	2	0	0	0	0	0
7. Dispositions at Trial:						
a. Convictions						
1) Guilty Plea or Nolo Contendere	0	0	0	0	0	0
2) By the Court	0	0	0	0	0	0
3) By the Jury	0	0	0	0	0	0
b. Acquittals						
1) By the Court	0	0	0	0	0	0
2) By the Jury	0	0	0	0	0	0
c. Dismissed by Prosecution	0	0	0	0	0	0
8. Compliance Dismissals:						
a. After Driver Safety Course *(CCP, Art. 45.0511)*	6					
b. After Deferred Disposition *(CCP, Art. 45.051)*	2	0	0	0	0	0
c. After Teen Court *(CCP, Art. 45.052)*	0	0	0	0	0	0
d. After Tobacco Awareness Course *(HSC, Sec. 161.253)*					0	
e. After Treatment for Chemical Dependency *(CCP, Art. 45.053)*				0	0	
f. After Proof of Financial Responsibility *(TC, Sec. 601.193)*	1					
g. All Other Transportation Code Dismissals	0	0	0	0	0	0
9. All Other Dispositions	0	0	0	0	0	0
10. Total Cases Disposed	43	2	0	2	2	0
11. Cases Placed on Inactive Status	0	0	0	0	0	0
12. Total Cases Pending End of Month:	2261	45	0	100	87	8
a. Active Cases *(Equals Line 5 minus the sum of Lines 10 & 11)*	1958	45	0	97	69	8
b. Inactive Cases *(Equals Line 1b minus Line 3 plus Line 11)*	303	0	0	3	18	0
13. Show Cause Hearings Held	0	0	0	0	0	0
14. Cases Appealed						
a. After Trial	0	0	0	0	0	0
b. Without Trial	0	0	0	0	0	0

CIVIL SECTION

Court JP1			
Month December **Year** 2022	**Debt Claim**	**Landlord/Tenant**	**Small Claims**
1. Total Cases Pending First of Month:	1141	122	268
a. Active Cases	1140	122	268
b. Inactive Cases	1	0	0
2. New Cases Filed	116	122	21
3. Cases Reactivated	0	0	0
4. All Other Cases Added	0	1	1
5. Total Cases on Docket *(Sum of Lines 1a, 2, 3 & 4)*	1256	245	290
DISPOSITIONS			
6. Default Judgments	17	0	0
7. Agreed Judgments	8	0	1
8. Trial/Hearing by Judge/Hearing Officer	8	39	11
9. Trial by Jury	0	0	0
10. Dismissed for Want of Prosecution	11	7	8
11. Non-suited or Dismissed by Plaintiff	25	32	6
12. All Other Dispositions	0	0	1
13. Total Cases Disposed *(Sum of Lines 6 through 12)*	69	78	27
14. Cases Placed on Inactive Status	0	0	0
15. Total Cases Pending End of Month:	1188	167	263
a. Active Cases *(Equals Line 5 minus the sum of Lines 13 & 14)*	1187	167	263
b. Inactive Cases *(Equals Line 1b minus Line 3 plus Line 14)*	1	0	0
16. Cases Appealed:			
a. After Trial	0	6	0
b. Without Trial	0	0	0

JUVENILE/MINOR ACTIVITY

Court JP1	
Month December **Year** 2022	**Total**
1. Transportation Code Cases Filed	0
2. Non-Driving Alcoholic Beverage Code Cases Filed	0
3. Driving Under the Influence of Alcohol Cases Filed	0
4. Drug Paraphernalia Cases Filed *(HSC, Ch. 481)*	0
5. Tobacco Cases Filed *(HSC, Sec. 161.252)*	0
6. Truancy Conduct Cases Filed *(Family Code, Sec. 65.003(a))*	17
7. Education Code (Except Failure to Attend) Cases Filed	0
8. Violation of Local Daytime Curfew Ordinance Cases Filed *(Local Govt. Code, Sec. 341.905)*	0
9. All Other Non-Traffic Fine-Only Cases Filed	0
10. Transfer to Juvenile Court: a. Mandatory Transfer *(Fam. Code, Sec. 51.08(b)(1))*	0
b. Discretionary Transfer *(Fam. Code, Sec. 51.08(b)(2))*	0
11. Accused of Contempt and Referred to Juvenile Court (Delinquent Conduct) *(CCP, Art. 45.050(c)(1))*	0
12. Held in Contempt by Criminal Court (Fined and/or Denied Driving Privileges) *(CCP, Art. 45.050(c)(2))*	0
13. Juvenile Statement Magistrate Warning: a. Warnings Administered	0
b. Statements Certified *(Fam. Code, Sec. 51.095)*	0
14. Detention Hearings Held *(Fam. Code, Sec. 54.01)*	0
15. Orders for Non-Secure Custody Issued	0
16. Parent Contributing to Nonattendance Cases Filed *(Ed. Code, Sec. 25.093)*	0

ADDITIONAL ACTIVITY

Court JP1		
Month December Year 2022	NUMBER GIVEN	NUMBER REQUESTS FOR COUNSEL
1. Magistrate Warnings: a. Class C Misdemeanors	0	
b. Class A and B Misdemeanors	0	0
c. Felonies	0	0
		TOTAL
2. Arrest Warrants Issued: a. Class C Misdemeanors		0
b. Class A and B Misdemeanors		0
c. Felonies		0
3. Capiases Pro Fine Issued		20
4. Search Warrants Issued		0
5. Warrants for Fire, Health and Code Inspections Filed *(CCP, Art. 18.05)*		0
6. Examining Trials Conducted		0
7. Emergency Mental Health Hearings Held		0
8. Magistrate's Orders for Emergency Protection Issued		0
9. Magistrate's Orders for Ignition Interlock Device Issued *(CCP, Art. 17.441)*		0
10. All Other Magistrate's Orders Issued Requiring Conditions for Release on Bond		0
11. Driver's License Denial, Revocation or Suspension Hearings Held *(TC, Sec. 521.300)*		0
12. Handgun License Denial, Revocation or Suspension Hearings Held *(Govt. Code, Sec. 411.180)*		0
13. Disposition of Stolen Property Hearings Held *(CCP, Ch. 47)*		0
14. Peace Bond Hearings Held		0
15. Inquests Conducted		36
16. Cases in Which Fine and Court Costs Satisfied by Community Service: a. Partial Satisfaction		1
b. Full Satisfaction		0
17. Cases in Which Fine and Court Costs Satisfied by Jail Credit		1
18. Cases in Which Fine and Court Costs Waived for Indigency		5
19. Amount of Fines and Court Costs Waived for Indigency		$550
20. Fines, Court Costs and Other Amounts Collected: a. Kept by County		$26192
b. Remitted to State		$3502
c. Total		$29694

Payment Report - G/L and Fund Summary

Transaction Date: **12/01/2022 - 12/31/2022** Case Categories: **Civil; Criminal; Family; Probate or Mental Health**
Locations: **JP1**

G/L Account	G/L Account Number	Fee Totals
0100 - General Fund		
01-0100-0000-207019 - JP1 Cash Bonds	L-004-1-01-0100-0000-207019: 01-0100-0000-207019 - JP1 Cash Bonds	500.00
01-0100-0000-209700 - JP COURTS-REFUNDS	L-004-1-01-0100-0000-209700: 01-0100-0000-209700 - JP COURTS-REFUNDS	157.00
01-0100-0000-341200 - Sheriff Fees (WILCO)	L-004-1-01-0100-0000-341200: 01-0100-0000-341200 - Sheriff Fees (WILCO)	5.00
01-0100-0000-341801 - FEES OF OFFICE, JP PCT-1	L-004-1-01-0100-0000-341801: 01-0100-0000-341801 - FEES OF OFFICE, JP PCT #1	6,049.70
01-0100-0000-341901 - CIVIL FEES/OFFICE, CONST 1	L-004-1-01-0100-0000-341901: 01-0100-0000-341901 - Fees of Office, Const. PCT #1	13,320.00
01-0100-0000-341911 - CRIMINAL FEES/OFFICE, CONST 1	L-004-1-01-0100-0000-341911: 01-0100-0000-341911 - Fees of Office, Crim. Const PCT #1	215.00
01-0100-0000-342860 -Time Payment Fee County 2.50	L-004-1-01-0100-0000-342860: 01-0100-0000-342860 - Time Payment Fee County 2.50	144.04
01-0100-0000-351301 - FINES, JP PCT-1	L-004-1-01-0100-0000-351301: 01-0100-0000-351301 - FINES, JP PCT #1	4,397.90
01-0100-0000-362021 - COURT TRANSACTION FEES	L-004-1-01-0100-0000-362021: 01-0100-0000-362021 - COURT TRANSACTION FEES	8.00
01-0100-0000-365103 Language Access Fund	L-004-1-01-0100-0000-365103: Language Access Fund	552.00
99-9999-9999-000003 - LOCAL Consolidated CC-Misd C	L-004-1-01-99-9999-9999-000003: 99-9999-9999-000003 - LOCAL Consolidated CC-MISD C	471.99
	0100 - General Fund Total:	**25,820.63**
0360 - Courthouse Security Fund		
01-0360-0000-341150 - COURTHOUSE SECURITY FEES	L-004-1-01-0360-0000-341150: 01-0360-0000-341150 - Courthouse Security Fees	12.00
	0360 - Courthouse Security Fund Total:	**12.00**
0361 - JP Security Fund		
01-0361-0000-341151 - JP 1 SECURITY FEES	L-004-1-01-0361-0000-341151: 01-0361-0000-341151 - JP 1 SECURITY FEES	4.00
	0361 - JP Security Fund Total:	**4.00**
0365 - Child Safety Fund		
01-0365-0000-341161 - JP CHILD SAFETY FEE	L-004-1-01-0365-0000-341161: 01-0365-0000-341161 - JP CHILD SAFETY FEE	50.00
	0365 - Child Safety Fund Total:	**50.00**
0370 - Alternate Dispute Resolution Fund		
01-0370-0000-341170 - Alternate Dispute Resolution Fees	L-004-1-01-0370-0000-341170: 01-0370-0000-341170 - Alternate Dispute Resolution Fees	920.00
	0370 - Alternate Dispute Resolution Fund Total:	**920.00**
0372 - Justice Court Technology Fund		
01-0372-0000-341141 - JP 1 TECHNOLOGY FEES	L-004-1-01-0372-0000-341141: 01-0372-0000-341141 - JP #1 TECHNOLOGY FEES	16.00
	0372 - Justice Court Technology Fund Total:	**16.00**

Payment Report - G/L and Fund Summary

TXWILLIAMSONPROD

Transaction Date: **12/01/2022 - 12/31/2022** Case Categories: **Civil; Criminal; Family; Probate or Mental Health**
Locations: **JP1**

G/L Account	G/L Account Number	Fee Totals
0373 - JP-1 Truancy Program Fund		
01-0373-0000-370000 - JP-1 Truancy Program Fees	L-004-1-01-0373-0000-370000: 01-0373-0000-370000 - JP-1 Truancy Program	20.00
	0373 - JP-1 Truancy Program Fund Total:	**20.00**
0399 - State Agency Fund		
01-0399-0000-208031 - JP 1 Truancy Prev/Diversion - State	L-004-1-01-0399-0000-208031: 01-0399-0000-208031 - JP 1 Truancy Prev/Diversion - State	8.00
01-0399-0000-208160 - CCC FEES DUE TO STATE COMP	L-004-1-01-0399-0000-208160: 01-0399-0000-208160 - Consolidated Court Costs	160.00
01-0399-0000-208165 - CCC 01.2020 Fee's Due to State	L-004-1-01-0399-0000-208165: 01-0399-0000-208165 - State Con Court Cost LGC 133.102(a)(3)	1,966.15
01-0399-0000-208181 - State Consolidated Fee	L-004-0399-0000-208181: State Consolidated Fee	399.00
01-0399-0000-208235 - JURY SERVICE FEES DUE TO STATE	L-004-1-01-0399-0000-208235: 01-0399-0000-208235 - Jury Service Fee	16.00
01-0399-0000-208352 - CRIMINAL JUDICIAL SUPPORT DUE	L-004-1-01-0399-0000-208352: 01-0399-0000-208352 - Support of the Judiciary Fund	24.00
01-0399-0000-208400 - DPS ARREST FEES DUE TO STATE	L-004-1-01-0399-0000-208400: 01-0399-0000-208400 - Texas Highway Patrol Arrest Fees	60.00
01-0399-0000-208415 - MOVING VIOLATION FEE DUE TO ST	L-004-1-01-0399-0000-208415: 01-0399-0000-208415 - Moving Violation Fee Due to State	0.40
01-0399-0000-208426 - State Traffic Fine Due To State	L-004-1-01-0399-0000-208426: 01-0399-0000-208426 - State Traffic Fine Due To State	867.12
01-0399-0000-208703 - INDIGENT DEF FEES - DUE TO ST	L-004-1-01-0399-0000-208703: 01-0399-0000-208703 - Indigent Defense Fee	8.00
	0399 - State Agency Fund Total:	**3,508.67**
	Fee Totals for All Funds:	**30,351.30**

Payment Report - Fee Code Summary

Transaction Date: **12/01/2022 - 12/31/2022** Case Categories: **Civil; Criminal; Family; Probate or Mental Health**
Locations: **JP1**

Fee Code Summary

Code Word	Description	Gross		Positive Adjustments		Negative Adjustments		Net	
		Amount	Number	Amount	Number	Amount	Number	Amount	Number
2020AFC1	Arrest Fee - Constable 1 CCP 102.011(a)(1), 102.011(e)	15.00	3	0.00	0	0.00	0	15.00	3
2020AFDPS	Arrest Fee - DPS CCP 102.011.(a)(1), 102.011(e)	45.00	9	0.00	0	0.00	0	45.00	9
2020AFHPD	Arrest Fee - Hutto PD 102.011(a)(1), 102.011(e)	5.00	1	0.00	0	0.00	0	5.00	1
2020AFSO	Arrest Fee - Sheriff's Office 102.011(a)(1), 102.011(e)	105.22	24	0.00	0	(5.00)	1	100.22	25
2020CCC	State Cons Court Cost LGC 133.102(a)(3)	2,028.15	36	0.00	0	(62.00)	1	1,966.15	37
2020DSCM	Driving Safety Course Mandatory CCP 45. 0511(f)(1)	31.10	4	0.00	0	0.00	0	31.10	4
2020LCCC-C	LOCAL Consolidated Court Cost LGC 134.103(a)	485.99	38	0.00	0	(14.00)	1	471.99	39
2020LTF	Local Traffic Fine (TC 542.403)	53.02	20	0.00	0	0.00	0	53.02	20
2020STF	State Traffic Fine (TC 542.4031)	867.12	19	0.00	0	0.00	0	867.12	19
2020TPF	Time Payment Fee CCP 102.030	144.04	12	0.00	0	0.00	0	144.04	12
ADMIN	Administration Fee [CCP 102.072]	6.00	3	2.00	1	0.00	0	8.00	4
AFACC	Arrest Fee - Austin Community College	3.36	1	0.00	0	0.00	0	3.36	1
AFDPS	Arrest Fee - DPS (CCP 102.011)	10.00	2	5.00	1	0.00	0	15.00	3
AFSO	Arrest Fee - Sheriff's Office (CCP 102.011)	5.00	1	0.00	0	0.00	0	5.00	1
CCB	Civil Cash Bond	500.00	1	0.00	0	0.00	0	500.00	1
CCC	Consolidated Court Costs [Loc. Gov't Code, 133.102]	120.00	3	40.00	1	0.00	0	160.00	4
CCOP	Civil Copies	5.00	5	0.00	0	0.00	0	5.00	5
CERT	Certified Copy	2.00	1	0.00	0	0.00	0	2.00	1
CFINE	County Fine	4,432.90	34	100.00	1	(135.00)	1	4,397.90	36
CHS	Courthouse Security Fee (CCP 102.017)	9.00	3	3.00	1	0.00	0	12.00	4
CHSJC	JP Security Fee (CCP 102.017)	3.00	3	1.00	1	0.00	0	4.00	4
CONT1	Constable Service Fee Pct #1	8,820.00	103	0.00	0	0.00	0	8,820.00	103
CRFEEOVER	Criminal Overpayment Fee	157.00	1	0.00	0	0.00	0	157.00	1
CSSF	Child Safety School Fee (CCP 102.014(c))	50.00	2	0.00	0	0.00	0	50.00	2
DDF	Deferred Disposition Fee	1,051.00	7	0.00	0	0.00	0	1,051.00	7
IDF	Indigent Defense Fee (LGC 133.107)	6.00	3	2.00	1	0.00	0	8.00	4
JCTF	Justice Court Technology Fee (CCP 102.0173)	12.00	3	4.00	1	0.00	0	16.00	4
JFR	Jury Reimbursement Fee (CCP 102.0045)	12.00	3	4.00	1	0.00	0	16.00	4
JTP	Juvenile Truancy Program (CCP 102.0174)	15.00	3	5.00	1	0.00	0	20.00	4

Payment Report - Fee Code Summary

Transaction Date: **12/01/2022 - 12/31/2022** Case Categories: **Civil; Criminal; Family; Probate or Mental Health**
Locations: **JP1**

Fee Code Summary

Code Word	Description	Gross		Positive Adjustments		Negative Adjustments		Net	
		Amount	Number	Amount	Number	Amount	Number	Amount	Number
JTPDC	Juvenile Truancy Prev/Diversion Due to County (CCP 102.015)	3.00	3	1.00	1	0.00	0	4.00	4
JTPDS	Juvenile Truancy Prev/Diversion Due to State (CCP 102.015)	3.00	3	1.00	1	0.00	0	4.00	4
JURY	Jury Fee	44.00	2	0.00	0	0.00	0	44.00	2
JUSFC	Judicial Support Fund - County (LGC 133.105)	1.80	3	0.60	1	0.00	0	2.40	4
JUSFS	Judicial Support Fund - State (LGC 133.105)	16.20	3	5.40	1	0.00	0	21.60	4
MVF	Moving Violation Fee (CCP 102.022)	0.30	3	0.10	1	0.00	0	0.40	4
SB41CDRF	County Dispute Resolution fund - LGC 135.157	920.00	184	0.00	0	0.00	0	920.00	184
SB41JCSF	Justice Court Support Fund	4,600.00	184	0.00	0	0.00	0	4,600.00	184
SB41LAF	Language Access Fund - LGC 135.155	552.00	184	0.00	0	0.00	0	552.00	184
SB41SCF	State Consolidated Fee	399.00	19	0.00	0	0.00	0	399.00	19
WARC1	Warrant Fee - Constable Pct. 1	150.00	3	50.00	1	0.00	0	200.00	4
WPOSS	Writ of Possession	145.00	31	0.00	0	0.00	0	145.00	31
WREEN	Writ of Re-entry	5.00	1	0.00	0	0.00	0	5.00	1
WSF	Writ of Scire Facias	5.00	1	0.00	0	0.00	0	5.00	1
WSF1	Constable #1 - Writ Service Fee	4,500.00	32	0.00	0	0.00	0	4,500.00	32

Fee Code Summary Totals	Gross		Positive Adjustments		Negative Adjustments		Net	
	Amount	Number	Amount	Number	Amount	Number	Amount	Number
	30,343.20	1,004	224.10	16	(216.00)	4	30,351.30	1,024

Commissioners Court - Regular Session **14.**

Meeting Date: 03/07/2023

Judge Arnold Bond

Submitted For: Bill Gravell **Submitted By:** Hal Hawes, County Judge

Department: County Judge

Agenda Category: Consent

Information

Agenda Item

Discuss, consider and take appropriate action on approving the official bond of the Honorable Judge Doug Arnold, Judge of Williamson County Court at Law No. 3.

Background

Fiscal Impact

From/To	Acct No.	Description	Amount

Attachments

Bond Honorable Judge Doug Arnold

Form Review

Inbox	Reviewed By	Date
County Judge Exec Asst.	Becky Pruitt	03/01/2023 11:35 AM
Form Started By: Hal Hawes		Started On: 02/28/2023 02:17 PM
Final Approval Date: 03/01/2023		

The Cincinnati Insurance Company
6200 S Gilmore Rd
Fairfield, OH 45014-5141

Public Official Bond No. CBE1023737

KNOW ALL MEN BY THESE PRESENTS:

That David Douglas Arnold of Georgetown State of Texas (hereinafter called the Principal) and The Cincinnati Insurance Company (hereinafter called the Surety), a corporation organized under the laws of the State of Ohio with its principal office in the City of Fairfield and the State of Ohio are held and firmly bound unto Williamson County Treasurer (hereinafter called the Obligee) in the sum of Ten Thousand Dollars and Zero Cents ; ($ 10,000.00) for the payment whereof to the Obligee the Principal binds himself/herself, his/her heirs, executors, administrators, and assigns, and the Surety binds itself, its successors, and assigns, jointly and severally, firmly by these presents.

Signed, sealed and dated this 11th day of January, A.D. 2023

Whereas the above named Principal has been duly appointed or elected to the office of Judge Williamson County Court A.

Now, therefore, the condition of the foregoing obligation is such that if the Principal shall, during the period beginning on the 1st day of January, A.D. 2023, and ending on the 31st day of December, A.D. 2026, faithfully perform such duties as may be imposed on him/her by law and shall honestly account for all money that may come into his/her hands in his/her official capacity during such period, then his/her obligation shall be void; otherwise, it shall remain in full force.

This Bond is executed by the Surety upon the following express conditions, which shall be conditions precedent to the right of recovery hereunder:

First: That the Surety may, if it shall so elect, cancel this Bond by giving thirty (30) days notice in writing to Williamson County Treasurer and this Bond shall be deemed canceled at the expiration of said thirty (30) days; the Surety remaining liable, however, subject to all terms, conditions, and provisions of this Bond, for any act or acts covered by this Bond which may have been committed by the Principal up to the date of such cancellation; and the Surety shall, upon surrender of this Bond and its release from all liability hereunder, refund the premium paid, less a pro rata part therefor for the time this Bond shall have been in force.

Second: That the Surety shall not be liable hereunder for the loss of any public moneys or funds occurring through or resulting from failure of, or default in payment by, any banks or depositories in which any public moneys or funds have been deposited, or may be deposited by or placed to the credit, or under control of the Principal, whether or not such banks or depositories were or may be selected or designated by the Principal or by other persons; or by reason of the allowance to , or acceptance by the Principal of any interest on said public moneys or funds, any law decision, ordinance, or statute to the contrary notwithstanding.

Third: That the Surety shall not be liable for any loss or losses, resulting from the failure of the Principal to collect any taxes, licenses, levies, assessments, etc., with the collection of which he/she may be chargeable by reason of his/her election or appointment as aforesaid.

Witness:
(as to the Principal)

Principal

The Cincinnati Insurance Company
CINCINNATI OHIO
By
Attorney-in-Fact: Lisa Roppolo

STATE OF Texas
SS
COUNTY OF Williamson

David Douglas Arnold being duly sworn, says that he/she will support the constitution of the United States and of the State of Texas 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.

Sworn to by said David Douglas Arnold
Before me, and by him/her subscribed in my presence this 20th
day of January, A.D. 2023

Notary Public

DIANA JACKSON
My Notary ID # 132112747
Expires August 2, 2023

THE CINCINNATI INSURANCE COMPANY
THE CINCINNATI CASUALTY COMPANY

Fairfield, Ohio CBE1023737

POWER OF ATTORNEY

KNOW ALL MEN BY THESE PRESENTS: That THE CINCINNATI INSURANCE COMPANY and THE CINCINNATI CASUALTY COMPANY, corporations organized under the laws of the State of Ohio, and having their principal offices in the City of Fairfield, Ohio (herein collectively called the "Companies"), do hereby constitute and appoint

Lisa Roppolo

of Georgetown TX

their true and legal Attorney(s)-in-Fact, each in their separate capacity if more than one is named above, to sign, execute, seal and deliver on behalf of the Companies as Surety, any and all bonds, policies, undertakings or other like instruments, as follows:

Ten Thousand Dollars $ 10,000.00

This appointment is made under and by authority of the following resolutions adopted by the Boards of Directors of The Cincinnati Insurance Company and The Cincinnati Casualty Company, which resolutions are now in full force and effect, reading as follows:

RESOLVED, that the President or any Senior Vice President be hereby authorized, and empowered to appoint Attorneys-in-Fact of the Company to execute any and all bonds, policies, undertakings, or other like instruments on behalf of the Corporation, and may authorize any officer or any such Attorney-In-Fact to affix the corporate seal; and may with or without cause modify or revoke any such appointment or authority. Any such writings so executed by such Attorneys-in-Fact shall be binding upon the Company as if they had been duly executed and acknowledged by the regularly elected officers of the Company.

RESOLVED, that the signature of the President or any Senior Vice President and the seal of the Company may be affixed by facsimile on any power of attorney granted, and the signature of the Secretary or Assistant Vice-President and the Seal of the Company may be affixed by facsimile to any certificate of any such power and any such power of certificate bearing such facsimile signature and seal shall be valid and binding on the Company. Any such power so executed and sealed and certified by 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 WHEREOF, the Companies have caused these presents to be sealed with their corporate seals, duly attested by their President or any Senior Vice President this 16th day of March, 2021.

THE CINCINNATI INSURANCE COMPANY
THE CINCINNATI CASUALTY COMPANY

Stephen A. Vetter

STATE OF OHIO)SS:
COUNTY OF BUTLER)

On this 16th day of March, 2021 before me came the above-named President or Senior Vice President of The Cincinnati Insurance Company and The Cincinnati Casualty Company, to me personally known to be the officer described herein, and acknowledged that the seals affixed to the preceding instrument are the corporate seals of said Companies and the corporate seals and the signature of the officer were duly affixed and subscribed to said instrument by the authority and direction of said corporations.

Keith Collett, Attorney at Law
Notary Public – State of Ohio
My commission has no expiration date.
Section 147.03 O.R.C.

I, the undersigned Secretary or Assistant Vice-President of The Cincinnati Insurance Company and The Cincinnati Casualty Company, hereby certify that the above is the Original Power of Attorney issued by said Companies, and do hereby further certify that the said Power of Attorney is still in full force and effect.

Given under my hand and seal of said Companies at Fairfield, Ohio, this 1st day of January, 2023.

BN-1457 (3/21)

Commissioners Court - Regular Session **15.**

Meeting Date: 03/07/2023

Husch Blackwell Rate Amendment

Submitted For: Bill Gravell **Submitted By:** Hal Hawes, County Judge

Department: County Judge

Agenda Category: Consent

Information

Agenda Item

Discuss, consider and take appropriate action on approving an amendment to the rates set forth in the Agreement for Legal Services between the firm of Husch Blackwell and Williamson County dated September 6, 2022.

Background

Fiscal Impact

From/To	Acct No.	Description	Amount

Attachments

Husch Blackwell Rate Amendment

Form Review

Inbox	Reviewed By	Date
County Judge Exec Asst.	Becky Pruitt	03/01/2023 11:43 AM
Form Started By: Hal Hawes		Started On: 02/28/2023 01:43 PM
Final Approval Date: 03/01/2023		

HUSCH BLACKWELL

JAMES K. MCCLENDON
Partner

111 Congress Avenue, Suite 1400
Austin, TX 78701-4093
Direct: 512.479.9761
Fax: 512.480.5024
james.mcclendon@huschblackwell.com

February 28, 2023

VIA E-MAIL hhawes@wilco.org

Williamson County EMS
a/k/a County of Williamson, Texas
c/o Hal C. Hawes, General Counsel
710 Main Street, Suite 200
Georgetown, Texas 78626

Re: Amended Agreement for Legal Services

Dear Mr. Hawes:

Thank you for asking Husch Blackwell to represent Williamson County EMS a/k/a County of Williamson, Texas.

By your signature below, this will confirm updated hourly rates for the year 2023 starting February 1, 2023 will be as follows: James McClendon/Partners – $600; Associates – $500; Paralegals – $275. All other terms of our engagement agreement dated September 6, 2022 remain the same.

Please return a signed copy of this Agreement to me

Very truly yours,

HUSCH BLACKWELL LLP

By: Jim McClendon
James K. McClendon
Partner

JKM:ak

AGREED:

Williamson County, Texas
WILLIAMSON COUNTY EMS
A/K/A COUNTY OF WILLIAMSON, TEXAS

By:_____

Dated:_____

Commissioners Court - Regular Session **16.**

Meeting Date: 03/07/2023

Engagement Bickerstaff Heath 23-0298-C368

Submitted By: Becky Pruitt, County Judge

Department: County Judge

Agenda Category: Consent

Information

Agenda Item

Discuss, consider and take appropriate action regarding the engagement of the law firm of Bickerstaff Heath Delgado Acosta LLP to represent Williamson County and the Williamson County Sheriff's Office in Cause No. 23-0297-C368; Texas Fair Defense Project v. Williamson County Sheriff's Office; in the 368th Judicial District Court of Williamson County, Texas, and other legal services assigned or requested, only if the scope of which is confirmed by the Williamson County Commissioners Court or its Office of General Counsel; and exemption of these services from the competitive bid/proposal requirements of the County Purchasing Act pursuant to the discretionary exemption for personal or professional services, as set forth under Tex. Loc. Gov't Code § 262.024(a)(4).

Background

Fiscal Impact

From/To	Acct No.	Description	Amount

Attachments

No file(s) attached.

Form Review

Inbox	Reviewed By	Date
County Judge Exec Asst. (Originator)	Becky Pruitt	03/03/2023 08:54 AM
Form Started By: Becky Pruitt		Started On: 03/03/2023 08:29 AM
Final Approval Date: 03/03/2023		

Commissioners Court - Regular Session **17.**

Meeting Date: 03/07/2023

Art Rodriguez

Submitted For: Bill Gravell **Submitted By:** Hal Hawes, County Judge

Department: County Judge

Agenda Category: Consent

Information

Agenda Item

Discuss, consider and take appropriate action approving the engagement of the law firm of Messer Fort McDonald to represent Williamson County as special counsel in relation to regulatory matters and other matters as assigned; and exemption of these services from the competitive bid/proposal requirements of the County Purchasing Act pursuant to the discretionary exemption for personal or professional services, as set forth under Tex. Loc. Gov't Code § 262.024(a)(4).

Background

Fiscal Impact

From/To	Acct No.	Description	Amount

Attachments

Messer Fort McDonald Engagement Letter

Form Review

Inbox	Reviewed By	Date
County Judge Exec Asst.	Becky Pruitt	02/23/2023 07:06 PM
Form Started By: Hal Hawes		Started On: 02/23/2023 03:35 PM
Final Approval Date: 02/23/2023		

MESSER★FORT★McDONALD
THE MUNICIPAL LAW FIRM
FRISCO | DALLAS | AUSTIN | ABILENE

February 23, 2023

VIA EMAIL: hhawes@wilco.org

Hon. Bill Gravell, County Judge, Williamson County
c/o Mr. Hal C. Hawes, General Counsel, Williamson County Commissioners Court
Williamson County
710 Main Street
Georgetown, TX 78626

RE: Legal Services Agreement

Dear Judge Gravell:

Thank you for giving Messer, Fort & McDonald, PLLC ("MFM" or "Firm") the opportunity to represent the Williamson County. This letter outlines some of the specific terms of our engagement. If you have any questions about these matters, please call me.

1. **Client**: Our client will be Williamson County. Our representation in this matter is limited to the Williamson County and the term "Client" does not include, and we do not represent, any other entities or individuals.

2. **Scope of Work**: Williamson County hereby engages MFM to perform the following services:

   a. Assist the County, as needed, on items in which special counsel is needed.

   b. Perform any other services mutually agreed upon by Williamson County and MFM; however, either party may request an addendum to this Agreement in a form mutually agreeable to the parties prior to the provision of additional services hereunder.

3. **Conflicts**: MFM represents that it has reviewed its records and has no conflicts of interest involving Williamson County. MFM will do all within reason necessary to prevent and avoid any situation that might constitute a conflict. In the event a conflict arises, MFM shall promptly advise Williamson County of such, in writing, and shall notify Williamson County of MFM's proposal to resolve the conflict.

4. **Personnel**: MFM has over twenty attorneys, including six partners, in its North Texas office and three partners in its Austin office. Art Rodriguez will fulfill the duties of primary contact and will have the primary responsibility for providing or supervising services for Williamson County. Other MFM lawyers (including less experienced lawyers or contract lawyers selected by MFM) and legal assistants may be involved when MFM believes it would be beneficial or is necessary to serve Williamson County. Attorney resumes can be viewed at www.txmunicipallaw.com.

5. **Results**: Any views MFM expresses about a likely outcome are only expressions of judgment, we do not make representations or guarantees to Williamson County as to the probability of ultimate success or any particular result.

   Williamson County acknowledges and agrees that MFM's entitlement to payment for fees and expenses shall not be contingent upon the results obtained or the final disposition of the services for which MFM has been retained.

6. **Records**: Williamson County should retain all originals and copies of documents Williamson County desires for future reference. MFM will retain most of its file(s) for a certain period of time, but ultimately the file will be destroyed in accordance with our record retention schedule. MFM does not contact the client prior to such destruction.

   Williamson County recognizes that working papers shall be assembled and accumulated by MFM in connection with this representation, and that same shall belong to and remain the property of MFM.

7. **Litigation Matters**: MFM will represent Williamson County with respect to the causes of action alleged against Williamson County, its officers, employees or agents in a lawsuit only upon the request of Williamson County. Likewise, we will initiate litigation only at the request of Williamson County.

8. **Fees**: MFM shall bill Williamson County monthly for services rendered and expenses incurred, in the manner agreed to herein, until such time as this Agreement has expired by its own terms or has been terminated. MFM shall separate invoices as requested by Williamson County. Attorney's fees are based upon a consideration of time and labor involved, the skill requisite to perform the services properly, the preclusion of other employment by MFM due to acceptance of the matters identified herein, time limitations imposed by Williamson County or other circumstances, results achieved, experience, reputation and ability, extraordinary time requirements, and MFM's hourly rates.

   The Firm will bill Williamson County at the following rates:

	General Counsel	**Litigation**	**Utility**	**Environmental**
Partners	$295	$345	$345	$345
Associate Attorney/Of Counsel	$220	$260	$260	$260
Paralegal Support	$125	$155	$155	$155

   Time for legal work and travel is billed in tenth of an hour increments, as follows:

.1 = 6 minutes	.5 = 30 minutes	.9 = 54 minutes
.2 = 12 minutes	.6 = 36 minutes	1.0 = 60 minutes
.3 = 18 minutes	.7 = 42 minutes	
.4 = 24 minutes	.8 = 48 minutes	

   Opinion letters for PID, or similar type, bonds are a flat fee paid from the bond proceeds. Market rates (non-governmental) will be charged when Williamson County is being reimbursed for legal expenses, such as by a developer or a debt issuance. Williamson County understands that the costs of services can be estimated in advance on a per case basis, but no particular amount is guaranteed as the amount of time necessary to spend on a legal matter can be influenced by the actions of third parties. Williamson County further understands that MFM hourly rates may be modestly increased on an annual basis, but that any annual increase shall be no more than ten percent of the current rate.

9. **Billing Practices and Payment**: MFM bills for matters on a monthly basis, and payment is due upon receipt of the statement. We do not bill for expenses associated with our representation except for filing and recording fees, litigation costs, and charges for extraordinary items which may be generated by the particular demands of the project involved.

   If experts or consultants are retained or if other support services are required, e.g., mediators, engineers, court reporters, investigators, etc., these individuals or firms will be retained based upon Williamson County's consent. Williamson County will be responsible for paying the fees of these individuals or firms, and such payments should be made within thirty days of receipt of their invoice or MFM's invoice containing the charges for the third party. We will advise these individuals or firms that they are being retained by and for the benefit of Williamson County and that Williamson County is responsible for payment of their fees.

   If Williamson County has a question about MFM's billing procedures or statements, please ask Art Rodriguez. MFM prefers that questions be raised as soon as possible so that we can address the concerns and be certain Williamson County understands our procedures and our statements and is fully satisfied with them.

10. **Termination**: Either party may terminate our representation at any time by notifying the other in writing. In either case, MFM's withdrawal will be accomplished pursuant to applicable ethical requirements. Upon termination of the representation, Williamson County will be obligated to pay for all services rendered and expenses incurred.

11. **Amendments/Modifications**: Williamson County and MFM may amend or modify this Agreement so long as such amendment or modification is reduced to writing and is mutually agreed upon by Williamson County and MFM.

12. **Independent Legal Review**: MFM has written this engagement letter on its own behalf. Please feel free to seek independent legal advice from legal counsel of your choosing in order to review this engagement letter. MFM wishes to provide you ample opportunity to consult with independent counsel, we do not require that you return a signed copy of this letter immediately.

13. **Attorney Complaint Information**: MFM intends to maintain the high standard of ethical conduct towards Williamson County and others as set out and enforced by the State Bar of Texas. If for any reason Williamson County believes an attorney in MFM has violated the written rules of professional conduct for lawyers and/or has questions prior to filing a grievance, Williamson County may either contact the Office of the Chief Disciplinary Counsel of the State Bar of Texas by calling 1-866-224-5999 (toll free) or writing to P.O. Box 12487, Austin, Texas 78711-2487. Please note that by signing the grievance form any attorney-client privilege which would otherwise keep discussions between your attorney and you confidential will be waived.

14. **Press Inquiries**: From time to time, we may receive media inquiries concerning Williamson County. Applicable ethical requirements may preclude or limit our response to those inquiries. Subject to ethical limitations, MFM will abide by your instructions concerning whether and in what manner we respond to media inquiries. In the absence of specific instructions, we will respond to such inquiries in accordance with our best judgment, revealing non-confidential information when it is ethical to do so and appears to advance Williamson County's interests.

15. **Electronic Mail**: In the course of our representation, we may have occasion to communicate with you or with others by electronic mail. Such communications will not be encrypted. Although interception of such communications by a third party would constitute a violation of federal law, we can offer no assurance that such interception will not occur. We will abide by any instructions you may give us concerning electronic mail communications; in the absence of such instructions, we will use our own judgment regarding the advisability of using such means of communication.

16. **Miscellaneous**: Duplicate counterparts of this Agreement may be or may have been executed by the parties hereto. Each such executed copy or counterpart shall have the full force and effect of an original executed instrument.

    Any notice or communication required or permitted hereunder shall be in writing, and shall be sent by (a) personal delivery (provided that such delivery is confirmed by the courier delivery service), or (b) expedited delivery service with proof of delivery, or by United States mail, postage pre-paid, registered or certified mail, or (c) pre-paid facsimile, addressed as follows:

    If to Williamson County:
    Williamson County
    Mr. Hal C. Hawes, General Counsel, Williamson County Commissioners Court
    710 Main Street
    Georgetown, TX 78626

    If to the Firm:
    Messer, Fort & McDonald, PLLC
    Attn: Arturo D. 'Art' Rodriguez Jr.
    4201 W. Parmer Ln., Ste. C-150
    Austin, TX 78727

    or to such other address or for the attention of such other person as thereafter shall be designated in writing by the applicable parties sent in accordance herewith. Any such notice or communication shall be deemed to have been given at either the time of personal delivery or, in the case of delivery service or certified or registered mail, as of the date of deposit or delivery to the United States Postal Service or expedited delivery service in the manner provided herein, or, in the case of facsimile, upon receipt. Any notice required by this Agreement shall be void and of no effect unless given in accordance with the provisions of this paragraph. Either party hereto may change the address for notice specified above for giving the other party two (2) days' advance, written notice of such change of address.

    This Agreement 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 Aransas County, Texas.

    This Agreement is executed by the authorized agent of Williamson County and MFM, effective as of the date first above written.

17. **Texas Lawyer's Creed**: On November 7, 1989, the Texas Supreme Court adopted the Texas Lawyer's Creed - a Mandate for Professionalism. Paragraph II, subparagraph 1 of the Creed requires us to advise you of its contents when we undertake representation. A copy of the Creed is enclosed. We intend to abide by the Creed.

    If Williamson County agrees with the foregoing, please sign and return one enclosed copy of this letter and retain the other copy for your records to be effective upon execution.

    Again, we appreciate you employing Messer, Fort & McDonald, PLLC to represent you and we look forward to working with you and establishing a mutually beneficial relationship.

Sincerely yours,
Messer, Fort & McDonald, PLLC

Arturo D. 'Art' Rodriguez Jr.

WILLIAMSON COUNTY AGREES TO RETAIN MESSER, FORT & MCDONALD, PLLC ON THE FOREGOING TERMS.

_____

Mr. Hal C. Hawes, General Counsel, Williamson County Commissioners Court
Hon. Bill Gravell, County Judge, Williamson County
Williamson County

PRIVACY NOTICE

Attorneys, like other professionals who advise on personal financial matters, are now required by a new federal law to inform their individual clients of their policies regarding privacy of client information. Attorneys have been and continue to be bound by professional standards of confidentiality that are even more stringent than those required by this new law. Therefore, we have always protected your right to privacy.

In the course of providing our clients with advice, we receive significant personal financial information from our clients and from others. If you are a client of Messer, Fort & McDonald, PLLC, you should know that all information that we receive from you or obtain in the course of representing you is held in confidence, and is not released to people outside the firm, except as expressly or implicitly authorized by you in the course of representing you, or as required under applicable law. We maintain physical, electronic, and procedural safeguards that comply with professional standards to protect your personal information.

THE TEXAS LAWYER'S CREED—
A MANDATE FOR PROFESSIONALISM
Adopted November 7, 1989
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ORDER OF ADOPTION
THE TEXAS LAWYER'S CREED–A MANDATE FOR PROFESSIONALISM

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ORDER OF ADOPTION

The conduct of a lawyer should be characterized at all times by honesty, candor, and fairness. In fulfilling his or her primary duty to a client, a lawyer must be ever mindful of the profession's broader duty to the legal system.

The Supreme Court of Texas and the Court of Criminal Appeals are committed to eliminating a practice in our State by a minority of lawyers of abusive tactics which have surfaced in many parts of our country. We believe such tactics are a disservice to our citizens, harmful to clients, and demeaning to our profession.

The abusive tactics range from lack of civility to outright hostility and obstructionism. Such behavior does not serve justice but tends to delay and often deny justice. The lawyers who use abusive tactics instead of being part of the solution have become part of the problem.

The desire for respect and confidence by lawyers from the public should provide the members of our profession with the necessary incentive to attain the highest degree of ethical and professional conduct. These rules are primarily aspirational. Compliance with the rules depends primarily upon understanding and voluntary compliance, secondarily upon re-enforcement by peer pressure and public opinion, and finally when necessary by enforcement by the courts through their inherent powers and rules already in existence.

These standards are not a set of rules that lawyers can use and abuse to incite ancillary litigation or arguments over whether or not they have been observed.

We must always be mindful that the practice of law is a profession. As members of a learned art we pursue a common calling in the spirit of public service. We have a proud tradition. Throughout the history of our nation, the members of our citizenry have looked to the ranks of our profession for leadership and guidance. Let us now as a profession each rededicate ourselves to practice law so we can restore public confidence in our profession, faithfully serve our clients, and fulfill our responsibility to the legal system.

The Supreme Court of Texas and the Court of Criminal Appeals hereby promulgate and adopt "The Texas Lawyer's Creed–A Mandate for Professionalism" as attached hereto and made a part hereof.

In Chambers, this 7th day of November, 1989.

THE TEXAS LAWYER'S CREED–A MANDATE FOR PROFESSIONALISM

I am a lawyer. I am entrusted by the People of Texas to preserve and improve our legal system. I am licensed by the Supreme Court of Texas. I must therefore abide by the Texas Disciplinary Rules of Professional Conduct, but I know that professionalism requires more than merely avoiding the violation of laws and rules. I am committed to this creed for no other reason than it is right.

I. OUR LEGAL SYSTEM

A lawyer owes to the administration of justice personal dignity, integrity, and independence. A lawyer should always adhere to the highest principles of professionalism.

1. I am passionately proud of my profession. Therefore, "My word is my bond."
2. I am responsible to assure that all persons have access to competent representation regardless of wealth or position in life.
3. I commit myself to an adequate and effective pro bono program.
4. I am obligated to educate my clients, the public, and other lawyers regarding the spirit and letter of this Creed.
5. I will always be conscious of my duty to the judicial system.

II. LAWYER TO CLIENT

A lawyer owes to a client allegiance, learning, skill, and industry. A lawyer shall employ all appropriate legal means to protect and advance the client's legitimate rights, claims, and objectives. A lawyer shall not be deterred by any real or imagined fear of judicial disfavor or public unpopularity, nor be influenced by mere self-interest.

1. I will advise my client of the contents of this creed when undertaking representation.
2. I will endeavor to achieve my client's lawful objectives in legal transactions and in litigation as quickly and economically as possible.
3. I will be loyal and committed to my client's lawful objectives, but I will not permit that loyalty and commitment to interfere with my duty to provide objective and independent advice.
4. I will advise my client that civility and courtesy are expected and are not a sign of weakness.
5. I will advise my client of proper and expected behavior.
6. I will treat adverse parties and witnesses with fairness and due consideration. A client has no right to demand that I abuse anyone or indulge in any offensive conduct.
7. I will advise my client that we will not pursue conduct which is intended primarily to harass or drain the financial resources of the opposing party.
8. I will advise my client that we will not pursue tactics which are intended primarily for delay.
9. I will advise my client that we will not pursue any course of action which is without merit.
10. I will advise my client that I reserve the right to determine whether to grant accommodations to opposing counsel in all matters that do not adversely affect my client's lawful objectives. A client has no right to instruct me to refuse reasonable requests made by other counsel.
11. I will advise my client regarding the availability of mediation, arbitration, and other alternative methods of resolving and settling disputes.

III. LAWYER TO LAWYER

A lawyer owes to opposing counsel, in the conduct of legal transactions and the pursuit of litigation, courtesy, candor, cooperation, and scrupulous observance of all agreements and mutual understandings. Ill feelings between clients shall not influence a lawyer's conduct, attitude, or demeanor toward opposing counsel. A lawyer shall not engage in unprofessional conduct in retaliation against other unprofessional conduct.

1. I will be courteous, civil, and prompt in oral and written communications.
2. I will not quarrel over matters of form or style, but I will concentrate on matters of substance.
3. I will identify for other counsel or parties all changes I have made in documents submitted for review.
4. I will attempt to prepare documents which correctly reflect the agreement of the parties. I will not include provisions which have not been agreed upon or omit provisions which are necessary to reflect the agreement of the parties.
5. I will notify opposing counsel, and, if appropriate, the Court or other persons, as soon as practicable, when hearings, depositions, meetings, conferences or closings are cancelled.

6. I will agree to reasonable requests for extensions of time and for waiver of procedural formalities, provided legitimate objectives of my client will not be adversely affected.

7. I will not serve motions or pleadings in any manner that unfairly limits another party's opportunity to respond.

8. I will attempt to resolve by agreement my objections to matters contained in pleadings and discovery requests and responses.

9. I can disagree without being disagreeable. I recognize that effective representation does not require antagonistic or obnoxious behavior. I will neither encourage nor knowingly permit my client or anyone under my control to do anything which would be unethical or improper if done by me.

10. I will not, without good cause, attribute bad motives or unethical conduct to opposing counsel nor bring the profession into disrepute by unfounded accusations of impropriety. I will avoid disparaging personal remarks or acrimony towards opposing counsel, parties and witnesses. I will not be influenced by any ill feeling between clients. I will abstain from any allusion to personal peculiarities or idiosyncrasies of opposing counsel.

11. I will not take advantage, by causing any default or dismissal to be rendered, when I know the identity of an opposing counsel, without first inquiring about that counsel's intention to proceed.

12. I will promptly submit orders to the Court. I will deliver copies to opposing counsel before or contemporaneously with submission to the Court. I will promptly approve the form of orders which accurately reflect the substance of the rulings of the Court.

13. I will not attempt to gain an unfair advantage by sending the Court or its staff correspondence or copies of correspondence.

14. I will not arbitrarily schedule a deposition, court appearance, or hearing until a good faith effort has been made to schedule it by agreement.

15. I will readily stipulate to undisputed facts in order to avoid needless costs or inconvenience for any party-

16. I will refrain from excessive and abusive discovery.

17. I will comply with all reasonable discovery requests. I will not resist discovery requests which are not objectionable. I will not make objections nor give instructions to a witness for the purpose of delaying or obstructing the discovery process. I will encourage witnesses to respond to all deposition questions which are reasonably understandable. I will neither encourage nor permit my witness to quibble about words where their meaning is reasonably clear.

18. I will not seek Court intervention to obtain discovery which is clearly improper and not discoverable.

19. I will not seek sanctions or disqualification unless it is necessary for protection of my client's lawful objectives or is fully justified by the circumstances.

IV. LAWYER AND JUDGE

Lawyers and judges owe each other respect, diligence, candor, punctuality, and protection against unjust and improper criticism and attack. Lawyers and judges are equally responsible to protect the dignity and independence of the Court and the profession.

1. I will always recognize that the position of judge is the symbol of both the judicial system and administration of justice. I will refrain from conduct that degrades this symbol.

2. I will conduct myself in Court in a professional manner and demonstrate my respect for the Court and the law.

3. I will treat counsel, opposing parties, the Court, and members of the Court staff with courtesy and civility.

4. I will be punctual.

5. I will not engage in any conduct which offends the dignity and decorum of proceedings.

6. I will not knowingly misrepresent, mischaracterize, misquote or miscite facts or authorities to gain an advantage.

7. I will respect the rulings of the Court.

8. I will give the issues in controversy deliberate, impartial and studied analysis and consideration.

9. I will be considerate of the time constraints and pressures imposed upon the Court, Court staff and counsel in efforts to administer justice and resolve disputes.

STANDARDS FOR APPELLATE CONDUCT

Lawyers are an indispensable part of the pursuit of justice. They are officers of courts charged with safeguarding, interpreting, and applying the law through which justice is achieved. Appellate courts rely on counsel to present opposing views of how the law should be applied to facts established in other proceedings. The appellate lawyer's role is to present the law controlling the disposition of a case in a manner that clearly reveals the legal issues raised by the record while persuading the court that an interpretation or application favored by the lawyer's clients is in the best interest of the administration of equal justice under law.

The duties lawyers owe to the justice system, other officers of the court, and lawyers' clients are generally well-defined and understood by the appellate bar. Problems that arise when duties conflict can be resolved through understanding the nature and extent of a lawyer's respective duties, avoiding the tendency to emphasize a particular duty at the expense of others, and detached common sense. To that end, the following standards of conduct for appellate lawyers are set forth by reference to the duties owed by every appellate practitioner.

Use of these standards for appellate conduct as a basis for motions for sanctions, civil liability or litigation would be contrary to their intended purpose and shall not be permitted Nothing in these standards alters existing standards of conduct under the Texas Disciplinary Rules of Professional Conduct, the Texas Rules of Disciplinary Procedure or the Code of Judicial Conduct.

LAWYERS' DUTIES TO CLIENTS

A lawyer owes to a client allegiance, learning, skill, and industry. A lawyer shall employ all appropriate means to protect and advance the client's legitimate rights, claims, and objectives. A lawyer shall not be deterred by a real or imagined fear of judicial disfavor or public unpopularity, nor be influenced by mere self-interest. The lawyer's duty to a client does not militate against the concurrent obligation to treat with consideration all persons involved in the legal process and to avoid the infliction of harm on the appellate process, the courts, and the law itself.

1. Counsel will advise their clients of the contents of these Standards of Conduct when undertaking representation.

2. Counsel will explain the fee agreement and cost expectation to their clients. Counsel will then endeavor to achieve the client's lawful appellate objectives as quickly, efficiently, and economically as possible.

3. Counsel will maintain sympathetic detachment, recognizing that lawyers should not become so closely associated with clients that the lawyer's objective judgment is impaired.

4. Counsel will be faithful to their clients' lawful objectives, while mindful of their concurrent duties to the legal system and the public good.

5. Counsel will explain the appellate process to their clients. Counsel will advise clients of the range of potential outcomes, likely costs, timetables, effect of the judgment pending appeal, and the availability of alternative dispute resolution.

6. Counsel will not foster clients' unrealistic expectations.

7. Negative opinions of the court or opposing counsel shall not be expressed unless relevant to a client's decision process.

8. Counsel will keep clients informed and involved in decisions and will promptly respond to inquiries.

9. Counsel will advise their clients of proper behavior, including that civility and courtesy are expected.

10. Counsel will advise their clients that counsel reserves the right to grant accommodations to opposing counsel in matters that do not adversely affect the client's lawful objectives. A client has no right to instruct a lawyer to refuse reasonable requests made by other counsel.

11. A client has no right to demand that counsel abuse anyone or engage in any offensive conduct.

12. Counsel will advise clients that an appeal should only be pursued in a good faith belief that the trial court has committed error or that there is a reasonable basis for the extension, modification, or reversal of existing law, or that an appeal is otherwise warranted.

13. Counsel will advise clients that they will not take frivolous positions in an appellate court, explaining the penalties associated therewith. Appointed appellate counsel in criminal cases shall be deemed to have complied with this standard of conduct if they comply with the requirements imposed on appointed counsel by courts and statutes.

LAWYERS' DUTIES TO THE COURT

As professionals and advocates, counsel assist the Court in the administration of justice at the appellate level. Through briefs and oral submissions, counsel provide a fair and accurate understanding of the facts and law applicable to their case. Counsel also serve the Court by respecting and maintaining the dignity and integrity of the appellate process.

1. An appellate remedy should not be pursued unless counsel believes in good faith that error has been committed, that there is a reasonable basis for the extension, modification, or reversal of existing law, or that an appeal is otherwise warranted.

2. An appellate remedy should not be pursued primarily for purposes of delay or harassment.

3. Counsel should not misrepresent, mischaracterize, misquote, or miscite the factual record or legal authorities.

4. Counsel will advise the Court of controlling legal authorities, including those adverse to their position, and should not cite authority that has been reversed, overruled, or restricted without informing the court of those limitations.

5. Counsel will present the Court with a thoughtful, organized, and clearly written brief.

6. Counsel will not submit reply briefs on issues previously briefed in order to obtain the last word.

7. Counsel will conduct themselves before the Court in a professional manner, respecting the decorum and integrity of the judicial process.

8. Counsel will be civil and respectful in all communications with the judges and staff.

9. Counsel will be prepared and punctual for all Court appearances, and will be prepared to assist the Court in understanding the record, controlling authority, and the effect of the court's decision.

10. Counsel will not permit a client's or their own ill feelings toward the opposing party, opposing counsel, trial judges or members of the appellate court to influence their conduct or demeanor in dealings with the judges, staff, other counsel, and parties.

LAWYERS' DUTIES TO LAWYERS

Lawyers bear a responsibility to conduct themselves with dignity towards and respect for each other, for the sake of maintaining the effectiveness and credibility of the system they serve. The duty that lawyers owe their clients and the system can be most effectively carried out when lawyers treat each other honorably.

1. Counsel will treat each other and all parties with respect.

2. Counsel will not unreasonably withhold consent to a reasonable request for cooperation or scheduling accommodation by opposing counsel.

3. Counsel will not request an extension of time solely for the purpose of unjustified delay.

4. Counsel will be punctual in communications with opposing counsel.

5. Counsel will not make personal attacks on opposing counsel or parties.

6. Counsel will not attribute bad motives or improper conduct to other counsel without good cause, or make unfounded accusations of impropriety.

7. Counsel will not lightly seek court sanctions.

8. Counsel will adhere to oral or written promises and agreements with other counsel.

9. Counsel will neither ascribe to another counsel or party a position that counsel or the party has not taken, nor seek to create an unjustified inference based on counsel's statements or conduct.

10. Counsel will not attempt to obtain an improper advantage by manipulation of margins and type size in a manner to avoid court rules regarding page limits.

11. Counsel will not serve briefs or other communications in a manner or at a time that unfairly limits another party's opportunity to respond.

THE COURT'S RELATIONSHIP WITH COUNSEL

Unprofessionalism can exist only to the extent it is tolerated by the court. Because courts grant the right to practice law, they control the manner in which the practice is conducted. The right to practice requires counsel to conduct themselves in a manner compatible with the role of the appellate courts in administering justice. Likewise, no one more surely sets the tone and the pattern for the conduct of appellate lawyers than appellate judges. Judges must practice civility in order to foster professionalism in those appearing before them.

1. Inappropriate conduct will not be rewarded, while exemplary conduct will be appreciated.

2. The court will take special care not to reward departures from the record.

3. The court will be courteous, respectful, and civil to counsel.

4. The court will not disparage the professionalism or integrity of counsel based upon the conduct or reputation of counsel's client or co-counsel.

5. The court will endeavor to avoid the injustice that can result from delay after submission of a case.

6. The court will abide by the same standards of professionalism that it expects of counsel in its treatment of the facts, the law, and the arguments.

7. Members of the court will demonstrate respect for other judges and courts.

STANDARDS OF PRACTICE TO BE OBSERVED BY ATTORNEYS APPEARING IN CIVIL ACTIONS

Adopted in *Dondi Properties Corp. v. Commerce Sav. and Loan Assn*, 121 F.R.D. 284 (N.D. Tex., July 14, 1988)

A. In fulfilling his or her primary duty to the client, a lawyer must be ever conscious of the broader duty to the judicial system that serves both attorney and client.

B. A lawyer owes, to the judiciary, candor, diligence and utmost respect.

C. A lawyer owes, to opposing counsel, a duty of courtesy and cooperation, the observance of which is necessary for the efficient administration of our system of justice and the respect of the public it serves.

D. A lawyer unquestionably owes, to the administration of justice, the fundamental duties of personal dignity and professional integrity.

E. Lawyers should treat each other, the opposing party, the court, and members of the court staff with courtesy and civility and conduct themselves in a professional manner at all times.

F. A client has no right to demand that counsel abuse the opposite party or indulge in offensive conduct. A lawyer shall always treat adverse witnesses and suitors with fairness and due consideration.

G. In adversary proceedings, clients are litigants and though ill feeling may exist between clients, such ill feeling should not influence a lawyer's conduct, attitude, or demeanor towards opposing lawyers.

H. A lawyer should not use any form of discovery or the scheduling of discovery, as a means of harassing opposing counsel or counsel's client.

I. Lawyers will be punctual in communications with others and in honoring scheduled appearances and will recognize that neglect and tardiness are demeaning to the lawyer and to the judicial system.

J. If a fellow member of the Bar makes a just request for cooperation, or seeks scheduling accommodation, a lawyer will not arbitrarily or unreasonably withhold consent.

K. Effective advocacy does not require antagonistic or obnoxious behavior and members of the Bar will adhere to the higher standard of conduct which judges, lawyers, clients, and the public may rightfully expect.

Commissioners Court - Regular Session **18.**

Meeting Date: 03/07/2023

Donation of (6) Vortex Razor Gen III, 1-10 optic combo for Sheriff's Office SWAT

Submitted For: Mike Gleason **Submitted By:** Starla Hall, Sheriff

Department: Sheriff

Agenda Category: Consent

Information

Agenda Item

Discuss, consider and take appropriate action to accept a donation of (6) Vortex Razor Gen III, 1-10x24, 34mm, FFP w/LT745 mount for Sheriff's Office SWAT pursuant to Tex. Loc. Gov't Code 81.032.

Background

LaRue Tactical would like to donate (6) Vortex Razor Gen III, 1-10 optic combo with the LT745 mount. The estimated value of the optic combo mounts is $16,548.00.

Fiscal Impact

From/To	Acct No.	Description	Amount

Attachments

Vortex Razor Optic combo

Form Review

Inbox	Reviewed By	Date
County Judge Exec Asst.	Becky Pruitt	03/01/2023 11:22 AM
Form Started By: Starla Hall		Started On: 02/27/2023 07:25 AM
Final Approval Date: 03/01/2023		

LaRue Tactical

Austin Precision Products, Inc
DBA LaRue Tactical
850 CR 177
Leander, Texas 78641
DUNS: 011527207
CAGE: 086B5
NAICS: 332994

February 23, 2023

Subject: LaRue Optic Donation

Dear Williamson County Sheriff Department SWAT,

In response to your request for a document submission for the donation of qty 6 Vortex Razor Gen III, 1-10 optic combo with the LT745 mount. Identification of the optic combos is listed below:

Description: Vortex Razor Gen III, 1-10x24, 34 mm, FFP, w/ LT745 .

The next evolution of the Razor line, the Razor HD Gen III 1-10x24 brings the highest level of first focal plane performance to those who demand the versatility of 1-10x power. Military, law enforcement, and competition shooters alike will love the clarity of an HD optical system and a crisp, illuminated reticle in a package that weighs the same as our 1-6x, but doesn't sacrifice any durability. A true 1x on the low end and daylight bright illumination for reliable performance in all conditions makes this a single solution for close-quarters and long-range.

Part number: LT-VortexG3 and LT745
Price each: $2,758
Extended pricing: $16,548

If there are any questions or concerns, the POC for this matter is Julie Crow, crow@LaRue.com

Sincerely,

Mark C. LaRue
President/CEO

Commissioners Court - Regular Session **19.**

Meeting Date: 03/07/2023

Award of RFP# 23RFP17 EMS Agency Evaluation for Emergency Medical Services Department

Submitted For: Joy Simonton **Submitted By:** Stephanie Robles, Purchasing

Department: Purchasing

Agenda Category: Consent

Information

Agenda Item

Discuss, consider, and take appropriate action on awarding RFP# 23RFP17 EMS Agency Evaluation to the highest scoring respondent, AP Triton, LLC, to provide an evaluation utilizing current industry best practices, along with relevant national standards from a variety of organizations that develop consensus standards for EMS in the amount of $55,475.00.

Background

Williamson County sent out over two thousand three hundred (2,300) notifications, observed twenty-five (25) document takers, with two (2) vendors submitting a response. The evaluation committee met and evaluated the responses with AP Triton, LLC being the highest rated vendor. The consulting service agreement will commence on the date of the last party's execution and continue thereafter for one-hundred fifty (150) calendar days from the date the consultant receives all information and data from the county. Legal and Contract Audit have reviewed this purchase. Funding source: 01.0100.0540.004100. Point of contact is Mike Knipstein.

Fiscal Impact

From/To	Acct No.	Description	Amount

Attachments

Consulting Services Agreement

Score Sheet

Form Review

Inbox	Reviewed By	Date
Purchasing (Originator)	Joy Simonton	03/02/2023 10:10 AM
County Judge Exec Asst.	Becky Pruitt	03/02/2023 10:13 AM
Form Started By: Stephanie Robles		Started On: 02/22/2023 02:21 PM
Final Approval Date: 03/02/2023		

CONSULTING
SERVICES AGREEMENT

THIS CONSULTING SERVICES AGREEMENT ("Agreement") between AP Triton, LLC ("Consultant") and Williamson County, Texas, a political subdivision of the State of Texas ("County"), sets forth the terms and conditions pursuant to which Consultant will provide certain services.

1. Consulting Services

1.1 A Statement of Work ("SOW") is attached hereto as Exhibit "A," and the terms therein are incorporated in this Agreement. Consultant agrees to perform the consulting services ("Services") as set forth in the attached SOW, and in any subsequently approved SOW referencing this Agreement, in a professional manner. Consultant may provide the services described in the SOW by using Consultant personnel or selected independent contractors ("Contractors"). Consultant agrees to provide the items described in the SOW ("Deliverables").

2. Term and Termination

2.1 This Agreement shall commence on the date of the last party's execution below and continue thereafter for one-hundred fifty (150) calendar days from the date that Consultant has received all information and data requested from County; provided, however, the parties may extend the term of this Agreement, as necessary, pursuant to a Change Request as set out hereinbelow.

2.2 Either party may terminate this Agreement, with or without cause, upon not less than thirty (30) calendar day's written notice to the opposite party. County shall pay Consultant for all Services performed prior to termination.

2.3 If either party commits an Event of Breach (a breach of any of the covenants, terms and/or conditions of this Agreement), the non-breaching party shall deliver written notice of such Event of Breach to the breaching party. Such notice must specify the nature of the Event of Breach and inform the breaching party that unless the Event of Breach is cured within ten (10) days of receipt of the notice, additional steps may be taken to terminate this Agreement. If the breaching party begins a good faith attempt to cure the Event of Breach within said ten (10) days, then and in that instance, the said ten (10) day period may be extended by the non-breaching party, so long as the breaching party continues to prosecute a cure diligently to completion and continues to make a good faith attempt to cure the Event of Breach. If, in the opinion of the non-breaching party, the breaching party does not cure the Event of Breach within the above referenced ten (10) day period or otherwise fails to make any diligent attempt to correct the Event of Breach, the breaching party shall be deemed to be in breach and the non-breaching party may, in addition to seeking the remedies mentioned hereinafter and/or remedies available under the law, terminate this Agreement.

3. Payment and Taxes

3.1 County agrees to pay Consultant the fees set forth in the SOW. The Consultant's fees are based upon all costs required in the performance of all items and phases of the Services. Compensation for the Services will be paid by County by monthly invoices of percentage completion of fees by phase of the Services as set forth in the SOW. County will only be obligated to pay Consultant for the performance of items and phases of the Services actually rendered and incurred, which may be less than the above stated fees.

Unless specified otherwise in the SOW, Consultant will invoice County monthly for Services. County's payment of the Services and Deliverables shall be governed by Chapter 2251 of the Texas Government Code. Invoices shall be paid by County within thirty (30) days from the date of the Williamson County Auditor's receipt of an invoice. Interest charges for any late payments shall be paid by County in accordance with Texas Government Code Section 2251.025. More specifically, the rate of interest that shall accrue on a late payment is the rate in effect on September 1 of County's fiscal year in which the payment becomes due. The said rate in effect on September 1 shall be equal to the sum of one percent (1%); and (2) the prime rate published in the Wall Street Journal on the first day of July of the preceding fiscal year that does not fall on a Saturday or Sunday. In the event that a discrepancy arises in relation to an invoice, such as an incorrect amount on an invoice or a lack of documentation that is required to be attached to an invoice to evidence the amount claimed to be due, County shall notify Consultant of the discrepancy. Following County's notification of any discrepancy as to an invoice, Consultant must resolve the discrepancy and resubmit a corrected or revised invoice, which includes all required support documentation, to the Williamson County Auditor. County shall pay the invoice within thirty (30) days from the date of the Williamson County Auditor's receipt of the corrected or revised invoice. County's payment of an invoice that contains a discrepancy shall not be considered late, nor shall any interest begin to accrue until the thirty-first (31st) day following the Williamson County Auditor's receipt of the corrected or revised invoice.

3.2 County agrees to pay the amount of any sales, value added, use, excise or similar taxes applicable to the performance of the SOW, if any, or County shall provide Consultant with a certificate acceptable to the taxing authorities exempting County from payment of such taxes.

4. Ownership and License

Consultant retains all ownership and intellectual property rights in techniques, methodology, and products (collectively "IP") provided or used by Consultant in the performance of the Services, and any extensions to Consultant IP developed in conjunction with the SOW, including but not limited to software code, operating instructions, unique design concepts, software development tools, and training materials. Consultant grants to County, a perpetual, nonexclusive, nontransferable, worldwide, fully paid-up license to use, solely for its own internal business purposes, elements of the Deliverables, which contain Consultant IP.

5. Confidential Information

5.1 To the extent authorized by law, any business, operational, commercial, financial or technical information furnished by Consultant to County under this Agreement will remain Consultant's property, will be deemed proprietary, will be kept confidential to the extent allowed by law, and will be promptly returned at Consultant's request. Except as otherwise required by law, County may not disclose, without Consultant's written permission, any such information or data to any third party, or use such information or data itself for any purpose other than performing its obligations under this Agreement. The obligations set forth in this section will survive the cancellation, termination, or completion of this Agreement.

5.2 To the extent authorized by law, any business, operational, commercial, financial or technical information provided by County to Consultant will remain County's property, will be deemed proprietary, will be kept confidential, and will be promptly returned at County's request. Consultant may not disclose, without County's written permission or as required by law, any such information or data to any third party, or use such information or data itself for any purpose other than performing its obligations under this Agreement. The obligations set forth in this Section will survive the cancellation, termination, or completion of this Agreement.

5.3 To the extent, if any, that any provision in this Agreement is in conflict with Tex. Gov't Code 552.001 *et seq.*, as amended (the "Public Information Act"), the same shall be of no force or effect. Furthermore, it is expressly understood and agreed that County, its officers and employees may request advice, decisions and opinions of the Attorney General of the State of Texas in regard to the application of the Public Information Act to any items or information furnished to County as to whether or not the same must be made available to the public. It is further understood that County, its officers and employees shall have the right to rely on the advice, decisions and opinions of the Attorney General, and that County, its officers and employees shall have no liability or obligation to Consultant for the disclosure to the public, or to any person or persons, of any items or information furnished to County by Consultant in reliance of any advice, decision or opinion of the Attorney General of the State of Texas.

6. Relationship between the Parties

Each party to this Agreement, in the performance of this Agreement, shall act in an individual capacity and not as agents, employees, partners, joint ventures or associates of one another. The employees or agents of one party shall not be deemed or construed to be the employees or agents of the other party for any purposes whatsoever.

7. Warranties

Consultant warrants that the consulting services provided pursuant to this Agreement will be performed consistent with generally accepted industry standards and as provided in Article 1. The warranty period for an application module or product shall begin as each application module or product is placed in production status. For purposes of this section, an application module or product is considered in production status if County is processing actual transactions, using the respective application module or product.

8. Indemnification

Consultant shall indemnify and defend County against all claims, liabilities and costs, including reasonable attorney fees, reasonably incurred in the defense of any claim brought against the County in the courts of the United States and Canada by a third party(s) alleging that a party's use of any material, information or technology supplied by the Consultant in relation to the Services provided hereunder infringes or misappropriates any copyright, trade secret or United States or Canadian patent of which the party supplying the material, information or technology is or should be aware; provided that the County notifies the Consultant in writing of any such claim and the Consultant is permitted to control fully the defense and any settlement of such claim as long as such settlement shall not include a financial obligation on the County. The County shall cooperate fully in the defense of such claim and may appear, at its own expense, through its own counsel. The Consultant may, in its sole discretion, settle any such claim on a basis Consultant substitutes for the material, information or technology, alternative, substantially equivalent non-infringing material, information or technology.

9. Limitation of Liability

NEITHER PARTY SHALL BE LIABLE FOR ANY INDIRECT, INCIDENTAL, SPECIAL, PUNITIVE, OR CONSEQUENTIAL DAMAGES.

10. Change Requests

County or Consultant may request changes to the Services to be performed under the applicable SOW by written notice ("Change Requests"). The nature of these changes include, but are not limited to, additions to or deletions from any Services, changes to the schedule, prevention or loss of work due to inadequate facilities or technical infrastructure, or changes to key final decisions, or, any extra work by Consultant necessitated by County not meeting its obligations or preventing Consultant from meeting its obligations.

All Change Requests shall be subject to the following terms:

ii. Disputes regarding Change Requests shall be handled pursuant to applicable dispute resolution section contained herein below;

ii. Any changes to the terms of this Agreement shall be reduced to a written amendment and executed by both parties prior to such changes becoming effective;

iv. In the event of a conflict between the terms and conditions of this Agreement and the terms and conditions of any amendment relating to a Change Request, the terms and conditions of this Agreement shall control.

11. Dispute Resolution/Mediation

The parties to this Agreement will work together in good faith to resolve any controversy, dispute or claim between them which arises out of or relates to this Agreement, whether stated in tort, contract, statute, bad faith, professional liability or otherwise ("Claim"). If the parties are unable to resolve the Claim within thirty (30) days following the date in which one party sent written notice of the Claim to the other party, and if a party wishes to pursue the Claim, such Claim shall be addressed through non-binding mediation under the Commercial Mediation Rules of the American Arbitration Association ("AAA"). A single mediator engaged in the practice of law, who is knowledgeable about subject matter of this Agreement, will conduct the mediation under the then current rules of the AAA. Any mediation under this Agreement shall be conducted in Williamson County, Texas. All costs involved in the mediation shall be borne equally between the parties, except that each party shall bear its own attorneys fees. Nothing herein is intended to prevent either party from seeking any other remedy available hereunder or at law, including seeking redress in a court of competent jurisdiction. This provision shall survive the termination of this Agreement.

The parties hereby expressly agree that no claims or disputes between the parties arising out of or relating to this Agreement or a breach thereof shall be decided by any arbitration proceeding, including without limitation, any proceeding under the Federal Arbitration Act (9 USC Section 1-14) or any applicable state arbitration statute.

12. General

12.1 Venue and Governing Law. Each party to this Agreement hereby agrees and acknowledges that venue and jurisdiction of any suit, right, or cause of action arising out of or in connection with this Agreement 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 Agreement is governed by the laws of the United States, this Agreement shall be governed by and construed in accordance with the laws of the State of Texas, excluding, however, its choice of law rules.

12.2 Force Majeure. If the party obligated to perform is prevented from performance by an act of war, order of legal authority, act of God, or other unavoidable cause not attributable to the fault or negligence of said party, the other party shall grant such party relief from the performance of this Agreement. The burden of proof for the need of such relief shall rest upon the party obligated to perform. To obtain release based on force majeure, the party obligated to perform shall file a written request with the other party.

12.3 Severability. If any provision of this Agreement shall be held invalid or unenforceable by any court of competent jurisdiction, such holding shall not invalidate or render unenforceable any other provision hereof, but rather this entire Agreement will be construed as if not containing the particular invalid or unenforceable provision or provisions, and the rights and obligation of the parties shall be construed and enforced in accordance therewith. The parties acknowledge that if

any provision of this Agreement is determined to be invalid or unenforceable, it is the desire and intention of each that such provision be reformed and construed in such a manner that it will, to the maximum extent practicable, give effect to the intent of this Agreement and be deemed to be validated and enforceable.

12.4 Successors and Assigns; Assignment. This Agreement shall be binding upon and inure to the benefit of parties hereto and their respective successors and assigns. No party to this Agreement may assign or transfer its interest in or obligations under this Agreement without the prior written consent of all parties to this Agreement.

12.5 No Third Party Beneficiaries. This Agreement is for the sole and exclusive benefit of the parties hereto and nothing in this Agreement, express or implied, is intended to confer or shall be construed as conferring upon any other person any rights, remedies or any other type or types of benefits.

12.6 No Waiver of Immunities. Nothing in this Agreement shall be deemed to waive, modify or amend any legal defense available at law or in equity to 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.

12.7 County's Right to Audit. Consultant agrees that 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 Consultant which are directly pertinent to the services to be performed under this Agreement for the purposes of making audits, examinations, excerpts, and transcriptions. Consultant agrees that County shall have access during normal working hours to all necessary Consultant facilities and shall be provided adequate and appropriate work space in order to conduct audits in compliance with the provisions of this section. County shall give Consultant reasonable advance notice of intended audits.

12.8 Appropriation of Funds by County. County believes it has sufficient funds currently available and authorized for expenditure to finance the costs of this Agreement. Consultant understands and agrees that the County's payment of amounts under this Agreement is contingent on the County receiving appropriations or other expenditure authority sufficient to allow the County, in the exercise of reasonable administrative discretion, to continue to make payments under this Agreement.

12.9 Conflicting Terms. In the event of a conflict between the terms and conditions of this Agreement and the terms and conditions of the SOW, as amended, the terms and conditions of this Agreement shall control.

12.10 Execution in Counterparts. This Agreement may be executed in counterparts, each of which, when executed and delivered, shall be deemed to be an original and all of which together shall constitute one and the same document.

12.11 Entire Agreement. This Agreement (including any SOW attached hereto or subsequently approved by the parties) represents the entire agreement between the parties and supersedes any and all prior or contemporaneous agreements or representations. This Agreement may not be modified or amended except in a writing signed by an authorized representative of each party. NO OFFICIAL, EMPLOYEE, AGENT, OR REPRESENTATIVE OF THE COUNTY HAS ANY AUTHORITY, EITHER EXPRESS OR IMPLIED, TO AMEND THIS AGREEMENT, EXCEPT PURSUANT TO SUCH EXPRESS AUTHORITY AS MAY BE GRANTED BY THE WILLIAMSON COUNTY COMMISSIONERS COURT. It is agreed that the terms of this Agreement shall supersede the preprinted terms in any County purchase order or other ordering document.

WITNESS WHEREOF each County and Consultant has caused its authorized representatives to execute and deliver this Agreement effective as of the date which this agreement is last signed below.

AP TRITON, LLC

BY: _____

NAME: Kurt P Henke

TITLE: Principal / Managing Partner

DATE: February 24, 2023

WILLIAMSON COUNTY, TEXAS

BY: _____

Bill Gravell, Jr.,
Williamson County Judge

EXHIBIT A
STATEMENT OF WORK (SOW)

The following describes the Services shall be provided and accomplished by Consultant pursuant to the terms and conditions of the Agreement and this SOW:

General:

Consultant recognizes that County operates the Williamson County EMS Department (WCEMS) and that WCEMS is an accredited, county-based third-service system that provides Emergency Medical Services (EMS) to the majority of Williamson County, Texas. Consultant understands WCEMS desires to retain a qualified and experienced consulting firm to conduct an Emergency Medical Services (EMS) Agency Evaluation to assist WCEMS with quantifying its current EMS to the community, evaluating EMS delivery and response performance, identifying forecasted population growth and resultant future EMS service demand, and developing strategies for meeting the projected needs. In brief, this process is designed to evaluate the current status of the EMS system and its response performance, project future demand and resources needed to meet those demands, and offer short-, mid-, and long-range strategies and recommendations designed to address long-term, future needs utilizing current industry best practices and relevant national standards from a variety of organizations that develop consensus standards for WCEMS.

Consultant's detailed scope of services follows. Consultant's scope of work will produce an EMS Agency Evaluation that includes:

- Comprehensive evaluation of the WCEMS organization
- Review of each component of the entire WCEMS delivery system
- System regulations and policies
- Management and administration
- Current and future operations and deployment
- Assess deployment strategies and staffing levels for delivery model
- Logistics and capital equipment, durable equipment, and disposable supplies
- EMS training and continuing medical education
- Review of facilities and ambulances
- Provide recommendations for WCEMS system enhancement that benefits Williamson County and the citizens of Williamson County

Scope of Work:

The following sets forth the Consultant's Scope of Work:

Section One—Project Initiation & Information Acquisition

Task 1-A: Project Initiation & Development of a Work Plan

Consultant will meet virtually with the management team of WCEMS involved in the study, or its project liaison(s), to develop a complete understanding of WCEMS's background, goals, and expectations for the project.

Consultant's Project Manager will develop and refine a proposed work plan that will guide the project team. This work plan will be developed by identifying:

- Project team members responsible for each task
- Major tasks to be performed
- Resources to be utilized
- Methods for evaluating study results
- Any potential constraints or issues related to accomplishing specific tasks

The benefits of this process will be to develop working relationships between the Consultant Project Team and client representative(s), determine communications processes, and identify logistical needs for the project.

Task 1-B: Procurement of Information & Data

Consultant will request pertinent information and data necessary from WCEMS, and any other agencies as necessary. This information is critical and will be used extensively in the analysis and development of the report. Thoroughly researched and relevant studies will be included during Consultant's review. The information relevant to this project will include, but not be limited to, the following:

- Any previous studies
- Williamson County and WCEMS service area census and demographic data
- WCEMS organizational chart
- WCEMS Standard Operating Guidelines (SOGs) and service delivery and deployment practices; including policies regarding EMS quality improvement methods
- EMS Inventory of WCEMS's vehicles, ambulances, and stations/facilities
- Inventory of capital medical equipment and disposable supplies (e.g., cardiac monitor/defibrillators; powered stretchers, etc.)
- Updated Historical records management data, including National Fire Incident Reporting System (NFIRS) incident data exported to an Excel spreadsheet format
    - Incident records to include locations by latitude/longitude (if available) and full address, timestamps to allow for calculation of response times, turnout times, call-processing times; and response mode to scene

    - Ambulance transport and hospital turnaround times; including transport mode (lights & siren vs. no lights & siren) to the hospital; number of patient refusals; and other data elements which may be requested
    - Patient records (without any identifying information and in accordance with HIPAA) that include EMS provider impression, level of care provided (ALS vs. BLS), and patient outcomes (if available)
    - Any other electronic records as may be useful for this project
    - Computer-Aided Dispatch (CAD) incident records, if necessary
- Rules, regulations, and requirements relevant to WCEMS operations
- List of all management positions, administrative support staff positions, and operations positions, including ranks and titles (not to include names of individuals)
    - Wages and benefits for each position rank and title (not to include names of individuals)
- List of most common hospitals and tertiary facilities, and their physical locations, to which patients are transported, and who provide online medical control
- Updated WCEMS historical financial data, revenue sources, budgets, including debt information, long-range financial plans, and projections
    - Historical patient billing and collection records, including payor mix, write-offs, contractual allowances, adjustments, refunds, and the annual number of billable patient transports
    - Current fee schedule and revenue offset
- Any other documents and records necessary for the successful completion of the project

Task 1-C: Stakeholder Input & Field Work

In an effort to obtain an overall impression of the effectiveness of the current WCEMS delivery model, the Consultant project team may interview key stakeholders associated with this study. Interviews may be conducted virtually as well as possibly through the use of online surveys. From these interviews, Consultant will obtain additional perspectives on operational, economic, and policy issues confronting WCEMS. Information will be gathered from key personnel including:

- EMS Director
- EMS Division Commanders—Operations and Clinical Practice
- EMS Field Paramedic or Lt. and/or SMO or Commander
- EMS Captain—Data Analytics Position
- Emergency Services representatives, as necessary
- Fire Chiefs from various first responder organizations
- Key community stakeholders, as identified
- Labor representative(s)
- Representatives of WCEMS Finance Department, Human Resources, and any other departments as necessary
- Any other individuals or organizations necessary for the completion of this study

Section Two—Overview of the Community & EMS System

Consultant will conduct a detailed assessment of each of the primary components of WCEMS and its EMS delivery system.

Task 2-A: Overview of the Community and Williamson County

Consultant will review and provide an overview and basic description of Williamson County and its communities, to include but not limited to:

- Service area population and demographics, including GIS maps of the service area and population density
- Brief overview of Williamson County governance and lines of authority

Task 2-B: Overview of the WCEMS System

Consultant will provide a general overview of the WCEMS system, including but not limited to:

- History, formation, and general description of WCEMS
- Organizational design
- Governance and lines of authority
- Foundational policy documents
- Operating budget, funding, fees, taxation, and financial resources
- Description of the current service delivery infrastructure
- County-level EMS administration and medical direction
- Other system components related to emergency medical services, and ground and air emergency medical transport

Task 2-C: Financial Overview

Consultant will review historical revenues, expenditures, and other fiscal issues of WCEMS, along with evaluating the current costs of service. Budget modeling permits analysis of staffing schemes, facility/vehicle redeployment, service efficiency, and program costs. This allows for the measurement of the effect of any proposed system change. This will include, but not be limited to:

- Overall operating budget, funding, fees, taxation, and financial resources
  - Ambulance service operating budget as a subset of the budget, including funding, fees, taxation, other financial resources, and collection rates
  - Current patient transport fees
  - Payor mix within the service area
- Review of financial management and cost recovery billing and collections processes
- Review capital improvement programs and planning
- Any other issues related to budget, revenue, and expenditures

Task 2-D: Management Components

Consultant will review and assess WCEMS's basic management processes, including:

- Current management overview
- Mission, vision, strategic planning, goals, and objectives
- Internal assessment of critical issues and future challenges
- Internal and external communications processes

- Reporting and recordkeeping
- Information technology and records management systems

Task 2-E: Staffing & Personnel

Consultant will review the staffing levels of WCEMS and their relevance to EMS delivery. Areas to be considered include, but are not limited to:

- Review and evaluate administration and support staffing levels
- Review and evaluate operational staffing levels
- Review staff scheduling methodology
- Employee development and mentorship
- Review staff distribution

Task 2-F: EMS System Support Programs

Evaluate the current EMS system and oversight mechanisms to include, but not limited to, the following:

- Review of logistical support services
- Review of current medical control and oversight
- Review of quality assurance/quality improvement mechanisms in place
- Review of system integrity in regard to required credentialing
- Review public education programs (i.e., CPR training, Stop the Bleed, child safety, etc.)
- Review Community Health Paramedics program services and options
- WCEMS Advanced Operation Team
  - Tactical Medic Team
  - Haz-Mat Team
  - Swiftwater Team
  - High Angle Rescue
  - Search and Rescue
- Training & Continuing Medical Education
  - General training competencies
  - Training administration, schedules, and facilities
  - Training program goals and objectives
  - Training administrative support and maintenance of training records

Section Three—Evaluation of EMS Operations

In the following section, Consultant will evaluate the various elements of WCEMS's operations.

Task 3-A: EMS & Ambulance Transport

Consultant will conduct a more detailed review of the current EMS delivery system and ambulance transport service by WCEMS. This will include, but not be limited to:

- A general overview of ambulance operations and deployment
- Records management system utilized for electronic patient care reports (ePCR)
- Analysis of 911 routing & screening and the use of emergency medical dispatching
- Analysis of patient care records, to include levels of acuity, and ratios of Basic Life Support (BLS) versus Advanced Life Support (ALS) cases (if available)
  - Patient outcome results, if available
  - Patient transport times and hospital turnaround times
- Review of emergent versus non-emergent transports and scheduled interfacility transports (IFT)
- Any other information relevant to ambulance operations

Task 3-B: Service Delivery & Performance

To the extent data is available, Consultant will review and observe areas affecting service levels and operational performance. These will include but are not limited to:

- EMS Service Demand
  - Analysis and Geographical Information Systems (GIS) display of current service demand by incident type
  - Review of EMS calls dispatched versus patients transported, and hospital destinations
  - Analysis and GIS display of current service demand by temporal variation
  - GIS display of historical incident density locations
  - Projected service demand due to growth
- EMS Resource Distribution
  - Overview of current facility deployment strategies, analyzed through GIS software as appropriate, with identification of service gaps and redundancies
  - Overview of current EMS *apparatus* deployment strategies, analyzed through GIS software as appropriate, with identification of service gaps and redundancies
- Response Reliability
  - Analysis of current workload, including unit hour utilization/Time on Task of individual companies (to the extent data is complete)
  - Analysis of call concurrency and the impact on EMS system effectiveness
- Response Performance Analysis
  - Analysis of actual WCEMS ambulance turnout time performance analyzed by individual components (to the extent data is available)
  - Analysis of other components in the response time continuum, including call processing times
  - Patient transport and hospital turnaround times
- Analysis of patient care records, to include levels of acuity, and ratios of Basic Life Support (BLS) versus Advanced Life Support (ALS) cases (if available)
  - Patient outcome results if available

Task 3-C: Capital Facilities, Vehicles, & Equipment

This task will entail a review of current major capital assets (facilities, ambulances, and equipment). This evaluation will include:

Facilities—Tour and make observations in areas critical of current station locations and future station considerations. This will entail a cursory review of each facility, rather than a detailed, comprehensive engineering analysis. Items to be contained in the report include:

Design	Code compliance
Construction	Staff facilities
Safety	Efficiency
Future viability	

***Rescue Ambulances*—**Review the current fleet inventory of WCEMS's ambulances, other apparatus and/or vehicles as indicated, and relevant equipment. Items to be reviewed include:

Age, condition, and serviceability
Distribution and deployment

***Capital Medical Equipment*—**Review current inventory of capital medical equipment utilized by WCEMS on ambulances and other apparatus (e.g., cardiac monitor/defibrillators, patient gurneys, automated external defibrillators, etc.)

Task 3-D: Population Growth Projections & Future Service Demand

Consultant will:

- Determine population growth projections for the WCEMS service area
- Forecast future service demand (requests for service) on WCEMS

Task 3-E: Summary of All Findings & Observations

Consultant will:

- Develop a summary description of any critical issues, findings, and observations
- Identification of any regulatory or other constraints
- Describe less critical or minor issues that may require attention, but not immediate

Section Four—Recommendations & Strategies for Enhancement

Finally, Consultant will develop strategies intended to place WCEMS in a position to successfully serve and respond to future EMS service demands. Consultant will develop and analyze various operational models for providing emergency services with the specific intent of identifying those options that can deliver the desired levels of service at the most efficient cost. Consultant shall

provide recommendations identifying the best long-range strategy for EMS service delivery and the impact of initiating such a strategy.

Recommendations and strategies will consider the following key objectives:

- Excellence in patient care and overall operational effectiveness, with the ability to:
  - Effectively match resource dispatched to resource needed
  - Meet EMS performance goals
- Flexibility to maintain effective service based on current and projected demographics and the ability to adapt to:
  - Changing community demographics and payor mixes
  - Area development and the associated change to population/requests for service
  - Changes in accepted standards of care, levels of service, and expected norms in EMS delivery
  - Changes in technology, medical science, and equipment as it relates to EMS delivery
- Sustainability—any recommended changes to the current delivery model will provide for long-term sustainability and resiliency, with the ability to:
  - Maintain service through increased budgetary demand and fluctuating availability of personnel, equipment, and resources
  - Maintain service through changes in call volume, call types, population density and age, and billing payer mixes
  - Maintain service, despite impacts of future developments (commercial, residential, and mixed-use)
  - Provide for hiring, retention, training, and succession planning
  - Ensure proper day-to-day staffing
  - Provide for continued excellence in core all-risk duties (i.e., rescue, advanced operations, training, public education, relations and outreach, and employee development and mentorship)

Task 4-A: Development of Response Standards and Targets

Consultant will recommend an appropriate set of response performance goals for WCEMS based on industry best practices, nationally recognized standards, and Consultant's professional experience, matching the nature and type of service demand identified in the previous report sections. The performance goals shall be developed with consideration to:

- Staffing levels to accommodate future EMS demand projections
- Apparatus assignments to accommodate the anticipated growth
- Time standards that will provide for effective initiation of critical tasks and functions

Task 4-B: Short- and Mid-Term Strategies

Consultant will develop recommendations for improving EMS service delivery and system efficiency prior to any full implementation of the long-term strategy in areas such as:

- WCEMS management and organization
- Staffing and personnel deployment

- EMS service delivery methods
- System funding and cost recovery
- Others as appropriate and necessary

Task 4-C: Recommended Long-Term Strategy

Consultant will develop a recommended long-range option for resource deployment that will improve the WCEMS's level of service towards the identified performance objectives and targets. This may include, but is not necessarily limited to, specific recommendations regarding:

- Deployment of EMS operations personnel
- Future administrative and support personnel
- Next, Consultant will evaluate and present in graphical and descriptive format for each of the deployment option(s):
- Degree of benefit to be gained through its implementation
- Extent to which it achieves established performance targets
- Potential negative consequences

Task 4-D: Cost Projections

Consultant will provide general projections of the cost of recommended short-, mid-, and long-term strategies. Additional findings and recommendations will be made, where appropriate.

Section Five—Development, Review, & Delivery of Final Report

Task 5-A: Development & Review of the Draft Report

Consultant will develop and produce an electronic version of the draft written report for technical review by representatives of WCEMS. This feedback is a very important aspect of this project, and Consultant will provide adequate opportunities for review and discussion of the draft report before finalization. The report will include:

- Clearly designated recommendations
- Detailed narrative analysis of each report element written and presented in sections with explanatory support to ensure an understanding by all readers
- Charts, graphs, GIS maps and analyses, and diagrams, where appropriate

Task 5-B: Publication of the Final Report

Following a final technical review and approval by WCEMS, Consultant will provide an electronic version (PDF format) of the report.

Task 5-C: Presentation of the Final Report

Consultant will conduct a virtual final presentation of the report to the Board of Directors and any other individuals or groups as requested. The presentation will include:

- A summary of the nature of the report, methods of analysis, primary findings, and critical recommendations
- An audio-visual presentation of the study
- A review and explanation of charts, graphs, diagrams, and maps, where appropriate
- Opportunity for questions and answers, as needed

All presentation materials, files, graphics, and written material will be provided to the WCEMS at the conclusion of the presentation(s).

Time for Performance:

The Service to be performed under this SOW shall be completed within one-hundred fifty (150) calendar days from the date that Consultant has received all information and data requested from County .

Compensation:

The maximum amount payable for the Services under the Agreement, without modification, shall not exceed $55,475.00, being inclusive of expenses. The fees and expenses for each phase of the Services are as follows:

Project Phase	Fees & Expenses
Phase 1: Project Initiation & Information Acquisition	$17,958
Phase 2: Overview of the Community & EMS System	$14,667
Phase 3: Evaluation of EMS Operations	$11,233
Phase 4: Recommendations & Strategies for Enhancement	$3,925
Phase 5: Development, Review, & Delivery of Final Report	$7,692
Not to Exceed Fee and Expenses:	**$55,475**

Payment:

Payment for Services rendered shall be made in accordance with the terms of the Agreement.

Rates and Expenses for Additional Services:

In the event Consultant and County agree to add services in addition to the Services set out in this SOW following a Change Request and execution of an amendment to the Agreement, Consultant's

additional hours will be billed at a rate of $160/hour for the Project Manager and $125/hour for Consultant's consultants, plus any additional travel expenses. Travel Expenses shall be billed and paid in accordance with the Williamson County Vendor Reimbursement Policy.

Evaluation Date: January 23, 2023

RFP #23RFP17, EMS Agency Evaluation			
Evaluation Criteria	**Maximum Weighted Points**	**AP Triton**	**Beyond Lucid Technologies, Inc.**
		$ 55,475.00	**$ 50,000.00**
Cost	**35**	32	35
Experience with similar project and scope	**25**	23	5
Project manager and staff experience for project	**20**	20	8
References	**20**	20	7
Total Points	**100**	**95**	**55**

Commissioners Court - Regular Session **20.**

Meeting Date: 03/07/2023

Approval of Ratification and Exemption of Emergency Tower Repair Agreements with Enertech for IT Department

Submitted By: Kerstin Hancock, Purchasing

Department: Purchasing

Agenda Category: Consent

Information

Agenda Item

Discuss, consider and take appropriate action on approving and ratifying two (2) emergency agreements with Enertech, in the amount of $4,060.43 each for tower repair services for a total of $8,120.86 and exempting the services from the competitive bidding requirements as per Section 262.024 (a)(3) [an item necessary because of unforeseen damage to public property] and authorizing the execution of the agreement.

Background

These service agreements are for the emergency tower repair to include removal and replacement of ice damaged microwave dishes caused by winter storm Mara. Prime Tower is located at 1058 Rabbit Hill Road,Georgetown, 78626 and the Granger Tower is located at 5960 CR 327, Granger, TX 76530. Funding Source is 01.0507.0507.004987. Department point of contact is Chris Ball.

Fiscal Impact

From/To	Acct No.	Description	Amount

Attachments

Service Agreements

Form Review

Inbox	Reviewed By	Date
Purchasing (Originator)	Joy Simonton	03/02/2023 09:16 AM
County Judge Exec Asst.	Becky Pruitt	03/02/2023 10:03 AM
Form Started By: Kerstin Hancock		Started On: 02/22/2023 03:30 PM
Final Approval Date: 03/02/2023		

WILLIAMSON COUNTY
SERVICES CONTRACT

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 the Texas Constitution, 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 SERVICES CONTRACT (hereinafter "Contract") is made and entered into by and between **Williamson County, Texas** ("County"), a political subdivision of the State of Texas, acting herein by and through its governing body, and **the undersigned service provider** (hereinafter "Service Provider"). The County agrees to engage Service Provider as an independent contractor, to provide certain 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 services and work relating described in the attached Quote(s)/Proposal(s) being marked as Exhibit "A," which is incorporated herein as if copied in full.

Should the County choose to add services in addition to those described in Exhibit "A", 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 as of the date of the last party's execution below and shall continue until the Project Completion Date set out on the signature page hereinbelow or when terminated pursuant to this Contract, whichever event occurs first.

III.

Consideration and Compensation: Service Provider will be compensated based on a fixed sum for the specific project herein. The amount of compensation paid to Service Provider for

the services shall be capped and paid in the amount set out in Exhibit "A" upon final completion of the services as determined by County. 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.

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.

V.

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 itself out as an agent or official representative of the County. 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.

VI.

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.

VII.

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.

VIII.

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.

IX.

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.

X.

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.

XI.

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.

XII.

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 workspace 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.

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.

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.

XVI.

Foreign Terrorist Organizations: Service Provider represents and warrants that it is not engaged in business with Iran, Sudan, or a foreign terrorist organization, as prohibited by Section 2252.152 of the Texas Government Code.

XVII.

Public Information: Service Provider understands that County will comply with the Texas Public information Act as interpreted by judicial ruling and opinions of the Attorney General of the State of Texas. Information, documentation, and other material in connection with this Purchase Order or any resulting contract may be subject to public disclosure pursuant to the Texas Public Information Act.

XVIII.

Damage to County Property: Service Provider shall be liable for all damage to county-owned, leased, or occupied property and equipment caused by Service Provider and its employees, agents, subcontractors, and suppliers, including any delivery or transporting company, in connection with any performance pursuant to this Contract. Service Provider shall notify County in writing of any such damage within one (1) calendar day.

XIX.

Media Releases: Service Provider shall not use County's name, logo, or other likeness in any press release, marketing materials, or other announcement without the County's prior written approval.

XX.

Entire Contract & Incorporated Documents; Conflicting Terms: 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 Quote(s)/Proposal(s), and being marked Exhibit "A," which is incorporated herein as if copied in full;
B. The cooperative purchasing contract or agreement applicable to this Contract, if any, set out on the signature page hereinbelow; and
C. Insurance certificates evidencing coverages required herein above.

The County reserves the right and sole discretion to determine the controlling provisions where there is any conflict between the terms of this Contract and the terms of any other purchase order(s), contract(s) or any document attached hereto as exhibits relating to the services and goods subject of this Contract.

XXI.

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:	**SERVICE PROVIDER:**
_____	Enertech Resources
Authorized Signature	Name of Service Provider
_____	James P Recker
Printed Name	Authorized Signature
Date: _____ ____, 20____	Jamie Recker
	Printed Name
	Date: February 15, 2023

Project Completion Date: The Services set out in Exhibit "A" shall be completed by Service Provider on or before _____ calendar days from the date of the last party's execution of this Contract.

Cooperative Purchasing Contract or Agreement (if applicable): N/A

Exhibit "A"
Quote/Proposal

Date: 02/07/23

Attn: Rick Akins
rick.akins@wilco.org

Project: Wilco Co Maintenace

Project/Site: Wilco Co/ Prime Site
Description: Emergency MW Repair

Prepared By: S.Roeseler
Stephen.Roeseler@EnertechResources.com

Wilco Co/ Prime Site				
Scope of Work:	*Emergency MW Repair*	*Qty*	*Unit*	*Subtotal*
1	Mobalization	1	$1,500.00	$ 1,500.00
2	Remove and replace ice damaged microwave dish and check ODU	1	$ 2,560.43	$ 2,560.43
3				-
4				-
5				-
6				-
7				-
8				-
9				-
10				-
	Material Sub-Total:			
	Equipment Sub-Total:			
	Labor Sub-Total:	$		4,060.43
	Change Order Total	*$*		*4,060.43*

EXCLUSIONS:

1) Replacement dish, mounting hardware, lines, connectors or ODU
2) any additional repairs to additional items not listed

ASSUMPTIONS:

1) Unimpeded access and normal working hours.
2) All work is to meet or exceed Motorola (R-56) Standards and Guidelines.
3) State, local, and federal taxes are not included.
4) Quote is valid for 90 days.

NOTES:

1) replacement dish and ODU provided by Customer
2) quote includes only labor for repairs

Services Contract Enertech Tower Repair (020923)

Final Audit Report 2023-02-15

Created:	2023-02-15
By:	Heather Jarosh (heather@ettower.com)
Status:	Signed
Transaction ID:	CBJCHBCAABAAivaXkOhQaAwTGt7W1orsBkf3Z0xswvFb

"Services Contract Enertech Tower Repair (020923)" History

Document created by Heather Jarosh (heather@ettower.com)
2023-02-15 - 4:13:19 PM GMT- IP address: 12.26.35.10

Document emailed to Jamie Recker (jamie.recker@enertechresources.com) for signature
2023-02-15 - 4:13:49 PM GMT

Email viewed by Jamie Recker (jamie.recker@enertechresources.com)
2023-02-15 - 4:15:10 PM GMT- IP address: 108.85.49.129

Document e-signed by Jamie Recker (jamie.recker@enertechresources.com)
Signature Date: 2023-02-15 - 4:15:55 PM GMT - Time Source: server- IP address: 108.85.49.129

Agreement completed.
2023-02-15 - 4:15:55 PM GMT

WILLIAMSON COUNTY
SERVICES CONTRACT

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 the Texas Constitution, 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 SERVICES CONTRACT (hereinafter "Contract") is made and entered into by and between **Williamson County, Texas** ("County"), a political subdivision of the State of Texas, acting herein by and through its governing body, and **the undersigned service provider** (hereinafter "Service Provider"). The County agrees to engage Service Provider as an independent contractor, to provide certain 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 services and work relating described in the attached Quote(s)/Proposal(s) being marked as Exhibit "A," which is incorporated herein as if copied in full.

Should the County choose to add services in addition to those described in Exhibit "A", 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 as of the date of the last party's execution below and shall continue until the Project Completion Date set out on the signature page hereinbelow or when terminated pursuant to this Contract, whichever event occurs first.

III.

Consideration and Compensation: Service Provider will be compensated based on a fixed sum for the specific project herein. The amount of compensation paid to Service Provider for

the services shall be capped and paid in the amount set out in Exhibit "A" upon final completion of the services as determined by County. 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.

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.

V.

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 itself out as an agent or official representative of the County. 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.

VI.

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.

VII.

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.

VIII.

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.

IX.

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.

X.

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.

XI.

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.

XII.

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 workspace 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.

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.

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.

XVI.

Foreign Terrorist Organizations: Service Provider represents and warrants that it is not engaged in business with Iran, Sudan, or a foreign terrorist organization, as prohibited by Section 2252.152 of the Texas Government Code.

XVII.

Public Information: Service Provider understands that County will comply with the Texas Public information Act as interpreted by judicial ruling and opinions of the Attorney General of the State of Texas. Information, documentation, and other material in connection with this Purchase Order or any resulting contract may be subject to public disclosure pursuant to the Texas Public Information Act.

XVIII.

Damage to County Property: Service Provider shall be liable for all damage to county-owned, leased, or occupied property and equipment caused by Service Provider and its employees, agents, subcontractors, and suppliers, including any delivery or transporting company, in connection with any performance pursuant to this Contract. Service Provider shall notify County in writing of any such damage within one (1) calendar day.

XIX.

Media Releases: Service Provider shall not use County's name, logo, or other likeness in any press release, marketing materials, or other announcement without the County's prior written approval.

XX.

Entire Contract & Incorporated Documents; Conflicting Terms: 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 Quote(s)/Proposal(s), and being marked Exhibit "A," which is incorporated herein as if copied in full;
B. The cooperative purchasing contract or agreement applicable to this Contract, if any, set out on the signature page hereinbelow; and
C. Insurance certificates evidencing coverages required herein above.

The County reserves the right and sole discretion to determine the controlling provisions where there is any conflict between the terms of this Contract and the terms of any other purchase order(s), contract(s) or any document attached hereto as exhibits relating to the services and goods subject of this Contract.

XXI.

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: _____ ____, 20____

SERVICE PROVIDER:

ENERTECH RESOURCES, LLC
Name of Service Provider

_____
Authorized Signature

JAMIE RECKER
Printed Name

Date: 27th February ____, 20 23

Project Completion Date: The Services set out in Exhibit "A" shall be completed by Service Provider on or before _____ calendar days from the date of the last party's execution of this Contract.

Cooperative Purchasing Contract or Agreement (if applicable): N/A

Exhibit "A"
Quote/Proposal

Date: 02/22/23

Attn: Rick Akins
rick.akins@wilco.org

Project: Wilco Co Maintenace

Project/Site: Wilco Co/ Grainger
Description: Emergency MW Repair

Prepared By: S.Roeseler
Stephen.Roeseler@EnertechResources.com

Wilco Co/ Grainger				
Scope of Work:	***Emergency MW Repair***	***Qty***	***Unit***	***Subtotal***
1	Mobalization	1	$1,500.00	$ 1,500.00
2	Remove and replace ice damaged microwave dish and check ODU	1	$ 2,560.43	$ 2,560.43
3				-
	Material Sub-Total:			
	Equipment Sub-Total:			
	Labor Sub-Total:	$		4,050.43
	Change Order Total	***$***		***4,060.43***

EXCLUSIONS:

1) Replacement dish, mounting hardware, lines, connectors or ODU
2) any additional repairs to additional items not listed

ASSUMPTIONS:

1) Unimpeded access and normal working hours.
2) All work is to meet or exceed Motorola (R-56) Standards and Guidelines.
3) State, local, and federal taxes are not included.
4) Quote is valid for 90 days.

NOTES:

1) replacement dish and ODU provided by Customer
2) quote includes only labor for repairs

Commissioners Court - Regular Session **21.**

Meeting Date: 03/07/2023

Alliance 2576 WA2 SA2 On Call Traffic Engr Svcs

Submitted For: Robert Daigh **Submitted By:** Vicky Edwards, Infrastructure

Department: Infrastructure

Agenda Category: Consent

Information

Agenda Item

Discuss, consider and take appropriate action on Supplemental Work Authorization No 2 to Work Authorization No 2 under Williamson County Contract between Alliance Transportation Group, Inc. and Williamson County dated March 10, 2020 for On Call Traffic Engineering Services. This supplemental is to extend the expiration date to March 31, 2025 and increase the maximum amount payable to $125,000.00. Funding source: 01.0200.0210.004100.

Background

Fiscal Impact

From/To	Acct No.	Description	Amount

Attachments

Alliance 2576 WA2 SA2 On Call Traffic Engr Svcs

Form Review

Inbox	Reviewed By	Date
Hal Hawes	Hal Hawes	02/28/2023 09:03 AM
County Judge Exec Asst.	Becky Pruitt	03/01/2023 11:23 AM
Form Started By: Vicky Edwards		Started On: 02/27/2023 04:35 PM
Final Approval Date: 03/01/2023		

SUPPLEMENTAL WORK AUTHORIZATION NO. __2_
TO
WORK AUTHORIZATION NO. __2__

WILLIAMSON COUNTY ROAD AND BRIDGE PROJECT:
On Call Traffic Engineering Services

This Supplemental Work Authorization No. _2__ to Work Authorization No. _2___ is made pursuant to the terms and conditions of the Williamson County Contract for Engineering Services, being dated March 10, 2020 ("Contract") and entered into by and between Williamson County, Texas, a political subdivision of the State of Texas, (the "County") and Alliance Transportation Group, Inc. (the "Firm").

WHEREAS, the County and the Firm executed Work Authorization No. __2__ dated effective February 9, 2021 (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 $100,000.00 to $125,000.00. The revised Work Schedule is attached hereto as Attachment "C" (must be attached).

II. The above referenced Work Authorization termination date shall be modified to March 31, 2025. The Services to be Provided by the Firm 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" (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:	**COUNTY:**
By: _____	By: _____
Signature	Signature
James Michael Hewitt	Bill Gravell, Jr.
Printed Name	Printed Name
President	Williamson County Judge
Title	Title
2/27/2023	
Date	Date

Attachment C - Work Schedule

Alliance Transportation Group, Inc. will provide a work schedule for the assigned tasks

Commissioners Court - Regular Session **22.**

Meeting Date: 03/07/2023

Walker 2586 WA5 CR 201 TOPO

Submitted For: Robert Daigh **Submitted By:** Vicky Edwards, Infrastructure

Department: Infrastructure

Agenda Category: Consent

Information

Agenda Item

Discuss, consider and take appropriate action on Work Authorization No 5 in the amount of $65,880.00 to expire on December 31, 2023 under Williamson County Contract for Surveying Services between Walker Texas Surveyor's, Inc. and Williamson County dated May 19, 2020 for CR 201 TOPO. Funding source: P499.

Background

Fiscal Impact

From/To	Acct No.	Description	Amount

Attachments

Walker 2586 WA5 CR 201 TOPO

Form Review

Inbox	Reviewed By	Date
Hal Hawes	Hal Hawes	03/01/2023 02:51 PM
County Judge Exec Asst.	Becky Pruitt	03/01/2023 03:28 PM
Form Started By: Vicky Edwards		Started On: 03/01/2023 11:03 AM
Final Approval Date: 03/01/2023		

WALKER
TEXAS SURVEYORS, INC.
P. O. Box 324
Cedar Park, Texas 78630-0324
TBPLS Firm Number 10103800

February 27, 2023

Mr. Randy Ehresman, PE
Williamson County Road Bond Program, HNTB Corporation
101 East Old Settlers Boulevard, Suite 100, Round Rock, TX 78664

PSA: HNTB Surveying Services For Road & Bridge WA #5

HIGHWAY: CR 201 Drone Photogrammetry Topo

LIMITS: Proposed ROW Topo per attached map (Exhibit E) along CR 201 (approximately 12000 Centerline Linier Feet) from CR 200 to approximately 600 LF Northwest of Umbrella Sky roadway including 300' each direction at tie in CR 200 (approx. 12000 Centerline LF).

Mr. Ehresman,

Walker Texas Surveyors, Inc. (WTS) is pleased to submit this proposal to your office for Professional Land Surveying Services to produce 1' Design Topographic Survey of the referenced project in Williamson County, Texas.

We propose to complete this project on a time and materials basis in accordance with our existing contract with Williamson County. We will begin work immediately upon notice to proceed from your office per the details herein.

This proposal was developed using information provided (right-of-way maps, digital files, etc.) that we have on file, information that was provided from HNTB/Wilco, other sources, including our visit to the project site.

WTS will deliver the digital files, survey data files and hard copies of the survey, as described in this proposal, within budgeted time frame agreed upon in attached Exhibit C.

Thank you for the opportunity to provide this proposal and fee estimate. Please contact me with any questions or comments you may have.

Sincerely,

Charles G. Walker
Registered Professional Land Surveyor

WORK AUTHORIZATION # 5

PROJECT CR 201 TOPO

This Work Authorization is made pursuant to the terms and conditions of the Williamson County Contract for Surveying Services, being dated May19, 2020 and entered into by and between Williamson County, Texas, a political subdivision of the State of Texas, (the "County") and Walker Texas Surveyor's, Inc. (the "Surveyor").

Part1. The Surveyor will provide the following Surveying services set forth in Attachment "B" of this Work Authorization.

Part 2. The maximum amount payable for services under this Work Authorization without modification is **$65,880.00**

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

Part 4. This Work Authorization shall become effective on the date of final acceptance and full execution of the parties hereto and shall terminate on **December 31, 2023.** The Surveying Services set forth in Attachment "B" of this Work Authorization shall be fully completed on or before said date unless extended by a Supplemental Work Authorization.

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

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

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

EXECUTED this _____ day of _____, 2023

SURVEYOR:
Walker Texas Surveyors, Inc.

By:_____
Signature

Charles G. Walker
Printed Name

Vice President
Title

2/27/23
Date

COUNTY:
Williamson County, Texas

By:_____
Signature

Bill Gravell, Jr.
Printed Name

County Judge
Title

_____
Date

LIST OF ATTACHMENTS

Attachment A - Services to be Provided by County

Attachment B - Services to be Provided by Surveyor

Attachment C - Work Schedule

Attachment D - Fee Schedule (approved rate schedule)

APPROVED
By Christen Eschberger at 6:17 pm, Feb 28, 2023

ATTACHMENT A

SERVICES PROVIDED BY THE COUNTY

1. Provide the specification requirements for all surveys and provide CAD file with proposed limits of proposed Topo area anticipated.
2. Provide timely reviews and decisions necessary to enable the Surveyor to maintain an agreed upon project schedule as developed in attached Exhibit C.
3. Designate a project manager to serve as the Counties point of contact with the Surveyor.
4. Provide Aluminum caps for Iron Rods, if applicable.
5. Provide Brass Disc's for flush mount ROW markers, if applicable.

ATTACHMENT B

SERVICES PROVIDED BY THE SURVEYOR

SCOPE OF SERVICES AND FEE ESTIMATE
CR 201, WILLIAMSON COUNTY, TEXAS – DESIGN TOPOGRAPHIC SURVEY

DETAILED LIMITS OF PROJECT: Walker Texas Surveyors, Inc. (WTS) proposes to provide the following surveying services to Williamson County, Texas

- Proposed ROW Topo along CR 201 from CR200 to approximately 600 LF passed Umbrella Sky including 100' min each direction at roadway tie in's.

RIGHT-OF-ENTRY (ROE)

- No ROE tasks are included in this scope of services. WTS will coordinate with project manager for access details is needed however, all tasks are expected to be performed within current ROW..

HORIZONTAL and VERTICAL CONTROL

- Walker Texas Surveyors (WTS) will establish and/or rectify to existing survey control performed by others. WTS will expand and increase as needed to acquire necessary data. (6 TO 8 Horizontal & Vertical Primary Control Points expected)

- Walker Texas Surveyors (WTS) will report in State Plane Coordinate System, Central Zone NAD 83 for Horizontal and NAVD 88 (Geoid 2018) for Vertical.

- One pair of Project Control Points will be set on each end of the project and placed in a position that will best insure long term survival. If ground conditions will not allow for standard utilized monumentation WTS will opt for another suitable monument that will be permanent in nature and acceptable to project manager. Additional points may be set along project corridor (as needed).

- Establish Aerial Ground Control Targets for Photogrammetry Drone operations. Expect 20 to 32 along project corridor.

FIELD SURVEY – TOPOGRAPHIC SURVEY

- WTS will established Primary Control, as needed to complete this scope of services, by utilizing Network GPS, RTK GPS, Robotic and Conventional surveying methods.

- WTS will locate existing ROW along the project roadway per CAD alignment info as provided by Wilco project manager to relate all topographic data. Any unexpected challenges encountered in establishing and/or associating this data will be immediately brought to the attention of Wilco project manager for other viable solutions.

ATTACHMENT B (Continued)

SERVICES PROVIDED BY THE SURVEYOR

- Topographic Survey will include surface produced by Aerial Drone based Photogrammetry methods as well as perform spot elevations and ground data sufficient to generate 1' contour intervals within the project limits. The data point cloud will extend minimally 25' outside the proposed ROW in order to insure accuracy of the contours.
- Locate any visible culverts, utilities within the site including inverts (flow lines) of accessible (unbolted) Storm Sewer, Wastewater manholes and all observed utility apparatus located within the current ROW. Digital photos of any unique and/or non-typical apparatus will be available as part of the deliverables. No utility research is included.
- Locate all driveways and/or streets within the limits of the project area.
- No trees are included in this task however, any notable trees observed will be brought to the attention of the project manager.
- WTS will quality check the project using LiDAR/Photogrammetry results, conventional field survey, published LiDAR as well as other reliable sources to insure accuracy and completeness.
- WTS will provide project manager with report weekly with project progress.

PRODUCTION OF SURVEY DELIVERABLES

- WTS will use provided proposed ROW map providing the data collected along the Project corridor in the Field Survey to produce a digital AutoCAD dwg or MicroStation dgn and/or LandXML file(s) showing survey results along the current CR 201. Survey, field crew notes and supporting electronic data will be made available upon request or as stated above.
- WTS will publish the Primary Control Point Network on the overall 1' Contour Topo map deliverable that will be signed and sealed by Charles G. Walker, RPLS.
- WTS will deliver the specified files stated above upon completion of this project.

COMPENSATION

The above scope of services will be performed on a time and materials basis according to the contract rates and is estimated for a budget of **$ 65,880.00** (detailed on the attached Exhibit D, Fee Spreadsheet). The stated budget will not be exceeded without prior written authorization.

ATTACHMENT C

WORK SCHEDULE

Work schedules will be developed prior to Notice-to-Proceed (NTP) and submitted to the County in the form of a Memorandum of Understanding. Should the schedule be acceptable, a written NTP will be delivered to Surveyor.

Anticipated NTP: **March/April, 2023**

Anticipated Field Start: **within 2 to 3 weeks of NTP**

Anticipated Delivery of Topographic Survey: **1.5 to 2.5 months from NTP**

Wilco Work Authorization for Surveying Services for Road & Bridge
HNTB WA#5 = WTS Project # 075063 - CR 201
CR 201 ROW Design Topo Liberty Hill, Texas
COUNTY: Williamson
LIMITS: Along CR 201 from - CR 200 Tie-in to +/- 600 LF past Unbrella Sky
Approx. 12000 LF

Walker Texas Surveyors, Inc.
P. O. Box 324
Cedar Park, TX 78630
512/259-3361

EXHIBIT D
FEE SCHEDULE

27-Feb-23

Service	2 Crew	3 Crew	1 Crew	Add Person	PM	RPLS	Field Cor	Sr Tech	CAD Tech		Admin	ATV	Subtotal	Reimburse	Total
Rate/Hr	**175**	**220**	**130**	**45**	**175**	**150**	**120**	**120**	**90**		**75**	**150**			
Establish/Rectify/Densify H&V State Plane Control as needed for Top	12		12			3		12			6	3			
Establish Aerial Drone Target Ground Control Points for Photogramm	8		16			3		6			2	3			
Subtotal	20	0	28	0	0	6	0	18	0	0	8	6		0	
Total	**3500**	**0**	**3640**	**0**	**0**	**900**	**0**	**2160**	**0**	**0**	**600**	**900**	**11700**	**0**	**11700**
Fight ops for Photogrammetry by others and WTS support			20		2	1		16			2	3		4300	
Topo ROW w/point cloud extends 25' outside of Proposed ROW	30		45			6		25			6	25			
Fight ops for LiDar by others and WTS support if needed **(Optional)**			8		2			8						5900	
Subtotal	30	0	73	0	4	7	0	49	0	0	8	28			
Total	**5250**	**0**	**9490**	**0**	**700**	**1050**	**0**	**5880**	**0**	**0**	**600**	**4200**	**27170**	**10200**	**37370**
Prepare and deliver project in AutoCAD or MicroStation format						6		90			3				
QC survey and deliver via email			25					8			3	3			
Subtotal	0	0	25	0	0	6	0	98	0	0	6	3		0	
Total	**0**	**0**	**3250**	**0**	**0**	**900**	**0**	**11760**	**0**	**0**	**450**	**450**	**16810**	**0**	**16810**
Subtotal	0	0	0	0	0	0	0	0	0	0	0	0		0	
Total	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
Subtotal	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Total	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
Grand Total	**8750**	**0**	**16380**	**0**	**700**	**2850**	**0**	**19800**	**0**	**0**	**1650**	**5550**	**55680**	**10200**	**65880**
Reimburseables:	0														

Commissioners Court - Regular Session **23.**

Meeting Date: 03/07/2023

Seiler Lankes 22RFSQ128 WA1 SA1 CR 255

Submitted For: Robert Daigh **Submitted By:** Vicky Edwards, Infrastructure

Department: Infrastructure

Agenda Category: Consent

Information

Agenda Item

Discuss, consider and take appropriate action on Supplemental Work Authorization No 1 to Work Authorization No 1 under Williamson County Contract between Seiler Lankes Group, LLC and Williamson County dated October 11, 2022 for CR 255 and CR 289 PS&E. This supplemental is to extend the expiration date to March 17, 2023. Funding source: P546.

Background

Fiscal Impact

From/To	Acct No.	Description	Amount

Attachments

Seiler Lankes 22RFSQ128 WA1 SA1 CR 255

Form Review

Inbox	Reviewed By	Date
Hal Hawes	Hal Hawes	03/02/2023 10:43 AM
County Judge Exec Asst.	Becky Pruitt	03/02/2023 11:18 AM
Form Started By: Vicky Edwards		Started On: 03/02/2023 09:26 AM
Final Approval Date: 03/02/2023		

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

WILLIAMSON COUNTY ROAD & BRIDGE PROJECT:
CR 255 and CR 289 PS&E

This Supplemental Work Authorization No. 1 to Work Authorization No. 1 is made pursuant to the terms and conditions of the Williamson County Contract for Engineering Services, being dated October 11, 2022 ("Contract") and entered into by and between Williamson County, Texas, a political subdivision of the State of Texas, (the "County") and Seiler Lankes Group, LLC (the "Engineer").

WHEREAS, the County and the Engineer executed Work Authorization No. 1 dated effective November 17, 2022 (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 Work Authorization shall terminate on March 17, 2023. 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" (must be attached).

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, to be effective as of the date of the last party's execution below.

ENGINEER:

By: _____
Signature

Gerald Lankes, PE
Printed Name

CEO
Title

2/6/2023
Date

COUNTY:

By: _____
Signature

_____
Printed Name

_____
Title

_____
Date

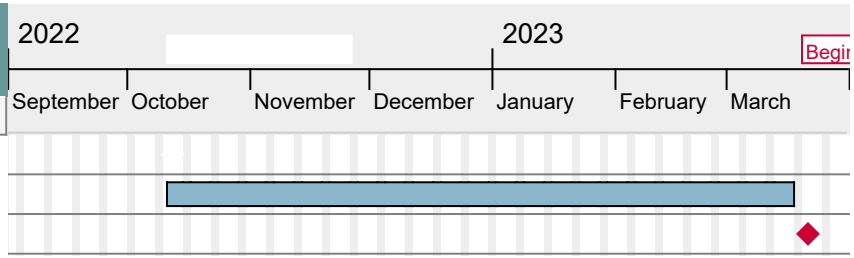
LIST OF ATTACHMENTS

Attachment C - Work Schedule

APPROVED
By Christen Eschberger at 10:39 am, Feb 27, 2023

CR 255 & CR 289 - Schematic

Name	Begin date	End date	Duration
Notice To Proceed	10/11/22	10/11/22	0
Phase 1 Schematic	10/11/22	3/17/23	114
Begin PS&E	3/20/23	3/20/23	0



Commissioners Court - Regular Session **24.**

Meeting Date: 03/07/2023

Preliminary plat for the Ancient Oaks Phase 3 subdivision – Pct 2

Submitted For: Terron Evertson **Submitted By:** Adam Boatright, Infrastructure

Department: Infrastructure **Division:** Road & Bridge

Agenda Category: Consent

Information

Agenda Item

Discuss, consider and take appropriate action on approval of the preliminary plat for the Ancient Oaks Phase 3 subdivision – Precinct 2.

Background

This proposed subdivision consists of 18 lots and 1,691 feet of new public roads on 25.14 acres.

Timeline

2018-05-09 – initial submittal of the preliminary plat
2018-07-06 – 1st review complete with comments
2018-07-17 – 2nd submittal of preliminary plat
2018-09-14 – 2nd review complete with comments
2022-05-18 – 3rd submittal of preliminary plat
2022-06-02 – 3rd review complete with comments
2022-06-28 – 4th submittal of preliminary plat
2022-07-14 – 4th review complete with comments
2023-03-01 – 5th submittal of preliminary plat
2023-03-01 – 5th review complete with comments clear
2023-03-02 – preliminary plat placed on the March 7, 2023 Commissioners Court agenda for consideration

Fiscal Impact

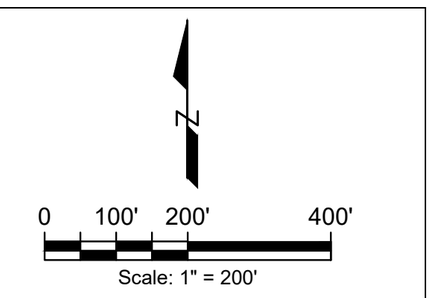
From/To	Acct No.	Description	Amount

Attachments

preliminary plat - Ancient Oaks Ph 3

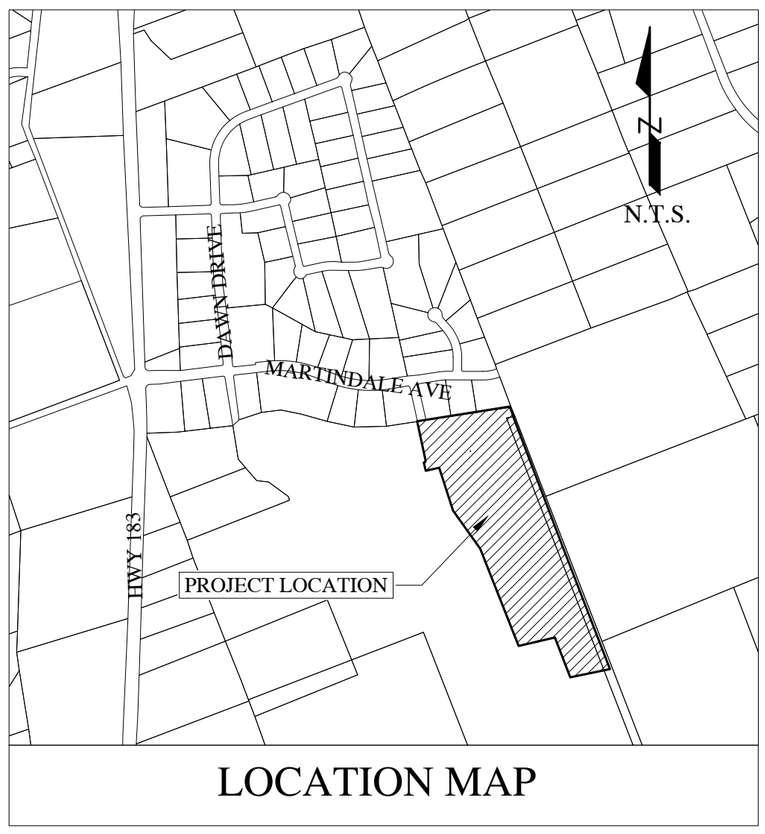
Form Review

Inbox	Reviewed By	Date
County Judge Exec Asst.	Becky Pruitt	03/02/2023 11:57 AM
Form Started By: Adam Boatright		Started On: 03/02/2023 11:44 AM
Final Approval Date: 03/02/2023		



LEGEND

- EASEMENT
- LOT LINE
- PLAT BOUNDARY
- BUILDING SETBACK
- STREET CENTERLINE
- W — PROPOSED WATERLINE
- PROPOSED STORMLINE



LOCATION MAP

NO. OF LOTS: 18

DEVELOPER: ARTHUR CORKER III
CORKER DEVELOPMENT, LLC
113 PALO DURO
LIBERTY HILL TX, 78642
ARTHURCORKERIII@YAHOO.COM
512-706-1852

OWNER: ARTHUR CORKER III
CORKER DEVELOPMENT, LLC
113 PALO DURO
LIBERTY HILL TX, 78642
ARTHURCORKERIII@YAHOO.COM

ENGINEER: ANTHONY GOODE, P.E.
GOODE FAITH ENGINEERING, LLC
1620 LA JAITA DR. STE 300
CEDAR PARK, TX 78613

AREA: 25.14 AC.
FEMA FIRM MAP: 48491C0275E, ZONE X, EFFECTIVE 09-26-2008
PROPOSED ROADWAYS: 1691 L.F.
SEWAGE DISPOSAL METHOD: PRIVATE SEWAGE COLLECTION SYSTEM
POTABLE WATER SUPPLY: PUBLIC WATER SYSTEM
ROADWAY WIDTH VARIANCE GRANTED BY COMMISSIONER'S COURT.
DATE: 05/09/2022
REVISED: 03/01/2023

PACEY LANE	
ROW WIDTH	60'
PAVEMENT WIDTH	20' (23' BOC)
LENGTH OF ROADWAY	322'
DESIGN SPEED	25 MPH
MAINTENANCE AUTHORITY	WILLIAMSON COUNTY
CLASSIFICATION	LOCAL

ISABELLA COVE	
ROW WIDTH	60'
PAVEMENT WIDTH	20' (23' BOC)
LENGTH OF ROADWAY	1369'
DESIGN SPEED	25 MPH
MAINTENANCE AUTHORITY	WILLIAMSON COUNTY
CLASSIFICATION	LOCAL

GOODE FAITH ENGINEERING EST. 2021

1620 LA JAITA DR., STE. 300
CEDAR PARK, TEXAS 78613
(972) 822 - 1682
TBPE FIRM REGISTRATION NO. F-22664

STATE OF TEXAS
ANTHONY H. GOODE
97263
LICENSED PROFESSIONAL ENGINEER
3-1-23

ANCIENT OAKS PHASE III PRELIMINARY PLAT

PROJECT # 22-013.0

CURVE TABLE						
CURVE #	LENGTH	RADIUS	DELTA	TANGENT	CHORD BEARING	CHORD
C1	15.71'	9.89'	91.05"	10.07'	N57° 42' 02"W	14.11'
C2	12.79'	16.00'	45.80"	6.76'	S54° 30' 16"W	12.45'
C3	73.24'	50.00'	83.92"	44.96'	S73° 31' 45"W	66.86'
C4	85.34'	50.00'	97.79"	57.31'	N15° 36' 41"W	75.35'
C5	12.76'	15.99'	45.70"	6.74'	N10° 15' 56"E	12.42'
C6	73.11'	470.00'	8.91"	36.63'	N17° 01' 48"W	73.04'
C7	21.61'	25.00'	49.53"	11.53'	N46° 16' 37"W	20.94'
C8	102.31'	60.00'	97.70"	68.66'	S22° 11' 30"E	90.36'
C9	36.20'	60.00'	34.57"	18.67'	N43° 56' 27"E	35.65'
C10	44.56'	60.00'	42.56"	23.37'	N82° 30' 05"E	43.55'
C11	37.89'	60.00'	36.19"	19.60'	S58° 07' 41"E	37.27'
C12	71.45'	60.00'	68.23"	40.64'	S5° 55' 16"E	67.30'
C13	21.68'	25.00'	49.68"	11.57'	S3° 21' 12"W	21.00'
C14	21.02'	530.00'	2.27"	10.51'	S20° 21' 01"E	21.02'
C15	61.43'	530.00'	6.64"	30.75'	S15° 53' 37"E	61.39'
C16	31.42'	20.00'	90.00"	20.00'	S57° 34' 24"E	28.28'
C17	15.70'	10.12'	88.95"	9.93'	S32° 17' 58"W	14.17'
C18	78.55'	50.00'	90.01"	50.01'	S57° 34' 36"E	70.71'
C19	77.78'	500.00'	8.91"	38.97'	S17° 01' 48"E	77.70'

LINE TABLE		
LINE #	LENGTH	BEARING
L1	160.92'	N17° 47' 43.72"W
L2	96.98'	N77° 23' 13.96"E
L3	60.07'	S12° 49' 39.63"E
L4	4.96'	S77° 25' 35.50"W
L6	140.97'	S77° 25' 35.50"W
L7	166.15'	S77° 25' 35.50"W
L8	16.20'	S77° 31' 47.15"W
L9	6.43'	N12° 34' 24.50"W
L10	38.26'	N12° 34' 24.50"W
L11	89.88'	N21° 29' 11.71"W
L12	181.00'	N21° 29' 11.71"W
L13	182.63'	N21° 29' 43.35"W
L14	183.76'	N21° 28' 40.26"W
L15	66.55'	N21° 36' 28.51"W
L16	87.80'	S21° 29' 11.71"E
L17	175.00'	S21° 29' 11.71"E
L18	170.00'	S21° 29' 11.71"E
L19	150.00'	S21° 29' 11.71"E
L20	120.88'	N21° 29' 11.71"W
L21	42.02'	S12° 34' 24.50"E
L22	321.94'	S12° 49' 39.47"E
L23	321.94'	S12° 49' 39.47"E
L24	402.14'	N77° 25' 12.63"E
L26	42.02'	S12° 34' 24.50"E
L28	768.49'	S21° 29' 11.71"E
L29	16.92'	S63° 20' 30.08"E
L30	135.04'	S56° 09' 42.55"E
L31	87.22'	S13° 46' 45.20"W
L32	22.71'	S32° 38' 57.19"W

GOODE FAITH ENGINEERING
EST. 2021
1620 LA JAITA DR., STE. 300
CEDAR PARK, TEXAS 78613
(972) 822 - 1682
TBPE FIRM REGISTRATION NO. F-22664

STATE OF TEXAS
ANTHONY H. GOODE
97263
LICENSED
PROFESSIONAL ENGINEER
3-1-23

PROJECT # 22-013.0

ANCIENT OAKS PHASE III PRELIMINARY PLAT

CURVE TABLE						
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C2	12.79'	16.00'	45.80"	6.76'	S54° 30' 16"W	12.45'
C3	73.24'	50.00'	83.92"	44.96'	S73° 31' 45"W	66.86'
C4	85.34'	50.00'	97.79"	57.31'	N15° 36' 41"W	75.35'
C5	12.76'	15.99'	45.70"	6.74'	N10° 15' 56"E	12.42'
C6	73.11'	470.00'	8.91"	36.63'	N17° 01' 48"W	73.04'
C7	21.61'	25.00'	49.53"	11.53'	N46° 16' 37"W	20.94'
C8	102.31'	60.00'	97.70"	68.66'	S22° 11' 30"E	90.36'
C9	36.20'	60.00'	34.57"	18.67'	N43° 56' 27"E	35.65'
C10	44.56'	60.00'	42.56"	23.37'	N82° 30' 05"E	43.55'
C11	37.89'	60.00'	36.19"	19.60'	S58° 07' 41"E	37.27'
C12	71.45'	60.00'	68.23"	40.64'	S5° 55' 16"E	67.30'
C13	21.68'	25.00'	49.68"	11.57'	S3° 21' 12"W	21.00'
C14	21.02'	530.00'	2.27"	10.51'	S20° 21' 01"E	21.02'
C15	61.43'	530.00'	6.64"	30.75'	S15° 53' 37"E	61.39'
C16	31.42'	20.00'	90.00"	20.00'	S57° 34' 24"E	28.28'
C17	15.70'	10.12'	88.95"	9.93'	S32° 17' 58"W	14.17'
C18	78.55'	50.00'	90.01"	50.01'	S57° 34' 36"E	70.71'
C19	77.78'	500.00'	8.91"	38.97'	S17° 01' 48"E	77.70'

LINE TABLE		
LINE #	LENGTH	BEARING
L1	160.92'	N17° 47' 43.72"W
L2	96.98'	N77° 23' 13.96"E
L3	60.07'	S12° 49' 39.63"E
L4	4.96'	S77° 25' 35.50"W
L6	140.97'	S77° 25' 35.50"W
L7	166.15'	S77° 25' 35.50"W
L8	16.20'	S77° 31' 47.15"W
L9	6.43'	N12° 34' 24.50"W
L10	38.26'	N12° 34' 24.50"W
L11	89.88'	N21° 29' 11.71"W
L12	181.00'	N21° 29' 11.71"W
L13	182.63'	N21° 29' 43.35"W
L14	183.76'	N21° 28' 40.26"W
L15	66.55'	N21° 36' 28.51"W
L16	87.80'	S21° 29' 11.71"E
L17	175.00'	S21° 29' 11.71"E
L18	170.00'	S21° 29' 11.71"E
L19	150.00'	S21° 29' 11.71"E
L20	120.88'	N21° 29' 11.71"W
L21	42.02'	S12° 34' 24.50"E
L22	321.94'	S12° 49' 39.47"E
L23	321.94'	S12° 49' 39.47"E
L24	402.14'	N77° 25' 12.63"E
L26	42.02'	S12° 34' 24.50"E
L28	768.49'	S21° 29' 11.71"E
L29	16.92'	S63° 20' 30.08"E
L30	135.04'	S56° 09' 42.55"E
L31	87.22'	S13° 46' 45.20"W
L32	22.71'	S32° 38' 57.19"W

GOODE FAITH ENGINEERING
EST. 2021
1620 LA JAITA DR., STE. 300
CEDAR PARK, TEXAS 78613
(972) 822 - 1682
TBPE FIRM REGISTRATION NO. F-22664

STATE OF TEXAS
ANTHONY H. GOODE
97263
LICENSED
PROFESSIONAL ENGINEER
3-1-25

ANCIENT OAKS PHASE III PRELIMINARY PLAT

PROJECT # 22-013.0

Commissioners Court - Regular Session **25.**

Meeting Date: 03/07/2023

Preliminary plat for the Reserve at North Haven subdivision – Pct 2

Submitted For: Terron Evertson **Submitted By:** Adam Boatright, Infrastructure

Department: Infrastructure **Division:** Road & Bridge

Agenda Category: Consent

Information

Agenda Item

Discuss, consider and take appropriate on ratifying and approving the preliminary plat for the Reserve at North Haven subdivision – Precinct 2.

Background

This proposed subdivision consists of 92 single family lots, 4 open space lots, 4 right of way reserve lots and 10,607 linear feet of new public roads on 130.10 acres. Pursuant to the Commissioners Court action taken September 10, 2019, the County Engineer has approved this preliminary plat in order to meet the review timelines set forth in House Bill 3167.

Timeline

2022-08-31 – Initial submittal of the preliminary plat
2022-09-30 – 1st review complete with comments
2022-11-09 – 2nd submittal of preliminary plat
2022-11-23 – 2nd review complete with comments
2022-12-22 – 3rd submittal of preliminary plat
2023-01-06 – 3rd review complete with comments
2023-01-09 – 4th submittal of preliminary plat
2023-01-18 – 4th review complete with comments
2023-02-15 – 5th submittal of preliminary plat
2023-02-22 – 5th review complete with comments clear
2023-03-01 – County Engineer approval letter sent
2023-03-02 – preliminary plat placed on the March 7, 2023 Commissioners Court agenda for consideration

---

Fiscal Impact

From/To	Acct No.	Description	Amount

Attachments

preliminary plat - Reserve at North Haven

Form Review

Inbox	Reviewed By	Date
County Judge Exec Asst.	Becky Pruitt	03/02/2023 11:58 AM
Form Started By: Adam Boatright		Started On: 03/02/2023 11:51 AM
Final Approval Date: 03/02/2023		

THE RESERVE AT NORTH HAVEN

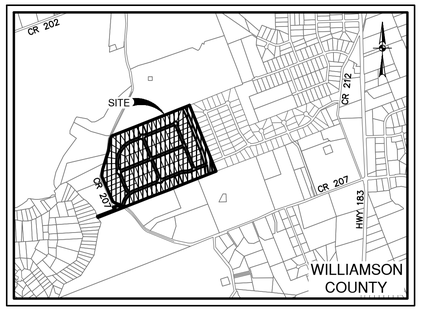
PRELIMINARY PLAT

WILLIAMSON COUNTY, TEXAS

SUBMITTAL DATE: AUGUST 31, 2022

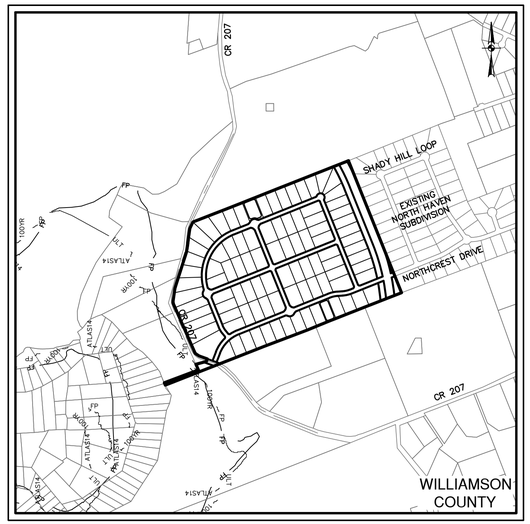
SHEET INDEX

SHEET No.	SHEET DESCRIPTION
01	COVER SHEET
02	PRELIMINARY PLAT OVERALL
03	PRELIMINARY PLAT (1 OF 2)
04	PRELIMINARY PLAT (2 OF 2)
05	OVERALL UTILITY PLAN
06	UTILITY PLAN (1 OF 2)
07	UTILITY PLAN (2 OF 2)
08	PRELIMINARY DETENTION SUMMARY



VICINITY MAP

SCALE: 1" = 2000'



LOCATION MAP

SCALE: 1" = 1000'

CR 207
LIBERTY HILL, TX 78642

A 130.100 ACRE TRACT OF LAND, SITUATED IN THE JOHN F WEBBER SURVEY, ABSTRACT NO. 654, BEING OUT OF A CALLED 130.13 ACRE TRACT, CONVEYED TO LH 207, RECORDED IN DOCUMENT NO. 2021070985 OF THE OFFICIAL PUBLIC RECORDS OF WILLIAMSON COUNTY, TEXAS.

BENCHMARKS

BENCHMARK NO. 300
GRID NORTHING: 10237562.5
GRID EASTING: 3061406.8
CUT SQUARE ON HEADWALL
ELEV. 902.28'
NAVD88 GEOID12B

BENCHMARK NO. 301
GRID NORTHING: 10236700.1
GRID EASTING: 3061168.6
SET I.R. WITH RED CAP
ELEV. 896.13
NAVD88 GEOID12B

BENCHMARK NO. 302
GRID NORTHING: 10236045.6
GRID EASTING: 3061219.8
SET I.R. WITH RED CAP
ELEV. 893.05'
NAVD88 GEOID12B

SURVEY REFERENCE:
NORTH AMERICAN DATUM OF 1983 (NAD 83) (NA 2011) EPOCH 2010.00
COORDINATE SYSTEM OF TEXAS STATE PLANE CENTRAL ZONE
SCALE FACTOR OF 1.00015100279641 ABOUT ORIGIN (0,0)
NORTHING AND EASTING ARE BASED ON GRID COORDINATES

OWNER:
LH 207, LP
12909 DESSAU RD
AUSTIN, TX 78754
(512) 801-0408

ENGINEER:
PAPE-DAWSON ENGINEERS, INC.
10801 N MOPAC EXPY
BLDG. 3, STE. 200
AUSTIN, TEXAS 78759
(512) 454-8711

SURVEY:
PAPE-DAWSON ENGINEERS, INC.
10801 N MOPAC EXPY
BLDG. 3, STE. 200
AUSTIN, TEXAS 78759
(512) 454-8711

PAPE-DAWSON ENGINEERS
AUSTIN I SAN ANTONIO I HOUSTON I FORT WORTH I DALLAS
10801 N MOPAC EXPY, BLDG 3, STE 200 I AUSTIN, TX 78759 I 512.454.8711
TBPE FIRM REGISTRATION #470 I TBPLS FIRM REGISTRATION #10028801

ENGINEER'S CERTIFICATION

I, DUSTIN GOSS, P.E. #91805, REGISTERED PROFESSIONAL ENGINEER IN THE STATE OF TEXAS, DO HEREBY CERTIFY THAT THE INFORMATION CONTAINED ON THIS PLAT (THE RESERVE AT NORTH HAVEN PRELIMINARY PLAT) COMPLIES WITH THE SUBDIVISION REGULATIONS ADOPTED BY WILLIAMSON COUNTY, TEXAS.

THE SUBJECT PROPERTY IS IN THE EDWARDS AQUIFER CONTRIBUTING ZONE. A PORTION IF THIS PROPERTY IS ENCROACHED BY AN EFFECTIVE ZONE FLOOD AREA, ZONE "A", AS DENOTED HEREIN, AND AS DEFINED BY FEDERAL EMERGENCY MANAGEMENT ADMINISTRATION FLOOD HAZARD BOUNDARY MAP, COMMUNITY PANEL NUMBER 48491C0235F, EFFECTIVE DATE DECEMBER 20, 2019, FOR WILLIAMSON COUNTY, TEXAS AND INCORPORATED AREAS FOR TRAVIS COUNTY, TEXAS. THIS DATA IS AVAILABLE ON THE WEBSITE WWW.MSC.FEMA.GOV.

TO CERTIFY WHICH, WITNESS MY HAND AND SEAL IN WILLIAMSON COUNTY, TEXAS, THIS 15TH DAY OF FEBRUARY, 2023.

STATE OF TEXAS
DUSTIN J. GOSS
91805
LICENSED PROFESSIONAL ENGINEER

PAPE-DAWSON ENGINEERS
DUSTIN GOSS, P.E. #91805
VICE PRESIDENT

SURVEYOR'S CERTIFICATION

I, VALERIE ZURCHER, REGISTERED PROFESSIONAL LAND SURVEYOR IN THE STATE OF TEXAS, DO HEREBY CERTIFY THAT THE INFORMATION CONTAINED ON THIS PLAT (THE RESERVE AT NORTH HAVEN PRELIMINARY PLAT) COMPLIES WITH THE SUBDIVISION REGULATIONS ADOPTED BY WILLIAMSON COUNTY, TEXAS.

TO CERTIFY WHICH, WITNESS MY HAND AND SEAL IN WILLIAMSON COUNTY, TEXAS, THIS 15th DAY OF February, 2023.

PAPE-DAWSON ENGINEERS
VALERIE ZURCHER, R.P.L.S. #6222
REGISTERED PROFESSIONAL LAND SURVEYOR

THE RESERVE AT NORTH HAVEN PRELIMINARY PLAT

PD JOB NO. 51276-00

Date: Feb 15, 2023, 8:30am User ID: Nvause
File: H:\Projects\512\276\00\212 Preliminary\Civil\CS51276-00.dwg

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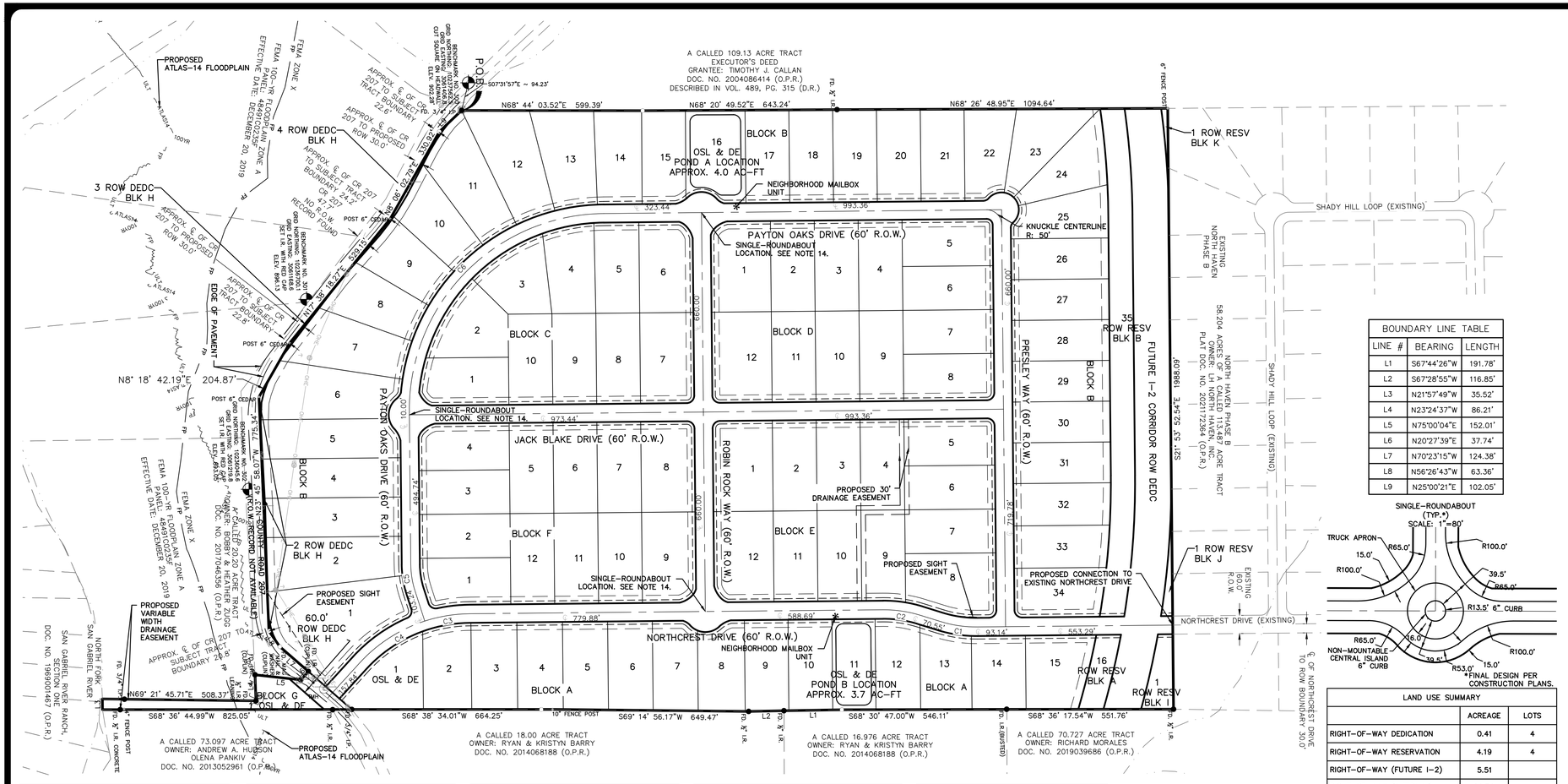

LEGEND

- BOUNDARY
- RIGHT-OF-WAY
- ROAD CENTER LINE (CL)
- LOT LINE
- EASEMENT (ESMT)
- STREAM CL
- FEMA 100YR FLOODPLAIN ZONE A
- ATLAS-14 ULTIMATE 100YR FLOODPLAIN
- OVERHEAD ELECTRIC LINE
- UTILITY POLE & GUY WIRE
- BURIED CABLE SIGN
- TELECOMMUNICATIONS PEDESTAL
- TELECOMMUNICATIONS MANHOLE
- SURVEY BENCHMARK
- SURVEY MONUMENT SET ½" I.R.(PD)
- SURVEY MONUMENTATION FOUND
- D.R. DEED RECORDS OF WILLIAMSON COUNTY, TX
- O.P.R. OPEN PUBLIC RECORDS OF WILLIAMSON COUNTY, TX
- P.O.B. POINT OF BEGINNING
- B.L. BUILDING SETBACK LINE
- SF SINGLE FAMILY
- OSL & DE OPEN SPACE LOT & DRAINAGE ESMT
- ROW DEDC RIGHT-OF-WAY DEDICATION LOT
- ROW RESV RIGHT-OF-WAY RESERVATION LOT
- NEIGHBORHOOD MAILBOX UNIT

BOUNDARY LINE TABLE		
LINE #	BEARING	LENGTH
L1	S67°44'26"W	191.78'
L2	S67°28'55"W	116.85'
L3	N21°57'49"W	35.52'
L4	N23°24'37"W	86.21'
L5	N75°00'04"E	152.01'
L6	N20°27'39"E	37.74'
L7	N70°23'15"W	124.38'
L8	N56°26'43"W	63.36'
L9	N25°00'21"E	102.05'

SINGLE-ROUNDABOUT (TYP.*)
SCALE: 1"=80'

*FINAL DESIGN PER CONSTRUCTION PLANS.

LAND USE SUMMARY		
	ACREAGE	LOTS
RIGHT-OF-WAY DEDICATION	0.41	4
RIGHT-OF-WAY RESERVATION	4.19	4
RIGHT-OF-WAY (FUTURE I-2)	5.51	
RIGHT-OF-WAY (INTERNAL)	14.54	
TOTAL SINGLE FAMILY LOTS	101.31	92
OPEN SPACE LOTS (OSL & DE)	4.15	4
TOTAL	130.10	104

NOTES

1. THE SUBJECT TRACT IS EXEMPT FROM PROVIDING STORMWATER DETENTION FOR RUNOFF DISCHARGING DIRECTLY TO THE NORTH FORK SAN GABRIEL RIVER.
2. EXISTING ONE FOOT CONTOURS ARE A COMPOSITE OF PAPE-DAWSON ENGINEERS AERIAL LIDAR SURVEY CONDUCTED AUGUST 2021 WITHIN THE PROJECT BOUNDARY AND TNRIS STRATMAP CENTRAL TEXAS 2017 LIDAR OUTSIDE THE PROJECT BOUNDARY.
3. COUNTY ROAD 207 IS AN UNFENCED ROADWAY APPEARING TO BE MAINTAINED BY WILLIAMSON COUNTY, TEXAS WITH NO RIGHT OF WAY RECORD FOUND AND EDGE OF PAVEMENT WIDTH ±22.0'.
4. THIS SUBDIVISION HAS DIRECT ACCESS TO THE NORTH FORK SAN GABRIEL RIVER WHICH IS A DETENTION EXEMPT STREAM AS DEFINED BY WILLIAMSON COUNTY. IN ACCORDANCE WITH THE WILLIAMSON COUNTY SUBDIVISION REGULATIONS, THE SUBJECT TRACT IS EXEMPT FROM PROVIDING STORMWATER DETENTION FOR RUNOFF DISCHARGING DIRECTLY TO THE NORTH FORK SAN GABRIEL RIVER. ANY DISCHARGE POINT ON THE SITE OTHER THAN THE DIRECT DISCHARGE TO THE NORTH FORK SAN GABRIEL RIVER SHALL NOT INCREASE PEAK RUNOFF IN PROPOSED CONDITIONS WHEN COMPARED TO EXISTING CONDITIONS.
5. SEE SHEETS 03 AND 04 FOR LOT AND RIGHT-OF-WAY DIMENSIONS.
6. ON RURAL ROADWAYS AND POSTED SPEED LIMITS OF LESS THAN 40 MPH DRIVEWAYS SHALL BE SPACED NO CLOSER THAN 100' CENTER TO CENTER. SOME LOTS MAY REQUIRE SHARED DRIVEWAYS TO MEET THE SPACING REQUIREMENT.
7. IF THE FUTURE CORRIDOR I-2 BECOMES A DIVIDED ROADWAY, THE NORTHCREST DRIVE ACCESS MAY BE LIMITED TO RIGHT-IN-RIGHT-OUT ACCESS ONLY.
8. SIDEWALKS ARE NOT PROPOSED WITH THE RURAL SUBDIVISION BY THE DEVELOPER.
9. ALL SIDEWALKS SHALL BE MAINTAINED BY EACH OF THE ADJACENT PROPERTY OWNERS.
10. THIS SUBDIVISION IS VESTED TO THE WILLIAMSON COUNTY SUBDIVISION REGULATIONS DATED DECEMBER 7, 2021.
11. RESIDENTIAL DRIVEWAYS SHALL ONLY CONNECT TO AN INTERNAL PLATTED ROAD AND NOT TO COUNTY ROAD 207, THE ADJACENT COUNTY ROAD.
12. BLOCK B LOTS 23 AND 24 SHALL NOT BE FURTHER SUBDIVIDED.
13. RIGHT OF WAY RESERVE LOTS SHALL BE MAINTAINED BY THE LANDOWNER.
14. STOP SIGNAGE TO BE UTILIZED ALONG JACK BLAKE DRIVE AT ROBIN ROCK WAY INTERSECTION AND SINGLE-ROUNDABOUTS TO BE UTILIZED AT NORTHCREST DRIVE-ROBIN ROCK WAY; PAYTON OAKS DRIVE-ROBIN ROCK WAY AND JACK BLAKE DRIVE-PAYTON OAKS DRIVE INTERSECTIONS TO MEET WCSR B2.2 REQUIREMENTS PER COUNTY REQUEST FOR STOPPED CONDITIONS AT THE REFERENCED INTERSECTIONS.

LOT TABLE				
PHASE, TYPE	LOT No.	BLOCK	SQFT	AC
PH 1 OSL & DE	1	BLOCK A	45748	1.05
PH 1 SF	2	BLOCK A	44373	1.02
PH 1 SF	3	BLOCK A	43683	1.00
PH 1 SF	4	BLOCK A	43615	1.00
PH 1 SF	5	BLOCK A	43561	1.00
PH 1 SF	7	BLOCK A	43565	1.00
PH 1 SF	8	BLOCK A	43932	1.01
PH 1 SF	9	BLOCK A	43578	1.00
PH 1 SF	10	BLOCK A	43587	1.00
PH 1 OSL & DE	11	BLOCK A	42879	0.98
PH 1 SF	12	BLOCK A	43688	1.00
PH 1 SF	13	BLOCK A	43858	1.01
PH 1 SF	14	BLOCK A	43571	1.00
PH 1 SF	15	BLOCK A	50438	1.16

LOT TABLE				
PHASE, TYPE	LOT No.	BLOCK	SQFT	AC
PH 1 SF	1	BLOCK B	105055	2.41
PH 1 SF	2	BLOCK B	69356	1.59
PH 1 SF	3	BLOCK B	58450	1.34
PH 1 SF	4	BLOCK B	59052	1.36
PH 1 SF	5	BLOCK B	58460	1.34
PH 1 SF	6	BLOCK B	71523	1.64
PH 1 SF	7	BLOCK B	60442	1.39
PH 1 SF	8	BLOCK B	47971	1.10
PH 1 SF	9	BLOCK B	45245	1.04
PH 1 SF	10	BLOCK B	46797	1.07

LOT TABLE				
PHASE, TYPE	LOT No.	BLOCK	SQFT	AC
PH 1 SF	11	BLOCK B	63364	1.45
PH 1 SF	12	BLOCK B	65034	1.49
PH 1 SF	13	BLOCK B	56944	1.31
PH 1 SF	14	BLOCK B	47575	1.09
PH 1 SF	15	BLOCK B	44561	1.02
PH 1 OSL & DE	16	BLOCK B	57694	1.32
PH 1 SF	17	BLOCK B	44566	1.02
PH 1 SF	18	BLOCK B	44480	1.02
PH 1 SF	19	BLOCK B	44379	1.02
PH 1 SF	20	BLOCK B	44256	1.02
PH 1 SF	21	BLOCK B	44133	1.01
PH 1 SF	22	BLOCK B	44337	1.02
PH 1 SF	23	BLOCK B	45101	1.04
PH 1 SF	24	BLOCK B	44663	1.03
PH 1 SF	25	BLOCK B	44009	1.01
PH 1 SF	26	BLOCK B	43616	1.00
PH 1 SF	27	BLOCK B	43620	1.00
PH 1 SF	28	BLOCK B	43623	1.00
PH 1 SF	29	BLOCK B	43626	1.00
PH 1 SF	30	BLOCK B	43629	1.00
PH 1 SF	31	BLOCK B	43631	1.00
PH 1 SF	32	BLOCK B	44977	1.03
PH 1 SF	33	BLOCK B	43765	1.00
PH 1 SF	34	BLOCK B	47893	1.10

LOT TABLE				
PHASE, TYPE	LOT No.	BLOCK	SQFT	AC
PH 1 OSL & DE	1	BLOCK G	34333	0.79

LOT TABLE				
PHASE, TYPE	LOT No.	BLOCK	SQFT	AC
PH 1 SF	1	BLOCK C	45064	1.03
PH 1 SF	2	BLOCK C	48026	1.10
PH 1 SF	3	BLOCK C	44816	1.03
PH 1 SF	4	BLOCK C	45572	1.05
PH 1 SF	5	BLOCK C	44059	1.01
PH 1 SF	6	BLOCK C	52572	1.21
PH 1 SF	7	BLOCK C	53219	1.22
PH 1 SF	8	BLOCK C	43560	1.00
PH 1 SF	9	BLOCK C	43560	1.00
PH 1 SF	10	BLOCK C	43560	1.00

LOT TABLE				
PHASE, TYPE	LOT No.	BLOCK	SQFT	AC
PH 1 SF	1	BLOCK D	58546	1.34
PH 1 SF	2	BLOCK D	43560	1.00
PH 1 SF	3	BLOCK D	43560	1.00
PH 1 SF	4	BLOCK D	43560	1.00
PH 1 SF	5	BLOCK D	46354	1.06
PH 1 SF	6	BLOCK D	43560	1.00
PH 1 SF	7	BLOCK D	43560	1.00
PH 1 SF	8	BLOCK D	46306	1.06
PH 1 SF	9	BLOCK D	43560	1.00
PH 1 SF	10	BLOCK D	43560	1.00
PH 1 SF	11	BLOCK D	43560	1.00
PH 1 SF	12	BLOCK D	59193	1.36

LOT TABLE				
PHASE, TYPE	LOT No.	BLOCK	SQFT	AC
PH 1 SF	1	BLOCK E	59193	1.36
PH 1 SF	2	BLOCK E	43560	1.00
PH 1 SF	3	BLOCK E	43560	1.00
PH 1 SF	4	BLOCK E	43560	1.00
PH 1 SF	5	BLOCK E	46306	1.06
PH 1 SF	6	BLOCK E	43560	1.00
PH 1 SF	7	BLOCK E	43560	1.00
PH 1 SF	8	BLOCK E	59010	1.35
PH 1 SF	9	BLOCK E	43722	1.00
PH 1 SF	10	BLOCK E	43560	1.00
PH 1 SF	11	BLOCK E	43560	1.00
PH 1 SF	12	BLOCK E	58546	1.34

LOT TABLE				
PHASE, TYPE	LOT No.	BLOCK	SQFT	AC
PH 1 SF	1	BLOCK F	45587	1.05
PH 1 SF	2	BLOCK F	43560	1.00
PH 1 SF	3	BLOCK F	43560	1.00
PH 1 SF	4	BLOCK F	45659	1.05
PH 1 SF	5	BLOCK F	43560	1.00
PH 1 SF	6	BLOCK F	43560	1.00
PH 1 SF	7	BLOCK F	43560	1.00
PH 1 SF	8	BLOCK F	53219	1.22
PH 1 SF	9	BLOCK F	52572	1.21
PH 1 SF	10	BLOCK F	43560	1.00
PH 1 SF	11	BLOCK F	43560	1.00
PH 1 SF	12	BLOCK F	43560	1.00

ROW DEDICATION LOT TABLE				
TYPE	LOT No.	BLOCK	SQFT	ACRE
ROW DEDC	1	BLOCK H	9803	0.23
ROW DEDC	2	BLOCK H	3144	0.07
ROW DEDC	3	BLOCK H	1132	0.03
ROW DEDC	4	BLOCK H	3747	0.09

ROW DEDC LOTS TO BE DEDICATED WITH THE FINAL PLAT.

ROW RESERVATION LOT TABLE				
TYPE	LOT No.	BLOCK	SQFT	ACRE
ROW RESV	16	BLOCK A	20289	0.47
ROW RESV	35	BLOCK B	134740	3.09
ROW RESV	1	BLOCK I	18941	0.43
ROW RESV	1	BLOCK J	5976	0.14
ROW RESV	1	BLOCK K	2535	0.06

ROW RESV LOTS ARE COUNTY REQUESTED ROW IN EXCESS OF THE 120' WIDE REQUIRED DEDICATION TO WILLIAMSON COUNTY FOR THE I-2 CORRIDOR. ROW RESV LOTS ARE SET ASIDE TO BE PURCHASED FROM THE OWNER BY THE COUNTY.

RURAL LOCAL STREET CURVE TABLE					
CURVE #	RADIUS	DELTA	CHORD BEARING	CHORD	LENGTH
C1	400.00'	017°47'06"	S77°00'16"W	123.66'	124.16'
C2	400.00'	017°47'06"	S77°00'16"W	123.66'	124.16'
C3	500.00'	017°21'07"	S59°26'09"W	150.85'	151.43'
C4	500.00'	029°46'22"	S35°52'25"W	256.90'	259.82'
C5	300.00'	017°21'07"	S30°33'51"E	90.51'	90.86'
C6	650.00'	090°00'00"	S23°06'43"W	919.24'	1021.02'

STREET SUMMARY								
STREET NAME	LENGTH (LINEAR FEET-LF)	CLASSIFICATION	TYPE	ROW WIDTH (LF)	PAVING WIDTH (LF) (EOP-EOP HMAC)	PAVING WIDTH (LF) (BOC-BOC)	CURB TYPE	DESIGN SPEED (MPH)
JACK BLAKE DRIVE	1967'	RURAL LOCAL	PUBLIC	60'	26'	29'	18" RIBBON CURB	30
NORTHCREST DRIVE* (WEST OF PAYTON OAKS DR)	418'	RURAL COLLECTOR	PUBLIC	60'	26'	29'	18" RIBBON CURB	35
NORTHCREST DRIVE*	2485'	RURAL LOCAL	PUBLIC	60'	26'	29'	18" RIBBON CURB	30
PAYTON OAKS DRIVE	3037'	RURAL LOCAL	PUBLIC	60'	26'	29'	18" RIBBON CURB	30
ROBIN ROCK WAY	1320'	RURAL LOCAL	PUBLIC	60'	26'	29'	18" RIBBON CURB	30
PRESLEY WAY	1380'	RURAL LOCAL	PUBLIC	60'	26'	29'	18" RIBBON CURB	30
TOTAL	10607'	CONTINUATION FROM SUBDIVISION: * NORTH HAVEN						

NO.	REVISION	DATE

STATE OF TEXAS
DUSTIN J. GOSS
91805
LICENSED PROFESSIONAL ENGINEER
02/15/2023

PAPE-DAWSON ENGINEERS
AUSTIN | SAN ANTONIO | HOUSTON | FORT WORTH | DALLAS
10801 N MOPAC EXPY, BLDG 3, STE 200 | AUSTIN, TX 78759 | 512.454.8711
TBPE FIRM REGISTRATION #470 | TBPLS FIRM REGISTRATION #10028801

THE RESERVE AT NORTH HAVEN
PRELIMINARY PLAT
WILLIAMSON COUNTY, TEXAS
PRELIMINARY PLAT OVERALL

CITY NO. _____
JOB NO. 51276-00
DATE FEBRUARY 2023
DESIGNER CR
CHECKED TK DRAWN CR
SHEET 02 OF 08

Date: Feb 15, 2023, 8:31am User ID: Horacio
File: H:\Projects\512xx\76\00\212 Preliminary\Civil\DC51276-00.dwg

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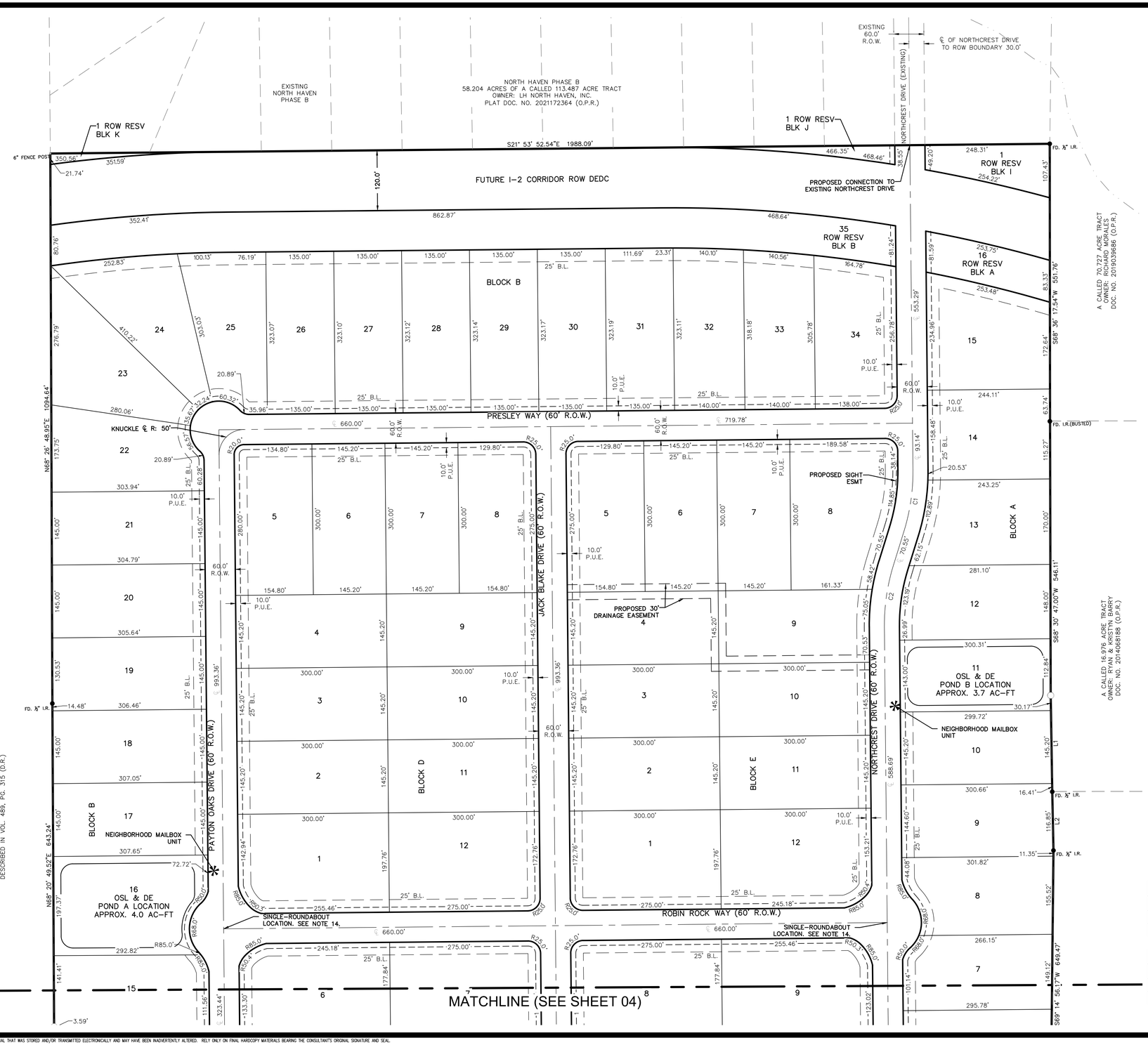

SCALE: 1"= 100'

0' 100' 200' 300'

LEGEND

- BOUNDARY
- RIGHT-OF-WAY
- ROAD CENTER LINE (CL)
- LOT LINE
- EASEMENT (ESMT)
- STREAM CL
- FEMA 100YR FLOODPLAIN ZONE A
- ATLAS-14 ULTIMATE 100YR FLOODPLAIN
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- SF SINGLE FAMILY
- OSL & DE OPEN SPACE LOT & DRAINAGE ESMT
- ROW DEDC RIGHT-OF-WAY DEDICATION LOT
- ROW RESV RIGHT-OF-WAY RESERVATION LOT
- NEIGHBORHOOD MAILBOX UNIT

NOTES

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3. COUNTY ROAD 207 IS AN UNFENCED ROADWAY APPEARING TO BE MAINTAINED BY WILLIAMSON COUNTY, TEXAS WITH NO RIGHT OF WAY RECORD FOUND AND EDGE OF PAVEMENT WIDTH ±22.0'.
4. THIS SUBDIVISION HAS DIRECT ACCESS TO THE NORTH FORK SAN GABRIEL RIVER WHICH IS A DETENTION EXEMPT STREAM AS DEFINED BY WILLIAMSON COUNTY. IN ACCORDANCE WITH THE WILLIAMSON COUNTY SUBDIVISION REGULATIONS, THE SUBJECT TRACT IS EXEMPT FROM PROVIDING STORMWATER DETENTION FOR RUNOFF DISCHARGING DIRECTLY TO THE NORTH FORK SAN GABRIEL RIVER. ANY DISCHARGE POINT ON THE SITE OTHER THAN THE DIRECT DISCHARGE TO THE NORTH FORK SAN GABRIEL RIVER SHALL NOT INCREASE PEAK RUNOFF IN PROPOSED CONDITIONS WHEN COMPARED TO EXISTING CONDITIONS.
5. SEE SHEETS 03 AND 04 FOR LOT AND RIGHT-OF-WAY DIMENSIONS.
6. ON RURAL ROADWAYS AND POSTED SPEED LIMITS OF LESS THAN 40 MPH DRIVEWAYS SHALL BE SPACED NO CLOSER THAN 100' CENTER TO CENTER. SOME LOTS MAY REQUIRE SHARED DRIVEWAYS TO MEET THE SPACING REQUIREMENT.
7. IF THE FUTURE CORRIDOR I-2 BECOMES A DIVIDED ROADWAY, THE NORTHCREST DRIVE ACCESS MAY BE LIMITED TO RIGHT-IN-RIGHT-OUT ACCESS ONLY.
8. SIDEWALKS ARE NOT PROPOSED WITH THE RURAL SUBDIVISION BY THE DEVELOPER.
9. ALL SIDEWALKS SHALL BE MAINTAINED BY EACH OF THE ADJACENT PROPERTY OWNERS.
10. THIS SUBDIVISION IS VESTED TO THE WILLIAMSON COUNTY SUBDIVISION REGULATIONS DATED DECEMBER 7, 2021.
11. RESIDENTIAL DRIVEWAYS SHALL ONLY CONNECT TO AN INTERNAL PLATTED ROAD AND NOT TO COUNTY ROAD 207, THE ADJACENT COUNTY ROAD.
12. BLOCK B LOTS 23 AND 24 SHALL NOT BE FURTHER SUBDIVIDED.
13. RIGHT OF WAY RESERVE LOTS SHALL BE MAINTAINED BY THE LANDOWNER.
14. STOP SIGNAGE TO BE UTILIZED ALONG JACK BLAKE DRIVE AT ROBIN ROCK WAY INTERSECTION AND MINI-ROUNDABOUTS TO BE UTILIZED AT NORTHCREST DRIVE-ROBIN ROCK WAY; PAYTON OAKS DRIVE-ROBIN ROCK WAY AND JACK BLAKE DRIVE-PAYTON OAKS DRIVE INTERSECTIONS TO MEET WCSR B2.2 REQUIREMENTS PER COUNTY REQUEST FOR STOPPED CONDITIONS AT THE REFERENCED INTERSECTIONS.

BOUNDARY LINE TABLE		
LINE #	BEARING	LENGTH
L1	S67°44'26"W	191.78'
L2	S67°28'55"W	116.85'

RURAL LOCAL STREET CURVE TABLE					
CURVE #	RADIUS	DELTA	CHORD BEARING	CHORD	LENGTH
C1	400.00'	017°47'06"	S77°00'16"W	123.66'	124.16'
C2	400.00'	017°47'06"	S77°00'16"W	123.66'	124.16'

NO.	REVISION	DATE

STATE OF TEXAS
DUSTIN J. GOSS
91805
LICENSED PROFESSIONAL ENGINEER
02/15/2023

PAPE-DAWSON ENGINEERS
AUSTIN | SAN ANTONIO | HOUSTON | FORT WORTH | DALLAS
10801 N MOPAC EXPY, BLDG 3, STE 200 | AUSTIN, TX 78759 | 512.454.8711
TBPE FIRM REGISTRATION #470 | TBPLS FIRM REGISTRATION #10028801

THE RESERVE AT NORTH HAVEN
PRELIMINARY PLAT
WILLIAMSON COUNTY, TEXAS
PRELIMINARY PLAT (1 OF 2)

CITY NO.
JOB NO. 51276-00
DATE FEBRUARY 2023
DESIGNER CR
CHECKED TK DRAWN CR

SHEET 03 OF 08

Date: Feb 15, 2023, 8:31am User ID: Wagale
File: K:\Projects\512\76\00\02\12 Preliminary\Civil\DC51276-00.dwg

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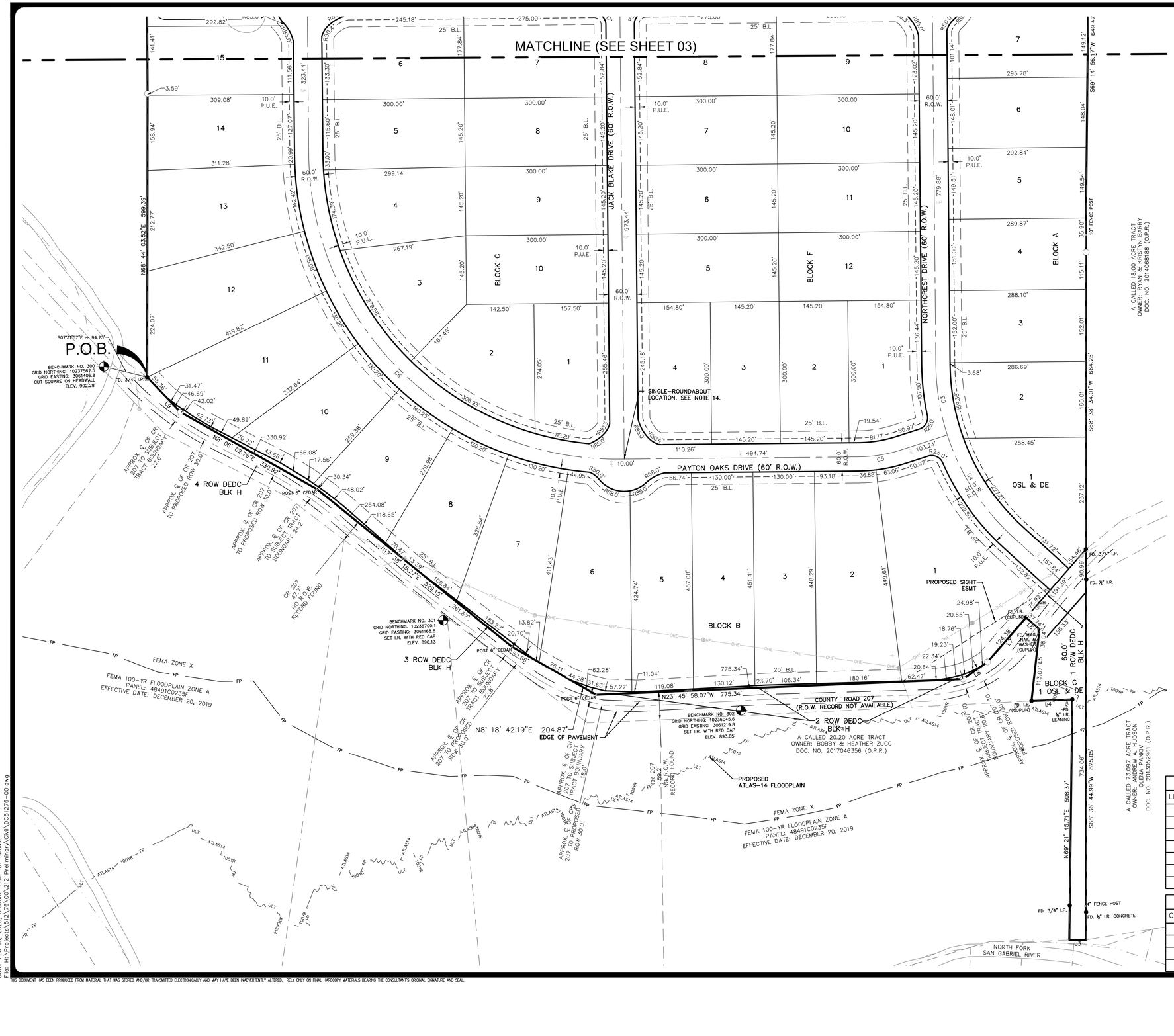

LEGEND

	BOUNDARY
	RIGHT-OF-WAY
	ROAD CENTER LINE (CL)
	LOT LINE
	EASEMENT (ESMT)
	STREAM CL
FP	FEMA 100YR FLOODPLAIN ZONE A
-ULT-ATLAS14-100YR-FP-	ATLAS-14 ULTIMATE 100YR FLOODPLAIN
OHE	OVERHEAD ELECTRIC LINE
	UTILITY POLE & GUY WIRE
	BURIED CABLE SIGN
	TELECOMMUNICATIONS PEDESTAL
C	TELECOMMUNICATIONS MANHOLE
	SURVEY BENCHMARK
	SURVEY MONUMENT SET ½" I.R.(PD)
FD. 1/2" I.R.	SURVEY MONUMENTATION FOUND
D.R.	DEED RECORDS OF WILLIAMSON COUNTY, TX
O.P.R.	OPEN PUBLIC RECORDS OF WILLIAMSON COUNTY, TX
P.O.B.	POINT OF BEGINNING
B.L.	BUILDING SETBACK LINE
SF	SINGLE FAMILY
OSL & DE	OPEN SPACE LOT & DRAINAGE ESMT
ROW DEDC	RIGHT-OF-WAY DEDICATION LOT
ROW RESV	RIGHT-OF-WAY RESERVATION LOT
	NEIGHBORHOOD MAILBOX UNIT

NOTES

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BOUNDARY LINE TABLE		
LINE #	BEARING	LENGTH
L3	N21°57'49"W	35.52'
L4	N23°24'37"W	86.21'
L5	N75°00'04"E	152.01'
L6	N20°27'39"E	37.74'
L7	N70°23'15"W	124.38'
L8	N56°26'43"W	63.36'
L9	N25°00'21"E	102.05'

RURAL LOCAL STREET CURVE TABLE					
CURVE #	RADIUS	DELTA	CHORD BEARING	CHORD	LENGTH
C3	500.00'	017°21'07"	S59°26'09"W	150.85'	151.43'
C4	500.00'	029°46'22"	S35°52'25"W	256.90'	259.82'
C5	300.00'	017°21'07"	S30°33'51"E	90.51'	90.86'
C6	650.00'	090°00'00"	S23°06'43"W	919.24'	1021.02'

NO.	REVISION	DATE

STATE OF TEXAS
DUSTIN J. GOSS
91805
LICENSED PROFESSIONAL ENGINEER
02/15/2023

PAPE-DAWSON ENGINEERS
AUSTIN | SAN ANTONIO | HOUSTON | FORT WORTH | DALLAS
10801 N MOPAC EXPY, BLDG 3, STE 200 | AUSTIN, TX 78759 | 512.454.8711
TBPE FIRM REGISTRATION #470 | TBPLS FIRM REGISTRATION #10028801

THE RESERVE AT NORTH HAVEN
PRELIMINARY PLAT
WILLIAMSON COUNTY, TEXAS
PRELIMINARY PLAT (2 OF 2)

CITY NO. ____
JOB NO. 51276-00
DATE FEBRUARY 2023
DESIGNER CR
CHECKED TK DRAWN CR
SHEET 04 OF 08

Date: Feb 15, 2023, 8:31am User ID: Mckaye
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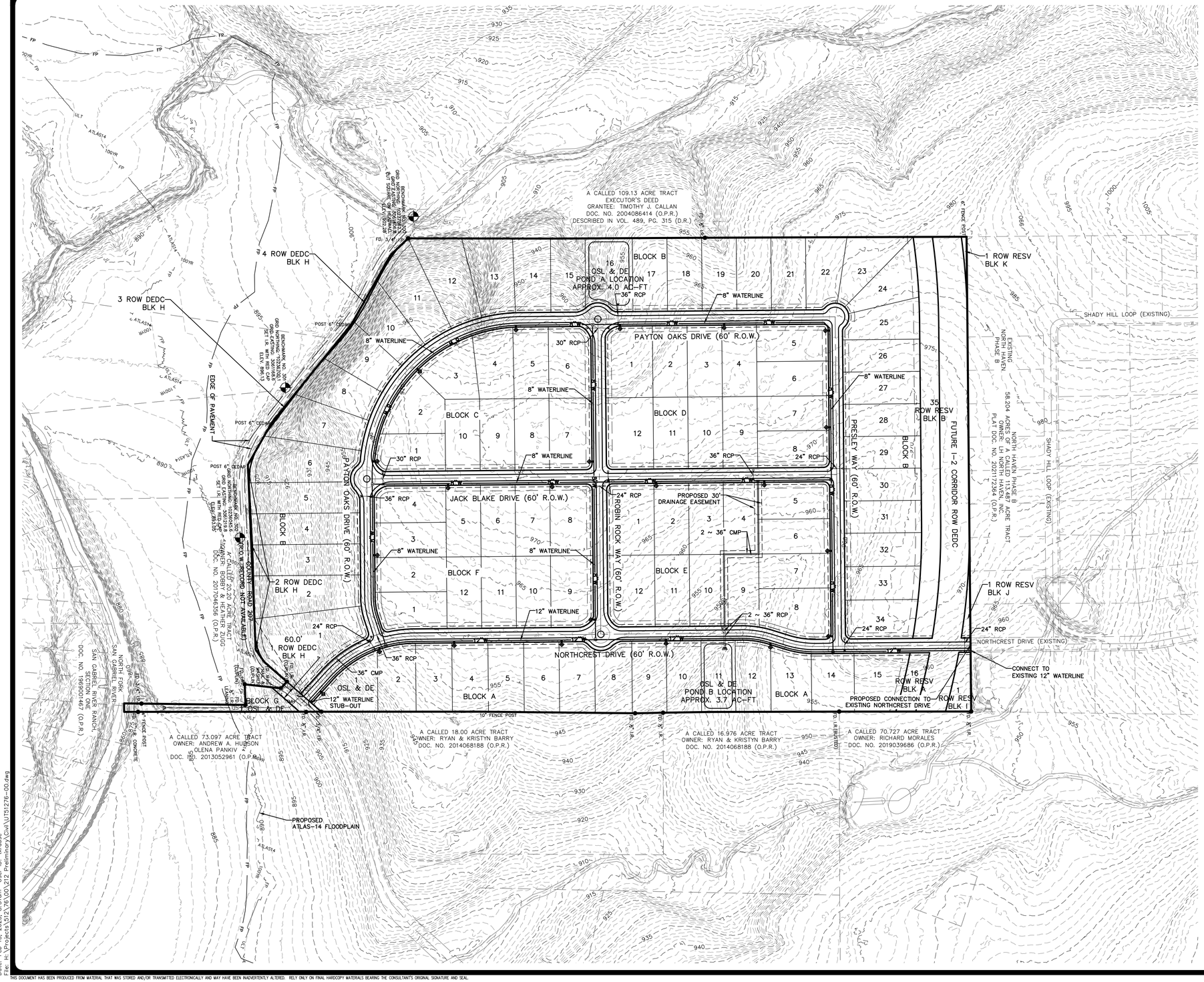

LEGEND

SD	STORM DRAIN LINE
	STORM STRUCTURE & HEADWALL
W	8" OR 12" WATER LINE
	FIRE HYDRANT
W	EXISTING WATER LINE
	BOUNDARY
	RIGHT-OF-WAY
	ROAD CENTER LINE (CL)
	LOT LINE
	EASEMENT (ESMT)
	STREAM CL
FP	FEMA 100YR FLOODPLAIN ZONE A
-ULT-ATLAS14-100YR-FP-	ATLAS-14 ULTIMATE 100YR FLOODPLAIN
	EXISTING MINOR CONTOUR
770	EXISTING MAJOR CONTOUR
OHE	OVERHEAD ELECTRIC LINE
	UTILITY POLE & GUY WIRE
	BURIED CABLE SIGN
	TELECOMMUNICATIONS PEDESTAL
C	TELECOMMUNICATIONS MANHOLE
	SURVEY MONUMENT SET ½" I.R.(PD)
FD. 1/2" I.R.	SURVEY MONUMENTATION FOUND
D.R.	DEED RECORDS OF WILLIAMSON COUNTY, TX
O.P.R.	OPEN PUBLIC RECORDS OF WILLIAMSON COUNTY, TX
B.L.	BUILDING SETBACK LINE
OSL & DE	OPEN SPACE LOT & DRAINAGE ESMT
ROW DEDC	RIGHT-OF-WAY DEDICATION

NOTES

1. THE LOCATIONS OF EXISTING UNDERGROUND UTILITIES ARE SHOWN IN AN APPROXIMATE WAY ONLY AND HAVE NOT BEEN INDEPENDENTLY VERIFIED BY THE OWNER OR ITS REPRESENTATIVE. THE CONTRACTOR SHALL DETERMINE THE EXACT LOCATION OF ALL EXISTING UTILITIES BEFORE COMMENCING WORK, AND AGREES TO BE FULLY RESPONSIBLE FOR ANY AND ALL DAMAGES WHICH MIGHT BE ASSOCIATED BY THE CONTRACTOR'S FAILURE TO EXACTLY LOCATE AND PRESERVE ANY AND ALL UNDERGROUND UTILITIES.
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NO.	REVISION	DATE

STATE OF TEXAS
DUSTIN J. GOSS
91805
LICENSED
PROFESSIONAL ENGINEER
02/15/2023

PAPE-DAWSON ENGINEERS
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10801 N MOPAC EXPY, BLDG 3, STE 200 | AUSTIN, TX 78759 | 512.454.8711
TBPE FIRM REGISTRATION #470 | TBPLS FIRM REGISTRATION #10028801

THE RESERVE AT NORTH HAVEN
PRELIMINARY PLAT
WILLIAMSON COUNTY, TEXAS
OVERALL UTILITY PLAN

CITY NO.
JOB NO. 51276-00
DATE FEBRUARY 2023
DESIGNER CR
CHECKED TK DRAWN SL
SHEET 05 OF 08

Date: Feb 15, 2023, 8:31am User ID: Wnauze
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NORTH HAVEN PHASE B
58.204 ACRES OF A CALLED 113.487 ACRE TRACT
OWNER: LH NORTH HAVEN, INC.
PLAT DOC. NO. 2021172364 (O.P.R.)

EXISTING NORTH HAVEN PHASE B

1 ROW RESV BLK K

1 ROW RESV BLK J

NORTHCREST DRIVE (EXISTING)

PROPOSED CONNECTION TO EXISTING NORTHCREST DRIVE

CONNECT TO EXISTING 12" WATERLINE

1 ROW RESV BLK I

6" FENCE POST

FD. ½" I.R.

FUTURE I-2 CORRIDOR ROW DEDC

24" RCP

35 ROW RESV BLK B

16 ROW RESV BLK A

BLOCK B

25' B.L.

10.0' P.U.E.

PRESLEY WAY (60' R.O.W.)

8" WATERLINE

FD. I.R.(BUSTED)

JACK BLAKE DRIVE (60' R.O.W.)

PROPOSED 30' DRAINAGE EASEMENT

2 ~ 36" CMP

36" RCP

12" WATERLINE

OSL & DE
POND B LOCATION
APPROX. 3.7 AC-FT

2 ~ 36" RCP

A CALLED 70.727 ACRE TRACT
OWNER: LH NORTH HAVEN
DOC. NO. 2019039685 (O.P.R.)

A CALLED 16.976 ACRE TRACT
OWNER: RYAN & KRISTYN BARRY
DOC. NO. 2014068188 (O.P.R.)

BLOCK A

BLOCK D

BLOCK E

NORTHCREST DRIVE (60' R.O.W.)

PAYTON OAKS DRIVE (60' R.O.W.)

A CALLED 109.13 ACRE TRACT
EXECUTOR'S DEED
GRANTEE: TIMOTHY J. CALLAN
DOC. NO. 2014068188 (O.R.)
DESCRIBED IN VOL. 484, PG. 515 (D.R.)

OSL & DE
POND A LOCATION
APPROX. 4.0 AC-FT

30" RCP

ROBIN ROCK WAY (60' R.O.W.)

MATCHLINE (SEE SHEET 07)

SCALE: 1"= 100'

0' 100' 200' 300'

LEGEND

SD	STORM DRAIN LINE
	STORM STRUCTURE & HEADWALL
W	8" OR 12" WATER LINE
	FIRE HYDRANT
W	EXISTING WATER LINE
	BOUNDARY
	RIGHT-OF-WAY
	ROAD CENTER LINE (CL)
	LOT LINE
	EASEMENT (ESMT)
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FP	FEMA 100YR FLOODPLAIN ZONE A
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NO.	REVISION	DATE

STATE OF TEXAS
DUSTIN J. GOSS
91805
LICENSED PROFESSIONAL ENGINEER
02/15/2023

PAPE-DAWSON ENGINEERS
AUSTIN I SAN ANTONIO I HOUSTON I FORT WORTH I DALLAS
10801 N MOPAC EXPY, BLDG 3, STE 200 I AUSTIN, TX 78759 I 512.454.8711
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THE RESERVE AT NORTH HAVEN
PRELIMINARY PLAT
WILLIAMSON COUNTY, TEXAS
UTILITY PLAN (1 OF 2)

CITY NO. ____
JOB NO. 51276-00
DATE FEBRUARY 2023
DESIGNER CR
CHECKED TK DRAWN SL
SHEET 06 OF 08

Date: Feb 15, 2023, 8:32am User ID: Mcgaw
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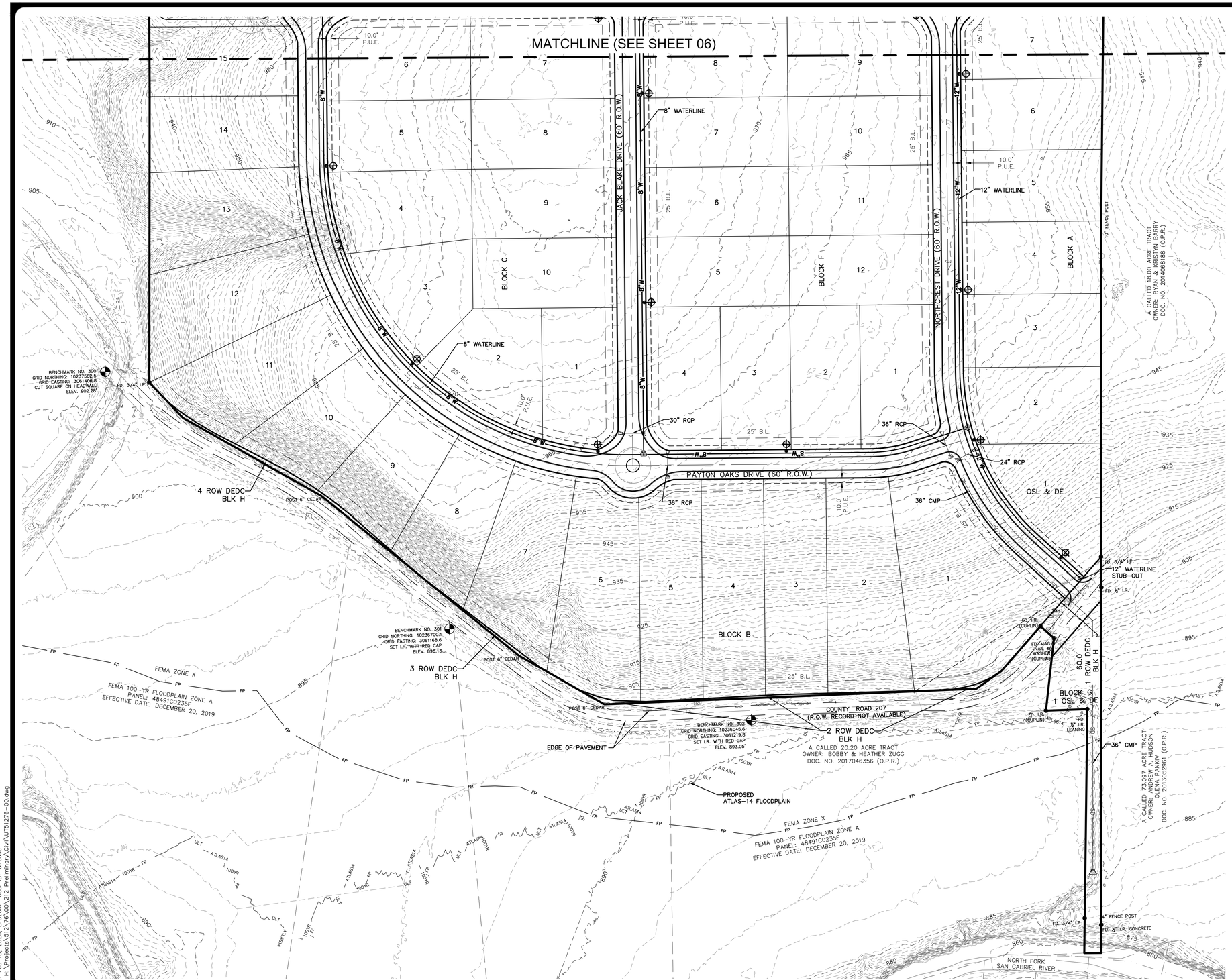

SCALE: 1"= 100'

0' 100' 200' 300'

LEGEND

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	STORM STRUCTURE & HEADWALL
W	8" OR 12" WATER LINE
	FIRE HYDRANT
W	EXISTING WATER LINE
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NO.	REVISION	DATE

STATE OF TEXAS
DUSTIN J. GOSS
91805
LICENSED
PROFESSIONAL ENGINEER
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THE RESERVE AT NORTH HAVEN
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WILLIAMSON COUNTY, TEXAS
UTILITY PLAN (2 OF 2)

CITY NO. ____
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Date: Feb 15, 2023, 8:32am User ID: knouse
File: H:\Projects\51276\001\212 Preliminary\Civil\U751276-00.dwg

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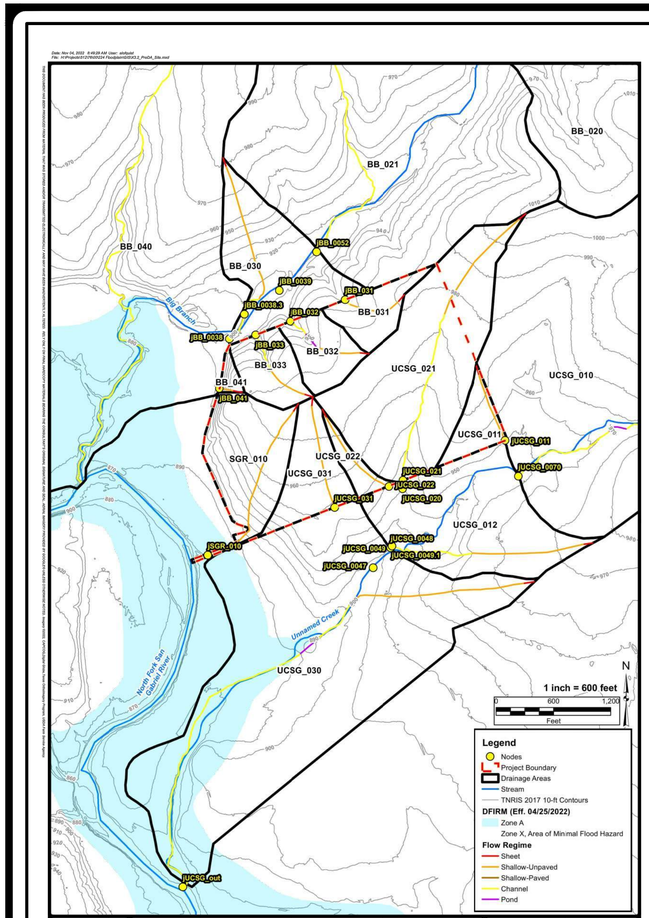

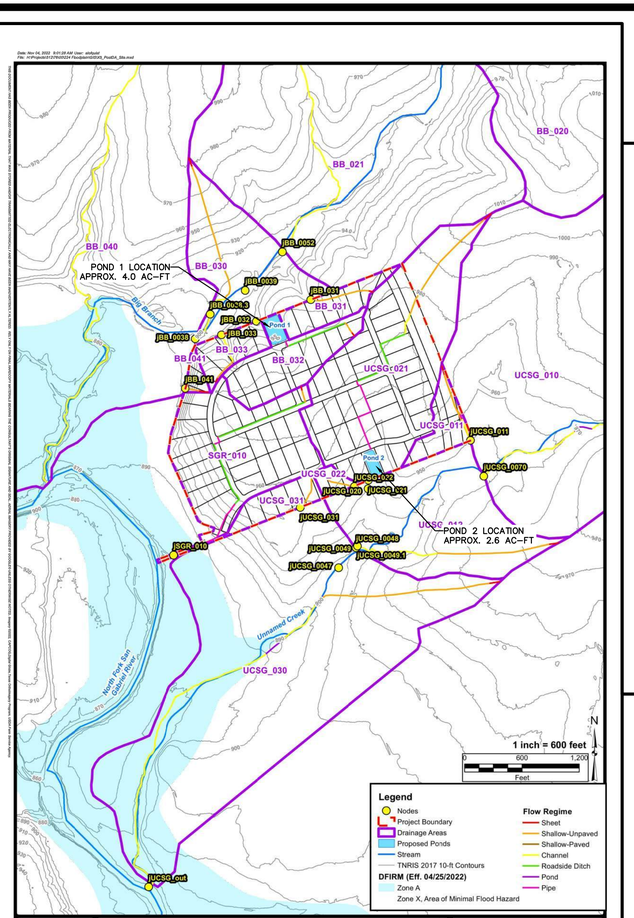

Table 5
Peak Discharge Comparison
Drainage Study - The Reserve at North Haven

	HEC-HMS Element	DS Node / Description	Pre-Project Area (ac)	Pre-Project 2-year (cfs)	Pre-Project 10-year (cfs)	Pre-Project 25-year (cfs)	Pre-Project 100-year (cfs)	Post-Project Area (ac)	Post-Project 2-year (cfs)	Post-Project 10-year (cfs)	Post-Project 25-year (cfs)	Post-Project 100-year (cfs)	Difference Area (ac)	Difference 2-year (cfs)	Difference 10-year (cfs)	Difference 25-year (cfs)	Difference 100-year (cfs)	2-year	10-year	25-year	100-year
			Big Branch and Unnamed Creek to North Fork San Gabriel River																		
Basins	BB_010		790.34	932	1,834	2,469	3,522	790.34	932	1,834	2,469	3,522	0.00	0	0	0	0	0%	0%	0%	0%
	BB_020		634.82	879	1,737	2,335	3,313	634.82	879	1,737	2,335	3,313	0.00	0	0	0	0	0%	0%	0%	0%
	BB_021		583.66	816	1,610	2,165	3,081	583.66	816	1,610	2,165	3,081	0.00	0	0	0	0	0%	0%	0%	0%
	BB_030		18.01	29	55	73	103	18.01	29	55	73	103	0.00	0	0	0	0	0%	0%	0%	0%
	BB_031		9.41	14	26	35	49	7.55	12	21	28	39	-1.86	-2	-5	-7	-10	-20%	-19%	-19%	-19%
	BB_032		10.62	22	42	56	76	16.06	53	91	118	161	5.44	**30**	**49**	**62**	**85**	**136%**	**118%**	**111%**	**106%**
	BB_033		10.82	23	42	57	81	6.21	17	33	44	62	-4.61	-6	-9	-13	-19	-43%	-21%	-23%	-24%
	BB_041		384.32	450	949	1,309	1,911	384.32	450	949	1,309	1,911	0.00	0	0	0	0	0%	0%	0%	0%
	BB_050		24.17	41	76	104	151	24.17	41	76	104	151	0.00	0	0	0	0	0%	0%	0%	0%
	SGR_010		24.17	41	76	104	151	37.66	84	158	206	288	13.47	**39**	**63**	**88**	**136**	**79%**	**67%**	**65%**	**69%**
	UCSG_010		294.11	376	706	957	1,313	294.11	376	706	957	1,313	0.00	0	0	0	0	0%	0%	0%	0%
	UCSG_011		7.59	13	29	38	53	6.40	11	28	38	53	-0.70	-2	-1	-2	-3	-9%	-3%	-3%	-4%
	UCSG_012		45.44	79	160	216	310	45.44	79	160	216	310	0.00	0	0	0	0	0%	0%	0%	0%
	UCSG_021		43.64	77	156	211	303	43.64	77	156	211	303	0.00	0	0	0	0	0%	0%	0%	0%
	UCSG_022		4.59	10	18	24	33	3.05	7	13	17	25	-1.54	-3	-5	-7	-8	-33%	-28%	-28%	-24%
	UCSG_030		158.80	156	359	510	767	158.80	156	359	510	767	0.00	0	0	0	0	0%	0%	0%	0%
	UCSG_031		13.24	21	38	51	68	6.27	11	27	37	48	-6.97	-10	-11	-14	-20	-53%	-30%	-28%	-29%
	JBB_0049		1,429.15	1,588	3,146	4,246	6,060	1,429.15	1,547	3,083	4,167	6,015	0.00	-42	-63	-79	-77	-3%	-2%	-2%	-1%
	JBB_0050		1,417.60	1,574	3,120	4,211	6,010	1,417.60	1,532	3,057	4,132	5,964	0.00	-42	-63	-79	-77	-3%	-2%	-2%	-1%
	JUCSG_0047		366.68	468	930	1,262	1,813	354.30	388	787	1,066	1,557	-12.38	-80	-143	-196	-256	-22%	-15%	-16%	-14%
	JUCSG_0070		341.23	371	701	940	1,324	349.51	336	652	879	1,255	8.28	-35	-49	-61	-69	2%	-7%	-7%	-5%
	JUCSG_0200		69.88	132	248	340	462	62.68	120	219	280	404	-7.20	-13	-29	-45	-58	-9%	-12%	-13%	-13%
	JBB_0048		1,669.57	1,774	3,523	4,750	6,856	1,668.54	1,730	3,460	4,677	6,772	-1.03	-44	-63	-73	-84	-2%	-2%	-2%	-1%
	JBB_0051		1,628.22	1,742	3,468	4,676	6,746	1,610.81	1,707	3,413	4,614	6,680	-17.41	-35	-55	-62	-66	-2%	-2%	-1%	-1%
	JBB_0049		1,628.22	1,742	3,468	4,676	6,746	1,610.81	1,707	3,413	4,614	6,680	-17.41	-35	-55	-62	-66	-2%	-2%	-1%	-1%
	JBB_0052		1,617.60	1,740	3,458	4,659	6,717	1,610.74	1,695	3,386	4,577	6,625	-6.86	-45	-72	-82	-92	-0%	-2%	-2%	-1%
	JBB_0000		1,435.15	1,603	3,167	4,274	6,113	1,435.15	1,603	3,167	4,274	6,113	0.00	0	0	0	0	0%	0%	0%	0%
	JBB_0153		790.34	932	1,834	2,469	3,522	790.34	932	1,834	2,469	3,522	0.00	0	0	0	0	0%	0%	0%	0%
	JBB_0151		10.82	21	42	57	81	6.21	17	33	44	62	-4.61	-4	-9	-13	-19	-43%	-21%	-23%	-24%
	JBB_0152		10.82	21	42	57	81	6.21	17	33	44	62	-4.61	-4	-9	-13	-19	-43%	-21%	-23%	-24%
	JBB_0001		1.92	4	8	11	16	1.92	4	8	11	16	0.00	0	0	0	0	0%	0%	0%	0%
	JUCSG_0030		24.13	39	95	136	177	57.93	80	158	205	283	33.77	**39**	**63**	**69**	**106**	**70%**	**67%**	**51%**	**60%**
	JUCSG_0046		366.68	468	930	1,262	1,813	354.30	388	787	1,066	1,557	-12.38	-80	-143	-196	-256	-22%	-15%	-16%	-14%
	JUCSG_0047		366.68	468	930	1,262	1,813	354.30	388	787	1,066	1,557	-12.38	-80	-143	-196	-256	-22%	-15%	-16%	-14%
	JUCSG_0048		351.62	485	942	1,276	1,869	348.03	474	916	1,236	1,779	-3.59	-11	-26	-40	-91	-3%	-3%	-3%	-5%
	JUCSG_0049		288.68	456	782	1,049	1,487	285.80	372	739	998	1,416	-2.71	-84	-43	-51	-71	-29%	-6%	-5%	-5%
	JUCSG_0049.1		64.86	132	248	330	462	62.08	120	219	289	404	-2.88	-13	-29	-41	-58	-4%	-12%	-12%	-13%
	JUCSG_0049		341.23	387	726	983	1,353	340.33	385	724	980	1,348	-0.71	-2	-2	-3	-5	-0%	-0%	-0%	-0%
	JUCSG_0151		4.59	10	18	24	33	3.05	7	13	17	25	-1.54	-3	-5	-7	-8	-33%	-28%	-28%	-24%
	JUCSG_0152		47.86	77	159	219	308	42.68	70	146	203	292	-5.18	-7	-13	-16	-16	-15%	-8%	-7%	-5%
	JUCSG_0153		64.86	132	248	330	462	62.08	120	219	289	404	-2.88	-13	-29	-41	-58	-4%	-12%	-12%	-13%
	JUCSG_0151		4.59	10	18	24	33	3.05	7	13	17	25	-1.54	-3	-5	-7	-8	-33%	-28%	-28%	-24%
	JUCSG_0152		47.86	77	159	219	308	42.68	70	146	203	292	-5.18	-7	-13	-16	-16	-15%	-8%	-7%	-5%
	Sources of groundwater baseflow																				
Ponds	Pond 1		-	-	-	-	-	18.06	13.00	30.33	43.00	59.80	-	-	-	-	-	-	-	-	-
	WSEL*		-	-	-	-	-		1,601.8	1,601.8	1,601.8	1,604.8	-	-	-	-	-	-	-	-	-
	Pond 2		-	-	-	-	-	80.09	134.59	225.40	295.59	408.90	-	-	-	-	-	-	-	-	-
	WSEL*		-	-	-	-	-		1,601.3	1,601.3	1,604.0	1,605.0	-	-	-	-	-	-	-	-	-

*Elevations are not to scale with surrounding topography; For storage-volume freeboard estimate only

DIRECT DISCHARGE TO
NORTH FORK SAN GABRIEL RIVER

NODE COMPARISON PRE VS. POST-PROJECT:
NO INCREASE AT ANY NODE EXCEPT FOR
JSGR_010 WHICH IS DIRECT DISCHARGE
TO NORTH FORK SAN GABRIEL RIVER (DETENTION EXEMPT)

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NOTES

1. EXISTING ONE FOOT CONTOURS ARE A COMPOSITE OF PAPE-DAWSON ENGINEERS AERIAL LIDAR SURVEY CONDUCTED AUGUST 2021 WITHIN THE PROJECT BOUNDARY AND TNRIS STRATMAP CENTRAL TEXAS 2017 LIDAR OUTSIDE THE PROJECT BOUNDARY.
2. PRELIMINARY DRAINAGE, INCLUDING DETENTION AND FLOODPLAIN ANALYSIS, WAS STUDIED IN A SEPARATE REPORT BY PAPE-DAWSON ENGINEERS IN NOVEMBER 2022. FOR DETAILED PRELIMINARY DRAINAGE CALCULATIONS AND RESULTS, PLEASE REFERENCE REPORT TITLED "PRELIMINARY DRAINAGE REPORT – RESERVE AT NORTH HAVEN".
3. THE SUBJECT PROPERTY IS IN THE EDWARDS AQUIFER CONTRIBUTING ZONE. A PORTION IF THIS PROPERTY IS ENCROACHED BY AN EFFECTIVE ZONE FLOOD AREA, ZONE "A", AS DENOTED HEREIN, AND AS DEFINED BY FEDERAL EMERGENCY MANAGEMENT ADMINISTRATION FLOOD HAZARD BOUNDARY MAP, COMMUNITY PANEL NUMBER 48491C0235F, EFFECTIVE DATE DECEMBER 20, 2019, FOR WILLIAMSON COUNTY, TEXAS AND INCORPORATED AREAS FOR TRAVIS COUNTY, TEXAS. THIS DATA IS AVAILABLE ON THE WEBSITE WWW.MSC.FEMA.GOV.

NO.	REVISION	DATE

STATE OF TEXAS
DUSTIN J. GOSS
91805
LICENSED
PROFESSIONAL ENGINEER
02/15/2023

PAPE-DAWSON ENGINEERS
AUSTIN | SAN ANTONIO | HOUSTON | FORT WORTH | DALLAS
10801 N MOPAC EXPY, BLDG 3, STE 200 | AUSTIN, TX 78759 | 512.454.8711
TBPE FIRM REGISTRATION #470 | TBPLS FIRM REGISTRATION #10028801

THE RESERVE AT NORTH HAVEN
PRELIMINARY PLAT
WILLIAMSON COUNTY, TEXAS
PRELIMINARY DETENTION SUMMARY

CITY NO. _____
JOB NO. 51276-00
DATE FEBRUARY 2023
DESIGNER TCK
CHECKED TK DRAWN TCK
SHEET 08 OF 08

Date: Feb 15, 2023, 8:32am User ID: Vanpae
File: K:\Projects\512\76\00\212 Preliminary\Civil\0051276-00.dwg

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Commissioners Court - Regular Session **26.**

Meeting Date: 03/07/2023

Bicentennial anniversary of the creation of the Constable’s office in Texas.

Submitted For: Russ Boles **Submitted By:** Kelley Hernandez, Commissioner Pct. #4

Department: Commissioner Pct. #4

Agenda Category: Regular Agenda Items

Information

Agenda Item

Discuss, consider and take appropriate action on a proclamation recognizing the Bicentennial anniversary of the creation of the Constable’s office in Texas.

Background

The office of Constable dates back at least to 1066 and the Norman Conquest of England. William the Conqueror appointed constables to supervise individual communities, or boroughs.

FOR TEXAS ……. **On March 5, 1823**, John Tumlinson, the newly elected alcalde of the Colorado District in Stephen F. Austin's first colony in Texas, wrote to the Baron de Bastrop in San Antonio that he had *"appointed but one officer who acts in the capacity of Constable to summon witnesses and bring offenders to justice."* That appointee, Thomas V. Alley, thus became the first Anglo law enforcement officer in the future republic and state of Texas. Thomas V. Alley was part of Austin’s “Old Three Hundred”

The Constitution of the Republic of Texas (1836) provided for the election in each county of a Sheriff and *"a sufficient number of Constables."*

Shortly after Texas became a state, an act passed by the legislature specified that the Constable should be *"the conservator of the peace throughout the county,"* adding that *"it shall be his duty to suppress all riots, routs, affrays, fighting, and unlawful assemblies, and he shall keep the peace, and shall cause all offenders to be arrested, and taken before some justice of the peace."* Constables were the most active law-enforcement officials in many counties during the early statehood of Texas.

Fiscal Impact

From/To	Acct No.	Description	Amount

Attachments

Bicentennial of Constables

Form Review

Inbox	Reviewed By	Date
County Judge Exec Asst.	Becky Pruitt	03/02/2023 08:52 AM
Form Started By: Kelley Hernandez		Started On: 02/16/2023 11:51 AM
Final Approval Date: 03/02/2023		

RESOLUTION

WHEREAS, The office of Constable dates back at least to 1066 and the Norman Conquest of England. William the Conqueror appointed constables to supervise individual communities, or boroughs.

WHEREAS, FOR TEXAS **On March 5, 1823**, John Tumlinson, the newly elected alcalde of the Colorado District in Stephen F. Austin's first colony in Texas, wrote to the Baron de Bastrop in San Antonio that he had "*appointed but one officer who acts in the capacity of Constable to summon witnesses and bring offenders to justice.*" That appointee, Thomas V. Alley, thus became the first Anglo law enforcement officer in the future republic and state of Texas. Thomas V. Alley was part of Austin's "Old Three Hundred"

WHEREAS, The Constitution of the Republic of Texas (1836) provided for the election in each county of a Sheriff and "*a sufficient number of Constables.*"
Shortly after Texas became a state, an act passed by the legislature specified that the Constable should be "*the conservator of the peace throughout the county,*" adding that "*it shall be his duty to suppress all riots, routs, affrays, fighting, and unlawful assemblies, and he shall keep the peace, and shall cause all offenders to be arrested, and taken before some justice of the peace.*"
Constables were the most active law-enforcement officials in many counties during the early statehood of Texas.

WHEREAS, Texas Constitution allows for 4-8 elected Constables per county.
The Texas Constables began in March 1823
12 Years before the Texas Rangers (informally August 1823, formally 1835)
14 years before the Sheriff (1837)
6 years before the "Bobbies" of the London Metropolitan Police (1829) who modern day policing is based on.

NOW, THEREFORE, BE IT RESOLVED, that the Williamson County Commissioners Court recognize on March 7th the Bicentennial anniversary of the creation of the Constable's office in the great state of Texas.

Passed by Commissioners Court and Signed on this date: _____

_____

Bill Gravell, County Judge

On behalf of the Williamson County Commissioners Court Members

Commissioners Court - Regular Session **27.**

Meeting Date: 03/07/2023

Recognize Award of 2022 National Procurement Institute Achievement of Excellence Award for Williamson County Purchasing Department

Submitted By: Kerstin Hancock, Purchasing

Department: Purchasing

Agenda Category: Regular Agenda Items

Information

Agenda Item

Discuss and take appropriate action on proclaiming the month of March 2023 as Purchasing Month and recognizing the Purchasing Department as a recipient of the 2022 Achievement of Excellence in Public Procurement Award by the National Procurement Institute (NPI).

Background

The National Institute of Governmental Purchasing (NIGP) has proclaimed the month of March as Purchasing Month for the awareness of the purchasing professional's role in supporting government officials. Please see proclamation as attached. In addition, the Williamson County Purchasing Department received the Achievement of Excellence in Procurement Award for 2022 recognizing the Department as one of the top organizations at all levels of public purchasing (city, county, school district, state, higher education and non-profits) in the country, being one of 44 agencies in Texas and one of 36 counties in the nation. The Achievement of Excellence in Procurement Award is nationally and internationally recognized as the gold standard for the achievement of customer service, innovation and best practices in the profession of public procurement. The 2022 award represents the 23rd consecutive year that Williamson County has achieved this prestigious honor and recognition. The award criteria have evolved since the award's inception to reflect changes that have occurred in areas such as technology, while maintaining the high standards and insistence on public procurement best practices. In 1995, the National Procurement Institute, Inc. (NPI) established this program designed to recognize organizational excellence in public procurement. The Achievement of Excellence in Procurement® (AEP) is awarded annually. This award is earned by those organizations that demonstrate excellence by obtaining a high score based on standardized criteria. The criteria are designed to measure Innovation, Professionalism, Productivity, E-procurement, and Leadership attributes of the procurement organization. National and international sponsors include: the National Procurement Institute (NPI), the California Association of Public Procurement Officials (CAPPO), the Florida Association of Public Procurement Officials (FAPPO), the Institute for Supply Management (ISM), the National Institute for Public Procurement (NIGP), the National Association of State Procurement Officials (NASPO), the National Association of Educational Procurement (NAEP), the Texas Public Purchasing Association (TxPPA), and the Canadian Public Procurement Council (CPPC).

Additionally, the Williamson County Purchasing Department wishes to recognize county employees who have made a positive impact on the purchasing profession by being excellent team players. The following employees are being recognized for their support of the County's Purchasing Policy and processes:
Diane Ostolaza, Payroll; Gaynelle Flagg, ITS; Julie Kiley, County Auditor; Julie Wassink, ITS; Karen Knightstep, Accounts Payable; Keith Geer, Parks; Linda Gunter, Animal Shelter; Mary Johnson, SO; Michelle Kleen, ITS Mike Knipstein, EMS; Rebecca Pruitt, County Judge's Office; Shantil Moore, Facilities; Vikki Farrow, Elections; Danette Chamberlain, HNTB;

Purchasing is also hosting it's second annual Vendor Forum on March 30, 2023, from 9AM to 12PM at the Williamson County Georgetown Annex, 100 Wilco Way, Georgetown, TX 78626 with workshops on various purchasing topics. Flyer is attached.

Fiscal Impact

From/To	Acct No.	Description	Amount

Attachments

Press Release
Vendor forum
NIGP Membership anniversary
Purchasing Proclamation

Form Review

Inbox	Reviewed By	Date
Purchasing (Originator)	Joy Simonton	03/02/2023 08:51 AM
County Judge Exec Asst.	Becky Pruitt	03/02/2023 08:54 AM
Form Started By: Kerstin Hancock		Started On: 02/24/2023 11:33 AM
Final Approval Date: 03/02/2023		

PRESS RELEASE

CONTACT: Brian P. Garrity, CPSM, C.P.M., CPPB
Achievement of Excellence in Procurement® Officer
PO Box 29000, Presidio Station
San Francisco, CA 94129-0601
Phone: 415-923-2208, E-Mail: bgarrity@goldengate.org

Williamson County, Texas has been awarded the prestigious 2022 Annual Achievement of Excellence in Procurement® (AEP) from the National Procurement Institute, Inc. (NPI). The AEP Award is earned by public and non-profit agencies that demonstrate a commitment to procurement excellence. This annual program recognizes procurement organizations that embrace Innovation, Professionalism, Productivity, Leadership and e-Procurement.

The AEP program encourages the development of excellence as well as continued organizational improvement to earn the award annually.

For 2022, there were 171 successful applicants including 73 cities, 36 counties, 15 special districts, 17 school districts, 14 higher education agencies, 5 state or provincial agencies and 11 others.

In addition to the National Procurement Institute, Inc. (NPI), the AEP is sponsored by the California Association of Public Procurement Officials (CAPPO), Canadian Public Procurement Council / Conseil canadien des marchés publics (CPPC), Florida Association of Public Procurement Officials (FAPPO), National Association of Educational Procurement (NAEP), National Association of State Procurement Officials (NASPO), NIGP: The Institute for Public Procurement and Texas Public Purchasing Association (TxPPA). The AEP is supported by the Airport Purchasing Group (APG), OMINA Partners, Sustainable Purchasing Leadership Council (SPLC) and the Universal Public Procurement Certification Council (UPPCC).

WILLIAMSON COUNTY VENDOR FORUM

WILLIAMSON COUNTY 1848

March 30, 2023
9 a.m. - 12 p.m.

Williamson County Georgetown Annex
100 Wilco Way
Georgetown, TX 78626

DO BUSINESS WITH WILCO!

Info will include:

- Competetive bidding platform
- Joining state vendor databases
- Requirements, ethics and standards
- Billing and payment policies
- Types of goods & services needed by the county

To RSVP for this **FREE** event:
www.wilco.org/purchasing

NIGP

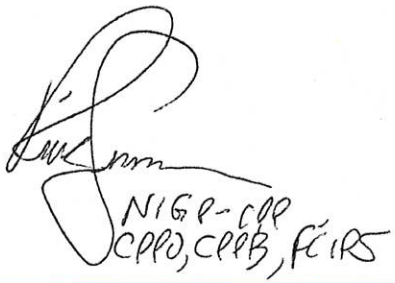
The Institute for Public Procurement

Presented to

Williamson County Purchasing Department

In recognition of your unwavering and long-standing support of public procurement through your membership with NIGP.

25 YEAR ANNIVERSARY



Rick Grimm, NIGP-CPP, CPPO, CPPB, FCIPS
NIGP Chief Executive Office

ISSUED DATE: JANUARY 2023

WILLIAMSON COUNTY
1848

Purchasing Department

Proclamation
Williamson County, Texas
Purchasing Month
March 2023

WHEREAS the Williamson County Procurement professionals make it possible for Williamson County to provide maximum use of available resources in support of the residents and employees of Williamson County by obtaining the goods and services needed to get the job done in an efficient and economical manner; and

WHEREAS, in addition to the purchase of goods and services, Procurement adds value to the organization by performing functions such as executing, implementing, and administering contracts, developing procurement strategies, and cultivating working relationships with suppliers and other departments within the organization.

NOW THEREFORE BE IT RESOLVED that the Commissioners Court of Williamson County, Texas hereby proclaims the month of March 2023 as:

"Purchasing Month"

In Williamson County, Texas and urges all citizens to join the Williamson County Commissioners Court in recognizing the role of the Purchasing profession within business, industry, and government.

IN WITNESS WHEROF, I have hereunto set my hand and caused the SEAL of Williamson County to be affixed this 7th day of March 2023

_____

Bill Gravell, Williamson County Judge

Commissioners Court - Regular Session **28.**

Meeting Date: 03/07/2023

GFOA Award for Annual Comprehensive Financial Report and Popular Annual Financial Report

Submitted By: Julie Kiley, County Auditor

Department: County Auditor

Agenda Category: Regular Agenda Items

Information

Agenda Item

Discuss, consider and take appropriate action on acknowledging the receipt of the Certificate of Achievement in Financial Reporting for Fiscal Year 2021 and the Award for Outstanding Achievement in Popular Annual Financial Reporting for Fiscal Year 2021 from the Government Finance Officers Association.

Background

Attached are the press releases and copies of the Certificates. This is the 31st year for the Certificate of Achievement for Excellence in Financial Reporting and the 17th year for the Award for Outstanding Achievement in Popular Annual Financial Reporting.

Fiscal Impact

From/To	Acct No.	Description	Amount

Attachments

Annual Financial Report Press Release

Annual Financial Report Certificate

FY 21 Popular Annual Financial Report Press Release

FY 21 Popular Annual Financial Report Award

Form Review

Inbox	Reviewed By	Date
County Judge Exec Asst.	Becky Pruitt	03/01/2023 11:44 AM
Form Started By: Julie Kiley		Started On: 02/28/2023 09:22 PM
Final Approval Date: 03/01/2023		

GOVERNMENT FINANCE OFFICERS ASSOCIATION

NEWS RELEASE

FOR IMMEDIATE RELEASE

2/7/2023

For more information contact:
Michele Mark Levine, Director/TSC
Phone: (312) 977-9700
Fax: (312) 977-4806
Email: mlevine@gfoa.org

(Chicago, Illinois)—Government Finance Officers Association of the United States and Canada (GFOA) has awarded the Certificate of Achievement for Excellence in Financial Reporting to **Williamson County** for its annual comprehensive financial report for the fiscal year ended September 30, 2021. The report has been judged by an impartial panel to meet the high standards of the program, which includes demonstrating a constructive "spirit of full disclosure" to clearly communicate its financial story and motivate potential users and user groups to read the report.

The Certificate of Achievement is the highest form of recognition in the area of governmental accounting and financial reporting, and its attainment represents a significant accomplishment by a government and its management.

Government Finance Officers Association (GFOA) advances excellence in government finance by providing best practices, professional development, resources, and practical research for more than 21,000 members and the communities they serve.

Government Finance Officers Association

Certificate of Achievement for Excellence in Financial Reporting

Presented to

Williamson County
Texas

For its Annual Comprehensive
Financial Report
For the Fiscal Year Ended

September 30, 2021

Christopher P. Morrill

Executive Director/CEO

GOVERNMENT FINANCE OFFICERS ASSOCIATION

NEWS RELEASE

FOR IMMEDIATE RELEASE

2/13/2023

For more information contact:
Michele Mark Levine, Director/TSC
Phone: (312) 977-9700
Fax: (312) 977-4806
Email: mlevine@gfoa.org

(Chicago, Illinois)—Government Finance Officers Association is pleased to announce that **Williamson County** has received GFOA's Award for Outstanding Achievement in Popular Annual Financial Reporting (PAFR Award) for its Popular Annual Financial Report for the fiscal year ended September 30, 2021.

The Award represents a significant achievement by the entity. In order to be eligible for the PAFR Award, a government must also submit its annual comprehensive financial report to GFOA's Certificate of Achievement for Excellence in Financial Reporting Program and receive the Certificate for the current fiscal year. Each eligible report is reviewed by judges who evaluate the report based on the following categories: reader appeal, understandability, distribution methods, creativity and other elements.

Government Finance Officers Association (GFOA) advances excellence in government finance by providing best practices, professional development, resources, and practical research for more than 21,000 members and the communities they serve.

Government Finance Officers Association

Award for Outstanding Achievement in Popular Annual Financial Reporting

Presented to

Williamson County
Texas

For its Annual Financial Report
For the Fiscal Year Ended

September 30, 2021

Christopher P. Morrill

Executive Director/CEO

Commissioners Court - Regular Session **29.**

Meeting Date: 03/07/2023

Opioid Funds 3.2.23

Submitted For: Julie Kiley **Submitted By:** Melanie Denny, County Auditor

Department: County Auditor

Agenda Category: Regular Agenda Items

Information

Agenda Item

Discuss, consider, and take action regarding the Opioid Settlement payment to include directing staff to credit to the Tobacco Fund.

Background

Fiscal Impact

From/To	Acct No.	Description	Amount

Attachments

No file(s) attached.

Form Review

Inbox	Reviewed By	Date
County Judge Exec Asst.	Becky Pruitt	03/02/2023 10:21 AM
Form Started By: Melanie Denny		Started On: 03/02/2023 09:13 AM
Final Approval Date: 03/02/2023		

Commissioners Court - Regular Session **30.**

Meeting Date: 03/07/2023

Revised Pauper Policy

Submitted By: Jacqueline Lentz, Commissioners Court

Department: Commissioners Court

Agenda Category: Regular Agenda Items

Information

Agenda Item

Discuss, consider and take appropriate action on approving a revised edition of the Williamson County Policy for Burials Of Paupers and Unclaimed Persons with no Survivors, to be effective as of March 7, 2023.

Background

Fiscal Impact

From/To	Acct No.	Description	Amount

Attachments

Williamson County Policy For Burials Of Paupers And Unclaimed Persons With No Survivors

Noted Changes

Form Review

Inbox	Reviewed By	Date
County Judge Exec Asst.	Becky Pruitt	03/02/2023 09:11 AM
Form Started By: Jacqueline Lentz		Started On: 03/01/2023 05:00 PM
Final Approval Date: 03/02/2023		

WILLIAMSON COUNTY
POLICY FOR BURIALS OF PAUPERS AND UNCLAIMED PERSONS WITH NO SURVIVORS

Adopted: April 12, 2016

Revised: March 7, 2023

Introduction and Purpose:

The Policies contain herein have been established to govern the disposition of the remains of a Pauper by Williamson County, Texas in accordance with Title 8 Section 692A.009 and 694.002 of the Texas Health and Safety Code.

Section 1. Definitions & Use of Terms

a. **Anatomical gift** – means a donation of all or part of a human body to take effect after the donor's death for the purpose of transplantation, therapy, research, or education.

b. **Cemetery** – a place that is used or intended to be used for interment, and includes a graveyard, burial park, or mausoleum.

c. **Columbarium** – a durable, fireproof structure, or a room or other space in a durable, fireproof structure, containing niches and used or intended to be used to contain cremated remains.

d. **County** – Williamson County, Texas.

e. **Cremated remains** – the ashes and bone fragments remaining after the cremation process, which may include the residue of any foreign materials that were cremated with the human remains.

f. **Cremation** – the irreversible process of reducing human remains to ashes and bone fragments through extreme heat and evaporation, which may also include the processing and pulverization of bone fragments.

g. **Crematory** – a structure containing a furnace utilized for the cremation of human remains.

h. **Crypt** – a chamber in a mausoleum of sufficient size to inter human remains.

i. **Entombment** – interment in a crypt.

j. **Funeral Home** – a place of business used in the care and preparation for interment or transportation of human remains, or any place where one or more persons, either

as sole owner, in co-partnership, or through corporate status, are engaged or represent themselves to be engaged in the business of embalming or funeral directing.

k. **Grave** – a space of ground located in a cemetery or burial park and that is used or intended to be used for interment in the ground.

l. **Interment** – the permanent disposition of remains by entombment, burial, or placement in a niche.

m. **Mausoleum** – a durable, fireproof structure used or intended to be used for entombment.

n. **Next of Kin** – a person designated in Title 8 Section 711.002(a) of the Texas Health and Safety Code and Section 38(a) of the Texas Probate Code.

o. **Niche** – a space in a columbarium used or intended to be used for the placement of cremated remains in an urn or other container.

p. **Part** – means an organ, an eye, or tissue of a human being. The term does not include the whole body.

q. **Pauper** – a very poor person, more especially, a person who must be supported at public expense.

r. **Plot** – space in a cemetery or burial park owned by an individual or organization that is used or intended to be used for interment, including a grave or adjoining graves, a crypt or adjoining crypts, a lawn crypt or adjoining lawn crypts, or a niche or adjoining niches.

s. **Remains** – human remains or cremated human remains.

Section 2. Legal Authority

Tex. Health & Safety Code § 692A.009:

§ 692A.009. Who May Make Anatomical Gift of Decedent's Body or Part

(a) Subject to Subsections (b) and (c) and unless barred by Section 692A.007 or Section 692A.008, an anatomical gift of a decedent's body or part for the purpose of transplantation, therapy, research, or education may be made by any member of the following classes of persons who is reasonably available, in the order of priority listed:

(1) an agent of the decedent at the time of death who could have made an anatomical gift under Section 692A.004(2) immediately before the decedent's death;

(2) the spouse of the decedent;

(3) adult children of the decedent;

(4) parents of the decedent;

(5) adult siblings of the decedent;

(6) adult grandchildren of the decedent;

(7) grandparents of the decedent;

(8) an adult who exhibited special care and concern for the decedent;

(9) the persons who were acting as the guardians of the person of the decedent at the time of death;

(10) the hospital administrator; and

(11) ***any other person having the authority to dispose of the decedent's body***.

(emphasis added)

Tex. Health & Safety Code §694.002

§694.002. Duty of Commissioners Court Concerning Disposition of Body of Deceased Paupers

(a) The commissioners court of each county shall provide for the disposition of the body of a deceased pauper. ***The commissioners court may adopt rules to implement this section***.

(b) The commissioners court shall consider any information, including the religious affiliation of the deceased pauper, provided by a person listed in Section 711.002(a).

(c) If a county discovers cash in the possession of a deceased pauper, a county may use the cash to pay the actual costs incurred by the county in disposing of the pauper's body.

Section 3. <u>General Provisions</u>

a. All proceedings relating to the final arrangements for Pauper remains shall be conducted with the utmost solemnity and respect for the decedent.

b. Decedent must have died within the boundaries of Williamson County, Texas.

c. All Pauper remains accepted by Williamson County will be reviewed for appropriateness and eligibility for donation as an "anatomical gift of decedent's body" pursuant to Tex. Health & Safety Code §692A.009 (11). If an anatomical gift of decedent's body for authorized purposes is not appropriate and available as an option, then the only other available option shall be to have the body cremated unless there is a positive verification that cremation conflicts with the beliefs and practices of the decedent's religious affiliation (Title 8, Section 711.002(a) of the Texas Health & Safety Code).

d. If the remains are to be cremated, the cremation shall conform with all applicable state and federal regulations.

e. The actual preparation, cremation and/or interment of Pauper remains shall be accomplished by a licensed Funeral Director at a facility designed and licensed for the purpose.

f. Eligibility requirements shall be based on the same eligibility requirements for County Indigent Health Care Programs. Authorization by the Office of the Williamson County Judge is mandatory ***prior to*** the pick-up, transportation, storage, preparation and/or disposition of the remains of a person for which the county is assuming responsibility for final arrangements. A funeral home taking possession of the remains of such a person, without the express authorization of the Office of the Williamson County Judge, shall have assumed all responsibility for that person's final arrangements.

g. A request for burial of a Pauper or an unclaimed person with no survivors must be accompanied with sufficient evidence, including but not limited to a signed affidavit from requesting person acknowledging indigent status and of conditions of eligibility for the cremation/anatomical gift program.

Section 4. Specific Provision

a. County shall be the sole authority regarding its responsibility for disposition of the remains of a person in accordance with Title 8 Sections 692A.009 and 694.002 of the Texas Health and Safety Code.

b. County will assume responsibility for disposition of the remains of a person only when all other avenues of accountability, including the responsibilities of a person and/or persons listed in Section 711.002(a) of the Texas Health & Safety Code, (Next of Kin), have been thoroughly exhausted and it has been conclusively established that the decedent is indeed legally entitled to cremation at county expense.

c. County shall be the sole authority regarding whether the decedent meets the Pauper criteria.

d. County will not act on behalf of or assume liability on behalf of anyone including, but not limited to, social agencies, medical facilities, funeral homes, their employees and/or individuals, concerning the disposition of the remains of a Pauper.

e. County will not offer or give legal advice or opinions to anyone including, but not limited to, social agencies, medical facilities, funeral homes, their employees and/or individuals, concerning the disposition of the remains of a Pauper.

f. County will not participate jointly with anyone including, but not limited to, social agencies, medical facilities, funeral homes, their employees and/or individuals, concerning the disposition of the remains of a Pauper.

g. County may, at its option, relinquish its authority over the disposition of the remains of a Pauper, once established.

h. County shall be the sole authority regarding the method of disposition of the remains of a Pauper.

i. County shall be the sole authority regarding the facility utilized for disposition of the remains of a Pauper.

j. County reserves the right to witness the disposition of the remains of a Pauper.

k. County shall be the sole authority regarding the location of the final resting place of the remains to a Pauper.

l. Unless an "anatomical gift of decedent's body" is made, final resting place of the remains of a Pauper shall generally be interment in a grave, or niche in a Columbarium used or intended to be used for the placement of cremated remains, in a Mausoleum crypt, or by scattering the remains over County property.

m. County shall arrange for the proper and lawful safekeeping of Pauper remains until disposition at a final resting place.

n. Documentation as to the whereabouts of the remains shall be kept in the records of the attending Funeral Home in accordance with Title 8, Section 711.003 of the Texas Health and Safety Code, and in the Office of the Williamson County Judge.

o. Proper documentation must accompany the entire process at all times and copies shall be furnished in a timely manner to the Office of the Williamson County Judge.

p. Any and all authorizations, certificates, orders to cremate, etc., shall be properly filled out in accordance with state law and signed by the County Judge ***prior to*** the pick-up, transportation, storage, preparation and/or disposition of the remains of a person for which the county is assuming responsibility for final arrangements.

q. Next of Kin desiring to claim the remains of a Pauper, will be require to reimburse Williamson County for its associated cost ***before*** Williamson County relinquishes its authority over, and possession of, the remains.

r. Williamson County will pay a maximum of $800 for cremation/burial expenses and will not be responsible for any additional expenses related to the disposition of the Paupers remains.

Section 5. Unclaimed Persons Who Are Not Paupers

a. Decedents who are not Paupers but remain unclaimed and are not survived by a person listed in Tex. Health & Safety Code §711.002(a) nor an inquest held, may be interned by the County where there is no other reasonable alternative available.

Conclusion:

All policies contained herein are in strict compliance with Title 8 Section 692A.009 and 694.002 of the Texas Health and Safety Code. These policies are subject to change at any time. All questions relating to the aforementioned policies should be directed to the Office of Williamson County Judge.

APPROVED this the _____ day of _____, 2023.

_____
Hon. Bill Gravell, Jr.
County Judge

_____
Hon. Terry Cook
Commissioner, Precinct 1

_____
Hon. Cynthia Long
Commissioner, Precinct 2

_____
Hon. Valerie Covey
Commissioner, Precinct 3

_____
Hon. Russ Boles
Commissioner, Precinct 4

Williamson County
Policy for
Burial of Paupers and
Unclaimed Persons With No Survivors

Edits to formatting - for a cleaner and professional finish

Introduction and Purpose:

The policies contained herein have been established to govern the disposition of the remains of a Pauper by Williamson County, Texas in accordance with Title 8 Sections 692A.009 and 694.002 of the Texas Health and Safety Code.

Sec. 1 – Definitions & Use of Terms:

Anatomical gift - means a donation of all or part of a human body to take effect after the donor's death for the purpose of transplantation, therapy, research, or education.

Cemetery - a place that is used or intended to be used for interment, and includes a graveyard, burial park, or mausoleum.

Columbarium - a durable, fireproof structure, or a room or other space in a durable, fireproof structure, containing niches and used or intended to be used to contain cremated remains.

Included Definition of County

Cremated remains - the ashes and bone fragments remaining after the cremation process, which may include the residue of any foreign materials that were cremated with the human remains.

Cremation - the irreversible process of reducing human remains to ashes and bone fragments through extreme heat and evaporation, which may also include the processing and pulverization of bone fragments.

Crematory - a structure containing a furnace utilized for the cremation of human remains.

Crypt - a chamber in a mausoleum of sufficient size to inter human remains.

Entombment - interment in a crypt.

Funeral Home - a place of business used in the care and preparation for interment or transportation of human remains, or any place where one or more persons, either as sole owner, in co-partnership, or through corporate status, are engaged or represent themselves to be engaged in the business of embalming or funeral directing.

Grave - a space of ground located in a cemetery or burial park and that is used or intended to be used for interment in the ground.

Interment - the permanent disposition of remains by entombment, burial, or placement in a niche.

Mausoleum - a durable, fireproof structure used or intended to be used for entombment.

Next of Kin - a person designated in Title 8 Section 711.002(a) of the Texas Health and Safety Code and Section 38(a) of the Texas Probate Code.

Niche - a space in a columbarium used or intended to be used for the placement of cremated remains in an urn or other container.

Part - means an organ, an eye, or tissue of a human being. The term does not include the whole body.

Pauper - a very poor person, more especially, a person who must be supported at public expense.

Plot - space in a cemetery or burial park owned by an individual or organization that is used or intended to be used for interment, including a grave or adjoining graves, a crypt or adjoining crypts, a lawn crypt or adjoining lawn crypts, or a niche or adjoining niches.

Remains - human remains or cremated human remains.

Sec. 2 - Legal Authority:

Tex. Health & Safety Code § 692A.009:

§ 692A.009. Who May Make Anatomical Gift of Decedent's Body or Part[1]

(a) Subject to Subsections (b) and (c) and unless barred by Section 692A.007 or Section 692A.008, an anatomical gift of a decedent's body or part for the purpose of transplantation, therapy, research, or education may be made by any member of the following classes of persons who is reasonably available, in the order of priority listed:

(1) an agent of the decedent at the time of death who could have made an anatomical gift under Section 692A.004(2) immediately before the decedent's death;

(2) the spouse of the decedent;

(3) adult children of the decedent;

(4) parents of the decedent;

(5) adult siblings of the decedent;

(6) adult grandchildren of the decedent;

(7) grandparents of the decedent;

(8) an adult who exhibited special care and concern for the decedent;

(9) the persons who were acting as the guardians of the person of the decedent at the time of death;

(10) the hospital administrator; and

(11) any other person having the authority to dispose of the decedent's body.

(emphasis added)

[1] Enacted by Acts 2009, 81st Leg., ch. 186 (H.B. 2027), § 1, effective September 1, 2009.

Tex. Health & Safety Code § 694.002

§ 694.002. Duty of Commissioners Court Concerning Disposition of Body of Deceased Paupers[2]

(a) The commissioners court of each county shall provide for the disposition of the body of a deceased pauper. ***The commissioners court may adopt rules to implement this section.***

(b) The commissioners court shall consider any information, including the religious affiliation of the deceased pauper, provided by a person listed in Section 711.002(a).

(c) If a county discovers cash in the possession of a deceased pauper, a county may use the cash to pay the actual costs incurred by the county in disposing of the pauper's body.

Sec. 3 - General Provisions:

a. All proceedings relating to the final arrangements for Pauper remains shall be conducted with the utmost solemnity and respect for the decedent.

b. Decedent must have died within the boundaries of Williamson County, Texas.

c. All Pauper remains accepted by Williamson County will be reviewed for appropriateness and eligibility for donation as an "anatomical gift of decedent's body" pursuant to Tex. Health & Safety Code § 692A.009(11). If an anatomical gift of decedent's body for authorized purposes is not appropriate and available as an option, then the only other available option ***shall be to have the body cremated*** unless there is positive verification that cremation conflicts with the beliefs and practices of the decedent's religious affiliation (Title 8, Section 711.002(a) of the Texas Health & Safety Code).

d. If the remains are to be cremated, the cremation shall conform with all applicable state

[2] Enacted by Acts 1989, 71st Leg., ch. 678 (H.B. 2136), § 1, effective September 1, 1989; am. Acts 1991, 72nd Leg., ch. 14 (S.B. 404), § 211, effective September 1, 1991; am. Acts 1999, 76th Leg., ch. 929 (H.B. 2301), § 1, effective September 1, 1999; am. Acts 2009, 81st Leg., ch. 404 (H.B. 1843), § 1, effective June

and federal regulations.

e. The actual preparation, cremation and/or interment of Pauper remains shall be accomplished by a licensed Funeral Director at a facility designed and licensed for the purpose.

f. Eligibility requirements shall be based on the same eligibility requirements for the county's indigent healthcare programs. Authorization by the Office of the Williamson County Judge is mandatory ***prior to*** the pick-up, transportation, storage, preparation and/or disposition of the remains of a person for which the county is assuming responsibility for final arrangements. A funeral home taking possession of the remains of such a person, without the express authorization of the Office of the Williamson County Judge, shall have assumed all responsibility for that person's final arrangements.

g. A request for burial of a Pauper or an unclaimed person with no survivors must be accompanied with sufficient evidence, including but not limited to a signed affidavit from requesting person acknowledging indigent status and of conditions of eligibility for the cremation/anatomical gift program.

Sec. 4 - Specific Provisions:

a. County shall be the sole authority regarding its responsibility for disposition of the remains of a person in accordance with Title 8 Sections 692A.009 and 694.002 of the Texas Health and Safety Code.

b. County will assume responsibility for disposition of the remains of a person ***only***

19, 2009; am. Acts 2009, 81st Leg., ch. 480 (S.B. 530), § 1, effective June 19, 2009.

when all other avenues of accountability, including the responsibilities of a person and/or persons listed in Section 711.002(a) of the Texas Health & Safety Code, (Next of Kin), have been thoroughly exhausted and it has been conclusively established that the decedent is indeed legally entitled to cremation/burial at county expense.

c. County shall be the sole authority regarding whether the decedent meets the Pauper criteria.

d. County will not act as an agent for or assume liability on behalf of anyone including, but not limited to, social agencies, medical facilities, funeral homes, their employees and/or individuals, concerning the disposition of the remains of a Pauper.

e. County will not offer or give legal advice or opinions to anyone including, but not limited to, social agencies, medical facilities, funeral homes, their employees and/or individuals, concerning the disposition of the remains of a Pauper.

f. County will not participate jointly with anyone including, but not limited to, social agencies, medical facilities, funeral homes, their employees and/or individuals, concerning the disposition of the remains of a Pauper.

g. County may, at its option, relinquish its authority over the disposition of the remains of a Pauper, once established.

h. County shall be the sole authority regarding the method of disposition of the remains of a Pauper.

i. County shall be the sole authority regarding the facility utilized for disposition of the remains of a Pauper.

j. County reserves the right to witness the disposition of the remains of a Pauper.

k. County shall be the sole authority regarding the location of the final resting place of the remains of a Pauper *for burials under this policy*. Removed

l. Unless an "anatomical gift of decedent's body" is made, final resting place of the remains of a Pauper shall generally be internment in a grave, or niche in a Columbarium used or intended to be used for the placement of cremated remains, in a Mausoleum crypt, or *in an acceptable county storage area (such as a law enforcement storage locker)*. Removed & Replaced with "by scattering the remains over County property."

m. County shall arrange for the proper and lawful safekeeping of Pauper remains. Included "until disposition at a final resting place."

n. Documentation as to the whereabouts of the remains shall be kept in the records of the attending Funeral Home in accordance with Title 8, Section 711.003 of the Texas Health & Safety Code, and in the Office of the Williamson County Judge.

o. Proper documentation must accompany the entire process at all times and copies shall be furnished in a timely manner to the Office of the Williamson County Judge.

p. Any and all authorizations, certificates, orders to cremate, etc., shall be properly filled out in accordance with state law and signed by the County Judge ***prior to*** the pick-up, transportation, storage, preparation and/or disposition of the remains of a person for which the county is assuming responsibility for final arrangements.

q. Next of Kin desiring to claim the remains of a Pauper, will be required to reimburse Williamson County for its associated costs ***before*** Williamson County relinquishes its authority over, and possession of, the remains. If disposal has already occurred, the county must first be reimbursed by previously un-notified family members or friends who want to claim the remains. Removed - Redundent

r. County reserves the right to be reimbursed with regard to any associated costs by any legal means, including but not limited to offset from any liquid assets or cash owned by the Pauper,[3] and all such proceeds will be deposited into the County's general fund. Any gift cards or non-cash assets owned by the Pauper may be donated to a non-profit charity in the public interest at the County's discretion.

Removed - Cannot enforce.

Included new provision which places a cap on costs ($800); Provision supported by Attorney General Opinions

Sec. 5 – Unclaimed Persons Who Are Not Paupers:

Decedents who are not Paupers, but remain unclaimed and are not survived by a person listed in Tex. Health & Safety Code § 711.002(a) nor upon whom an inquest is held May be intered by the County where there is no other reasonable alternative available. **Tex. Health & Safety Code § 711.002(e)(2); *see also*, Op. Tex. Att'y Gen. JC-0228.** However, if an inquest is held, "the person conducting the inquest shall inter the remains." ***Id.* at 711.002(e)(1).**

Removed because language is unnecessary; Typically, policies do not cite references in this format.

Conclusion:

All policies contained herein are in strict compliance with Title 8 Sections 692A.009 and 694.002 of the Texas Health and Safety Code. These policies are subject to change at any time. All questions relating to the aforementioned policies should be directed to the Office of Williamson County Judge.

[3] *See* Tex. Health & Safety Code § 694.002(c).

APPROVED this the ____ day of April, 2016.

Hon. Dan Gattis
Williamson County Judge

Hon. Lisa Birkman
Commissioner, Precinct 1

Hon. Valerie Covey
Commissioner, Precinct 3

Hon. Cynthia Long
Commissioner, Precinct 2

Hon. Ron Morrison
Commissioner, Precinct 4

Commissioners Court - Regular Session **31.**

Meeting Date: 03/07/2023

Mara Ice Storm Disaster

Submitted By: Becky Pruitt, County Judge

Department: County Judge

Agenda Category: Regular Agenda Items

Information

Agenda Item

Deliberate, discuss, consider, receive information/situational updates and take any appropriate action on public health and safety related matters, issues, business and concerns resulting from and pertaining to the severe winter weather event experienced in Williamson County, Texas during the week of January 30th, 2023.

Background

Fiscal Impact

From/To	Acct No.	Description	Amount

Attachments

No file(s) attached.

Form Review

Inbox	Reviewed By	Date
County Judge Exec Asst. (Originator)	Becky Pruitt	03/01/2023 03:29 PM
Form Started By: Becky Pruitt		Started On: 03/01/2023 03:18 PM
Final Approval Date: 03/01/2023		

Commissioners Court - Regular Session **32.**

Meeting Date: 03/07/2023

Mara Ice Storm Disaster

Submitted By: Becky Pruitt, County Judge

Department: County Judge

Agenda Category: Regular Agenda Items

Information

Agenda Item

Discuss, consider and take appropriate action on extending the Declaration of a Local State of Disaster for Williamson County, Texas originally issued by Williamson County Judge Bill Gravell on January 23, 2023 and later extended by the Williamson County Commissioners Court on February 7, 2023 relating to Winter Storm Mara.

Background

Fiscal Impact

From/To	Acct No.	Description	Amount

Attachments

No file(s) attached.

Form Review

Inbox	Reviewed By	Date
County Judge Exec Asst. (Originator)	Becky Pruitt	03/03/2023 08:54 AM
Form Started By: Becky Pruitt		Started On: 03/03/2023 08:47 AM
Final Approval Date: 03/03/2023		

Commissioners Court - Regular Session **33.**

Meeting Date: 03/07/2023

Constable Civil Process Fee

Submitted By: Shannon Francis, Commissioners Court

Department: Commissioners Court

Agenda Category: Regular Agenda Items

Information

Agenda Item

Discuss, consider, and take appropriate action on the civil process fee of the Williamson County Constable, Precinct Four Office in relation to Cause No. 22-1985-C368, *Cottonwood Development Corporation vs. Preston Hollow Capital, LLC, et al.*, in the 480th Judicial District Court of Williamson County, Texas.

Background

Fiscal Impact

From/To	Acct No.	Description	Amount

Attachments

No file(s) attached.

Form Review

Inbox	Reviewed By	Date
County Judge Exec Asst.	Becky Pruitt	03/02/2023 11:54 AM
Form Started By: Shannon Francis		Started On: 03/02/2023 11:13 AM
Final Approval Date: 03/02/2023		

Commissioners Court - Regular Session **34.**

Meeting Date: 03/07/2023

DA salary

Submitted By: Rebecca Clemons, Human Resources

Department: Human Resources

Agenda Category: Regular Agenda Items

Information

Agenda Item

Discuss and consider a funding request to increase the County supplement portion of the District Attorney's salary.

Background

The District Attorney has requested his salary be reviewed along with his office. The item is not posted for action, as we will need to follow the process outlined in Code regarding posting requirements for Elected Officials. If the Court would like us to move forward with starting the process, HR will partner with Budget to meet statutory requirements.

Fiscal Impact

From/To	Acct No.	Description	Amount

Attachments

No file(s) attached.

Form Review

Inbox	Reviewed By	Date
County Judge Exec Asst.	Becky Pruitt	03/01/2023 11:44 AM
Form Started By: Rebecca Clemons		Started On: 03/01/2023 09:06 AM
Final Approval Date: 03/01/2023		

Commissioners Court - Regular Session **35.**

Meeting Date: 03/07/2023

Tax benefit enrollments for 2022 and re-enrollment of prior years

Submitted By: Josh Renner, 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) approval of enrollment of properties participating during the 2022 calendar year (any participation received on or prior to 12/31/22) into the tax benefit financing plan for tax year 2022 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. 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 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 maintenance and operations and the resulting sum is attributed to the RHCP and directed to the WCCF's investment corpus. There is no increase nor decrease in taxes to participants/property owners. Once the defined financial goals of the RHCP have been achieved then the allocation under this plan may be, but is not mandated to be, altered 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 under the Endangered Species Act (as amended) or for related conservation activities which may include acquisition of requisite conservation land(s).

Enrollment is on a year-to-year basis. Attached is a detailed list of private party participants for 2022 and lists for prior year enrollments. The action needed is to enroll the 2022 participants and to re-enroll/extend the tax benefit financing for previous year's enrollees. The WCCF Board, on 2/22/2023, took action recommending the enrollment of the 2022 participants and re-enrollment of prior enrollees.

Fiscal Impact

From/To	Acct No.	Description	Amount

Attachments

Master list of enrollees since inception

2022 Tax Benefit Financing Enrollment List

2022 Enrolee Figures

Form Review

Inbox	Reviewed By	Date
County Judge Exec Asst.	Becky Pruitt	03/02/2023 09:08 AM
Form Started By: Josh Renner		Started On: 03/01/2023 04:04 PM
Final Approval Date: 03/02/2023		

Master List of Taxable Participations since Plan Inception (2021 Inclusive)

WCCF File Number *	Project/Owner	Property
The WCCF file number system (year/mo/day) for receipt of applications was not adopted until 2012.		
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**
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
20200106	HM Parkside	A project site of approximately 58.949± acres in two tracts out of the I & GH RR Survey, Abstract No 744, Key West Irrigation Co. Survey No. 711 and J.D. Johns Survey, Abstract No. 744, Williamson County, Texas; and the Key West Irrig. Co. Sur., the I & G.N.R.R. CO. SUR., and JOHNS, J.D. SUR. & PATE, W.E. SUR. & MEDLOCK, D. SUR; WCAD reference tracts R489462 and R500984; working name – Parkside on the River, Phase 1A; WCCF file #2020106
20200110	M2E3 LLC	Beginning approximately at GPS Coordinate (Lat: 30.753435 Long: -97.980263) on the Williamson/Burnet County Line and traversing an approximate distance of 25.6 miles and ending at GPS Coordinate (Lat: 30.754333 Long: -97.633983) at Interstate Highway 35 in north-central Williamson County. The route comprises a 50-foot permanent and 60-foot temporary (for a total 110-foot-wide corridor) including additional temporary work and construction/staging areas. Detailed routing information and appraisal district tax parcels will be a part of the Participation Agreement for this project. The WCCF File Number is WCCF 20200110.
20200116	CA 1100 LTD	NOT ENROLLED
20200117	Aura Avery Ranch	A project site of approximately 15.994± acres out of the AW0170 - Damon, S. Sur., located north and east of the intersection of US 183A and Avery Ranch Blvd, Austin, Williamson County, Texas; nominal address is 13100 Avery Ranch Blvd., Austin, 78714; comprising Williamson Central Appraisal District reference tract R494728; WCCF file #20200117.
20200214	CA 17 Church Tract	NOT ENROLLED
20200316	y Creek (Georgetown) ASLI IX,	A project site comprising approximately 316.203± acres out of the Eaves, B. Survey, Williamson County, Texas; nominal address being 2451 Highway 195, Georgetown, Texas 78633; and comprising Williamson Central Appraisal District tracts R517969, R012043, R012040, R506884, R577943 and R576401; WCCF file #20200316.
20200424	Wolf Lakes Village	A project site of approximately 163.46± acres located northwest of the intersection of SH 29 and Interstate Highway 35, Georgetown, Williamson County, Texas and being described by metes-and-bounds and incorporating thirty-three (33) Williamson Central Appraisal District identified parcels; WCCF file #2020106.

20200728	Parkside on the River	A project site of approximately 272.51± acres in three tracts out of the Thompson, J. Sur, Survey 608; reference tracts are R040816, R472557 and R505989; working name – Parkside on the River, Phase 2; nominal address is 4900 FM 2243 OR 4200 Leander Road, Georgetown, TX; WCCF file #2020728.
20200924	DH Holdings	NOT ENROLLED
20200928	Milestone Community Builders	A project site of approximately 7.19± represented by Williamson Central Appraisal Tract number R036595; legal description S4052 – Marks Place. Lot D & E. Acres 7.19; a project of residential units; nominal address is 900 W PARK ST, CEDAR PARK, TX 78613; WCCF file #2020928.
20201002	Canyons at HCH Ranch	A project site of approximately 364.2± acres represented by Williamson Central Appraisal Tract numbers R324070, R346129, R039184, R041007 and R343745; legal description is tracts from the Casanova Survey, Abstract No. 128; W.A. Turner Survey, Abstract No. 607, and the R. Baker Abstract Survey, No. 824; nominal address is FM 3405, GEORGETOWN, TX 78633, Georgetown, TX 78633 and the tracts are bounded on the south by FM 3405 and on the west by South County Road 289; WCCF file #20201002.
20201201	Ultimate Construction	A project site of approximately 17.3± acres represented by Williamson Central Appraisal Tract number R032337; legal description is 17.302 acres out of the Abner Smith Survey, Abstract Number 599, being the remaining portion of a called 17.755 acre tract of land conveyed to Paul W. Kelley and Wife, Rita S. Kelley, as recorded in volume 855, page 701 of the deed records of Williamson County, Texas; nominal address is CR 264, LEANDER, TX 78641 and fronts CR 264 between 141 and 251 CR 264; the tract is bounded on the north by the Reagans Overlook Phase I; WCCF file #20201201.
20201214	Christensen Crest	NOT ENROLLED
20210118	Broadstone	A project site of approximately 12.249± acres, being out of a called 357.553 acre tract of land, Doc. 2019008206, OPRBC, TX; and being a portion of the William Mansil Survey, Abstract No. 437, City of Leander, Williamson County, Texas; further noted as being part of Williamson Central Appraisal District tracts R032214 and R485834; nominal address is as described by metes and bounds in a represented by Williamson Central Appraisal Tract numbers R600081; legal description is AW0490 - Porter, A.h. Survey; nominal address is HIGHWAY 183, LEANDER, TX 78641; WCCF file #20210118.
20210222	Texas Childrens Hospital	A project site of approximately 24.453± acres, described by metes and bounds, out of a called 128.71 acre tract of land, Doc. 2014063843, being a portion of the Rachel Saul Survey, Abstract No. 551, Williamson County, Texas; further noted as being Williamson Central Appraisal District tracts R590476; nominal address is 10520 LAKELINE MALL DR, AUSTIN, WILLIAMSON COUNTY, TX 78717; WCCF file #20210222.

20210316	**St. Julians Church**	**A project site of approximately 8.621± acres, described by metes and bounds, out of a called 590.017± acre tract of land, Document 2002014102 of John H. Dillard League Abstract 179, Williamson County, Texas; further noted as being Williamson Central Appraisal District tracts R341587 and R52218; nominal address is Brushy Creek Road, Cedar Park, WILLIAMSON COUNTY, TX 78613; WCCF file #20210316.**
20210527	**Airport T&C**	**A project site of ±21.694 acres northeast of the intersection of Northwest Blvd and Lakeway Drive as tax parcel R583644 in the Williamson County Appraisal District**
20210820	**MI Homes Lakeline/Leander**	**A project site comprising an approximate 26.3± acres lying within the Moses S. Hornsby Survey, Abstract 292, City of Leander, Williamson County, Texas and being a portion a called 30.05 acre tract conveyed to Robyn Summerlin et al in probate deeds in Document No. 2017089223-226 and described in Vol. 952, pg. 333 Official Public Records of Williamson County, Texas. WCAD Parcel ID R032160**
20211008	**Capstone Campus**	**A project site comprising an approximate 38.6± acres from parcels R055071, R055470, R056158, and R055075 as an extension of the existing Apple Inc. Capstone Campus described in metes and bounds with a portion of a tract for a substation north of the Williamson-Travis County line.**
20211015	**GT 2801 Shadow Canyon Storage**	**A project site of ±3.98 acres at 2801 West University Avenue at the southwest corner of the intersection of W. University Avenue and River Terrace Drive in Georgetown, TX WCAD Parcels R494956 and a portion of R508384.**
20211018	**Park Place at Old Mill**	**A project site of ±13.50 acres at the end of Old Mill Road in Cedar Park, Williamson County, Texas. WCAD Parcel ID #R347505**
20211027	**CWS Pearson Ranch**	**A project site of ±12.00 out of the Thomas P. Davy Survey No. 3, Abstract No, 169 & James Shelton Survey, Abstract No. 55. As described in metes and bounds on Pearson Ranch Road WCAD Parcels R555378, R601369 and R324294.**
20211201	**JDS RR LLC Benton Tract**	**Phase 1-1 and 1-2 of the proposed development on the Benton Tract, WCAD Parcels R335955, R010295, R338977, and R010033.**

2022 Proposed enrollment list for Tax Benefit Financing

WCCF File	Project identity	Additional identification information
20211222	Loram Technologies	A project site of ±24.36 acres from the AW0180 - Dyches, L.j. Survey, tax parcel R613807.
20220210	Heights at San Gabriel	A project site of ±104 acres of the AW0178 DONAGAN. I. SUR., G80TR - Georgetown Transitional, West of IH35, WCAD tax ID parcels R039220, R331173, and 2021162143.
20220224	DH Holdings	A project site of approximately 4.56± acres located at 6830 West State Highway 29, Georgetown, Williamson County, Texas, WCAD Parcel R021680.
20220406	Parkside on the River - Phase 3	A project site of ±171.334 acres in the I&GN RR CO Survey Abstract No 744 out of JD Johns Survey Abstract No 365, WCAD tax parcels R489462; R492968; R500988; R497210; R497209; R497208; R497207; R497206; Parkside on the River Phase 3
20220407	Parkside Peninsula	A project site of ±62.048 acres out of John T Church Survey Abstract No. 140, WCAD tax parcels R031737 and R604240; Parkside Peninsula
20220419	Riverstone Bagwell	A project site of ±57.47 acres from the AW0178 - Donagan, I. Survey, tax parcels R430211, R331896, R337379, and R331172.
20220802	Bridge Tower Round Rock	A 8.5± acre project site at 3690 Stone Oak Drive and adjacent lot from the AW0212 Evans E. Survey, Round Rock, Williamson County, Texas, WCAD parcels R427330 and R346033.
20220909	LSMA Georgetown LLC - Woodfield Preserve	A project site of ±211.242 acres out of Roberts, Wm Survey Abstract No. 524, WCAD tax parcels R525329, R502888, R511436, R485081, R511437, R511438, R516416, R539717, R319283, R549022, R556900, R566901, R584461; Woodfield Preserve Phases 1, 2, 3, 6, & 7
20220920	Milestone Sauls Ranch - Phase 1	A project site of approximately 48.514 acres representing phase 1 of the proposed development on the Sauls Ranch East Tract, WCAD Parcels R319299, R056320, and R374927.

Wilco CAD Map
Web Print: 11/10/2021

0 400 800 Feet

20221222 Loram Technologies

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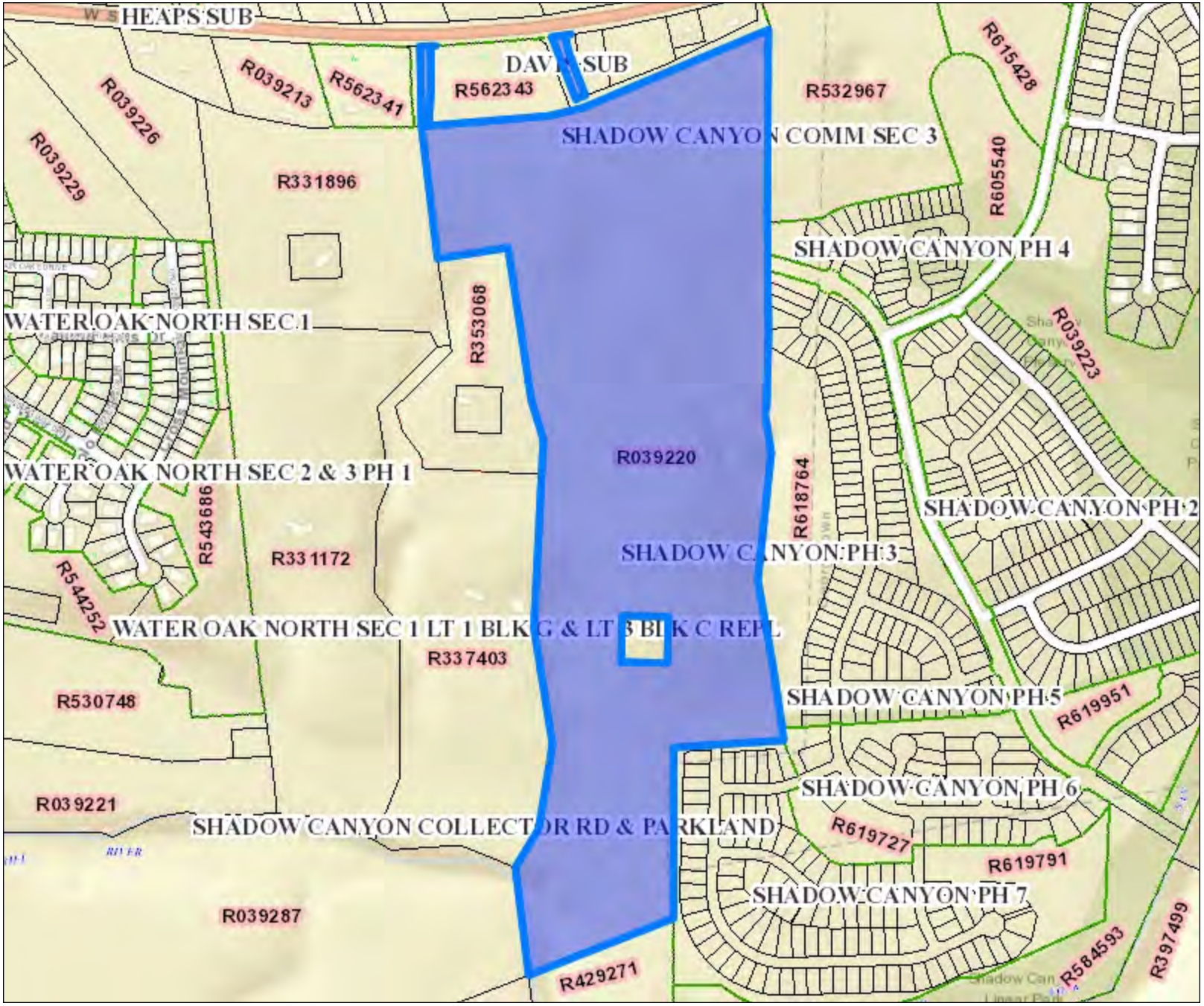

Legend

- County Boundary
- Subdivision
- Tax Parcel

Heights At San Gabriel - WCAD

Web Print: 01/28/2022

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.

20220210 Heights at San Gabriel

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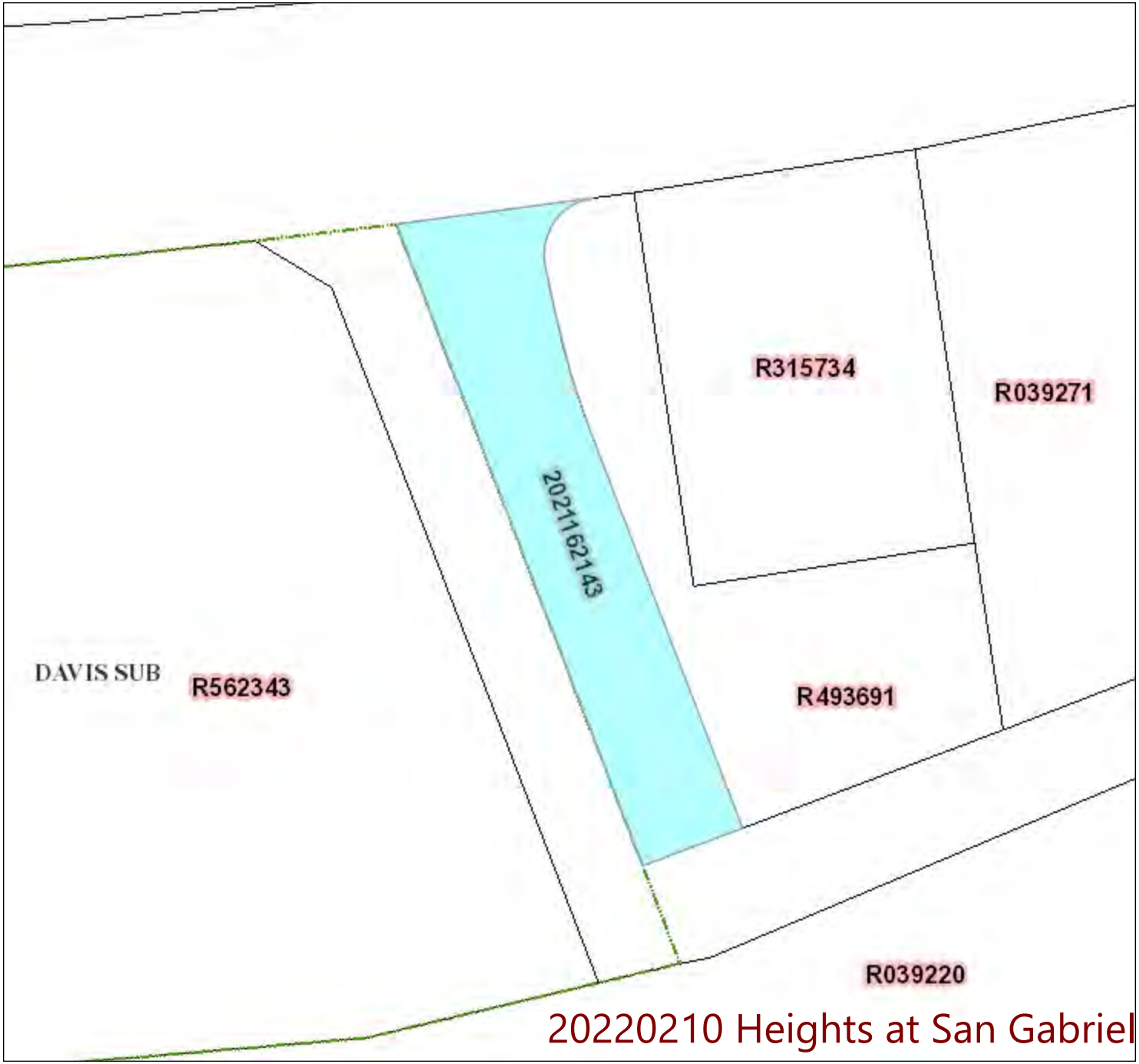

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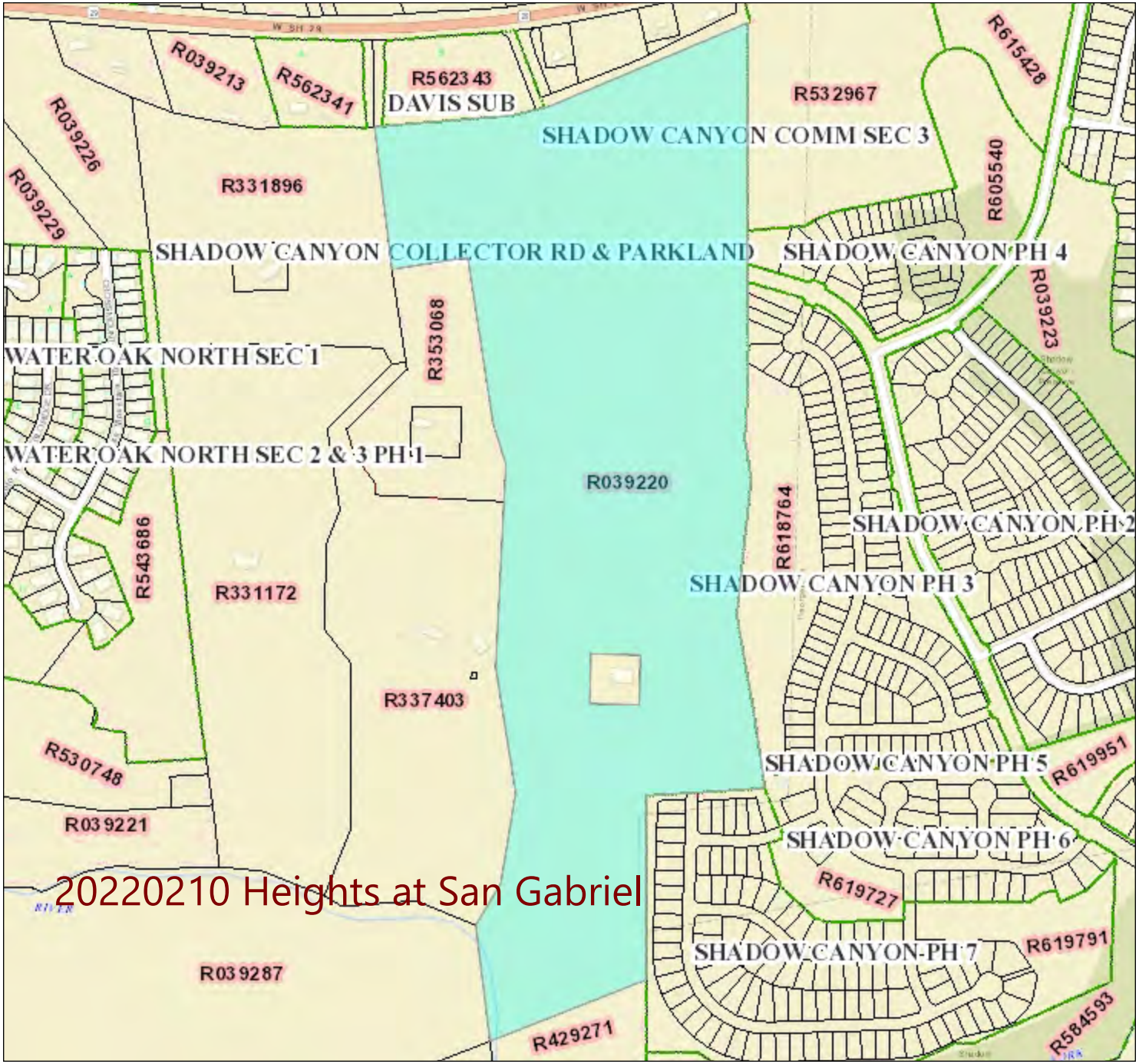

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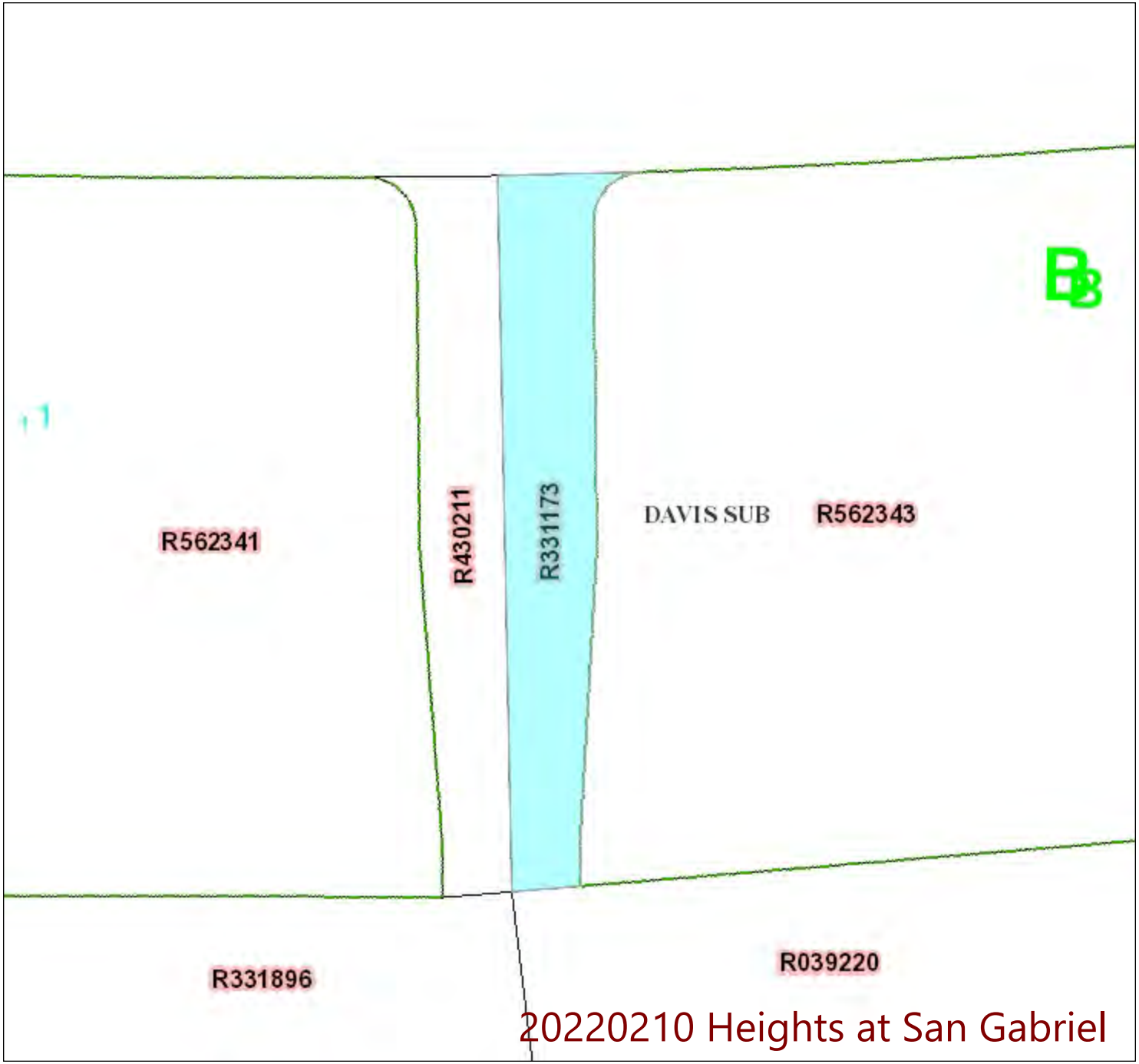

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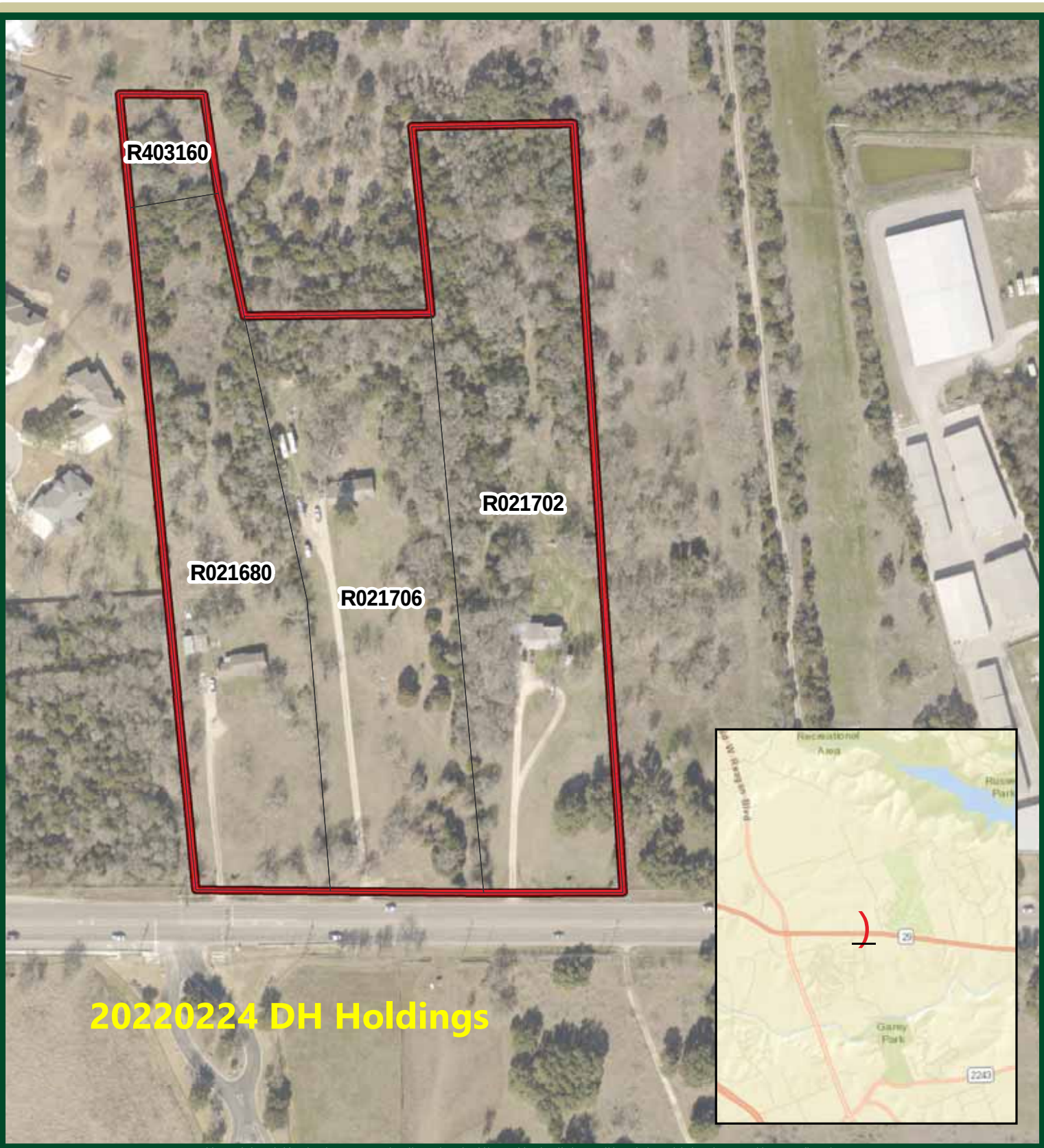
P:\Project Folders\22-20-066 Hwy29 16-acre Tract\GIS\maps\WilcoRHCP_parcelMap.mxd



This map is intended for planning purposes only. All map data should be considered preliminary. All boundaries and designations are subject to confirmation.

N

200 100 0 200 Feet

1:2,400 1 inch = 200 feet

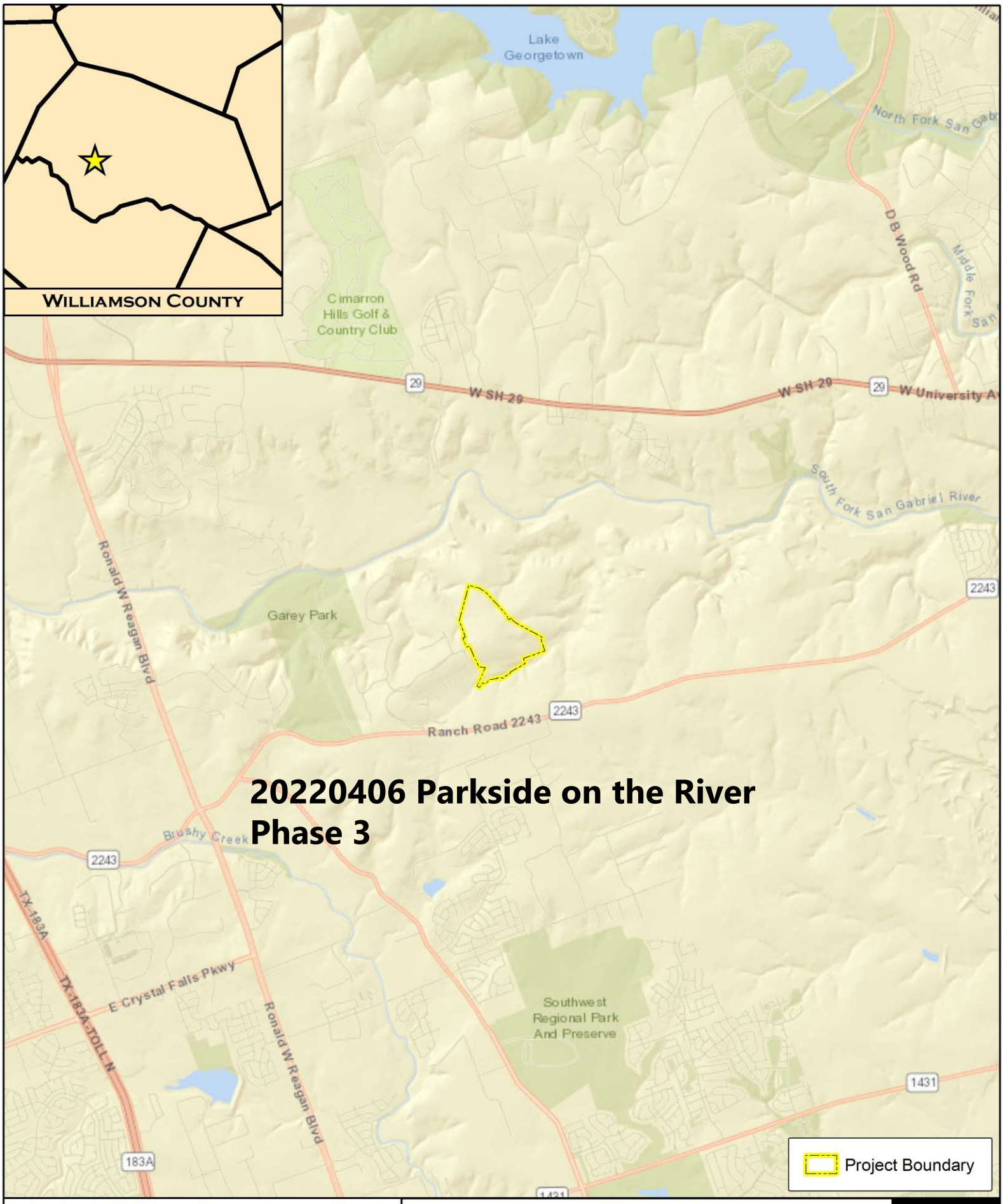
WCAD Parcels 2020

Subject Area

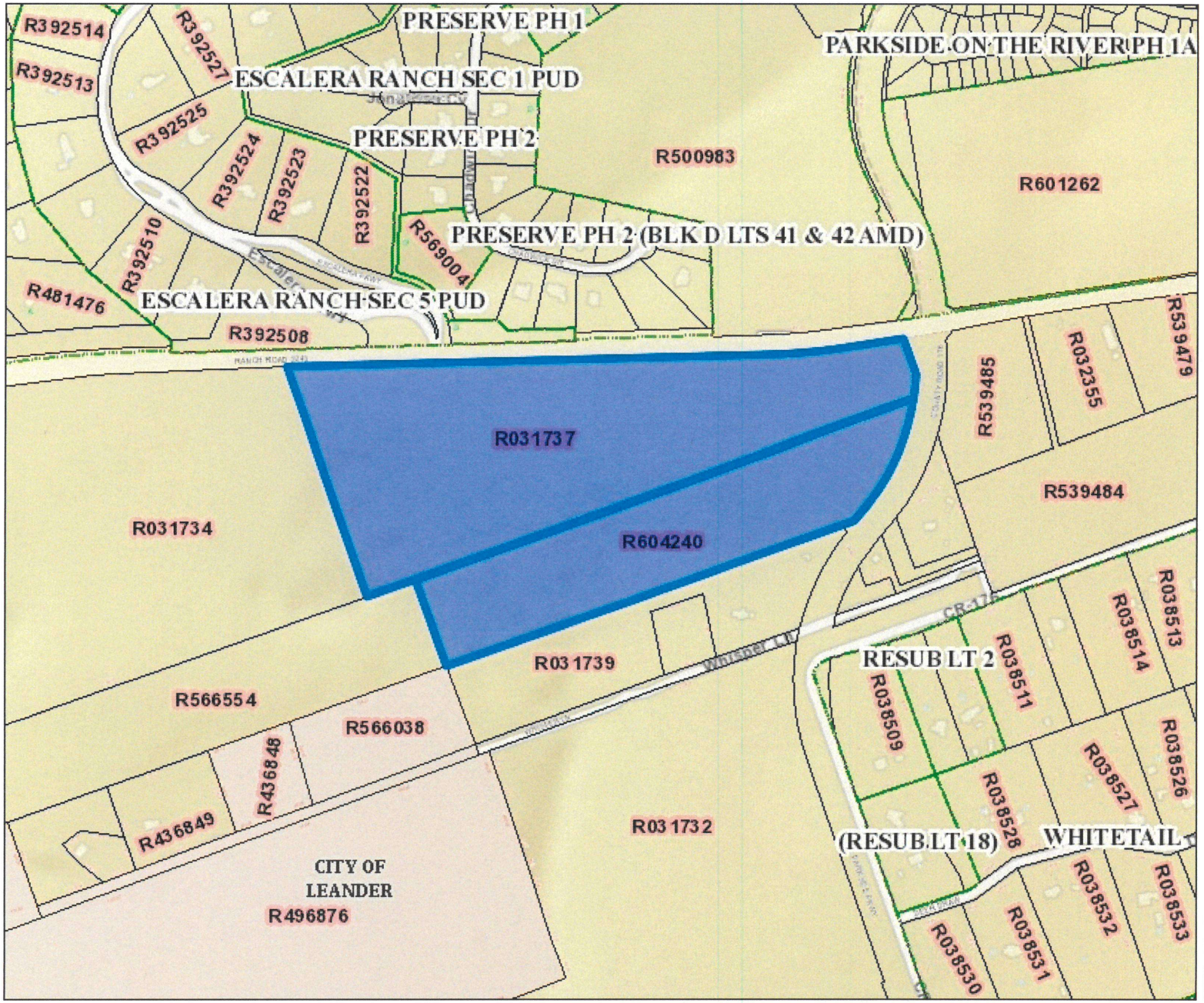
aci consulting austin • denver

16-acre Hwy 29 Tract **aci Project No.: 22-20-066**

Exhibit C: Site Location and Parcel ID Numbers **September 2020**



Credits: Sources: Esri, HERE, Garmin, USGS, Intermap, INCREMENT P, NRCan, Esri



Legend

- County Boundary
- Subdivision
- Tax Parcel

20220407 Parkside Peninsula

WCCF 20220407 Parkside Peninsula
Web Print: 05/13/2022

0 752 1,505 Feet

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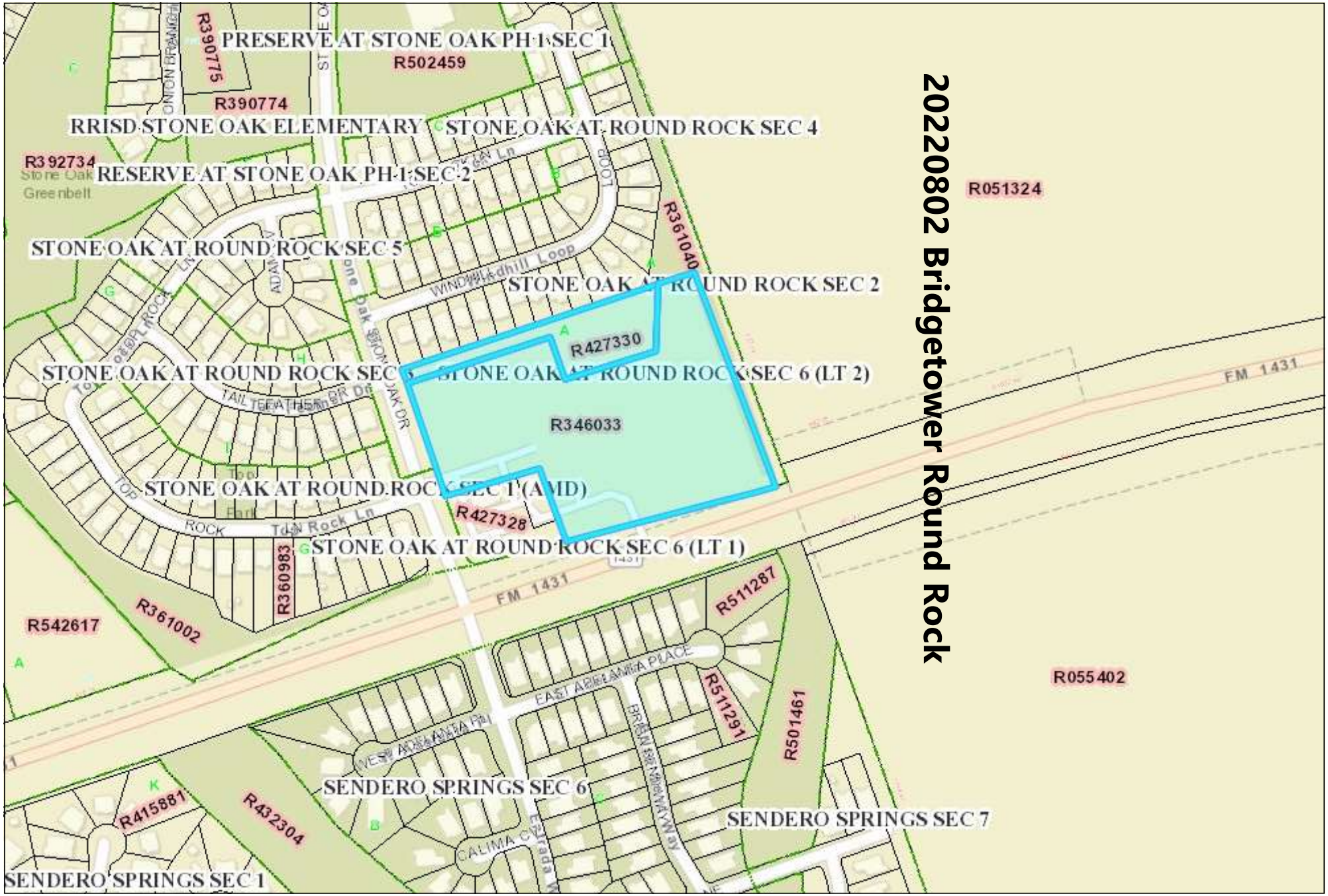
20220419 Riverstone Bagwell



Enter Map Title...

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WOODFIELD PRESERVE
PRELIMINARY PLAT

PRELIMINARY PLAT & PHASING PLAN

REVISIONS			
NO.	DESCRIPTION	BY	DATE

DATE: 8/22/2022
DESIGNED BY: XXX
DRAWN BY: XXX
CHECKED BY: XXX
DRAWING NAME: A245-1002 PL0.dwg

LJA Engineering, Inc.
2700 La Frontera Blvd Phone 512.439.4700
Suite 150 Fax 512.439.4716
Round Rock, TX 78681 FRN - F-1386

JOB NUMBER: A245-1002

PL0

SHEET NO. 02 OF 17 SHEETS

2021-28-PP

20220909 LSMA Georgetown - Woodfield Preserve (excluding phases 4 & 5)

N

0 400 800
1" = 400'

LEGEND:
- BUILDING CORNER DIMENSION
- EXISTING AERIAL CONTOURS (COA GIS 2017)
- SURVEY CONTOURS
- HERITAGE TREE TO BE SAVED
- HERITAGE TREE TO BE REMOVED

GEORGETOWN MUNICIPAL AIRPORT
RUNWAY 11 AND RUNWAY 18
HORIZONTAL ZONE AVIGATION EASEMENT

GEORGETOWN MUNICIPAL AIRPORT
RUNWAY 11 APPROACH ZONE
AVIGATION EASEMENT

GEORGETOWN MUNICIPAL AIRPORT
RUNWAY 11 AND RUNWAY 18
HORIZONTAL ZONE AVIGATION EASEMENT

BAT WELL CAVE

BAT WELL CAVE BUFFER

PHASE 1
PHASE 2
PHASE 3
PHASE 4
PHASE 5
PHASE 6
PHASE 7

DateTime : Mon, 22 Aug 2022 - 11:23am
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VICINITY MAP
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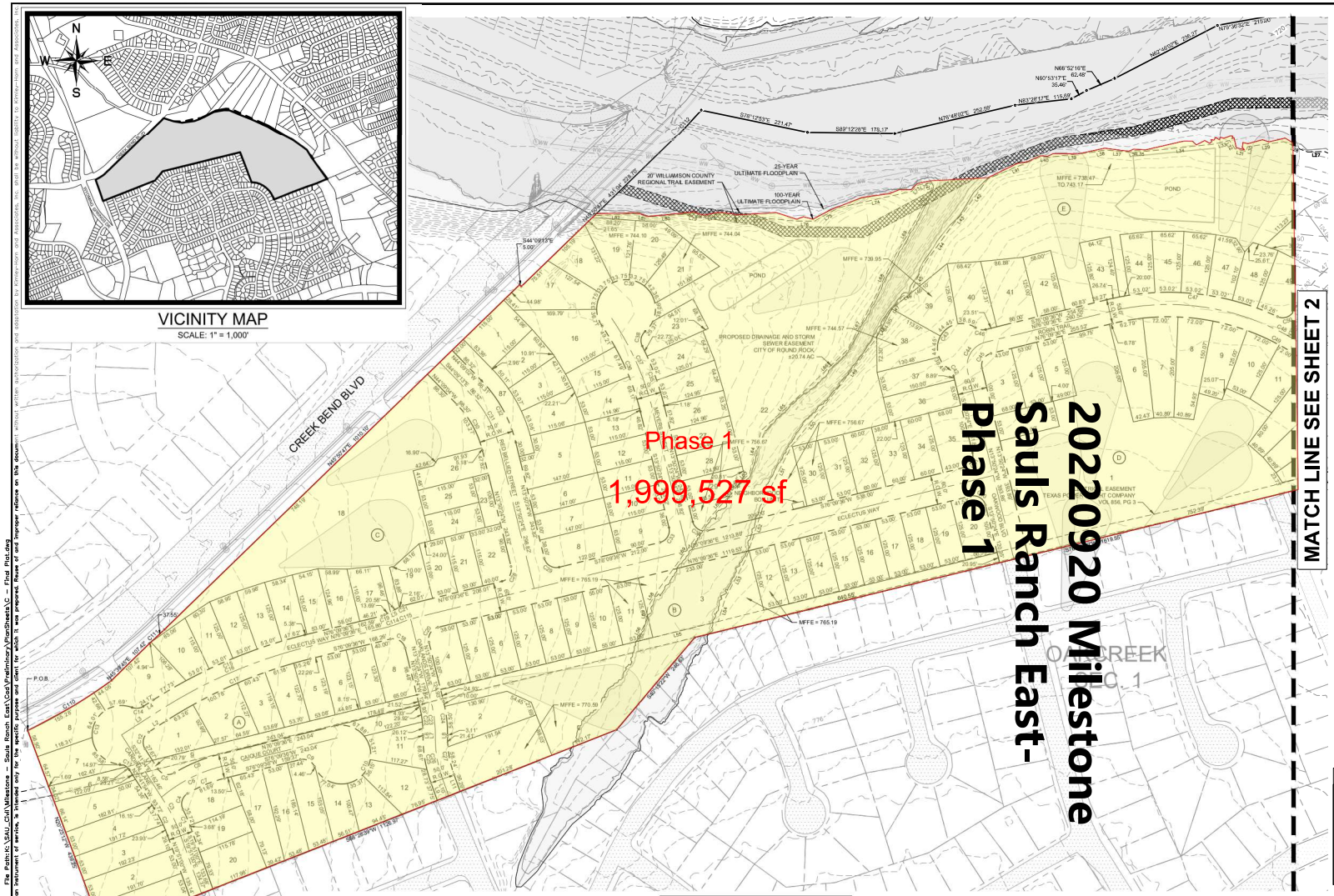


GRAPHIC SCALE 100'

LEGEND

- PROPERTY LINE
- ADJACENT PROPERTY LINE
- RIGHT OF WAY
- LOT LINE
- EASEMENT LINE
- BLOCK LABEL
- GEOLOGICAL FEATURE
- EXISTING ROADWAY
- R.O.W. RIGHT OF WAY
- ZONE AE FEMA FLOODPLAIN

GENERAL PLAN NOTES:

1. A PORTION OF THIS TRACT IS ENCROACHED BY THE ULTIMATE 1% ANNUAL CHANCE FLOODPLAIN.
2. NO FENCES, STRUCTURES, STORAGE, OR FILL SHALL BE PLACED WITHIN THE LIMITS OF THE ULTIMATE 1% ANNUAL CHANCE FLOODPLAIN, UNLESS APPROVED BY THE CITY ENGINEER. FILL MAY ONLY BE PERMITTED BY THE CITY ENGINEER AFTER APPROVAL OF THE PROPER ANALYSIS.
3. A PORTION OF THIS TRACT IS ENCROACHED BY SPECIAL FLOOD HAZARD AREAS INUNDATED BY THE 1% ANNUAL CHANCE FLOOD AS IDENTIFIED BY THE U.S. FEDERAL EMERGENCY MANAGEMENT AGENCY BOUNDARY MAP (FLOOD INSURANCE RATE MAP) COMMUNITY PANEL NUMBER 48491C0485F, EFFECTIVE DATE DECEMBER 20, 2019, FOR WILLIAMSON COUNTY, TEXAS.
4. SIDEWALKS SHALL BE CONSTRUCTED IN ACCORDANCE WITH PART III, ZONING AND DEVELOPMENT CODE, SECTION 6-28, CITY OF ROUND ROCK, TEXAS, 2018, AS AMENDED.
5. A TEN FOOT (10') PUE AND SIDEWALK EASEMENT ABUTTING AND ALONG THE STREET SIDE PROPERTY LINE IS HEREBY CONVEYED FOR ALL STREET SIDE PROPERTY LOTS SHOWN HEREON.
6. THIS PLAT CONFORMS TO THE CONCEPT PLAN APPROVED BY THE PLANNING AND ZONING COMMISSION ON MAY 4, 2022.
7. A SECOND POINT OF ACCESS, MEETING ALL CRITERIA OF THE MOST RECENTLY ADOPTED FIRE CODE, AS AMENDED, SHALL BE REQUIRED ON ALL PLATS OF RESIDENTIAL SUBDIVISIONS CONTAINING GREATER THAN 29 DWELLING UNITS.
8. SUBDIVISION WALLS SHALL BE LOCATED AND CONSTRUCTED IN ACCORDANCE WITH PART III, ZONING AND DEVELOPMENT CODE, SECTION 4-30, CITY OF ROUND ROCK, TEXAS, 2018, AS AMENDED.
9. NO OBSTRUCTIONS, INCLUDING BUT NOT LIMITED TO FENCING OR STORAGE, SHALL BE PERMITTED IN ANY DRAINAGE EASEMENTS SHOWN HEREON.
10. TRAIL EASEMENT PROPOSED TO BE DEDICATED TO WILLIAMSON COUNTY. THE LOCATION OF THE TRAIL EASEMENT SHALL BE LIMITED TO A STRIP OF LAND IN WIDTH, BEING TEN (10) FEET ON EACH SIDE OF THE CENTERLINE OF THE TRAIL, AS FINALLY CONSTRUCTED.
11. BLOCK C, LOT 23 AND BLOCK E, LOT 87 ARE DESIGNATED AS ACCESS DRIVE LOTS AND TO BE OWNED AND MAINTAINED BY THE HOA. BLOCK C (LOT 24 AND 25) WILL HAVE ACCESS FROM LOT 23. BLOCK E (LOTS 1, 2, 3, 4 AND 5) WILL HAVE ACCESS FROM LOT 87.
12. ALL OPEN SPACE LOTS TO BE OWNED AND MAINTAINED BY THE HOA.

KEYMAP
SCALE: 1" = 1,000'

20220920 Milestone Sauls Ranch East- Phase 1

PROJECT INFORMATION	
OWNER	MILESTONE COMMUNITY BUILDER
ACREAGE	98.31 AC
SURVEYOR	KIMLEY-HORN
NUMBER OF BLOCKS	7 BLOCKS
LF OF NEW STREETS	9,102 LF
CONNECTIVITY INDEX	1.33
SUBMITTAL DATE	AUGUST 23, 2022
P&Z COMMISION REVIEW	SEPTEMBER 21ST, 2022
BENCHMARK DESCRIPTION & ELEVATION WITH VERTICAL DATUM AND GEOID	DATUM IS NAVD '88, USING GEOID 18, BASED ON GPS OBERVATIONS. BM #5000 MAG SET "JPH BENCHMARK" ELEV. = 776.897' BM #61243 CITY OF ROUND ROCK GPS POINT DATA 01-006 ELEV. = 757.38' BM #101815 MAG NAIL SET IN CONC "KHA" ELEV. = 782.22'
PATENT SURVEY	ELISHA MCDANIEL SURVEY, ABSTRACT NO. 441 DAVID CURRY SURVEY ABSTRACT NO. 130
ENGINEER:	KIMLEY-HORN

LOTS BY TYPE		
TYPE	NUMBER OF LOTS	ACREAGE
SINGLE FAMILY	225	41.26 AC
OPEN SPACE	15	43.95 AC

LOTS SUMMARY	
TYPE	NUMBER OF LOTS
SMALL	11
STANDARD	177
ESTATE	37
OPEN/ SPECIAL USE	15

LEGAL DESCRIPTION
AW0441 - MCDANIEL, E, SUR., ACRES 54.35
AW0441 MCDANIEL, E, SUR., ACRES 1.20
AW0130 CURRY, D, SUR., 42.37

WATERSHED STATUS
THIS SITE IS LOCATED IN THE TURKEY CREEK-BRUSH CREEK WATERSHED OF THE BRAZOS RIVER BASIN

PROPOSED STREET NAME	STREET SUMMARY				
	TYPE	ROW	BOC-BOC	STREET LENGTH	CURBE TYPE
ECLECTUS WAY	LOCAL STREET	50'	31'	641'	CURB/GUTTER
ECLECTUS WAY	COLLECTOR STREET	60'	31'	1225'	CURB/GUTTER
GALAH LOOP	LOCAL STREET	50'	31'	1552'	CURB/GUTTER
GALAH COVE	LOCAL STREET	50'	31'	240'	CURB/GUTTER
GOFFIN LANE	LOCAL STREET	50'	31'	1974'	CURB/GUTTER
MEYERS STREET	LOCAL STREET	50'	31'	503'	CURB/GUTTER
CAICQUE COURT	LOCAL STREET	50'	31'	382'	CURB/GUTTER
RED BELLIED STREET	COLLECTOR STREET	70'	51'	536	CURB/GUTTER
CARDINAL STREET	LOCAL STREET	50'	31'	363'	CURB/GUTTER
ROBIN TRAIL	LOCAL STREET	50'	31'	1039'	CURB/GUTTER
OAKLAND DRIVE	COLLECTOR STREET	60'	31'	365'	CURB/GUTTER
OAKWOOD BLVD	COLLECTOR STREET	60'	31'	443'	CURB/GUTTER

OWNER:
MILESTONE COMMUNITY BUILDER
STEVE WALKUP

ENGINEER
KIMLEY-HORN
5301 SOUTHWEST PARKWAY,
BUILDING 3 SUITE 100
AUSTIN, TX 78746
PH: (512) 646-2243
ATTN: BENJAMIN GREEN

SURVEYOR:
KIMLEY-HORN
601 NW LOOP 410, SUITE 350
SAN ANTONIO, TX 78216
PH: (210) 541-9166
ATTN: JOHN G. MOSIER

WATER:
CITY OF ROUND ROCK
3400 SUNRISE ROAD
ROUND ROCK, TX 78665
PH: (512) 255-6916

WASTEWATER:
CITY OF ROUND ROCK
3400 SUNRISE ROAD
ROUND ROCK, TX 78665
PH: (512) 255-6916

BENCHMARKS

1. BM #5000 MAG SET "JPH BENCHMARK" ELEV. = 776.897'
2. BM #61243 CITY OF ROUND ROCK GPS POINT DATA 01-006 ELEV. = 757.38'
3. BM #101815 MAG NAIL SET IN CONC "KHA" ELEV. = 782.22'

NO.	REVISIONS	DATE	BY
1	ROAD ALIGNMENTS & LOT COUNT	08/23/2022	BG

Kimley»Horn

© 2022 KIMLEY-HORN AND ASSOCIATES, INC.
5301 SOUTHWEST PKWY, BUILDING 3, SUITE 100, AUSTIN, TX 78744
PHONE: 512-646-2237 FAX: 512-419-1791
WWW.KIMLEY-HORN.COM
TEXAS REGISTERED ENGINEERING FIRM F-928

STATE OF TEXAS
BENJAMIN L. GREEN
132190
LICENSED
PROFESSIONAL ENGINEER

KHA PROJECT 062254506
DATE September 22
SCALE AS SHOWN
DESIGNED BY: BG
DRAWN BY: AD
CHECKED BY: CO

PLAT (SHEET 1 OF 2)

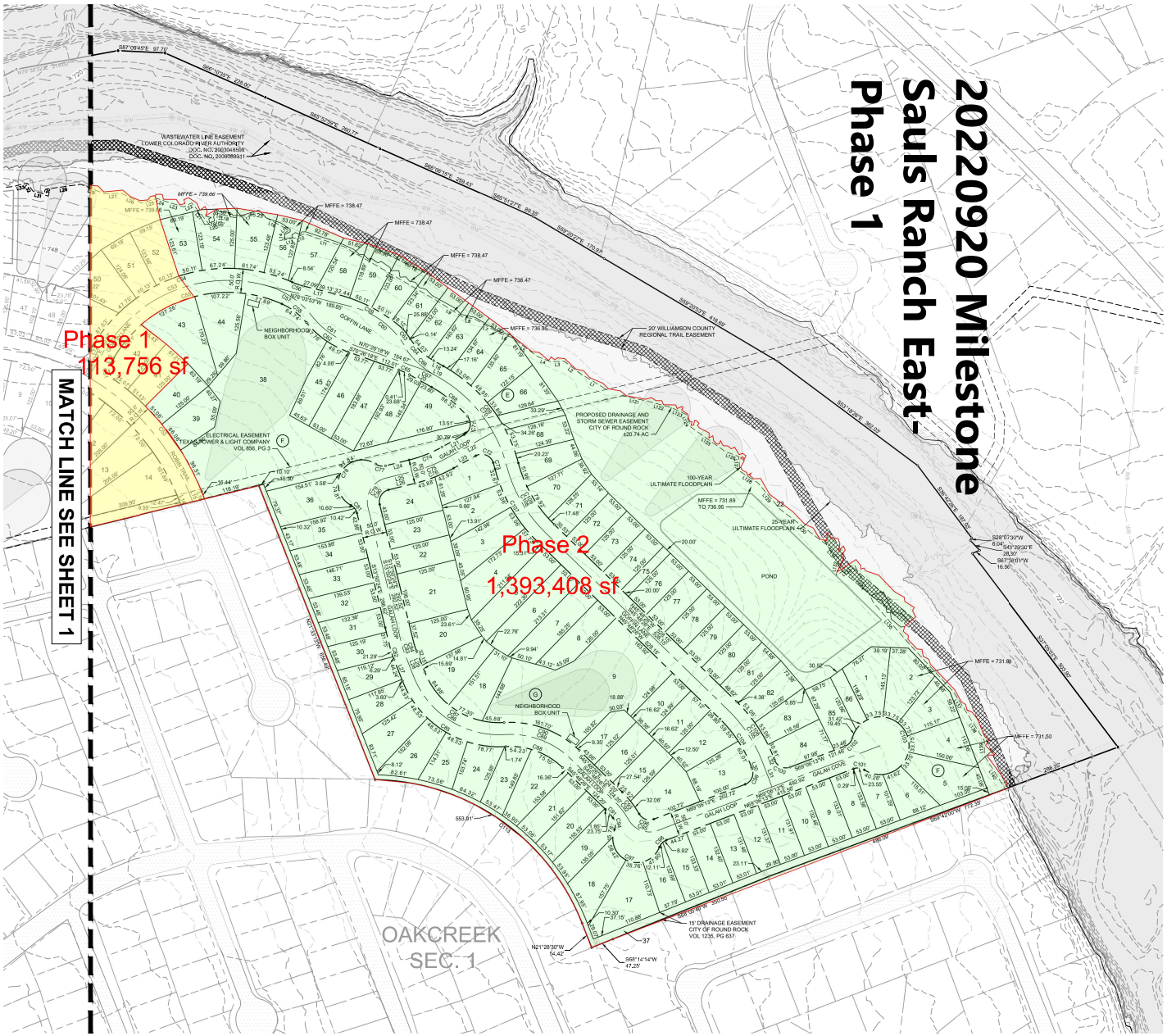
REVISED PRELIMINARY PLAT SAULS RANCH EAST

CITY OF ROUND ROCK
WILLIAMSON COUNTY, TEXAS

SHEET NUMBER
1 OF 4

PP2208-001

Plotted By:Hebert, Brandon Date:September 15, 2022 03:35:37pm File Path:c:\SAU_Civil\Milestone - Sauls Ranch East\Civil\Preliminary\PlatSheets\C - Final Plat.dwg
This document, together with the concepts and designs presented herein, as an instrument of service, is intended only for the specific purpose and client for which it was prepared. Reuse of and improper reliance on this document without written authorization and adaptation by Kimley-Horn and Associates, Inc. shall be without liability to Kimley-Horn and Associates, Inc.



GRAPHIC SCALE 100'

LEGEND

- PROPERTY LINE
- ADJACENT PROPERTY LINE
- RIGHT OF WAY
- LOT LINE
- EASEMENT LINE
- BLOCK LABEL
- GEOLOGICAL FEATURE
- EXISTING ROADWAY
- R.O.W. RIGHT OF WAY
- ZONE AE FEMA FLOODPLAIN

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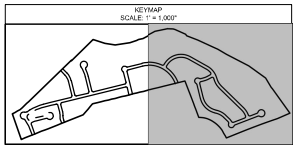

BENCHMARKS

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   ELEV. = 776.89'
2. BM #61243 CITY OF ROUND ROCK
   GPS POINT DATA (1)-006
   ELEV. = 757.39'
3. BM #101515 MAG NAIL SET IN CONC "KHA"
   ELEV. = 782.22'

NO.	REVISIONS	DATE	BY
1	ROAD ALIGNMENTS & LOT COUNT	09/23/2022	BG

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WWW.KIMLEY-HORN.COM
TEXAS REGISTERED ENGINEERING FIRM F-928

STATE OF TEXAS
BENJAMIN L. GREEN
132190
LICENSED
PROFESSIONAL ENGINEER

KHA PROJECT 062254046
DATE September 22
SCALE AS SHOWN
DESIGNED BY BG
DRAWN BY AD
CHECKED BY CO

REVISED PRELIMINARY PLAT SAULS RANCH EAST

CITY OF ROUND ROCK
WILLIAMSON COUNTY, TEXAS

PLAT (SHEET 2 OF 2)

SHEET NUMBER
2 OF 4

PP2208-001

Plotted By:Hebert, Brandon Date:September 15, 2022 03:35:55pm File Path:c:\SAU_Civil\Milestone - Sauls Ranch East\Civil\Preliminary\PlatSheets\C - Final Plat.dwg
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Commissioners Court - Regular Session **36.**

Meeting Date: 03/07/2023

Transformative Justice Program Case Management Services Agreement with Meagan Zale

Submitted By: John Pelczar, Juvenile Services

Department: Juvenile Services

Agenda Category: Regular Agenda Items

Information

Agenda Item

Discuss, consider, and take appropriate action on Agreement for Case Management Services for the Williamson County Transformative Justice Program between Williamson County and Meagan Zale; and exemption of such services from the competitive bid/proposal requirements of the County Purchasing Act pursuant to the discretionary exemption for personal or professional services, as set forth under Loc. Gov't Code 262.024(A)(4).

Background

This a new contract for case management services for the Transformative Justice Program. The previous contract case manager resigned effective 02/20/2023. Program Director Terence Davis interviewed Ms. Zale and determined she was the most qualified to provide these services.

Fiscal Impact

From/To	Acct No.	Description	Amount

Attachments

Case Management Agreement-MZ

Form Review

Inbox	Reviewed By	Date
Hal Hawes	Hal Hawes	03/02/2023 11:58 AM
County Judge Exec Asst.	Becky Pruitt	03/02/2023 04:20 PM
Form Started By: John Pelczar		Started On: 03/02/2023 11:47 AM
Final Approval Date: 03/02/2023		

AGREEMENT FOR CASE MANAGEMENT SERVICES
FOR
WILLIAMSON COUNTY TRANSFORMATIVE JUSTICE PROGRAM

This Agreement for Case Management Services for the Williamson County Transformative Justice Program ("Agreement") is by and between Williamson County ("County") and Meagan Zale ("Case Manager").

1. Description of Program and Purpose of Agreement

1.1 The mission and vision of the Williamson County Transformative Justice Program ("Program") is to reduce incarceration of and improve outcomes for emerging adults ages 17 - 24 in the Williamson County, Texas justice system. The Program is designed to positively impact the following: (1) a Public Health Alternative to Incarceration Program (ATI), (2) direct litigation, and (3) community engagement & re-entry. The Program partners with community stakeholders, criminal justice agencies and health and human services professionals that will address the underlying factors contributing to the emerging adults' involvement in the criminal justice system. Finally, community engagement and re-entry efforts support the Program participants as they transition back to their communities.

1.2 The purpose of this Agreement is to provide the terms, conditions, covenants, and compensation relating to Case Manager's provision of case management services for the Program.

2. Term and Termination

2.1 Term. The Term of this Agreement shall be from March 15, 2023 until September 30, 2023, unless terminated earlier under this Agreement.

2.2 Termination for Convenience. Either party may terminate this Agreement for convenience and without cause or further liability upon thirty (30) calendar day's written notice to the other party. In the event of termination for convenience, it is understood and agreed that only the amounts due to Case Management services provided up to and including the date of termination, will be due and payable. No penalty will be assessed for a party's termination of this Agreement for convenience.

2.3 Termination for Cause. If either party commits an Event of Breach (a breach of any of the covenants, terms and/or conditions of this Agreement), the non-breaching party shall deliver written notice of such Event of Breach to the breaching party. Such notice must specify the nature of the Event of Breach and inform the breaching party that unless the Event of Breach is cured within three (3) business days of receipt of the notice, additional steps may be taken to terminate this Agreement. If the breaching party begins a good faith attempt to cure the Event of Breach within three (3) business days, then and in that instance, the three (3) business day period may be extended by the non-breaching party, so long as the breaching party continues to prosecute a cure diligently to completion and continues to make a good faith attempt to cure the Event of Breach. If, in the opinion of the non-breaching party, the breaching party does not cure the breach within three (3) business days or otherwise fails to make any diligent attempt to correct the Event of

Breach, the breaching party shall be deemed to be in breach and the non-breaching party may, in addition to seeking the remedies available hereunder and under the law, terminate this Agreement.

Termination for breach under this section does not waive either party's claim for direct damages resulting from the breach, and the non-breaching party may, among other remedies, withhold from compensation owed the breaching party an amount necessary to satisfy its claim against the breaching party.

3. Scope of Services

3.1 Case Manager agrees to provide the following Scope of Services in relation to the Program:

a. Interact with emerging adults participating in the Program while maintaining and complying with the Program's service philosophy with an emphasis on Developmental Assets, Developmental Relationships, SPARK identification, Motivational Interviewing, and Trust-Based Relational Intervention (TBRI)
b. Engage with emerging adults on the Program's caseload to develop relationships and focus efforts toward diversion of the emerging adults from the criminal justice system.
c. Model and exhibit positive behavior and leadership to emerging adults in all interactions relating to the Program.
d. Teach coping and life skills to emerging adults and coordinate community support for emerging adults' needs under the Program.
e. Make referrals for appropriate resources such as substance use, mental health, education, and vocational/employment services to participants in the Program.
f. Redirect emerging adults' behavior using appropriate trauma-focused interventions, when necessary.
g. Perform investigations and evaluations of offenders to submit recommendations to relevant court(s).
h. Interview and counsel emerging adults' and families.
i. Appear in court and testify in hearings regarding emerging adults' progress in the Program.
j. Maintain compliance with daily, weekly, monthly and quarterly contact and Program case plan standards.
k. Understand, practice, and promote the vision of the Program.
l. Coordinate and transport emerging adults for various appointments.
m. Coordinate, supervise, and facilitate special programs, such as Family Nights and Skills Training classes (to include evenings and weekends).
n. Facilitate weekly group sessions with emerging adults in the Program.
o. Develop relationships and communicate regularly with personnel in law enforcement, schools, courts, community organizations, and other social service agencies.
p. Collaborate with all relevant staff and counselors associated with the Program to provide individualized case management to emerging adults on the Program's caseload.
q. Conduct the intake process for emerging adults being placed into the Program.

r. Assist with compiling, monitoring, and recording statistical Program data for reports to the court, grant reporting and research team.
s. Attend all Program related meetings and trainings as required and necessary for the success of the Program.
t. Available on an on-call basis to meet with new potential participants in jail, perform the initial intake interview and assessment, have the participant fill out the research paperwork and complete the randomization process.

4. Compensation

4.1 County agrees to pay Case Manager the total not to exceed fee of $57,000.00 to provide the Scope of Services as described in Paragraph 3 for the entire Term of this Agreement. The said total not to exceed fee shall be paid in twenty-four (24) bi-monthly installments of $2,375.00 each.

4.2 Case Manager agrees to submit an invoice to County once per month on the last day of the invoiced month. Each invoice shall be submitted electronically to the Williamson County Juvenile Services' Director of Operations at jpelczar@wilco.org, or as otherwise designated, in writing, by County.

4.3 County's payment hereunder shall be governed by Chapter 2251 of the Texas Government Code. Invoices shall be paid by County within thirty (30) days from the date of the Williamson County Auditor's receipt of an invoice. Interest charges for any late payments shall be paid by County in accordance with Texas Government Code Section 2251.025. More specifically, the rate of interest that shall accrue on a late payment is the rate in effect on September 1 of County's fiscal year in which the payment becomes due. The said rate in effect on September 1 shall be equal to the sum of one percent (1%); and (2) the prime rate published in the Wall Street Journal on the first day of July of the preceding fiscal year that does not fall on a Saturday or Sunday. In the event that a discrepancy arises in relation to an invoice, such as an incorrect amount on an invoice or a lack of documentation that is required to be attached to an invoice to evidence the amount claimed to be due, County shall notify Case Manager of such an invoice of the discrepancy. Following County's notification of any discrepancy as to an invoice, Case Manager must resolve the discrepancy and resubmit a corrected or revised invoice, which includes all required support documentation, to the Williamson County Auditor. County shall pay the invoice within thirty (30) days from the date of the Williamson County Auditor's receipt of the corrected or revised invoice. County's payment of an invoice that contains a discrepancy shall not be considered late, nor shall any interest begin to accrue until the thirty-first (31st) day following the Williamson County Auditor's receipt of the corrected or revised invoice.

5. Independent Contractor

5.1 It is expressly acknowledged that Case Manager is an independent contractor and that nothing in this Agreement is intended or shall be construed to create an employer/employee relationship between County and Case Manager. Case Manager acknowledges and agrees that he/she will not be entitled to any benefits generally provided by the County to its employees (including, without

limitation, health insurance, retirement, severance, vacation, and disability) or any compensation other than what is set forth herein.

It is understood and agreed that Case Manager shall pay all taxes, licenses, and fees levied or assessed on Case Manager in connection with or incident to the performance of this Agreement by any governmental agency, including, without limitation, unemployment compensation insurance, old age benefits, social security, or any other taxes upon fees or wages of Case Manager, Case Manager's agents, employees, and representatives. Case Manager agrees to reimburse the County on demand for all such taxes or governmental charges, state or federal, which the County may be required or deem it necessary to pay on account of employees of Case Manager. Case Manager agrees to furnish the County with the information required to enable it to make the necessary reports and pay such taxes or charges. At its election, the County is authorized to deduct all sums so paid for such taxes and governmental charges from any fee or amounts that may be or become due to Case Manager.

5.2 Case Manager shall not be deemed or construed to be an agent or representative of County for any purposes whatsoever and Case Manager hereby agrees to not hold himself/herself out as a representative or agent of County. In this respect, Case Manager acknowledges and agrees that he/she shall have no right or authority to commit or obligate the County in any way to any third party or parties unless specifically authorized to do so by the Williamson County Commissioners Court.

6. Representations and Warranties

6.1 Case Manager represents and warrants that Case Manager has the authority to sign and be bound by the terms of this Agreement.

7. Responsibility for Acts and Omissions

7.1 Case Manager is responsible for providing the services under this Agreement. TO THE FULLEST EXTENT PERMITTED BY LAW, CASE MANAGER SHALL INDEMNIFY, DEFEND (WITH COUNSEL OF COUNTY'S CHOOSING), AND HOLD HARMLESS COUNTY, AND 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 CASE MANAGER 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.

7.2 Case Manager expressly waives rights or claims of subrogation Case Manager may have against County.

8. General Terms

8.1 If the party obligated to perform is prevented from performance by an act of war, order of legal authority, act of God, or other unavoidable cause not attributable to the fault or negligence of said party, the other party shall grant such party relief from the performance of this Agreement. The burden of proof for the need of such relief shall rest upon the party obligated to perform. To obtain release based on force majeure, the party obligated to perform shall file a written request with the other party.

8.2 This Agreement shall be binding upon and inure to the benefit of parties hereto and their respective successors and assigns. No party to this Agreement may assign or transfer its interest in or obligations under this Agreement without the prior written consent of all parties to this Agreement.

8.3 Each party to this Agreement hereby agrees and acknowledges that venue and jurisdiction of any suit, right, or cause of action arising out of or in connection with this Agreement 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 Agreement is governed by the laws of the United States, this Agreement shall be governed by and construed in accordance with the laws of the State of Texas, excluding, however, its choice of law rules.

8.4 No provision of this Agreement is intended to waive County's sovereign/governmental immunity, including but not limited to immunity from suit or immunity from liability, as provided by Title 5, Texas Civil Practice & Remedies Code, and other applicable law.

8.5 No provision of this Agreement is intended to create any third-party beneficiary.

8.6 Each party to this Agreement shall comply with all federal, state, and local laws, statutes, ordinances, rules and regulations, and the orders and decrees of any courts or administrative bodies or tribunals in any matter affecting the performance of this Agreement, including, without limitation, Worker's Compensation laws, salary and wage statutes and regulations, licensing laws and regulations. When required, Case Manager shall furnish the County with certification of compliance with said laws, statutes, ordinances, rules, regulations, orders, and decrees above specified.

8.7 If any provision included in this Agreement is determined to be invalid, illegal, or unenforceable in any respect, such invalidity, illegality, or unenforceable provision shall not affect any other provision and this Agreement shall be construed as if such invalid, illegal, or unenforceable provision had never been included.

8.8 Written notice or communication required by or related to this Contract shall be provided to the following party representatives:

County
Attn: County Judge
710 Main Street, Suite 101
Georgetown, Texas 78626

Case Manager
Meagan Zale
310 Cedar Ridge Dr. Unit B
Nolanville, TX 76559

With Copy To:

Williamson County Juvenile Services
Attn: Scott Matthew, MBA
Executive Director
200 Wilco Way
Georgetown, Texas 78626

8.9 Case Manager agrees that 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 Case Manager which are directly pertinent to the services to be performed under this Agreement for the purposes of making audits, examinations, excerpts, and transcriptions. Case Manager agrees that County shall have access during normal working hours to all necessary Case Manager facilities and shall be provided adequate and appropriate workspace in order to conduct audits in compliance with the provisions of this section. County shall give Case Manager reasonable advance notice of intended audits.

8.10 Case Manager acknowledges that the funding to be paid to Case Manager is from a grant. The obligations of the County under this Agreement do not constitute a general obligation or indebtedness of County for which the County is obligated to levy, pledge, or collect any form of taxation. It is understood and agreed that County shall have the right to terminate this Agreement if the grant funding source does not appropriate sufficient grant funds to fund the Program in the future. County may effect such termination by giving written notice of termination to Case Manager immediately upon notice that any such grant funding is terminated and, in such case, County shall pay Case Manager for all amounts incurred and earned up to date of the termination of grant funding.

8.11 This Agreement represents the entire and integrated agreement between the parties hereto and supersedes all prior negotiations, representations, or agreements, either oral or written. This Agreement may be amended only by written instrument signed by each party to this Agreement. NO OFFICIAL, EMPLOYEE, AGENT, OR REPRESENTATIVE OF THE COUNTY HAS ANY AUTHORITY, EITHER EXPRESS OR IMPLIED, TO AMEND THIS AGREEMENT, EXCEPT PURSUANT TO SUCH EXPRESS AUTHORITY AS MAY BE GRANTED BY THE WILLIAMSON COUNTY COMMISSIONERS COURT.

IN WITNESS WHEREOF, the parties have duly executed and delivered this Agreement on the date set forth above, to be effective as of March 15, 2023.

WILLIAMSON COUNTY	CASE MANAGER
By: _____	By: Meagan Zale
Printed Name: _____	Printed Name: Meagan Zale
Title: Presiding Officer of Williamson County Commissioners Court	Title: Case Manager
Date: _____ ____, 2023	Date: March 2, 2023

Commissioners Court - Regular Session **37.**

Meeting Date: 03/07/2023

Approval of Purchase for Oracle $M in Operating Budget Software License from Mythics, Inc. for IT Department

Submitted For: Joy Simonton **Submitted By:** Erica Smith, Purchasing

Department: Purchasing

Agenda Category: Regular Agenda Items

Information

Agenda Item

Discuss, consider and take appropriate action on approving purchase #2023152 from Mythics, Inc. for Oracle Enterprise $M in Operating Budget License in the amount of $119,939.08 pursuant to DIR Contract #DIR-TSO-4158.

Background

Approval of this item will support departments that utilize Oracle Financials, Purchasing, and Treasury. The quote is attached outlining the different programs and licenses to be purchased. This license covers a period from 3/1/2023-10/31/23. This expenditure will be charged to 01.0100.0503.004505 as per FY23 budget. Department contact is Minnie Beteille.

Fiscal Impact

From/To	Acct No.	Description	Amount

Attachments

Quote

Form Review

Inbox	Reviewed By	Date
Purchasing (Originator)	Joy Simonton	03/02/2023 09:29 AM
County Judge Exec Asst.	Becky Pruitt	03/02/2023 10:24 AM
Form Started By: Erica Smith		Started On: 02/28/2023 09:17 AM
Final Approval Date: 03/02/2023		

Catherine Burniske
Direct: 757-416-4282
Fax: 757.412.1060
Email: cburniske@mythics.com
4525 Main Street, Suite 1500

Company Name: Williamson County
Contact: Minnie Beteille

Oracle Platinum Partner

Estimate Number: [redacted]
Estimate prepared on: 1/10/23
Valid through: 3/31/23

LICENSES AND SUPPORT

Item Nbr	Oracle Product Description	Oracle License Type	Increment value	Increment Quanity	Increment Fee	Total	Software Update License and Support
							3/31/23-10/31/23
1	**Oracle Financials**	Enterprise $M in Operating Budget	12.5	3.0	$27,193.75	$81,581.25	$10,572.04
2	**Oracle Purchasing**	Enterprise $M in Operating Budget	12.5	3.0	$5,521.88	$16,565.64	$2,146.73
3	**Oracle Treasury**	Enterprise $M in Operating Budget	12.5	3.0	$2,677.50	$8,032.50	$1,040.92
			.				
			TOTAL LICENSE AND SUPPORT :				**$119,939.08**

Program Description	Number of Program Licenses Acquired Prior to Effective Date	Number of Program Licenses Acquired Herein if ordered directly from Oracle	Total Number of Program Licenses Acquired as of the Effective Date (Under this and other Orders)
Oracle Financials	**225**	**37.50**	**262.50**
Oracle Purchasing	**225**	**37.50**	**262.50**
Oracle Treasury	**225**	**37.50**	**262.50**

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 to 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 are 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.
Media is available for download at no additional cost at http://edelivery.oracle.com/
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
* 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.

The following license rules and definitions as included in Exhibit A of the Mythics License and Services Agreement Version HWSW0116 included in the TX DIR Contract are hereby rendered null and void and the new license rules and definitions shall read as follows:

• Please be advised that only a subset of the products included on an Applications NLS Supplement Media Pack have been translated. For existing supported customers, My Oracle Support has information on which products have been translated for the supported languages (https://support.oracle.com). For new or unsupported customers, please contact Your Oracle Account Manager for this information.

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 and Support- QIA
3. Mythics Estimate Number: [redacted]

Fax order to 757-416-4282 or email to:cburniske@mythics.com
Please note this pricing is subject to final management approval.

SUMMARY CHART

Program	License type	Aquired Licenses Prior to Effective Date	Number of Program Licenses Acquired	Total Number of Program Licenses Acquired as of the effective date
oracle Financials, oracle purchasing , oracle treasury	Enterprise $M in Operating Budget	225	37.5	262.5

If you exceed the Total Number of Program Licenes Acquired as of the effective date of this order you must order the programs from Oracle (and first year Software Update License & Support for the programs) at the appropriate license and support fees specified on the Expansion Table provided at the time of your original order.

Commissioners Court - Regular Session **38.**

Meeting Date: 03/07/2023

Approval of Agreement for Countywide Secure Plan Annual Licenses and Maintenance from Knight Security Systems, Inc. for IT Department

Submitted For: Joy Simonton **Submitted By:** Erica Smith, Purchasing

Department: Purchasing

Agenda Category: Regular Agenda Items

Information

Agenda Item

Discuss, consider and take appropriate action on approving agreement #2023141 between Williamson County and Knight Security Systems, Inc. for Secure Plan and Secure Plan Health for county buildings in the amount of $131,941.32, pursuant to DIR cooperative contract #DIR-CPO-4494, and authorizing execution of the agreement.

Background

Approval of this item will support county surveillance and access operations. The agreement is attached listing the locations using these services. IT and budget have approved this purchase. This expenditure will be charged to 01.0100.0503.004500 as per FY23 budget. Department contact is Richard Semple.

Fiscal Impact

From/To	Acct No.	Description	Amount

Attachments

Quote

Form Review

Inbox	Reviewed By	Date
Purchasing (Originator)	Joy Simonton	03/02/2023 10:21 AM
County Judge Exec Asst.	Becky Pruitt	03/02/2023 11:57 AM
Form Started By: Erica Smith		Started On: 02/28/2023 09:17 AM
Final Approval Date: 03/02/2023		

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KNIGHT SECURITY SYSTEMS
HONOR, INTEGRITY, SERVICE

[redacted]

Name: Williamson County - Information Technology Services

Site	**Billing**	**Contact**
301 SE Inner Loop, Suite 105 Georgetown, TX 78626	301 Se Inner Loop-Suite 105 Georgetown, TX 78626	[redacted]

PROJECT NAME: Wilco - Master FY23 SecurePlan

PROJECT SCOPE OF WORK

DIR-CPO-4494

Knight Security Systems greatly appreciates your time and for the opportunity to provide you with our recommended ***SecurePlan*** Level Agreement (SLA). Please find the Summary information below for the Coverage details and annual pricing of our ***SecurePlan*** and SecurePlan*Health*.

- All KSS provided equipment, materials and labor shall be warranted for the duration of the agreement and begins from the date of final acceptance by the Owner
- Includes KnightSentry for System health monitoring for proactive notification of system issues detected. (Network access required. Remediation not included)
- Performs one (1) scheduled preventative maintenance site visit
- Software license renewals and services to apply software maintenance updates or upgrade for which the systems are eligible at the time of annual inspection
- Same day response when you place your service call before noon
- Next business day response for all calls for service after noon and shall be responded to before the end of the next Business day
- KSS Normal business hours shall be 8 AM to 5 PM Monday through Friday
- Emergency Response Times: Includes 24-Hour Emergency Response of - 4 hour onsite response 24/7 at discounted rates to owner
- Provide factory trained technicians for all service requests; list provided upon notice to proceed

Williamson County Jail is the only site w/ ***SecurePlan24***

SecurePlan24 has all the same benefits as shown above in addition to

- 24/7 Service Included
- 4 hour response for all calls for service

Williamson Co. campuses SecurePlan w/ Health

Investment summary FY23 $131,941.31/ yr

The annual pricing above is based on 5 year agreement and pertains to the Williamson County campuses that KSS currently supports [redacted]

Client Initials:_____

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Adult Probation, Historic Courthouse, Round Rock Annex, SOTC, North Campus Facilities, & Sheriff Office). All KSS provided equipment is included in ***SecurePlan*** Coverage for as long as agreement is active.

Coverage details and Process for support is provided in attached documents. Remote VPN access to the security devices is required with SecurePlan Health for remote remediation.

Knight Security Systems appreciates the opportunity to provide our SLA to help protect the investment of your security systems and provide a greater level of support to the Wilco teams. We are eager to continue working with you closely with regard to the video surveillance and access control systems as well as continuing to support your systems in the many years to come in order to maximize the long term value of these systems.

DIR CPO-4494

Termination for Convenience: 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, Williamson County will only be liable for its pro rata share of services rendered and goods actually received.

Texas Prompt Payment Act Compliance: 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.

Mediation: The parties agree to use mediation for dispute resolution prior to and formal legal action being taken on this Contract.

Venue and Governing Law: Venue of this contract shall be Williamson County, Texas, and the law of the State of Texas shall govern.

Right to Audit: Knight Security Systems, LLC 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 Knight Security Systems, LLC which are directly pertinent to the services to be performed under this Agreement for the purposes of making audits, examinations, excerpts, and transcriptions. Knight Security Systems, LLC agrees that licensee shall have access during normal working hours to all necessary Knight Security Systems, LLC 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 Knight Security Systems, LLC reasonable advance notice of intended audits.

Texas Law Applicable to Indemnification: All indemnifications or limitations of liability or statutes of limitations shall be to the extent authorized under Texas law and shall follow Texas law without modifying the County's rights.

Client Initials:_____

Confidential - Do not duplicate or distribute without written permission from Knight Security Systems, Inc.

PROJECT INVESTMENT

SecurePlan - [redacted]

Annual Recurring:

Description	Ext.Price
Secure Plan Premium Service Level Agreement	$16,374.48

SecurePlan - [redacted]

Annual Recurring:

Description	Ext.Price
Digital Alarm Monitoring up to 64 zones incl timer	$993.60
Secure Plan Premium Service Level Agreement	$6,866.40
GSM/ Cellular Back up alarm monitoring	$237.60

SecurePlan - [redacted]

Annual Recurring:

Description	Ext.Price
Secure Plan Premium Service Level Agreement	$3,040.80

SecurePlan - [redacted]

Annual Recurring:

Description	Ext.Price
Secure Plan Premium Service Level Agreement	$5,099.04

SecurePlan - [redacted]

Annual Recurring:

Description	Ext.Price
Digital Alarm Monitoring up to 64 zones incl timer	$384.00
Secure Plan Premium Service Level Agreement	$8,844.00
GSM/ Cellular Back up alarm monitoring	$264.00

SecurePlan - [redacted]

Annual Recurring:

Description	Ext.Price
Secure Plan Premium Service Level Agreement	$3,949.80

SecurePlan - [redacted]

Annual Recurring:

Description	Ext.Price
Secure Plan Premium Service Level Agreement	$3,559.92

SecurePlan - [redacted]

Annual Recurring:

Description	Ext.Price
Secure Plan Premium Service Level Agreement	$3,153.96

SecurePlan - [redacted]

Annual Recurring:

Description	Ext.Price
Secure Plan Premium Service Level Agreement	$2,628.00

Client Initials:_____

Confidential - Do not duplicate or distribute without written permission from Knight Security Systems, Inc.

SecurePlan - [redacted]

Annual Recurring:

Description	Ext.Price
Secure Plan Premium Service Level Agreement	$5,808.00

SecurePlan - [redacted]

Annual Recurring:

Description	Ext.Price
Secure Plan Premium Service Level Agreement	$2,400.00

SecurePlan - [redacted]

Annual Recurring:

Description	Ext.Price
Secure Plan Premium Service Level Agreement	$2,100.00

SecurePlan - [redacted]

Annual Recurring:

Description	Ext.Price
Secure Plan Premium Service Level Agreement	$3,600.00

SecurePlan - [redacted]

Annual Recurring:

Description	Ext.Price
Secure Plan Premium Service Level Agreement	$4,001.76

SecurePlan - [redacted]

Annual Recurring:

Description	Ext.Price
Digital Alarm Monitoring up to 64 zones incl timer	$648.00
Secure Plan Premium Service Level Agreement	$3,789.12

SecurePlan - [redacted]

Annual Recurring:

Description	Ext.Price
Secure Plan Premium Service Level Agreement	$3,971.04

SecurePlan - [redacted]

Annual Recurring:

Description	Ext.Price
Secure Plan Premium Service Level Agreement	$3,661.80

SecurePlan - [redacted]

Annual Recurring:

Description	Ext.Price
Secure Plan Premium Service Level Agreement	$2,874.00

SecurePlan 24 - [redacted]

Annual Recurring:

Description	Ext.Price
SecurePlan-24 24/7 service level agreement	$3,641.00

Client Initials:_____

Confidential - Do not duplicate or distribute without written permission from Knight Security Systems, Inc.

Investment Summary

Annual Recurring	**$131,941.32**

Note: Sales tax, if applicable, is not included on this proposal and will be added to the total upon invoicing.

IN WITNESS WHERE OF, Williamson County and Knight Security Systems have duly executed this Agreement to be effective as of the date of the last party's execution below.

KNIGHT SECURITY SYSTEMS:

By: Xavier Mead

Printed Name: Xavier Mead

Representative Capacity: Account Executive

Date: Februrary 28th, 2023

WILLIAMSON COUNTY:

By: _____

Printed Name: _____

Representative Capacity: _____

Date: _____, 20____

Client Initials: _____

Confidential - Do not duplicate or distribute without written permission from Knight Security Systems, Inc.

Client Initials:_____

Commissioners Court - Regular Session **39.**

Meeting Date: 03/07/2023

Approval of the Ratification of Emergency Tower Climbing Services from Randal's Tower Tech, Inc. and Exemption of the Purchase for IT Department

Submitted For: Joy Simonton **Submitted By:** Erica Smith, Purchasing

Department: Purchasing

Agenda Category: Regular Agenda Items

Information

Agenda Item

Discuss, consider and take appropriate action on ratifying agreement #2023153 between Williamson County and Randal's Tower Tech, Inc. for emergency tower climbing services in the amount of $18,645.00 and exempting this purchase from the competitive bid/proposal requirements pursuant to the discretionary exemption as set forth under Texas Local Government Code § 262.024 (2) [an item necessary to preserve and protect the public health or safety or the residents of the county] and § 262.024 (3) [an item necessary because of unforeseen damage to public property], and authorizing execution of the agreement.

Background

Approval of this item will support the Williamson County Wireless Communications. Emergency tower climbing services are needed to assess damage of countywide communication towers from the recent winter storm Mara. The service agreement and estimate are attached outlining the locations for services to be performed. IT, legal, and budget have reviewed this purchase. This expenditure will be charged to Radio Communication System Repairs Equipment 01.0507.0507.004543 as per FY23 budget. Department contact is Rick Akins.

Fiscal Impact

From/To	Acct No.	Description	Amount

Attachments

Agreement

Form Review

Inbox	Reviewed By	Date
Purchasing (Originator)	Joy Simonton	03/02/2023 10:35 AM
County Judge Exec Asst.	Becky Pruitt	03/02/2023 10:37 AM
Form Started By: Erica Smith		Started On: 03/01/2023 10:18 AM
Final Approval Date: 03/02/2023		

THE STATE OF TEXAS §
§
COUNTY OF WILLIAMSON §

SERVICES CONTRACT FOR EMERGENCY SERVICE TOWER CLIMBS (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, and the Texas Health & Safety Code.

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:

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.

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. Attached Statement of Work/Pricing Quotation (Estimate No. 162950); 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/Pricing Quotation (Estimate No. 162950) which is incorporated herein as if copied in full. The not-to-exceed amount under this agreement is $18,645.00, 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 for bodily injury, death, or property damages in the following amounts:

COVERAGE
Comprehensive General Liability (*Including premises, completed operations and contractual*)

PER PERSON	$1,000,000
PER OCCURRENCE	$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
Bodily Injury (including death)

PER PERSON	$1,000,000
PER OCCURRENCE	$1,000,000

Property Damage:

PER PERSON	$1,000,000
PER OCCURRENCE	$1,000,000
Aggregate policy limit:	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**.

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 work described in the Statement of Work/Pricing Quotation (Estimate No. 162950), which is incorporated herein as if copied in full.

IX. **Foreign Terrorist Organization**.

Service Provider represents and warrants that it is not engaged in business with Iran, Sudan, or a foreign terrorist organization, as prohibited by Section 2252.152 of the Texas Government Code.

X. **Public Information**.

Service Provider understands that The County will comply with the Texas Public information Act as interpreted by judicial ruling and opinions of the Attorney General of the State of Texas. Information, documentation, and other material in connection with this Purchase

Order or any resulting contract may be subject to public disclosure pursuant to the Texas Public Information Act.

XI. **Damage to County Property**.

Service Provider shall be liable for all damage to County owned, leased, or occupied property and equipment caused by Service Provider and its employees, agents, subcontractors, and suppliers, including any delivery or transporting company, in connection with any performance pursuant to this Contract. Service Provider shall notify The County in writing of any such damage within one (1) calendar day.

XII. **Media Releases**.

Service Provider shall not use The County's name, logo, or other likeness in any press release, marketing materials, or other announcement without the County's prior written approval.

XIII. **Good Faith**.

Service Provider agrees to act in good faith in the performance of this agreement.

XIV. **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.

XV. **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.**

XVI. **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.

XVII. **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 this agreement.

XVIII. **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 workspace 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.

XIX. **No Waiver of Sovereign Immunity or Power**.

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.

XX. **Effective Date and Term**.

This contract shall be in full force and effect when signed by all parties and shall continue for through the end of the current county fiscal year on September 30, 2023.

XXI. **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:	**Randal's Tower Tech, Inc**.
	Gerardo A Gomez Digitally signed by Gerardo A Gomez Date: 2023.03.01 09:43:42 -06'00'
Authorized Signature	Authorized Signature
	Gerardo A Gomez, General Manager
Printed Name	Printed Name
Date:	Date: 03/01/2023

RANDAL'S TOWER TECH, INC.

P. O. Box 513
Little River, TX 76554

Estimate

Date	Estimate No.
2/17/2023	[redacted]

Name/Address

Williamson County
3171 SE Inner Loop
Georgetown, TX 78626

PO Number	Payment Method	Job
	Net 30	Inspection Climbs

Description	Qty	Rate	Total
Inspection climbs to assess ice damage for Williamson County	11	1,200.00	13,200.00T
Mob and de-mob within Williamson CO	11	495.00	5,445.00T
Out-of-state sale, exempt from sales tax		0.00%	0.00
		Total	$18,645.00

Accepted by: _____...

Thank you for your business!

Commissioners Court - Regular Session **40.**

Meeting Date: 03/07/2023

Road and Bridge Project Transfer

Submitted By: Tomika Lynce, County Auditor

Department: County Auditor

Agenda Category: Regular Agenda Items

Information

Agenda Item

Discuss, consider, and take appropriate action on transferring $400,000 from P617 (Road and Bridge Unallocated) to P623 (CR 313 Widening and Safety improvements).

Background

This transfer is necessary to create P623 for road widening and safety improvements on CR 313.

Fiscal Impact

From/To	Acct No.	Description	Amount

Attachments

No file(s) attached.

Form Review

Inbox	Reviewed By	Date
County Judge Exec Asst.	Becky Pruitt	03/01/2023 11:36 AM
Form Started By: Tomika Lynce		Started On: 02/28/2023 03:47 PM
Final Approval Date: 03/01/2023		

Commissioners Court - Regular Session **41.**

Meeting Date: 03/07/2023

Award of IFB #23IFB34 CR 307 Reconstruction for HNTB

Submitted For: Joy Simonton **Submitted By:** Gretchen Glenn, Purchasing

Department: Purchasing

Agenda Category: Regular Agenda Items

Information

Agenda Item

Discuss, consider, and take appropriate action on awarding IFB #23IFB34 CR 307 Reconstruction to the lowest and best bidder, Joe Bland Construction, in the amount of $2,796,832.80. Funding Source is P394.

Background

Williamson County sent out over five thousand two hundred (5,200) notifications with eighty-two (82) document takers with eight (8) submitting bids. The bids have been reviewed and the apparent low bidder, Joe Bland Construction, was found to be responsive and materially balanced. Their lowest bid of $2,796,832.80 was 5.6% lower than the Engineer's Estimate. The bidding was competitive with the lowest two bidders being within .01% of each other. In addition to meeting the bid qualifications subject to being low bidder, Joe Bland Construction has successfully completed previous projects for Williamson County. Based on the quality of work performed and favorable working relationship with the County and its Representatives, it is recommended to award the CR 307 Reconstruction IFB #23IFB34 contract to Joe Bland Construction. Funding Source is P394. Point of contact is Whit Friend.

Fiscal Impact

From/To	Acct No.	Description	Amount

Attachments

Award Recommendation

Form Review

Inbox	Reviewed By	Date
County Judge Exec Asst.	Becky Pruitt	02/28/2023 03:36 PM
Purchasing (Originator)	Joy Simonton	03/02/2023 09:20 AM
County Judge Exec Asst.	Becky Pruitt	03/02/2023 10:08 AM
Form Started By: Gretchen Glenn		Started On: 02/28/2023 03:15 PM
Final Approval Date: 03/02/2023		

HNTB Corporation
The HNTB Companies
Engineers Architects Planners

101 E. Old Settlers Blvd
Suite 225
Round Rock, TX 78664

Telephone (512) 744-9082
www.hntb.com

February 28, 2023

Williamson County Purchasing Department
100 Wilco Way
Suite P101
Georgetown, Texas 78626

Attention: Kerstin Hancock
Deputy Purchasing Agent

Re: Williamson County Road Bond Program
CR 307 Reconstruction
Williamson County Project No. 23IFB34
Recommendation of Contractor Award

Dear Ms. Hancock,

Please find attached the bid tabulation for the subject-referenced project. The bids have been reviewed and the apparent low bidder (Joe Bland Construction, L.P.) was found to be responsive and materially balanced. Following is a summary of the bid totals:

1.	Joe Bland Construction	$2,796,832.80
2.	Champion Site Prep	$2,799,000.00
3.	Patin Construction	$2,878,546.50
4.	Cash Construction	$2,943,209.00
5.	Chasco Constructors	$2,994,949.00
6.	Cox Commercial Construction	$3,159,304.03
7.	Texas Road, LLC	$3,507,716.15
8.	MA Smith Contracting Co.	$3,925,380.10

The lowest bidder was 5.6% below the Engineers Estimate. The bidding was competitive with the lowest two bidders being within 0.1% of each other.

In addition to meeting the bid qualifications subject to being low bidder, Joe Bland Construction, L.P. has completed previous projects for Williamson County including CR 119 from Limmer Loop to Chandler Road, CR 176 at RM 2243 Intersection, and Ronald Reagan Boulevard at Santa Rita Ranch. Based on the quality of work performed by the Contractor and favorable working relationship with the County and its Representatives, we concur with the recommendation of the Design Engineer, KC Engineering, Inc., for award of the CR 307 Reconstruction construction contract to Joe Bland Construction, L.P. in the amount of $2,796,832.80.

Please feel free to contact our office with any questions.

Respectfully Submitted,

HNTB Corporation

Oscar Salazar-Bueno, P.E.

VIA E-MAIL

Attachments: Bid Tabulation Analysis, Engineer's Letter of Recommendation, Form 1295

Cc: Judge Gravell, Williamson County Judge
Commissioner Cook, Williamson County, Pct. 1
Commissioner Long, Williamson County, Pct. 2
Commissioner Covey, Williamson County, Pct. 3
Commissioner Boles, Williamson County, Pct. 4
Robert B. Daigh, Williamson County
Terron Evertson, Williamson County
Mike Weaver, HNTB Corporation
Richard Ridings, HNTB Corporation

Williamson County Road Bond Program
CR 307 Reconstruction
February 22, 2023

Bid Comparison

Bidder	Bid Amount	Rank	Difference from Engineer's Estimate ($)	Difference from Engineer's Estimate (%)	Difference from Low Bid ($)	Difference from Low Bid (%)
Joe Bland Construction	$ 2,796,832.80	1	($167,255.70)	-5.6%	$ -	0.0%
Champion Site Prep	$ 2,799,000.00	2	($165,088.50)	-5.6%	$ 2,167.20	0.1%
Patin Construction	$ 2,878,546.50	3	($85,542.00)	-2.9%	$ 81,713.70	2.9%
Cash Construction	$ 2,943,209.00	4	($20,879.50)	-0.7%	$ 146,376.20	5.2%
Chasco Constructors	$ 2,994,949.00	5	$30,860.50	1.0%	$ 198,116.20	7.1%
Cox Commercial Construction	$ 3,159,304.03	6	$195,215.53	6.6%	$ 362,471.23	13.0%
Texas Road, LLC	$ 3,507,716.15	7	$543,627.65	18.3%	$ 710,883.35	25.4%
MA Smith Contracting Co.	$ 3,925,380.10	8	$961,291.60	32.4%	$ 1,128,547.30	40.4%

Williamson County Road Bond Program
CR 307 Reconstruction
February 22, 2023

BID ITEM	TECH SPEC	DESCRIPTION	BID QUANTITY	UNIT MEASURE	Engineer's Estimate		Joe Bland Construction		Champion Site Prep		Patin Construction		Cash Construction		Chasco Constructors		Cox Commercial Construction		Texas Road, LLC		MA Smith Contracting Co.	
					UNIT COST	AMOUNT BID	UNIT COST	AMOUNT BID	UNIT COST	AMOUNT BID	UNIT COST	AMOUNT BID	UNIT COST	AMOUNT BID	UNIT COST	AMOUNT BID	UNIT COST	AMOUNT BID	UNIT COST	AMOUNT BID	UNIT COST	AMOUNT BID
1	100-6001	PREPARING ROW	10	AC	$ 15,000.00	$ 150,000.00	$ 2,700.00	$ 27,000.00	$ 5,651.87	$ 56,518.70	$ 8,000.00	$ 80,000.00	$ 8,000.00	$ 80,000.00	$15,000.00	$ 150,000.00	$ 14,000.00	$ 140,000.00	$ 7,500.00	$ 75,000.00	$ 45,000.00	$ 450,000.00
2	103-6001	DISPOSAL OF WATER WELLS	1	EA	$ 7,000.00	$ 7,000.00	$ 5,700.00	$ 5,700.00	$ 4,571.92	$ 4,571.92	$ 3,000.00	$ 3,000.00	$ 12,622.00	$ 12,622.00	$ 1,500.00	$ 1,500.00	$ 15,000.00	$ 15,000.00	$ 3,500.00	$ 3,500.00	$ 20,000.00	$ 20,000.00
3	104-6028	REMOVING CONC (MISC)	25	SY	$ 30.00	$ 750.00	$ 60.00	$ 1,500.00	$ 153.94	$ 3,848.50	$ 50.00	$ 1,250.00	$ 17.00	$ 425.00	$ 20.00	$ 500.00	$ 70.00	$ 1,750.00	$ 55.00	$ 1,375.00	$ 100.00	$ 2,500.00
4	105-6002	REMOVING STAB BASE AND ASPH PAV (2")	9,644	SY	$ 3.00	$ 28,932.00	$ 8.00	$ 77,152.00	$ 4.41	$ 42,530.04	$ 5.00	$ 48,220.00	$ 11.00	$ 106,084.00	$ 7.00	$ 67,508.00	$ 6.00	$ 57,864.00	$ 4.00	$ 38,576.00	$ 4.00	$ 38,576.00
5	110-6001	EXCAVATION (ROADWAY)	10,920	CY	$ 22.00	$ 240,240.00	$ 18.00	$ 196,560.00	$ 22.15	$ 241,878.00	$ 20.00	$ 218,400.00	$ 18.00	$ 196,560.00	$ 21.00	$ 229,320.00	$ 30.00	$ 327,600.00	$ 21.00	$ 229,320.00	$ 34.00	$ 371,280.00
6	132-6005	EMBANKMENT (FINAL)(ORD COMP)(TY C)	603	CY	$ 20.00	$ 12,060.00	$ 7.00	$ 4,221.00	$ 12.51	$ 7,543.53	$ 15.00	$ 9,045.00	$ 21.00	$ 12,663.00	$ 90.00	$ 54,270.00	$ 30.00	$ 18,090.00	$ 48.00	$ 28,944.00	$ 35.00	$ 21,105.00
7	160-WC01	FURNISHING AND PLACING TOPSOIL (4")	17,353	SY	$ 2.00	$ 34,706.00	$ 1.00	$ 17,353.00	$ 1.17	$ 20,303.01	$ 3.00	$ 52,059.00	$ 1.00	$ 17,353.00	$ 1.00	$ 17,353.00	$ 1.80	$ 31,235.40	$ 1.50	$ 26,029.50	$ 2.00	$ 34,706.00
8	161-WC01	EROSION CONTROL COMPOST (3")	4,338	SY	$ 2.00	$ 8,676.00	$ 10.00	$ 43,380.00	$ 9.66	$ 41,905.08	$ 6.00	$ 26,028.00	$ 8.00	$ 34,704.00	$ 9.00	$ 39,042.00	$ 6.00	$ 26,028.00	$ 4.50	$ 19,521.00	$ 5.00	$ 21,690.00
9	164-WC04	SEEDING FOR EROSION CONTROL (TEMP)(COOL)(TY 4)	8,677	SY	$ 0.50	$ 4,338.50	$ 0.40	$ 3,470.80	$ 0.83	$ 7,201.91	$ 1.00	$ 8,677.00	$ 0.50	$ 4,338.50	$ 0.40	$ 3,470.80	$ 0.39	$ 3,384.03	$ 1.75	$ 15,184.75	$ 0.40	$ 3,470.80
10	164-WC05	SEEDING FOR EROSION CONTROL (PERM)(WARM)(TY 5)	17,353	SY	$ 0.50	$ 8,676.50	$ 0.40	$ 6,941.20	$ 0.91	$ 15,791.23	$ 1.00	$ 17,353.00	$ 0.50	$ 8,676.50	$ 0.40	$ 6,941.20	$ 0.39	$ 6,767.67	$ 1.75	$ 30,367.75	$ 0.40	$ 6,941.20
11	164-WC10	SEEDING FOR EROSION CONTROL (TEMP)(WARM)(TY 10)	8,677	SY	$ 0.50	$ 4,338.50	$ 0.40	$ 3,470.80	$ 0.83	$ 7,201.91	$ 1.00	$ 8,677.00	$ 0.50	$ 4,338.50	$ 0.40	$ 3,470.80	$ 0.39	$ 3,384.03	$ 1.75	$ 15,184.75	$ 0.40	$ 3,470.80
12	166-6002	FERTILIZER	1.08	TON	$ 2,400.00	$ 2,592.00	$ 3,900.00	$ 4,212.00	$ 5,024.11	$ 5,426.04	$ 1,250.00	$ 1,350.00	$ 3,810.00	$ 4,114.80	$ 3,300.00	$ 3,564.00	$ 4,000.00	$ 4,320.00	$ 3,500.00	$ 3,780.00	$ 4,000.00	$ 4,320.00
13	168-WC01	VEGETATIVE WATERING	521	MG	$ 25.00	$ 13,025.00	$ 20.00	$ 10,420.00	$ 36.58	$ 19,058.18	$ 15.00	$ 7,815.00	$ 35.00	$ 18,235.00	$ 20.00	$ 10,420.00	$ 20.00	$ 10,420.00	$ 45.00	$ 23,445.00	$ 30.00	$ 15,630.00
14	169-6001	SOIL RETENTION BLANKETS (CL 1) (TY A)	1,768	SY	$ 4.00	$ 7,072.00	$ 2.00	$ 3,536.00	$ 1.55	$ 2,740.40	$ 2.00	$ 3,536.00	$ 2.00	$ 3,536.00	$ 1.60	$ 2,828.80	$ 2.00	$ 3,536.00	$ 3.25	$ 5,746.00	$ 2.00	$ 3,536.00
15	247-6044	FL BS (CMP IN PLC) (TY A GR 4) (FNAL POS)	5,730	CY	$ 60.00	$ 343,800.00	$ 50.00	$ 286,500.00	$ 53.43	$ 306,153.90	$ 50.00	$ 286,500.00	$ 54.00	$ 309,420.00	$ 43.00	$ 246,390.00	$ 48.00	$ 275,040.00	$ 56.00	$ 320,880.00	$ 60.00	$ 343,800.00
16	260-6002	LIME (HYDRATED LIME (SLURRY))	423	TON	$ 300.00	$ 126,900.00	$ 250.00	$ 105,750.00	$ 237.40	$ 100,420.20	$ 300.00	$ 126,900.00	$ 301.00	$ 127,323.00	$ 265.00	$ 112,095.00	$ 220.00	$ 93,060.00	$ 290.00	$ 122,670.00	$ 260.00	$ 109,980.00
17	260-6009	LIME TRT (EXST MATL) (10")	18,792	SY	$ 7.00	$ 131,544.00	$ 4.00	$ 75,168.00	$ 3.22	$ 60,510.24	$ 12.00	$ 225,504.00	$ 5.00	$ 93,960.00	$ 4.25	$ 79,866.00	$ 6.50	$ 122,148.00	$ 12.00	$ 225,504.00	$ 5.25	$ 98,658.00
18	310-6001	PRIME COAT (MULTI OPTION)	3,373	GAL	$ 5.00	$ 16,865.00	$ 5.00	$ 16,865.00	$ 3.64	$ 12,277.72	$ 4.00	$ 13,492.00	$ 4.00	$ 13,492.00	$ 5.00	$ 16,865.00	$ 4.00	$ 13,492.00	$ 4.00	$ 13,492.00	$ 4.00	$ 13,492.00
19	316-6193	AGGR (TY-D GR-5 SAC-B)	112	CY	$ 200.00	$ 22,400.00	$ 245.00	$ 27,440.00	$ 231.88	$ 25,970.56	$ 230.00	$ 25,760.00	$ 475.00	$ 53,200.00	$ 220.00	$ 24,640.00	$ 210.00	$ 23,520.00	$ 275.00	$ 30,800.00	$ 260.00	$ 29,120.00
20	316-6413	ASPH (AC-15P, HFRS-2P OR CRS-2P)	5,397	GAL	$ 6.00	$ 32,382.00	$ 5.00	$ 26,985.00	$ 3.48	$ 18,781.56	$ 4.00	$ 21,588.00	$ 7.00	$ 37,779.00	$ 4.50	$ 24,286.50	$ 3.50	$ 18,889.50	$ 4.00	$ 21,588.00	$ 4.00	$ 21,588.00
21	400-6001	STRUCT EXCAV	216	CY	$ 30.00	$ 6,480.00	$ 19.00	$ 4,104.00	$ 63.56	$ 13,728.96	$ 20.00	$ 4,320.00	$ 16.00	$ 3,456.00	$ 10.00	$ 2,160.00	$ 50.00	$ 10,800.00	$ 65.00	$ 14,040.00	$ 50.00	$ 10,800.00
22	402-6001	TRENCH EXCAVATION PROTECTION	150	LF	$ 10.00	$ 1,500.00	$ 1.00	$ 150.00	$ 5.52	$ 828.00	$ 5.00	$ 750.00	$ 0.50	$ 75.00	$ 10.00	$ 1,500.00	$ 5.00	$ 750.00	$ 12.00	$ 1,800.00	$ 20.00	$ 3,000.00
23	432-6002	RIPRAP (CONC) (5 IN)	19	CY	$ 550.00	$ 10,450.00	$ 641.00	$ 12,179.00	$ 1,807.37	$ 34,340.03	$ 350.00	$ 6,650.00	$ 953.00	$ 18,107.00	$ 725.00	$ 13,775.00	$ 1,200.00	$ 22,800.00	$ 885.00	$ 16,815.00	$ 600.00	$ 11,400.00
24	460-6003	CMP (GAL STL 24 IN)	396	LF	$ 120.00	$ 47,520.00	$ 108.00	$ 42,768.00	$ 160.11	$ 63,403.56	$ 75.00	$ 29,700.00	$ 166.00	$ 65,736.00	$ 85.00	$ 33,660.00	$ 80.00	$ 31,680.00	$ 110.00	$ 43,560.00	$ 120.00	$ 47,520.00
25	460-6009	CMP AR (GAL STL DES 2)	230	LF	$ 130.00	$ 29,900.00	$ 135.00	$ 31,050.00	$ 138.03	$ 31,746.90	$ 75.00	$ 17,250.00	$ 108.00	$ 24,840.00	$ 75.00	$ 17,250.00	$ 95.00	$ 21,850.00	$ 165.00	$ 37,950.00	$ 120.00	$ 27,600.00
26	464-6025	RC PIPE (CL V) (18 IN)	152	LF	$ 120.00	$ 18,240.00	$ 113.00	$ 17,176.00	$ 220.84	$ 33,567.68	$ 75.00	$ 11,400.00	$ 232.00	$ 35,264.00	$ 110.00	$ 16,720.00	$ 190.00	$ 28,880.00	$ 180.00	$ 27,360.00	$ 270.00	$ 41,040.00
27	467-6326	SET (TY II) (12 IN) (RCP) (6:1) (P)	4	EA	$ 1,200.00	$ 4,800.00	$ 3,800.00	$ 15,200.00	$ 2,539.66	$ 10,158.64	$ 1,500.00	$ 6,000.00	$ 1,637.00	$ 6,548.00	$ 1,700.00	$ 6,800.00	$ 2,200.00	$ 8,800.00	$ 2,000.00	$ 8,000.00	$ 1,500.00	$ 6,000.00
28	467-6375	SET (TY II) (24 IN) (CMP) (3:1) (C)	5	EA	$ 1,800.00	$ 9,000.00	$ 4,500.00	$ 22,500.00	$ 2,650.08	$ 13,250.40	$ 2,500.00	$ 12,500.00	$ 844.00	$ 4,220.00	$ 2,200.00	$ 11,000.00	$ 1,300.00	$ 6,500.00	$ 3,000.00	$ 15,000.00	$ 2,100.00	$ 10,500.00
29	467-6377	SET (TY II) (24 IN) (CMP) (4:1) (C)	5	EA	$ 2,000.00	$ 10,000.00	$ 4,500.00	$ 22,500.00	$ 2,870.92	$ 14,354.60	$ 2,500.00	$ 12,500.00	$ 1,009.00	$ 5,045.00	$ 2,500.00	$ 12,500.00	$ 1,500.00	$ 7,500.00	$ 3,000.00	$ 15,000.00	$ 2,200.00	$ 11,000.00
30	467-6525	SET (TY II) (DES 2) (CMP) (6:1) (P)	16	EA	$ 2,000.00	$ 32,000.00	$ 3,000.00	$ 48,000.00	$ 2,981.34	$ 47,701.44	$ 2,500.00	$ 40,000.00	$ 1,563.00	$ 25,008.00	$ 1,900.00	$ 30,400.00	$ 2,100.00	$ 33,600.00	$ 2,400.00	$ 38,400.00	$ 4,300.00	$ 68,800.00
31	496-6004	REMOV STR (SET)	9	EA	$ 500.00	$ 4,500.00	$ 700.00	$ 6,300.00	$ 658.76	$ 5,928.84	$ 500.00	$ 4,500.00	$ 1,200.00	$ 10,800.00	$ 500.00	$ 4,500.00	$ 600.00	$ 5,400.00	$ 700.00	$ 6,300.00	$ 600.00	$ 5,400.00
32	496-6006	REMOV STR (HDWL)	2	EA	$ 1,500.00	$ 3,000.00	$ 2,300.00	$ 4,600.00	$ 1,212.27	$ 2,424.54	$ 2,500.00	$ 5,000.00	$ 1,000.00	$ 2,000.00	$ 2,500.00	$ 5,000.00	$ 3,000.00	$ 6,000.00	$ 3,000.00	$ 6,000.00	$ 2,000.00	$ 4,000.00
33	496-6016	REMOV STR (PIPE)	13	EA	$ 300.00	$ 3,900.00	$ 700.00	$ 9,100.00	$ 166.12	$ 2,159.56	$ 40.00	$ 520.00	$ 500.00	$ 6,500.00	$ 500.00	$ 6,500.00	$ 2,500.00	$ 32,500.00	$ 3,000.00	$ 39,000.00	$ 50.00	$ 650.00
34	496 6043	REMOV STR (SMALL FENCE)	3,525	LF	$ 3.00	$ 10,575.00	$ 5.00	$ 17,625.00	$ 0.73	$ 2,573.25	$ 5.00	$ 17,625.00	$ 3.00	$ 10,575.00	$ 2.00	$ 7,050.00	$ 6.00	$ 21,150.00	$ 5.00	$ 17,625.00	$ 8.00	$ 28,200.00
35	500-6001	MOBILIZATION	1	LS	$ 100,000.00	$ 100,000.00	$ 70,000.00	$ 70,000.00	$ 50,903.62	$ 50,903.62	$ 30,000.00	$ 30,000.00	$ 58,000.75	$ 58,000.75	$ 265,872.00	$ 265,872.00	$ 300,000.00	$ 300,000.00	$ 136,000.00	$ 136,000.00	$ 330,000.00	$ 330,000.00
36	502-6001	BARRICADES, SIGNS AND TRAFFIC HANDLING	4	MO	$ 10,000.00	$ 40,000.00	$ 7,000.00	$ 28,000.00	$ 8,877.77	$ 35,511.08	$ 2,500.00	$ 10,000.00	$ 10,463.00	$ 41,852.00	$ 9,750.00	$ 39,000.00	$ 10,500.00	$ 42,000.00	$ 15,000.00	$ 60,000.00	$ 25,000.00	$ 100,000.00
37	506-6002	ROCK FILTER DAMS (INSTALL) (TY 2)	150	LF	$ 40.00	$ 6,000.00	$ 35.00	$ 5,250.00	$ 36.44	$ 5,466.00	$ 40.00	$ 6,000.00	$ 35.00	$ 5,250.00	$ 35.00	$ 5,250.00	$ 45.00	$ 6,750.00	$ 60.00	$ 9,000.00	$ 37.00	$ 5,550.00
38	506-6011	ROCK FILTER DAMS (REMOVE)	150	LF	$ 15.00	$ 2,250.00	$ 25.00	$ 3,750.00	$ 13.53	$ 2,029.50	$ 30.00	$ 4,500.00	$ 0.05	$ 7.50	$ 25.00	$ 3,750.00	$ 5.00	$ 750.00	$ 6.00	$ 900.00	$ 32.00	$ 4,800.00
39	506-6038	TEMP SEDMT CONT FENCE (INSTALL)	3,589	LF	$ 4.00	$ 14,356.00	$ 4.00	$ 14,356.00	$ 3.59	$ 12,884.51	$ 3.00	$ 10,767.00	$ 6.00	$ 21,534.00	$ 5.00	$ 17,945.00	$ 2.50	$ 8,972.50	$ 3.50	$ 12,561.50	$ 5.00	$ 17,945.00
40	506-6039	TEMP SEDMT CONT FENCE (REMOVE)	3,589	LF	$ 1.50	$ 5,383.50	$ 1.00	$ 3,589.00	$ 0.94	$ 3,373.66	$ 1.00	$ 3,589.00	$ 0.05	$ 179.45	$ 1.00	$ 3,589.00	$ 0.50	$ 1,794.50	$ 0.50	$ 1,794.50	$ 1.25	$ 4,486.25
41	508-6001	CONSTRUCTING DETOURS	2,262	SY	$ 80.00	$ 180,960.00	$ 38.00	$ 85,956.00	$ 29.98	$ 67,814.76	$ 35.00	$ 79,170.00	$ 35.00	$ 79,170.00	$ 50.00	$ 113,100.00	$ 50.00	$ 113,100.00	$ 57.00	$ 128,934.00	$ 70.00	$ 158,340.00
42	530-6005	DRIVEWAYS (ACP)	482	SY	$ 75.00	$ 36,150.00	$ 97.00	$ 46,754.00	$ 151.97	$ 73,249.54	$ 70.00	$ 33,740.00	$ 91.00	$ 43,862.00	$ 60.00	$ 28,920.00	$ 105.00	$ 50,610.00	$ 150.00	$ 72,300.00	$ 112.00	$ 53,984.00
43	530-6019	DRIVEWAYS (ACP) (TYPE 1)	554	SY	$ 50.00	$ 27,700.00	$ 32.00	$ 17,728.00	$ 45.27	$ 25,079.58	$ 50.00	$ 27,700.00	$ 53.00	$ 29,362.00	$ 35.00	$ 19,390.00	$ 85.00	$ 47,090.00	$ 57.00	$ 31,578.00	$ 54.00	$ 29,916.00
44	542-6001	REMOVE METAL BEAM GUARD FENCE	175	LF	$ 5.00	$ 875.00	$ 13.00	$ 2,275.00	$ 12.65	$ 2,213.75	$ 25.00	$ 4,375.00	$ 6.00	$ 1,050.00	$ 6.00	$ 1,050.00	$ 30.00	$ 5,250.00	$ 18.00	$ 3,150.00	$ 6.25	$ 1,093.75
45	552-6003	WIRE FENCE (TY-C)	3,525	LF	$ 20.00	$ 70,500.00	$ 12.00	$ 42,300.00	$ 19.88	$ 70,077.00	$ 15.00	$ 52,875.00	$ 12.00	$ 42,300.00	$ 11.50	$ 40,537.50	$ 11.00	$ 38,775.00	$ 10.00	$ 35,250.00	$ 18.00	$ 63,450.00
46	560-6001	MAILBOX INSTALL-S (TWG-POST) TY 1	5	EA	$ 300.00	$ 1,500.00	$ 348.00	$ 1,740.00	$ 441.68	$ 2,208.40	$ 350.00	$ 1,750.00	$ 319.00	$ 1,595.00	$ 540.00	$ 2,700.00	$ 600.00	$ 3,000.00	$ 350.00	$ 1,750.00	$ 615.00	$ 3,075.00
47	644-6001	IN SM RD SN SUP & AM TY 10BWG (1) SA (P)	16	EA	$ 700.00	$ 11,200.00	$ 1,100.00	$ 17,600.00	$ 1,131.81	$ 18,108.96	$ 1,050.00	$ 16,800.00	$ 1,015.00	$ 16,240.00	$ 730.00	$ 11,680.00	$ 700.00	$ 11,200.00	$ 1,200.00	$ 19,200.00	$ 850.00	$ 13,600.00
48	644-6080	RELOCATE SM RD SN SUP & AM TY TEMP	6	EA	$ 500.00	$ 3,000.00	$ 315.00	$ 1,890.00	$ 690.13	$ 4,140.78	$ 500.00	$ 3,000.00	$ 174.00	$ 1,044.00	$ 140.00	$ 840.00	$ 150.00	$ 900.00	$ 250.00	$ 1,500.00	$ 160.00	$ 960.00
49	658-6047	INST OM ASSM (OM-2Y) (WC) GND	4	EA	$ 200.00	$ 800.00	$ 221.00	$ 884.00	$ 331.26	$ 1,325.04	$ 400.00	$ 1,600.00	$ 203.00	$ 812.00	$ 52.00	$ 208.00	$ 50.00	$ 200.00	$ 225.00	$ 900.00	$ 61.00	$ 244.00
50	666-6178	REFL PAV MRK TY II (W) 8" (SLD)	550	LF	$ 4.00	$ 2,200.00	$ 3.00	$ 1,650.00	$ 1.10	$ 605.00	$ 4.00	$ 2,200.00	$ 3.00	$ 1,650.00	$ 1.10	$ 605.00	$ 1.00	$ 550.00	$ 1.75	$ 962.50	$ 1.25	$ 687.50
51	666-6182	REFL PAV MRK TY II (W) 24" (SLD)	62	LF	$ 12.00	$ 744.00	$ 16.00	$ 992.00	$ 2.21	$ 137.02	$ 30.00	$ 1,860.00	$ 14.00	$ 868.00	$ 2.10	$ 130.20	$ 2.00	$ 124.00	$ 3.50	$ 217.00	$ 2.45	$ 151.90
52	666-6184	REFL PAV MRK TY II (W) (ARROW)	7	EA	$ 80.00	$ 560.00	$ 126.00	$ 882.00	$ 44.17	$ 309.19	$ 250.00	$ 1,750.00	$ 116.00	$ 812.00	$ 42.00	$ 294.00	$ 50.00	$ 350.00	$ 70.00	$ 490.00	$ 49.00	$ 343.00
53	666-6192	REFL PAV MRK TY II (W) (WORD)	7	EA	$ 100.00	$ 700.00	$ 190.00	$ 1,330.00	$ 49.69	$ 347.83	$ 300.00	$ 2,100.00	$ 174.00	$ 1,218.00	$ 47.00	$ 329.00	$ 50.00	$ 350.00	$ 78.00	$ 546.00	$ 55.00	$ 385.00
54	666-6217	REFL PAV MRK TY II (Y) (MED NOSE)	4	EA	$ 200.00	$ 800.00	$ 570.00	$ 2,280.00	$ 82.82	$ 331.28	$ 350.00	$ 1,400.00	$ 522.00	$ 2,088.00	$ 80.00	$ 320.00	$ 100.00	$ 400.00	$ 130.00	$ 520.00	$ 91.00	$ 364.00
55	666-6299	RE PM W/RET REQ TY I (W) 4" (BRK) (090MIL)	393	LF	$ 0.50	$ 196.50	$ 2.00	$ 786.00	$ 0.62	$ 243.66	$ 1.50	$ 589.50	$ 1.00	$ 393.00	$ 0.60	$ 235.80	$ 0.60	$ 235.80	$ 1.00	$ 393.00	$ 0.70	$ 275.10
56	666-6302	RE PM W/ RET REQ TY I (W) 4" (SLD) (90MIL)	7,030	LF	$ 0.50	$ 3,515.00	$ 2.00	$ 14,060.00	$ 0.54	$ 3,796.20	$ 1.50	$ 10,545.00	$ 1.00	$ 7,030.00	$ 0.55	$ 3,866.50	$ 0.50	$ 3,515.00	$ 0.90	$ 6,327.00	$ 0.60	$ 4,218.00
57	666-6311	RE PM W/RET REQ TY I (Y) 4" (BRK) (090MIL)	786	LF	$ 0.50	$ 393.00	$ 2.00	$ 1,572.00	$ 0.62	$ 487.32	$ 1.50	$ 1,179.00	$ 1.00	$ 786.00	$ 0.60	$ 471.60	$ 0.60	$ 471.60	$ 1.00	$ 786.00	$ 0.70	$ 550.20
58	666-6314	RE PM W/ RET REQ TY I (Y) 4" (SLD) (90MIL)	9,856	LF	$ 0.50	$ 4,928.00	$ 2.00	$ 19,712.00	$ 0.54	$ 5,322.24	$ 1.50	$ 14,784.00	$ 1.00	$ 9,856.00	$ 0.55	$ 5,420.80	$ 0.50	$ 4,928.00	$ 0.90	$ 8,870.40	$ 0.60	$ 5,913.60
59	672-6007	REFL PAV MRKR TY I-C	68	EA	$ 5.00	$ 340.00	$ 10.00	$ 680.00	$ 6.63	$ 450.84	$ 10.00	$ 680.00	$ 9.00	$ 612.00	$ 6.50	$ 442.00	$ 10.00	$ 680.00	$ 11.00	$ 748.00	$ 7.50	$ 510.00
60	672-6009	REFL PAV MRKR TY II - A- A	391	EA	$ 5.00	$ 1,955.00	$ 10.00	$ 3,910.00	$ 3.31	$ 1,294.21	$ 10.00	$ 3,910.00	$ 9.00	$ 3,519.00	$ 3.50	$ 1,368.50	$ 5.00	$ 1,955.00	$ 5.50	$ 2,150.50	$ 4.00	$ 1,564.00
61	3076-6002	D-GR HMA TY-B SAC-B PG64-22	6,832	TON	$ 100.00	$ 683,200.00	$ 117.00	$ 799,344.00	$ 110.42	$ 754,389.44	$ 110.00	$ 751,520.00	$ 120.00	$ 819,840.00	$ 112.00	$ 765,184.00	$ 102.00	$ 696,864.00	$ 140.00	$ 956,480.00	$ 122.00	$ 833,504.00
62	3076-6042	D-GR HMA TY-D SAC-B PG70-22	2,198	TON	$ 140.00	$ 307,720.00	$ 157.00	$ 345,086.00	$ 136.92	$ 300,950.16	$ 153.00	$ 336,294.00	$ 140.00	$ 307,720.00	$ 148.00	$ 325,304.00	$ 125.00	$ 274,750.00	$ 175.00	$ 384,650.00	$ 152.00	$ 334,096.00
63	6001-6001	PORTABLE CHANGEABLE MESSAGE SIGN	120	DAY	$ 150.00	$ 18,000.00	$ 130.00	$ 15,600.00	$ 242.92	$ 29,150.40	$ 500.00	$ 60,000.00	$ 313.00	$ 37,560.00	$ 200.00	$ 24,000.00	$ 500.00	$ 60,000.00	$ 350.00	$ 42,000.00	$ 130.00	$ 15,600.00
NON-BID ITEMS TO BE INCLUDED IN BID AND CONTRACT AMOUNT. DO NOT MAKE CHANGES TO THIS SECTION.																						
64	999-WC01	FORCE ACCOUNT	50,000	DOL	$ 1.00	$ 50,000.00	$ 1.00	$ 50,000.00	$ 1.00	$50,000.00	$ 1.00	$ 50,000.00	$ 1.00	$ 50,000.00	$ 1.00	$ 50,000.00	$ 1.00	$ 50,000.00	$ 1.00	$ 50,000.00	$ 1.00	$ 50,000.00
		TOTAL COST ADJUSTED FOR CORRECTNESS				**$ 2,964,088.50**		**$ 2,796,832.80**		**$ 2,799,000.00**		**$ 2,878,546.50**		**$ 2,943,209.00**		**$2,994,949.00**		**$ 3,159,304.03**		**$ 3,507,716.15**		**$3,925,380.10**
		ACTUAL BID PROPOSAL						$2,796,832.80		$2,799,000.00		$2,878,546.50		$2,943,209.00		**$2,994,949.00**		$3,159,304.03		$3,507,716.15		**$3,925,380.10**
		ADJUSTMENT DIFFERENCE						$0.00		$0.00		$0.00		$0.00		$0.00		$0.00		$0.00		$0.00
		Acknowledgement of Addendum						Y		N		Y		Y		Y		N		N		Y
		Bidder References (Minimum of Three)						Y		Y		Y		Y		Y		Y		Y		Y
		Conflict of Interest Questionnaire						Y		Y		Y		Y		Y		Y		Y		Y

KC ENGINEERING, INC.
705 North Hwy 281, Suite 103 • Marble Falls, Texas 78654 • Phone 830.693.5635 • Fax 830.693.9664 • www.kcengineering.com

February 24, 2023
KCE Project Number: 20-205.5

Mr. Whit Friend, P.E.
Project Coordinator
HNTB Corporation
101 East Old Settlers Boulevard
Round Rock TX 78664

Via Email: juvasquez@HNTB.com

Mr. Friend:

K.C. Engineering, Inc. (KCE) reviewed eight (8) bids received February 22, 2023, at 10:00 AM, for the CR 307 and CR 305 Project. The summary of contractor bid amounts is:

NO.	COMPANY	BID AMOUNT
1	Joe Bland Construction, LP	$2,796,832.80
2	Champion Site Prep, Inc.	$2,799,000.00
3	Patin Construction	$2,878,546.50
4	Cash Construction Co., Inc.	$2,943,209.00
5	Chasco Constructors	$2,994,949.00
6	Cox Commercial Construction	$3,159,304.03
7	Texas Road, LLC.	$3,507,716.15
8	MA Smith Contracting Co., Inc.	$3,925,380.10

A detailed bid analysis and comparison is attached: one is formatted as all bids on a single sheet and the other is all bids on two sheets. The bids range from 6% under to 32% over the Engineer's Estimate. Based upon the data provided to KCE, no bidder mathematical errors were discovered that would require disqualification of any bidder. Joe Bland Construction, LP submitted the lowest bid in the amount of $2,796,832.80.

Based upon KCE's review of the bids received, KCE recommends that Joe Bland Construction, LP, be awarded the contract for the CR 307 and CR 305 Project.

Sincerely,

K.C. Engineering, Inc.
Firm Registration #:F-977

By:

Greg Haley, P.E.

Greg Haley, P. E.
President

Attachment: Bid Tabulation Analysis

Commissioners Court - Regular Session **42.**

Meeting Date: 03/07/2023

Congressional Earmark RM 2243 and Southeast Loop

Submitted For: Robert Daigh **Submitted By:** Vicky Edwards, Infrastructure

Department: Infrastructure

Agenda Category: Regular Agenda Items

Information

Agenda Item

Discuss, consider and take appropriate action regarding prioritization of a potential congressional earmark projects.

Background

The projects for consideration for congressional earmarks are: The RM 2243 Resiliency Project; B) Southeast Loop Connection Project. Descriptions of each project and the potential request is enclosed.

Fiscal Impact

From/To	Acct No.	Description	Amount

Attachments

RM 2243 Resiliency Project

Southeast Loop Connection Project

Form Review

Inbox	Reviewed By	Date
County Judge Exec Asst.	Becky Pruitt	03/02/2023 10:33 AM
Form Started By: Vicky Edwards		Started On: 03/02/2023 09:35 AM
Final Approval Date: 03/02/2023		

RM 2243 Resiliency Project

The RM 2243 Resiliency Project will modernize a segment of an existing transportation corridor that is critical to connecting major intermodal facilities to transit-oriented development between the City of Leander and City of Georgetown, an area experiencing the highest population growth nationwide when compared to similarly sized cities. This project is consistent with Williamson County, State of Texas, and federal initiatives to foster American job creation, promote safe trips to transit facilities, reduce obsolete facilities, and improve quality of life for all residents.

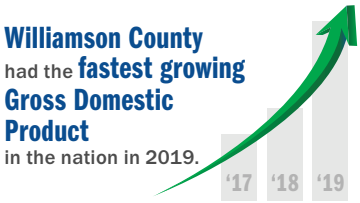
RM 2243 Resiliency Project

Williamson County is requesting $12 million in construction funds to match $30.7 million in stable local funds committed to the project. The requested funding will be used for the first phase of construction which includes major utility relocations. Williamson County has effectively managed large projects and has the ability to obligate matching funds via sustainable revenue sources.

Williamson County has begun preparing for implementation of the improvements, which have very strong local support, while aligning with potential funding opportunities:

RM 2243 Resiliency study is complete. SUMMER 2019	Schematic design is underway. SUMMER 2023	NEPA Environmental Assessment is underway. SUMMER 2023	Right-of-way (ROW) acquisition is underway. FALL 2023	Utility relocation is underway. SUMMER 2023	=	Shovel-ready project

The investment is vital to the economy of Central Texas, and aims to provide safe and reliable roadways in an area of rapid population growth—as of 2019 per U.S. Census:



TxDOT and Williamson County have partnered to develop this project to meet the current and future needs of the area, with the support of Cities of Georgetown and Leander. TxDOT began public outreach during the corridor study phase of this project with a public meeting in November 2018. TxDOT and Williamson County will continue the public outreach effort through the final NEPA environmental approval.

Safety & Mobility:

- Provides improved multimodal access to the future Capital Metro rail line.
- Supports movement and improves safety of freight and passenger vehicles by widening the existing travel lanes and straightening the curves.
- Increases livability and equitable access to transportation users of all abilities by providing space and connections for future shared-use paths within the project limits.
- Promotes environmental resiliency by modernizing existing drainage facilities to the current FEMA floodplain requirements.
- Contributes to the sustainability of sensitive habitats by constructing improvements to water quality measures to reduce runoff.
- Improves safety of roadways for users by constructing improvements to current design standards.
- Reduces bottlenecks caused by obsolete infrastructure while potentially reducing idling vehicle traffic.
- The project was designed to accommodate capacity expansions as needed for future population growth.

Economic Development:

- Facilitates access of suburban and rural residents of the Cities of Georgetown and Leander to nearby high-paying technology, light industrial, and retail jobs including those generated by the new Apple campus and the Tesla Gigafactory, which will provide approximately 20,000 jobs.
- Improves access to the rail stop located within the City of Leander transit-oriented development, which connects to the Capital Metro rail system.
- Improves access to the ACC San Gabriel Campus by tying RM 2243 into existing Hero Way.
- Economic vitality will be improved and opportunities for underserved communities will be increased by providing affordable, safe transit options.

WILLIAMSON COUNTY
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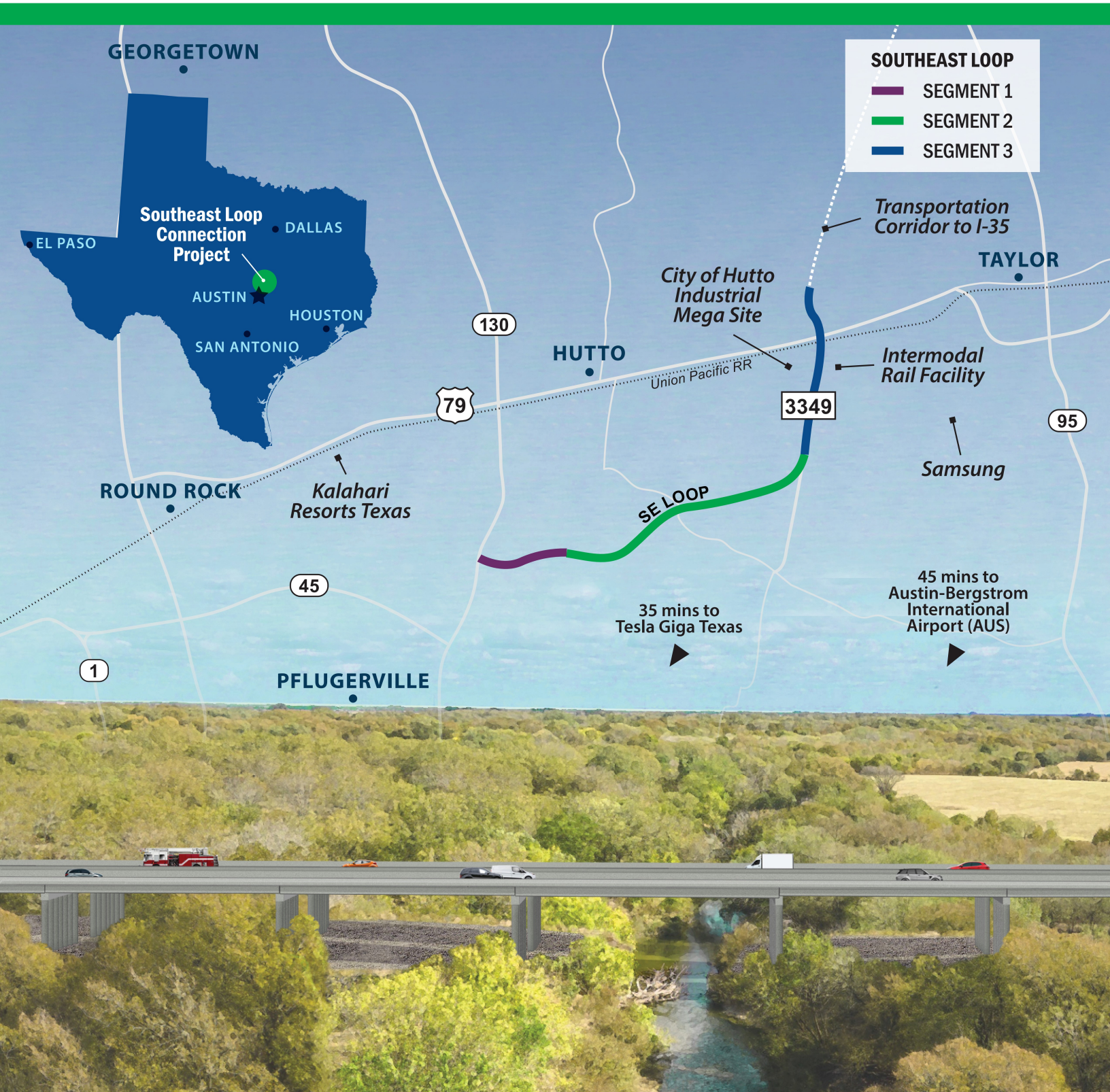
Southeast Loop Connection Project

The Southeast Loop Connection is the final segment of the Southeast Loop Corridor which will provide a critical route for residents to access nearby jobs at the Samsung Campus and Tesla Gigafactory and will link state roadways to economic generators such as the RCR Freight Facility and the City of Hutto Industrial Mega Site. This project will connect the two interchange improvements projects (Southeast Loop Segment 1 at SH 130, and Southeast Loop Segment 3 at US 79) currently under construction. This project is consistent with Williamson County, State of Texas, and federal initiatives to provide facilities for freight accessing the state and national freight networks, provide alternative routes for emergency events and connecting community and employment centers to residential areas and transportation corridors.



Southeast Loop Connection Project

Williamson County is requesting $60 million in funds, in addition to the County's commitment and participation, which exceeds $19 million. Williamson County has a well-established history of effectively managing large infrastructure projects and has the ability to obligate matching funds via sustainable revenue sources.

This project will improve safety and mobility while enhancing economic opportunity by providing direct access to Samsung's new semiconductor manufacturing facility, RCR Taylor intermodal (freight-rail to freight-truck) facility and Hutto Megasite, with dual rail access by Union Pacific Railroad and BNSF Railway.

Feasibility study is complete. SUMMER 2020	**Schematic design is complete.** SUMMER 2022	**Utility relocation and permits are underway.** EARLY 2024	**Right-of-way (ROW) acquisition is underway.** EARLY 2024	=	**Shovel-ready project** LATE 2024

The investment is vital to the economy of Central Texas, and aims to provide safe and reliable roadways in an area of rapid population growth, as of 2019 per the U.S. Census:

Hutto Population Growth

The population of Hutto grew more than 90% in less than 20 years.

Building this critical link will complete the Southeast Loop connection between SH 130 and US 79. Additionally, the project is a key element of a larger Williamson County transportation corridor, which extends connectivity from SH 130 to I-35. Both are identified in the Williamson County Long-Range Transportation Plan and the Capital Area Metropolitan Planning Organization (CAMPO) 2045 Regional Transportation Plan.

Safety & Mobility

- Reduces at grade truck crossing at the heavily traveled Union Pacific rail line
- Reduces traffic on US 79, resulting in fewer crashes
- Creates safer access for non-motorized users, including pedestrians and bicyclists via the shared use path (SUP)
- Increases mobility and connectivity for local residents and neighborhoods to jobs, schools, and activity centers
- Local rural traffic and farm equipment use to continue unimpeded

Economic Development

- Increases connectivity between good-paying jobs and housing in cities of Hutto, Taylor and Pflugerville
- Increases mobility to recreational destinations serving residents and families of the area, including Kalahari Resort & Conventions
- Provides critical access to Samsung's new semiconductor plant, which is expected to bring 2,000 jobs to the area
- Provides access to the RCR Taylor intermodal facility, a multimodal freight facility that will facilitate efficient freight movement from trucks to trains

WILLIAMSON COUNTY
1848

Commissioners Court - Regular Session **43.**

Meeting Date: 03/07/2023

23IFB13 Bud Stockton - Change Order #1 (Fencing)

Submitted By: Julissa Vasquez, Road Bond

Department: Road Bond

Agenda Category: Regular Agenda Items

Information

Agenda Item

Discuss, consider, and take appropriate action regarding Change Order No. 1 in the amount of $35,830.59 for Project 23IFB13 Bud Stockton Extension (Cash Construction Company) P: 307 Funding Source: Road Bond.

Background

This Change Order compensates the Contractor for work to install a permanent fence along the ROW and a temporary fence around the existing pond to secure livestock during construction. Per the ROW Agreement, Williamson County is responsible for additional fencing along the ROW and the pond. The Agreement was finalized after the project Bid date, therefore these items were not included in the Bid package. See attached Change Order for additional details.

This Change Order results in a net increase of $35,830.59 to the Contract amount, for an adjusted Contract total of $5,953,105.59. The original Contract amount was $5,917,275.00. As a result of this and all Change Orders to-date, $35,830.59 has been added to the Contract, resulting in a .61% net increase in the overall Contract cost. As a result of this Change Order, (0) days will be added to the contract.

Fiscal Impact

From/To	Acct No.	Description	Amount

Attachments

23IFB13 Bud Stockton CO#1

Form Review

Inbox	Reviewed By	Date
County Judge Exec Asst.	Becky Pruitt	03/02/2023 09:06 AM
Form Started By: Julissa Vasquez		Started On: 03/01/2023 02:37 PM
Final Approval Date: 03/02/2023		

WILLIAMSON COUNTY, TEXAS

CHANGE ORDER NUMBER: 1

1. CONTRACTOR: **Cash Construction**

2. Change Order Work Limits: Sta. **661+75** to Sta. **679+25**

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

4. Reasons: **6D** (3 Max. - In order of importance - Primary first)

Project:	***23IFB13***
Roadway:	**Bud Stockton Extension**
CSJ Number:	

5. Describe the work being revised:

6D. Untimely ROW/Utilities. Other.: As part of the ROW Agreement, Williamson County is responsible for installing the new fence along the ROW. The Agreement was finalized after the design, so the items were not included in the bid documents. Also, temporary fence must be installed around the existing pond while the pond is being backfilled.

6. Work to be performed in accordance with Items: **See attached**

7. New or revised plan sheet(s) are attached and numbered: **N/A**

8. New Special Provisions/Specifications to the contract are attached: ☐ Yes ☑ No

9. New Special Provisions to Item N/A No. N/A, Special Specification Item N/A are attached.

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

The contractor must sign the Change Order and, by doing so, 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.

THE CONTRACTOR Date 3/1/23

By Bubba Alexander

Typed/Printed Name Bubba Alexander

Typed/Printed Title Project Manager

The following information must be provided

Time Ext. #: **N/A** Days added on this CO: **0**

Amount added by this change order: **$35,830.59**

RECOMMENDED FOR EXECUTION:

Project Manager — 3/1/2023
Date

N/A
Design Engineer — Date

Program Manager — 3/1/2023
Date

Design Engineer's Seal:

County Commissioner Precinct 1 — Date
☐ APPROVED ☐ REQUEST APPROVAL

County Commissioner Precinct 2 — Date
☐ APPROVED ☐ REQUEST APPROVAL

County Commissioner Precinct 3 — Date
☐ APPROVED ☐ REQUEST APPROVAL

County Commissioner Precinct 4 — Date
☐ APPROVED ☐ REQUEST APPROVAL

County Judge — Date
☐ APPROVED

WILLIAMSON COUNTY, TEXAS

CHANGE ORDER NUMBER: 1 ***Project # 22IFB13***

TABLE A: Force Account Work and Materials Placed into Stock

	LABOR	HOURLY RATE			HOURLY RATE

TABLE B: Contract Items:

				ORIGINAL + PREVIOUSLY REVISED		ADD or (DEDUCT)	NEW		
ITEM	DESCRIPTION	UNIT	UNIT PRICE	QUANTITY	ITEM COST	QUANTITY	QUANTITY	ITEM COST	OVERRUN/ UNDERRUN
552-6004	WIRE FENCE (TY D)	LF	$13.00	0.00	$0.00	2,000.00	2,000.00	$26,000.00	$26,000.00
552-WC01	TEMP FENCE AROUND POND (Install and Remove)	LF	$17.90	0.00	$0.00	435.00	435.00	$7,786.50	$7,786.50
999-WC01	SUB 5% MARK-UP WITH 1% BOND	LS	$2,044.09	0.00	$0.00	1.00	1.00	$2,044.09	$2,044.09
TOTALS					$0.00			$35,830.59	$35,830.59

CHANGE ORDER REASON(S) CODE CHART

1. Design Error or Omission	1A. Incorrect PS&E 1B. Other
2. Differing Site Conditions (unforeseeable)	2A. Dispute resolution (expense caused by conditions and/or resulting delay) 2B. Unavailable material 2C. New development (conditions changing after PS&E completed) 2D. Environmental remediation 2E. Miscellaneous difference in site conditions (unforeseeable)(Item 9) 2F. Site conditions altered by an act of nature 2G. Unadjusted utility (unforeseeable) 2H. Unacquired Right-of-Way (unforeseeable) 2I. Additional safety needs (unforeseeable) 2J. Other
3. County Convenience	3A. Dispute resolution (not resulting from error in plans or differing site conditions) 3B. Public relations improvement 3C. Implementation of a Value Engineering finding 3D. Achievement of an early project completion 3E. Reduction of future maintenance 3F. Additional work desired by the County 3G. Compliance requirements of new laws and/or policies 3H. Cost savings opportunity discovered during construction 3I. Implementation of improved technology or better process 3J. Price adjustment on finished work (price reduced in exchange for acceptance) 3K. Addition of stock account or material supplied by state provision 3L. Revising safety work/measures desired by the County 3M. Other
4. Third Party Accommodation	4A. Failure of a third party to meet commitment 4B. Third party requested work 4C. Compliance requirements of new laws and/or policies (impacting third party) 4D. Other
5. Contractor Convenience	5A. Contractor exercises option to change the traffic control plan 5B. Contractor requested change in the sequence and/or method of work 5C. Payment for Partnering workshop 5D. Additional safety work/measures desired by the contractor 5E. Other
6. Untimely ROW/Utilities	6A. Right-of-Way not clear (third party responsibility for ROW) 6B. Right-of-Way not clear (County responsibility for ROW) 6C. Utilities not clear 6D. Other

Williamson County Road Bond Program

Bud Stockton Extension
Williamson County Project No. 23IFB13

Change Order No. 1
Reason for Change

This Change Order compensates the Contractor for work to install a permanent fence along the ROW and a temporary fence around the existing pond to secure livestock during construction. Per the ROW Agreement, Williamson County is responsible for additional fencing along the ROW and the pond. The Agreement was finalized after the project Bid date, therefore these items were not included in the Bid package.

The following new item will be added by this Change Order.

ITEM	DESCRIPTION	QTY	UNIT
552-6004	WIRE FENCE (TY D)	2,000	LF
552-WCO1	TEMP FENCE AROUND POND (INSTALL AND REMOVE)	435	LF
999-WC01	SUB 5% MARK-UP WITH 1% BOND	1	LS

This Change Order results in a net increase of $35,830.59 to the Contract amount, for an adjusted Contract total of $5,953,105.59. The original Contract amount was $5,917,275.00. As a result of this and all Change Orders to-date, $35,830.59 has been added to the Contract, resulting in a .61% net increase in the overall Contract cost. As a result of this Change Order, (0) days will be added to the contract.

HNTB Corporation

Oscar Salazar-Bueno, P.E.

See mark ups on other sheets.

CONTRACTOR: CASH CONSTRUCTION COMPANY, LTD.						
PROJECT:	1008 - Bud Stockton Extension					
ITEM:	CPR #1 - Additional Fencing					
DATE:	2/6/2023					
				Additional	Unit	Bid
Item #	Description	Qty.	Unit	Days	Bid	Amount
1	Permanent Fence @ ROW	2,000.00	LF	~~7.00~~	~~$15.17~~	~~$30,348.50~~
2	Temp Fence @ Pond	435.00	LF		~~$20.91~~	~~$9,093.87~~
~~3~~	~~Staking~~	~~2,435.00~~	~~LF~~		~~$1.17~~	~~$2,842.25~~
						$0.00
	GRAND TOTAL			~~7.00~~		~~**$42,284.62**~~
PRICES EXCLUDE: BONDS, IMPORTING TOPSOIL, STREET LIGHTS, ENGINEERING, REVEG, HAZARDOUS MATERIALS HANDLING, SLOPE RETENTION, ROCK BERMS, SOD, MAKE UP WELL AND ASSEMBLY, FOUNTAINS, AND ALL EROSION CONTROLS NOT LISTED.						

BREAKDOWN WORKSHEET
Item: CPR #1 - Install additional fencing xx/xx/xx
Date: 1/31/2023

DESCRIPTION	QUAN	UNIT	UNIT PRICE	LABOR	MATERIAL	EQUIP	SUB	
LABOR								
Superintendent	0	HR	$42.50	$0.00				
Forman (1)	0	HR	$30.00	$0.00				
Laborer (2)	0	HR	$12.50	$0.00				
Operator (1)	0	HR	$16.50	$0.00				
Pipe Layer ()	0	HR	$12.50	$0.00				
Subtotal				$0.00				
MATERIAL								
Cold Mix	0	TONS	$85.00		$0.00			
PVC	0	LS	$150.00		$0.00			
Bedding	0	TNS	$0.00		$0.00			
Subtotal					$0.00			
EQUIPMENT								
CAT 322	0	HR	$114.06			$0.00		
CAT 320	0	HR	$94.33			$0.00		
JD 624	0	HR	$71.06			$0.00		
CAT 416	0	HR	$52.00			$0.00		
Vac Trailer	0	HR	$35.00			$0.00		
Foreman Truck	0	HR	$23.88			$0.00		
Subtotal			$23.88			$0.00		
SUB	2000	LF	$13.00				$26,000.00	
	~~435~~	~~LF~~	~~$17.91~~	$17.90			~~$7,790.85~~	$7,786.50
Staking	~~2435~~	~~LF~~	~~$1.00~~				~~$2,435.00~~	
Subtotal							~~$36,225.85~~	$33,786.50
Subtotals				$0.00	$0.00	$0.00	~~$36,225.85~~	$33,786.50
Burden on Direct Labor - 55%				$0.00				
Direct Labor - 25% (OH&P)				$0.00				
Material -15% (OH&P)					$0.00			
Equipment - 15% (OH&P)						$0.00		
Subcontracts ~~15%~~ (OH&P)	5%						~~$5,433.88~~	$1,689.33
Subtotals				$0.00	$0.00	$0.00	~~$41,659.73~~	$35,475.83

Change Proposal Subtotal		~~$41,659.73~~	$35,475.83
~~Bond (1.5%)~~	1%	~~$624.90~~	$354.76
Total Change Proposal		~~$42,284.62~~	$35,830.59

5% Mark up and Bond are paid as a lump sum in the amount of $2,044.09.
Fencing prices are in-line with current WilCo projects and TxDOT Bid Avg.

WOOLERY CUSTOM FENCE CO.
P.O. BOX 986
ELGIN, TX 78621

PROPOSAL

DATE	PROPOSAL #
1/31/2023	13315

NAME / ADDRESS

Cash Construction Co., Inc.
217 Kingston Lacy Boulevard
Pflugerville, Texas 78660
ph 512-251-7872
fax 512-251-2578

P.O.# or W.O.#	ATTN:	PROJECT
	Bubba	Bud Stockton Loop

DESCRIPTION	QTY	TOTAL
TEMP FENCE @ POND		
4-STRAND BARB WIRE FENCE -- (LF)	435	3,697.50
REMOVE FENCE -- (LF)	435	1,239.75
BRACES -- (EA)	2	700.00
CORNER- BRACES -- (EA)	2	1,200.00
3,697.50+1,239.75+700+1,200+950=7,787.25/435=$17.90per LF		
PERMANENT FENCE @ ROW		
TYPE D FENCE -- (LF)	2,000	22,000.00
BRACES -- (EA)	7	2,450.00
CORNER BRACE -- (EA)	1	600.00
22,000+2,450+600+950=26,000/2000=$13per LF		
MOBILIZATIONS		
[MOBILIZATION] -- (EA)	2	1,900.00
Proposal Based on (2) Mobilization		
Each additional mobilization = $950.00		
Mob was split out between Temp and Perm fence at $950 ea.		
** DUE TO MATERIAL VOLATILITY, WOOLERY CUSTOM FENCE MAY NOT BE ABLE TO HOLD PRICES AFTER 14 DAYS FROM PROPOSAL DATE. CALL FOR REVISED PRICING IF SENDING CONTRACT AFTER THE 14 DAYS. **		
[EXCLUSIONS]		
Survey, Grounding, Permits, Signs, Paint, Stain, Grubbing, Clearing, Removal, Sleeves, SonoTubes, Coring, & Mow Strips by Other.		
[811 NOTE]		
WCF will not be responsible for other underground utilities not marked by TX 811 ONE CALL.		
[PROPOSAL NOTE]		
This is a proposal only. It is not a contract with Woolery Custom Fence Co. until it has been signed by the Customer, returned to Woolery Custom Fence Co., and signed by a representative of Woolery Custom Fence Co.		

** Minority Certification #'s**
WBE & DBE Code -- WOO7143440
Texas HUB VID # - 1742794088100

TOTAL: $33,787.25

SIGNATURE: _____

Phone #	Fax #	E-mail	Web Site
512-281-2186	512-233-5396	bids@wooleryfence.com	www.wooleryfence.com

Commissioners Court - Regular Session **44.**

Meeting Date: 03/07/2023

SE Loop Seg 2 THC Antiquities Permit Application Archeology

Submitted By: Marie Walters, Road Bond

Department: Road Bond

Agenda Category: Regular Agenda Items

Information

Agenda Item

Discuss, consider and take appropriate action regarding an Antiquities Permit Application to the Texas Historical Commission (THC), required as part of the Due Diligence Environmental Investigations on the Southeast Loop Segment 2 Project (P392), a Road Bond Project in Commissioner Pct. 4.

Background

The permit requests the approval of intensive pedestrian survey, with surface and subsurface investigations as necessary based on field conditions. No investigations will take place until a permit is received from the Texas Historical Commission. Portions of this attached application have been redacted prior to placing on the court agenda, to protect restricted information. Redacted information will be included in the application to the Texas Historical Commission.

Fiscal Impact

From/To	Acct No.	Description	Amount

Attachments

SELoopSeg2-THC-AntiquitiesPermitArcheological

Form Review

Inbox	Reviewed By	Date
County Judge Exec Asst.	Becky Pruitt	03/02/2023 11:54 AM
Form Started By: Marie Walters		Started On: 03/02/2023 10:22 AM
Final Approval Date: 03/02/2023		

TEXAS HISTORICAL COMMISSION

ANTIQUITIES PERMIT APPLICATION FORM
ARCHEOLOGY

GENERAL INFORMATION

I. PROPERTY TYPE AND LOCATION

Project Name (and/or Site Trinomial) Intensive Archeological Survey for Southeast Loop Segment 2
County (ies) Williamson County
USGS Quadrangle Name and Number Hutto (3097-311), Pflugerville East (3097-244), Taylor (3097-422), and Coupland (3097-133)
UTM Coordinates (approximate) Zone 14 664529mE 3377237m N to 639214mE, 3375348mN
Location South-central Williamson County, between CR 137 and FM 3349
Federal Involvement ☒ Yes ☐ No
Name of Federal Agency U.S. Army Corps of Engineers, Ft. Worth District (anticipated)
Agency Representatives Jimmy Barrera

II. OWNER (OR CONTROLLING AGENCY)

Controlling Agency Williamson County
Representative Bill Gravell, Jr., County Judge
Address 710 South Main Street, Suite 101
City/State/Zip Georgetown, Texas, 78626
Telephone (include area code) 512-943-1550 Email Address ctyjudge@wilco.org

III. PROJECT SPONSOR (IF DIFFERENT FROM OWNER)

Sponsor Same as above
Representative
Address
City/State/Zip
Telephone (include area code) Email Address

PROJECT INFORMATION

I. PRINCIPAL INVESTIGATOR (ARCHEOLOGIST)

Name Chris Dayton, PhD, RPA
Affiliation Cox|McLain Environmental Consulting, Inc., now Stantec Consulting Services, Inc.
Address 8711 Burnet Road, Suite C-24
City/State/Zip Austin, Texas 78757
Telephone (include area code) (512) 808-7724 Email Address chris.dayton@stantec.com

(OVER)

ANTIQUITIES PERMIT APPLICATION FORM (CONTINUED)

II. PROJECT DESCRIPTION

Proposed Starting Date of Fieldwork April 3, 2023
Requested Permit Duration 10 Years 0 Months (1 year minimum)
Scope of Work (Provided an Outline of Proposed Work) survey with shovel testing and backhoe trenching (see attached)

III. CURATION & REPORT

Temporary Curatorial or Laboratory Facility Cox|McLain Environmental Consulting, Inc., now Stantec
Permanent Curatorial Facility Center for Archeological Studies (CAS) at Texas State University

IV. OWNER'S CERTIFICATION

I, Bill Gravell, Jr., County Judge, as legal representative of the Owner, Williamson County, do certify that I have reviewed the plans and research design, and that no investigations will be performed prior to the issuance of a permit by the Texas Historical Commission. Furthermore, I understand that the Owner, Co-owner, and Principal Investigator are responsible for completing the terms of this permit.

Signature _____ Date _____

V. SPONSOR'S CERTIFICATION

I, Same as above, as legal representative of the Sponsor, _____, do certify that I have reviewed the plans and research design, and that no investigations will be performed prior to the issuance of a permit by the Texas Historical Commission. Furthermore, I understand that the Owner, Sponsor, and Principal Investigator are responsible for completing the terms of the permit.

Signature _____ Date _____

VI. INVESTIGATOR'S CERTIFICATION

I, Chris Dayton, as Principal Investigator employed by Cox|McLain Environmental Consulting, Inc., now Stantec (Investigative Firm), do certify that I will execute this project according to the submitted plans and research design, and will not conduct any work prior to the issuance of a permit by the Texas Historical Commission. Furthermore, I understand that the Principal Investigator (and the Investigative Firm), as well as the Owner and Sponsor, are responsible for completing the terms of this permit.

Signature _____ Date 10/12/22

Principal Investigator must attach a research design, a copy of the USGS quadrangle showing project boundaries, and any additional pertinent information. Curriculum vitae must be on file with the Division of Antiquities Protection.

FOR OFFICIAL USE ONLY

Reviewer _____ Date Permit Issues _____
Permit Number _____ Permit Expiration Date _____
Type of Permit _____ Date Received for Data Entry _____

Texas Historical Commission
Archeology Division
P.O. Box 12276, Austin, TX 78711-2276
Phone 512/463-6096
www.thc.state.tx.us

TEXAS HISTORICAL COMMISSION
The State Agency for Historic Preservation

ARCHEOLOGICAL INTENSIVE SURVEY SCOPE

Williamson County Southeast Loop Segment 2
Williamson County, Texas

Project Description

The purpose of the investigation described in this document is to identify archeological resources within the anticipated construction footprint for Segment 2 of the proposed Williamson County Southeast Loop roadway, a new facility located south and east of the City of Hutto in south-central Williamson County, Texas (see **Figures 1, 2a–b,** and **3a–f**). The Southeast Loop corridor begins at State Highway 130 (SH 130, also known as Texas Toll 130 or TX 130) and extends approximately 7 miles (11 kilometers) northeast to SH 79. The proposed roadway will include four main lanes and six frontage road lanes, with additional lanes for turning at intersections as needed. The proposed right-of-way varies from 240 to 460 feet (73.2 to 140.2 meters) in width. Improvements will also take place where the proposed facility intersects with the following existing roadways: CR 137, CR 404, FM 1660, and FM 3349 (note that separate Archeological Background Studies will be submitted to the Texas Department of Transportation [TxDOT] for the intersections with FM 1660 and FM 3349). Bridges and/or overpasses will be constructed at water features that include both Brushy Creek and Cottonwood Creek and their associated floodplains. At this time the team anticipates coordination with the U.S. Army Corps of Engineers (USACE) regarding stream/wetland impacts.

Segment 1, the westernmost 1.8 miles (2.9 kilometers) of the project, was already surveyed by Cox|McLain Environmental Consulting, Inc. (CMEC), now Stantec Consulting Services, Inc. (Stantec), under Texas Antiquities Permit 9235 (Gadus et al. 2021). The present permit request concerns only Segment 2 of the project, a 4.09-mile (6.58-kilometer) portion between County Road (CR) 137 and Farm to Market Road (FM) 3349. The Segment 2 survey will include some parcels already partly surveyed under Texas Antiquities Permit 9235 as well as parcels where right-of-entry had not been available. Although some parcels were subjected to limited pedestrian survey under Permit 9235, no mechanical trenching—a crucial component, given the project setting—could be conducted during the previous work.

The 4.09-mile-long archeological area of potential affects (APE) for Segment 2 covers approximately 226.98 acres. This project would largely be constructed primarily within new right-of-way (207.08 acres), with much smaller portions of existing right-of-way (10.07 acres) and easements (permanent and temporary, construction and drainage included, covering 9.83 acres in total). Land within and adjacent to the project area is currently used for agriculture, with scattered commercial and residential development. Precise impact depths are unknown at this time due to the early stage of the design. A standard roadway depth of approximately 2 feet (0.6 meters) is assumed as the baseline. At streams and existing roadways, the team assumes that deep impacts (beyond 1 meter or 3.28 feet) will likely occur, potentially extending up to 7 meters (roughly 23 feet) below the ground surface.

The project is owned and sponsored by Williamson County, a political subdivision of the State of Texas, rendering the project subject to the Antiquities Code of Texas. Due to anticipated coordination with USACE for Section 404 permitting, the project is also considered subject to Section 106 of the National Historic Preservation Act of 1966, as amended (NHPA). Standing historic resources will be separately coordinated.

Background Information

The APE ranges in elevation from 608 to 694 feet (approximately 185 to 212 meters) above mean sea level along the 4.09-mile (6.58-kilometer) proposed alignment in south-central Williamson County. The area consists primarily of undeveloped and agricultural lands. The APE crosses three mapped drainages: Brushy Creek, near the west end of the APE; Cottonwood Creek, a tributary to Brushy Creek, near the center of the APE; and an

unnamed tributary to Brushy Creek northeast of Cottonwood Creek. In addition, the northeast terminus of the APE extends into the floodplain of Boggy Creek but does not cross the creek itself.

Surface geology within the APE consists of the following, presented from southwest to northeast: Cretaceous-age Austin Chalk, Holocene-age Alluvium and Terrace deposits, Cretaceous-age Navarro and Taylor Groups, and Pleistocene-age High gravel deposits (United States Geological Survey [USGS] 2021a). Austin Chalk consists of interbeds and partings of calcareous clay, thin-bedded marl with interbeds of massive chalk, hard lime mudstone and soft chalk. Terrace deposits and Alluvium contain sand, silt, clay, and gravel in various proportions, with gravel more predominant in older, higher terrace deposits. Clasts are mostly limestone, chert, quartz, and various igneous and metamorphic rocks from the Llano region and Edwards Plateau. The undivided Navarro and Taylor Groups consist of mostly silty calcareous clay with sandstone beds and concretionary masses, underlain by fine-grained quartz sand with concretions in discontinuous beds and marine megafossils. High gravel deposits are commonly composed of an upper silty clay unit that is good for crop production and a lower coarse unit that yields some water; these deposits often contain caliche-cemented cobbles of chert as large as 12.7 centimeters (5 inches) in size, pebbles of variegated quartzite, limestone, chert, and quartz (USGS 2021b).

According to Natural Resources Conservation Service (NRCS) data, the following soil series are mapped within the APE and are listed alphabetically below (Soil Survey Staff 2021):

- Altoga silty clay loam on 5 to 8 percent slopes;
- Austin silty clay on 1 to 3 percent slopes;
- Austin-Whitewright complex on 2 to 6 percent slopes, eroded;
- Branyon clay on 0 to 1 and 1 to 3 percent slopes;
- Branyon-Krum complex on 1 to 3 percent slopes;
- Krum silty clay on 1 to 3 percent slopes;
- Krum-Branyon complex on 0 to 1 percent slopes;
- Oakalla silty clay loam on 0 to 2 percent slopes, occasionally flooded or frequently flooded;
- Sunev loam on 2 to 5 percent slopes; and
- Tinn clay on 0 to 1 percent slopes (Soil Survey Staff 2021).

About 70 percent of the APE contains soils with Branyon and Krum components, including Branyon clay on 0 to 1 and 1 to 3 percent slopes, Krum silty clay on 1 to 3 percent slopes, and Krum-Branyon/Branyon-Krum complexes on 0 to 1 and 1 to 3 percent slopes. These soils form the broad relatively flat plain between Brushy and Boggy Creeks. Branyon and Krum soils are very deep, moderately well drained, and very slowly permeable soils that formed in calcareous clayey alluvium derived from mudstone of Pleistocene age (Soil Survey Staff 2021). Within these soil complexes patches of Altoga silty clay loam, 5 to 8 percent slopes and Sunev loam on 2 to 5 percent slopes occur marking terrace remnants. Oakalla silty clay loam 0 to 2 percent slopes and Tinn clay 0 to 1 percent slopes occur along the active channels. Austin silty clay on 1 to 3 percent slopes and the Austin-Whitewright complex on 2 to 6 percent slopes are found on the dissected upland at the west end of the corridor.

A review of the Hybrid Potential Archeological Liability Map (HPALM), an archeological predictive modeling tool developed by the Texas Department of Transportation (TxDOT), was conducted to help focus field efforts (see **Figures 3a–f**). The HPALM analysis reveals that approximately 61.12 percent of the APE falls within Map Units 2, 4, 5, 8, and 9 (Abbott and Pletka 2016; **Table 1**). These map units are considered to have at least moderate potential to contain archeological resources, whether shallow or deep. The remaining 38.88 percent of the APE falls within Map Units 0 or 1, which are considered to have a negligible to low potential to contain archeological resources at any depth.

Table 1: HPALM Map Units (Values) by Acreage			
Map Unit	**Description of Potential**	**Acreage**	**Percentage**
0	Negligible Potential at any depth	0.89	0.39%
1	Low Potential at any depth	87.35	38.48%
2	Low Shallow Potential, Moderate Deep Potential	0.03	0.00%
3	Low Shallow Potential, High Deep Potential	0.00	0.00%
4	Moderate Shallow Potential, Low Deep Potential	12.91	5.69%
5	Moderate Potential at any depth	61.80	27.23%
6	Moderate Shallow Potential, High Deep Potential	0.00	0.00%
7	High Shallow Potential, Low Deep Potential	0.00	0.00%
8	High Shallow Potential, Moderate Deep Potential	9.41	4.15%
9	High Potential at any depth	54.58	24.05%
	Total	**226.98**	**100.00%**

A search of the Texas Archeological Sites Atlas (Atlas) maintained by the THC and the Texas Archeological Research Laboratory (TARL) was conducted in order to identify archeological sites, Official Texas Historical Markers (OTHMs), properties or districts listed on the National Register of Historic Places (NRHP), State Antiquities Landmarks (SALs), cemeteries, and previous archeological investigations undertaken within 1 kilometer (0.62 miles) of the APE.

According to Atlas survey coverage data (**Figures 2a–2b**; THC 2021), the following previous surveys were conducted adjacent to or intersecting the current APE:

- a 2019-2020 partial survey by CMEC (not yet shown in the Atlas);
- a 1983 areal survey with an incomplete Atlas entry;
- a 2006 linear/areal survey conducted by HDR for Federal Housing Administration;
- a 2011 linear/areal survey conducted by Horizon Environmental Services for TxDOT (intersects the APE);
- a 2015 linear/areal survey conducted by and for TxDOT for the FM 1660 roadway (intersects the APE).
- a 2007 areal survey conducted by PBS&J for the U.S. Department of Education,
- a 2009 linear/areal survey conducted by and for Lower Colorado River Authority;
- a 2018 areal survey and testing project conducted by CMEC for the City of Hutto's Pollard Park.
- a 2019 areal survey conducted by Integrated Environmental Solutions for the City of Hutto, Glenwood Interceptor Central Wastewater Treatment Plant Lift Station and South Wastewater Treatment Plant (THC 2021).

Two archeological sites, 41WM1422 and 41WM1424, intersect the APE were identified under the previous CMEC survey under Permit 9235. Furthermore, site 41WM1177 is mapped as immediately adjacent to the APE. All three sites are shaded in the table below. In all, 14 archeological sites, 4 cemeteries, and 1 historical marker have been recorded within 1 kilometer of the APE (see **Table 2** and **Figures 2a–b**).

Table 2: Resources within the 1-Kilometer Buffer Area Surrounding the APE

Resource Designation	Trinomial and/or Name	Description / Additional Information	Eligibility Determination
Archeological Site	41WM472	Prehistoric lithic scatter of unknown age; contains debitage; listed as "very disturbed by past construction"	Undetermined
Archeological Site	41WM961	Prehistoric open campsite of unknown age; contains a small burned rock midden, dart points, drills, manos, flakes, blades, scrapers, and conch shell pendants; disturbed by pot hunters.	Undetermined
Archeological Site	41WM962	Middle Archaic open campsite; contains burned rock, flakes, snail and mussel shells, blades, dart point fragments; listed as disturbed by agricultural pursuits and erosion.	Undetermined
Archeological Site	41WM966	Incomplete Atlas entry.	Unknown/ Undetermined
Archeological Site	41WM1177	Early 20th-century farmstead containing house ruins, an old barn, two wells, and an associated artifact scatter.	Ineligible
Archeological Site	41WM1178	Early 20th-century farmhand house site containing a standing house structure, well, and trash scatter.	Ineligible
Archeological Site	41WM1179	Early 20th-century farmhand house site containing a collapsed house structure and trash scatter.	Ineligible
Archeological Site	41WM1225	Historic-age trash dump and possible former house site; contains brick, glass, stoneware, whiteware, and metal artifacts; listed as "extremely disturbed".	Ineligible
Archeological Site	41WM1226	Late 19th- and early 20th-century historic trash scatter and probable house site; contains brick, glass, transferware, whiteware, muleshoes, and other metal artifacts; listed as "heavily disturbed".	Ineligible
Archeological Site	41WM1388	Prehistoric-age lithic scatter and occupation site of unknown age; contains secondary chert flakes, cores, tested cobbles, burned rock, and one chert tool (possible knife).	Undetermined
Archeological Site	41WM1422	Late 19th- and early 20th-century farmstead marked by a surface scatter of bottle glass and whiteware. The remains of brick well and well house are also present.	Undetermined

Table 2: Resources within the 1-Kilometer Buffer Area Surrounding the APE			
Resource Designation	**Trinomial and/or Name**	**Description / Additional Information**	**Eligibility Determination**
Archeological Site	41WM1423	Prehistoric-age lithic scatter and occupation site of unknown age; contains chert flakes, tested pebbles and cores.	Undetermined
Archeological Site	41WM1424	Prehistoric-age lithic scatter and occupation site of unknown age; contains a biface fragment, chert flakes and burned rock.	Undetermined
Archeological Site	41WM1445	Early to mid-20th-century house site.	Undetermined
Cemetery	Louise Friedericke Pundt Gravesite	Grave of Louise Friedericke Pundt; dates to 1892; the USGS topographic map indicates multiple graves at this location, but only one marked grave was observed.	Unknown/ Undetermined
Historical Marker, Cemetery	Shiloh-McCutcheon Cemetery	Also known as the Old Shiloh Cemetery. Historic cemetery that is still in use today; 186 listed graves dating as far back as 1853; "Shiloh-McCutcheon Cemetery" Texas Historical Marker (placed in 1999) is located at the cemetery entrance.	Eligible per coordination by CMEC historians
Cemetery	Shiloh Cemetery	Also known as the Shilo Cemetery. Historic cemetery with 127 listed graves dating as far back as 1896.	Unknown/ Undetermined
Cemetery	St. Mary's Cemetery	Also known as the Santa Maria or Old Mexican Cemetery. Historic cemetery that is still in use today; 132 listed graves dating as far back as 1834.	Unknown/ Undetermined
Data Sources: (THC 2021, Tipton 2021)			

A review of available historic aerial photographs and topographic maps on the Nationwide Environmental Title Research (NETR) website was undertaken to determine how the corridor has been utilized over time (NETR 2021). The earliest topographic maps reviewed include Georgetown, Austin, and Taylor, Texas (1885-1896,1:125,000); the maps show limited development around the project area, with just a few structures shown near the Williamson-Travis County line to the west of the APE's western terminus. The International and Great Northern Railroad is shown north of the corridor in the railroad alignment that would become US 79. The Round Rock topographic map (1926, 1:62,500) shows some additional sparse residential development south of the APE, and even sparser residential development north of the APE, with an overall density roughly comparable to the current dispersed settlement pattern. Topographic map coverage for the area is sparse between 1910 and the 1940s, and no maps showing the APE's condition are available within this timeframe. The next available map, Austin, Texas (1:250,000) from 1954, shows only a slight increase in residential development, and the US 79 roadway is shown along the railroad alignment north of the APE. The Hutto quadrangle (1982, 24,000) and a 1985 1:100,000 Taylor map show most of the roadways near the APE. Development is concentrated along FM 1660, which follows Cottonwood Creek north to the City of Hutto. County Road 137, the western boundary of the current APE, is not yet shown crossing Brushy Creek. Finally, these 1980s maps show a north-south pipeline crossing both Brushy and Cottonwood Creeks near the center of the APE and two gravel pits along FM 3349 near Boggy Creek, which marks the northeast terminus of the APE.

Known and perceived disturbances within the APE include those associated with agricultural processes such as clearing, plowing, and terracing; roadway construction and maintenance; installation of overhead and underground utilities; gravel mining; clear cutting of vegetation; and residential and commercial development practices. These impacts were observed during an initial environmental constraints and land use field visit and during previous archeological survey work in the area.

Research Design

Stantec archeological personnel will conduct a pedestrian survey of the previously unsurveyed sections of the APE supplemented by deep trenching throughout Segment 2. This work will be completed per Category 7 (Intensive Survey) under 13 TAC 26.15 and using the definitions in 13 TAC 26.5. Field methods and strategies will comply with the requirements of 13 TAC 26.10-26.18 and with guidelines established by the Council of Texas Archeologists (CTA) and approved by the THC in Spring 2020.

The pedestrian survey will cover all areas of proposed new right-of-way and include excavation of shovel tests in areas where local conditions (soil, slope, etc.) and roadway, utility, and developmental disturbances allow. The bulk of the APE consists of proposed new right-of-way extending across agricultural and undeveloped lands that were partially surveyed by Stantec (formerly CMEC) under Permit 9235 in the Spring of 2020. At that time, pedestrian survey was completed for 2.33 miles (3.75 kilometers) or approximately 66 percent of the APE. The remaining 34 percent yet to be surveyed consists primarily of areas of moderate to high potential for both shallow and deep archeological sites.

All shovel tests will be excavated in natural levels to subsoil or 60 centimeters (24 inches), whichever is encountered first. Excavated matrix will be screened through 0.635-centimeter (0.25-inch) hardware cloth as allowed by moisture and clay content, which may require that the removed sediment be crumbled/sorted by hand, trowel, and/or shovel point. Deposits will be described using conventional texture classifications and Munsell color designations. Radial shovel tests will be placed at 5-meter (16-foot) intervals around each shovel test containing cultural material until two negative units have been established in each cardinal direction, as allowed by project limits, observed disturbance, and other constraints. Deviations from THC and CTA standards will be explicitly justified.

In addition, Stantec will conduct backhoe trenching where HPALM, topography, and soil data indicate potential for intact, deeply buried deposits, and where field observations indicate such excavations are feasible and safe. The team expects to perform such trenching (as allowed by access restrictions) within the portions of the APE nearest to and between Brushy Creek and Cottonwood Creek, on the south side of Boggy Creek, as well as the areas mapped within HPALM map units with moderate to high potential to contain deeply buried archeological deposits (See **Table 1**, HPALM map units 5, 8, and 9, as well as **Figures 3a-f**). The actual placement and extent of trenches may be affected by factors such as property access, vegetation, soil moisture content and other conditions, and safety factors. Trenches will be at a minimum 4 meters (13 feet) in length and be no greater than 1.5 meters (5 feet) deep without shoring or stepping as per OSHA regulations. Stepping will be implemented if the sediments encountered are greater than 1.5 meters (5 feet) deep.

Trenches will be cut with a flat-bladed bucket at least 61 centimeters (24 inches) wide and excavated in shallow increments; sediment will then be placed in piles to be observed and documented by professional archeologists. Regular samples will be pulled from the backdirt pile for screening through 0.635-centimeter (0.25-inch) hardware cloth or crumbled/sorted by hand, trowel, and/or shovel point, depending on moisture and clay content. Trench side walls will be scraped and analyzed by professional archeologists; profiles will be photographed and described using conventional texture, consistency, and color designations. Following the recordation of each unit, trenches will be backfilled and compacted.

Trenching will also take place at 41WM1424, recorded within the APE near Cottonwood Creek during the previous survey under Permit 9235 (**Figure 2a**). This site was earlier defined as a surface scatter of prehistoric

lithic artifacts in a plowed field. At that time, archeologists felt the site could include deeper components, but permission for backhoe trenching was not available. Prehistoric site 41WM1423, recorded approximately 1,000 feet (300 meters) south of 41WM1424, was also thought to have a possible deep expression. However, 41WM1423 is located within an alternative alignment abandoned by the County following the initial survey; therefore, no further work will be conducted at 41WM1423 for the present project.

The previous investigation under Permit 9235 also identified Site 41WM1422 at the northeastern edge of the APE (**Figure 2b**). The site is a late 19th- and early 20th-century farmstead with its apparent primary components located north of the APE for this project; therefore, no additional work is proposed during the present follow-up survey.

The team also previously inspected and shovel-tested the portion of the west side of 41WM1177 (located on the south side of FM 1660) to determine if the site boundary extended into the original APE. It did not extend into the original APE, nor does it extend into the present revised APE. Therefore, no further work at 41WM1177 is proposed for the present investigation.

The project has a low probability of encountering human burials; however, if burials are found, Williamson County and the THC will be notified, and all requirements of 8 Texas Health and Safety Code (THSC) 711 will be followed.

The majority of the APE is located privately owned land anticipated for acquisition. Artifacts identified in shovel tests and surface contexts will be noted, described, photographed, and returned to their original contexts, except in the case of extraordinary diagnostic artifacts. At this time, landowner permission is being coordinated by Williamson County's consultant team and access is available to approximately 40 percent of the APE. As noted above, some of these properties have seen pedestrian survey and shovel testing under a previous permit, but additional access is needed for deep trenching, especially along Brushy and Cottonwood Creeks. If access to a given parcel is not available at the time survey fieldwork is undertaken, a reasonable and good-faith effort will be made to document inaccessible areas from accessible areas for the purposes of the present permit.

Any site recorded during the investigation will be identified by a temporary marker placed on the site. The marker will have an identifying number in the form of the initials of the Stantec employee who recorded the site, followed by a consecutively assigned number that will indicate the order in which the sites were discovered (e.g., XX-01, XX-02, etc.). This number is a temporary field number to be superseded by a formal site trinomial obtained following the completion of fieldwork (see below). Site designations will be applied only to features (whether surface or subsurface) that appear to represent occupation or activity areas and/or to clusters of artifacts (whether surface or subsurface) with the minimum threshold of two contiguous positive shovel test units.

The team will keep a complete record of field notes with observations including (but not limited to) identified sites, cultural materials, location markers, contextual integrity, estimated time periods of occupations, vegetation, topography, hydrology, land use, soil exposures, general conditions at the time of the survey, and field techniques employed. The field notes will be supplemented by digital photographs.

Reporting and Curation

Relevant field observations for any new sites discovered or previously recorded sites revisited during these investigations will be transferred to TexSite forms and submitted to TARL for official recording and integration into the trinomial system. An analysis of recorded materials and site characteristics will be performed, and the results will be presented in a clear and concise manner. These data will be used to formulate a preliminary evaluation of the NRHP and/or SAL eligibility of each site, as well as a recommendation for further work or no further work, supported by explicit justifications. Data, sites recorded, and NRHP/SAL eligibility assessments will be presented in a standard draft survey report to be submitted to the County, the THC, and USACE for review and comment. Comments on the draft report will be incorporated into a final version to be submitted (with the number and format of copies to be determined based on client preferences) to the County, the THC, and USACE.

The final permit closure submittal will include a transmittal letter, abstract form, project area shapefile, tagged PDF files of the report in both restricted (with site locations) and public (without site locations) versions, as applicable.

Upon completion of the fieldwork and reporting, Stantec will make all materials and forms generated by this project available to future researchers through curation at the Center for Archaeological Studies (CAS) at Texas State University in San Marcos, Texas per 13 TAC 26.16 and 26.17. A curation form filed at both CAS and THC will accompany the collections.

References

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List of Figures

Figure 1: Project Location
Figures 2a–b: Location of Archeological APE - REDACTED DUE TO ANTIQUITIES CODE RESTRICTIONS
Figures 3a–f: HPALM Map - REDACTED DUE TO ANTIQUITIES CODE RESTRICTIONS

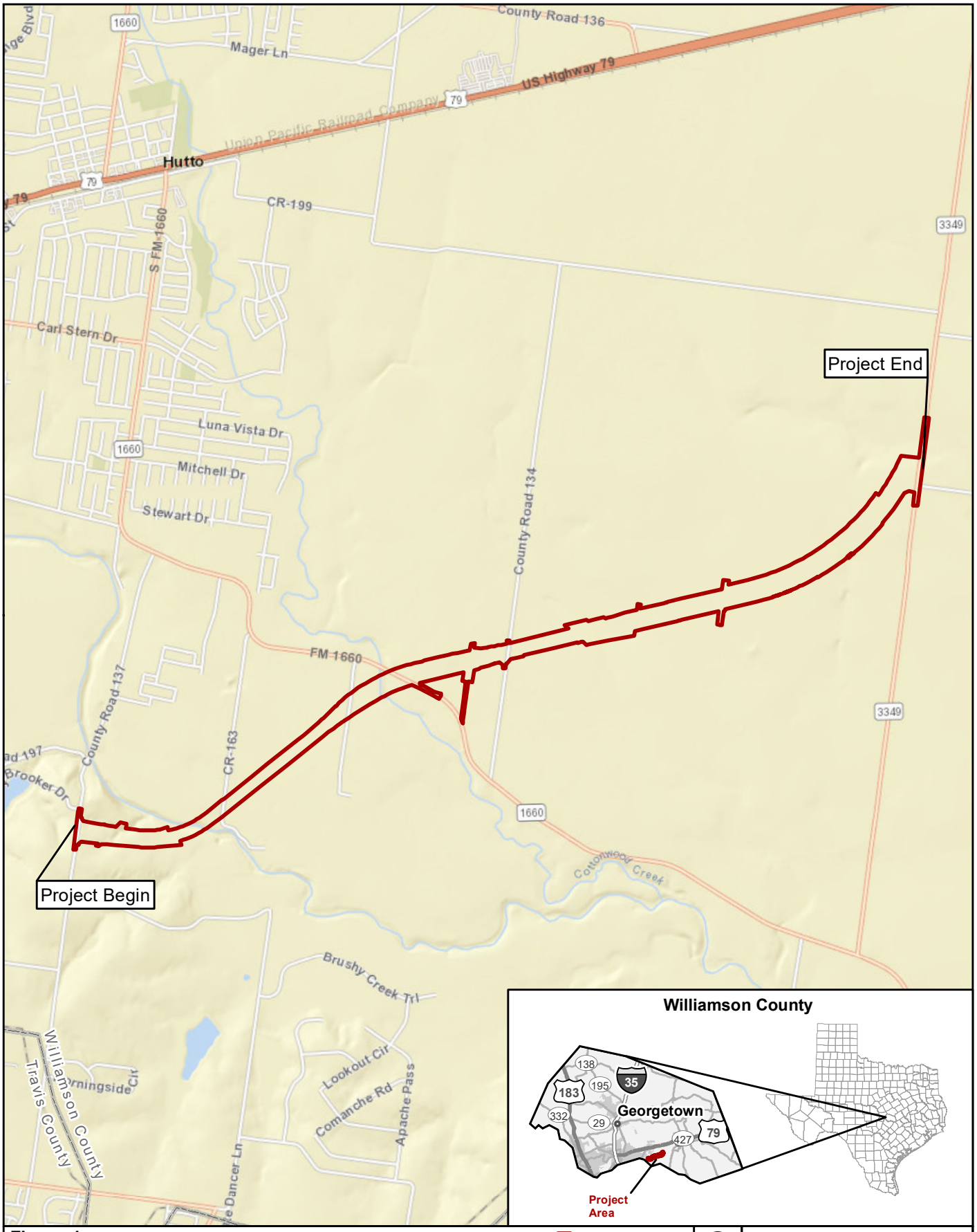


Figure 1.
Project Location (Road Base)

Project Location

Southeast Loop Segment 2 Phase I

Basemap Source: Esri (2022)

COX | McLAIN Environmental Consulting now Stantec

0 3,000 Feet
0 800 Meters

1 in = 3,000 feet
Scale: 1:36,000
Date: 10/10/2022

U:\235300183\03_data\gis_cad\gis\SoutheastLoop_all_Figure 1_Project Location_Road_20221010_slh.mxd

Figure 2 Redacted

Figure 3 Redacted

Commissioners Court - Regular Session **45.**

Meeting Date: 03/07/2023

CR 255 Real Estate Contract

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 on a real estate contract with Ramakrishna S. Madabhushi and Neeraja Madabhushi as trustees of the Madabhushi 2016 Trust dated July 26, 2016, for 0.127 acres of right of way needed on the CR 255 project (Parcel 28). Funding Source: LRTP P457

Background

Fiscal Impact

From/To	Acct No.	Description	Amount

Attachments

contract

Form Review

Inbox	Reviewed By	Date
County Judge Exec Asst.	Becky Pruitt	03/02/2023 10:10 AM
Form Started By: Charlie Crossfield		Started On: 03/01/2023 02:39 PM
Final Approval Date: 03/02/2023		

REAL ESTATE CONTRACT
County Road 255 Right of Way

THIS REAL ESTATE CONTRACT ("Contract") is made by and between **RAMAKRISHNA S. MADABHUSHI AND NEERAJA MADABHUSHI as Trustees of the MADABHUSHI 2016 TRUST dated July 28, 2016** (referred to in this Contract as "Seller", whether one or more) and the **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 0.127-acre (5,524 square foot) tract of land out of and situated in the James Northcross Survey, Abstract No. 478 in Williamson County, Texas; more fully described by metes and bounds in Exhibit "A", attached hereto and incorporated herein **(Parcel 28):**

together with all and singular the rights and appurtenances pertaining to the property, including any right, title and interest of Seller in and to adjacent streets, alleys or rights-of-way (all of such real property, rights, and appurtenances being referred to in this Contract as the "Property"), and any improvements and fixtures situated on and attached to the Property described in Exhibit "A" not otherwise 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

2.01. The Purchase Price for the Property, compensation for any improvements on the Property, and for any damage or cost to cure for the reconfiguration of the remaining property of Seller shall be the sum of TWENTY-THREE THOUSAND EIGHT HUNDRED TEN and 00/100 Dollars ($23,810.00).

Payment of Purchase Price

2.02. The Purchase Price shall be payable in cash or other good funds 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

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

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

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

4.02. The Property herein is being conveyed to Purchaser in lieu of and under threat of condemnation.

ARTICLE V
CLOSING

Closing Date

5.01. The Closing shall be held at the office of Longhorn Title Insurance Company on or before March 15, 2023, or at such time, date, and place as Seller and Purchaser may agree, 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 WILLIAMSON COUNTY, Texas a duly executed and acknowledged Deed conveying good and indefeasible title in fee simple to all of the Property described in Exhibit "A", free and clear of any and all monetary 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.

(2) The Deed shall be in the form as shown in Exhibit "B" attached hereto.

(3) Provide reasonable assistance as requested and at no cost to Seller to cause Title Company to provide Purchaser a Texas Owner's Title Policy at Purchaser's sole expense, issued by Title Company, in Purchaser's favor in the full amount of the Purchase Price, insuring Grantee's fee simple and/or easement 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".

(4) Deliver to Purchaser possession of the Property.

Purchaser's Obligations at Closing

5.03. At the Closing, Purchaser shall:

(a) Pay the cash portion of the Purchase Price.

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 but shall otherwise be the continuing obligation of Seller to fully satisfy. Agricultural roll-back taxes, if any, which directly result from the completion of this transaction and conveyance 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 as incurred.

ARTICLE VI
BREACH BY SELLER

6.01. 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

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

Deposit has been made, then Seller shall receive the amount of $500 as liquidated damages for any failure by Purchaser.

ARTICLE VIII
MISCELLANEOUS

Notice

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

Texas Law to Apply

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

Parties Bound

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

Legal Construction

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

Prior Agreements Superseded

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

Time of Essence

8.06. Time is of the essence in this Contract.

Gender

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

Memorandum of Contract

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

Compliance

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

Effective Date

8.10 This Contract shall be effective as of the date it is approved by the Williamson County Commissioners' court, 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.

Contingent Possession and Use Agreement

8.12. Upon completion of (1) the full execution of this Contract by all parties, and (2) acknowledgment by the Title Company of delivery by Purchaser of the full Purchase Price to the Title Company, Purchaser, its agents and contractors shall be permitted at any time after March 15, 2023 to enter and possess the Property prior to Closing for the purpose of completing any and all necessary testing, utility relocation and construction activities associated with the proposed roadway improvement construction project of Purchaser on the Property or other obligations of this Contract, and Seller agrees to make any gate access available to Purchaser, its contractors or utility facility owners as necessary to carry out the purposes of this paragraph. The parties further agree to continue to use diligence in assisting with any title curative measures or mortgage lien release required by the Contract to complete the Closing of the purchase transaction.

[signature page follows]

SELLER:

MADABHUSHI 2016 TRUST

Ramakrishna Madabhushi
RAMAKRISHNA S. MADABHUSHI as trustee

Date: Feb. 15, 2023

Neeraja Madabhushi
NEERAJA MADABHUSHI as trustee

Date: Feb. 15, 2023.

PURCHASER:

WILLIAMSON COUNTY, TEXAS

By: _____
Bill Gravel, County Judge

Address: 710 Main Street, Suite 101
Georgetown, Texas 78626

Date: _____

Exhibit "A"

WALKER
TEXAS SURVEYORS
P. O. Box 324
Cedar Park, Texas 78630-0324
(512) 259-3361Phone
Please add TBPLS Firm No. 10103800

0.127 ACRE RIGHT-OF-WAY PARCEL NO. 28
RAMAKRISHNA S MADABHUSHI & NEERAJA MADABHUSHI TR OF THE MADABHUSHI 2016 TRUST
LOT 10, BLOCK B, NORTH VISTA RANCH PHASE I, FINAL PLAT
WILLIAMSON COUNTY, TEXAS

A DESCRIPTION OF 0.127 ACRES (APPROXIMATELY 5,524 SQ. FT.) IN THE JAMES NORTHCROSS SURVEY, ABSTRACT NO. 478, WILLIAMSON COUNTY, TEXAS, BEING A PORTION OF LOT 10, BLOCK B, NORTH VISTA RANCH, PHASE 1, FINAL PLAT, A SUBDIVISION OF RECORD IN DOCUMENT NO. 20200657265 OF THE OFFICIAL PUBLIC RECORDS OF WILLIAMSON COUNTY, TEXAS, CONVEYED TO RAMAKRISHNA S MADABHUSHI & NEERAJA MADABHUSHI TR OF THE MADABHUSHI 2016 TRUST, IN A GENERAL WARRANTY DEED DATED JANUARY 25, 2022, AND RECORDED IN DOCUMENT NO. 2022010495 OF THE OFFICIAL PUBLIC RECORDS OF WILLIAMSON COUNTY, TEXAS. SAID 0.127 ACRES BEING MORE PARTICULARLY DESCRIBED BY METES AND BOUNDS AS FOLLOWS:

BEGINNING at ½ inch iron rod with cap marked "Walker 5283" set in the North line of said Lot 10 and the South line of Lost Spring Lake Road (50' R-O-W) for the Northeast corner of the herein described tract, from which a 1/2" iron rod with "Matkin-Hoover-Surveying & Eng" cap found at the beginning of a curve to the right having a 25 foot radius, bears North 70°49'11" East, a distance of 263.82 feet;

THENCE South 20°05'16" East a across said Lot 10 a distance of 142.12 feet to the Southeast corner of the herein described tract a ½ inch iron rod with cap marked "Walker 5283" set in the South line of said Lot 10 the North of Lot 9, from which a ½ inch iron rod with cap marked "Matkin-Hoover-Surveying & Eng." Found at the southeast corner of said Lot 10 bears North 70°49'17" East a distance of 289.54 feet;

THENCE South 70°49'17" West with the South line of said Lot 10 and the North line of Lot 9, a distance of 40.40 feet to the southwest corner of the herein described tract northwest corner of said Lot 9, a ½ inch iron rod with cap marked

"Matkin-Hoover-Surveying & Eng." Found in the East right-of-way line of said County Road 255;

THENCE North 20°37'54" West with the West line of said Lot 10 and the East right of way line of said County Road 255 a distance of 117.15 feet to a point in a Brick Fence corner post for a cutback corner;

THENCE North 25°05'38" East with the Cutback corner of said Lot 10 a distance of 34.89 feet to a ½ inch iron rod with cap marked "Matkin-Hoover-Surveying & Eng." Found in the South line of said Lost Spring Lake Road;

THENCE North 70°49'11" East with the North line of said Lot 10 and the South line of said Lost Spring Lake Road a distance of 16.76 feet to the **POINT OF BEGINNING**, containing 0.127 acres of land more or less.

All bearings, distances, coordinates, and areas shown are The Texas Coordinate System of 1983 (NAD83), Texas Central Zone, based on GPS solutions from the National Geodetic Survey (NGS) On-Line Positioning User Service (OPUS). Attachments: Survey Drawing No. 075054-02-PARCEL 28.

"PRELIMINARY, THIS DOCUMENT SHALL NOT BE RECORDED FOR ANY PURPOSE AND SHALL NOT BE USED OR VIEWED OR RELIED UPON AS THE FINAL SURVEY DOCUMENT."

Charles G. Walker Date
Registered Professional Land Surveyor
State of Texas No. 5283
Walker Texas Surveyors, Inc.
T.B.P.L.S. FIRM NO. 10103800

Charles G. Walker
Registered Professional Land Surveyor
Number 5283

SKETCH TO ACCOMPANY A DESCRIPTION OF 0.127 ACRES (APPROXIMATELY 5,524 SQ. FT.) IN THE JAMES NORTHCROSS SURVEY, ABSTRACT NO. 478, WILLIAMSON COUNTY, TEXAS, BEING A PORTION OF LOT 10, BLOCK B, FINAL PLAT OF NORTH VISTA RANCH, PHASE 1, SUBDIVISION, A SUBDIVISION OF RECORD IN DOCUMENT NO. 2020065726 OF THE OFFICIAL PUBLIC RECORDS OF WILLIAMSON COUNTY, TEXAS, CONVEYED TO TERRY A. WILLIAMS, IN A WARRANTY DEED DATED JULY 8, 2022 AND RECORDED IN DOCUMENT NO. 2022082112 OF THE OFFICIAL PUBLIC RECORDS OF WILLIAMSON COUNTY, TEXAS.

LINE	BEARING	DISTANCE
L1	S 20°05'16" E	142.12'
L2	S 70°49'17" W	40.40'
L3	N 20°37'54" W	117.15'
L4	N 25°05'38" E	34.89'
L5	N 70°49'11" E	16.76'

LEGEND

○	1/2" IRON ROD WITH "WALKER 5283" CAP SET
●	1/2" IRON ROD FOUND (UNLESS NOTED OTHERWISE)
● M-H-S	1/2" IRON ROD FOUND WITH CAP MARKED "MATKIN-HOOVER-SURVEY&ENG"
□ FCP	BRICK FENCE CORNER POST
P.R.W.C.T.	PLAT RECORDS OF WILLIAMSON COUNTY, TEXAS
O.P.R.W.C.T.	OFFICIAL PUBLIC RECORDS OF WILLIAMSON COUNTY, TEXAS
O.R.W.C.T.	OFFICIAL RECORDS OF WILLIAMSON COUNTY, TEXAS
——x——	FENCE LINE
( )	RECORD INFORMATION

ALL BEARINGS, DISTANCES, COORDINATES AND AREAS ARE BASED ON THE TEXAS COORDINATE SYSTEM OF 1983 (NAD83), TEXAS CENTRAL ZONE, BASED ON GPS SOLUTIONS FROM THE NATIONAL GEODETIC SURVEY (NGS) ON-LINE POSITIONING USER SERVICE (OPUS).

COMBINED SCALE FACTOR = 0.999849624
(FOR SURFACE TO GRID CONVERSION)

INVERSE SCALE FACTOR = 1.000115040
(FOR GRID TO SURFACE CONVERSION)

"PRELIMINARY, THIS DOCUMENT SHALL NOT BE RECORDED FOR ANY PURPOSE AND SHALL NOT BE USED OR VIEWED OR RELIED UPON AS THE FINAL SURVEY DOCUMENT."

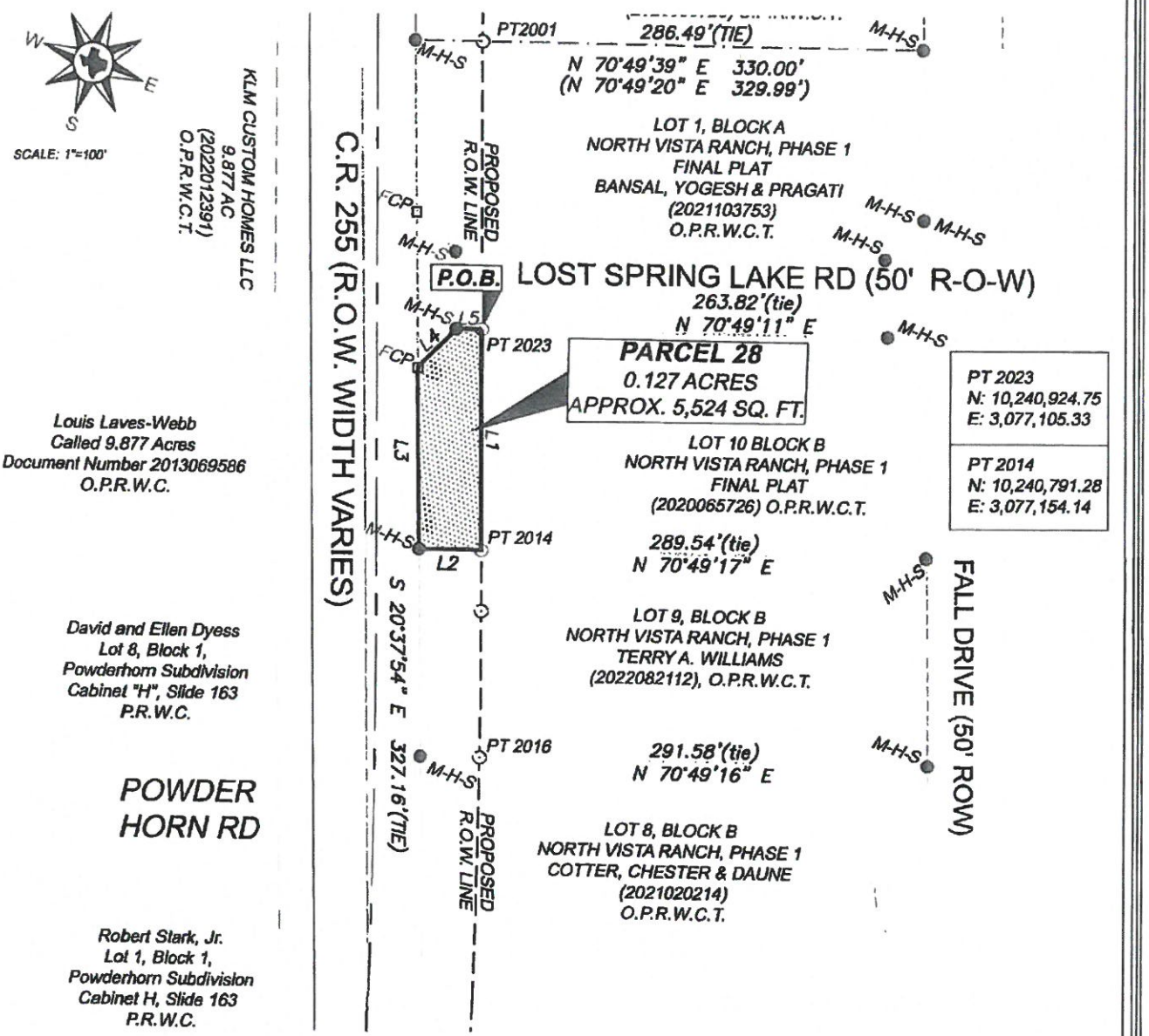
THIS SURVEY WAS PERFORMED WITHOUT BENEFIT OF A TITLE COMMITMENT AND NO TITLE SEARCH WAS PERFORMED BY THE SURVEYOR. THERE MAY BE EASEMENTS OR OTHER INSTRUMENTS PERTAINING TO THIS PROPERTY THAT ARE NOT SHOWN HEREON.

WALKER TEXAS SURVEYORS, INC.
P.O. BOX 324
CEDAR PARK, TEXAS 78630
(512) 259-3361
T.B.P.L.S. FIRM NO. 10103800

DATE OF SURVEY: OCTOBER, 2022
DRAWING NO.: 0750504-02-PARCEL 28
PROJECT NO.: 0750504
DRAWN BY: MLH

WILLIAMSON COUNTY 1848

WALKER TEXAS SURVEYORS



LINE	BEARING	DISTANCE
L1	S 20°05'16" E	142.12'
L2	S 70°49'17" W	40.40'
L3	N 20°37'54" W	117.15'
L4	N 25°05'38" E	34.89'
L5	N 70°49'11" E	16.76'

"PRELIMINARY, THIS DOCUMENT SHALL NOT BE RECORDED FOR ANY PURPOSE AND SHALL NOT BE USED OR VIEWED OR RELIED UPON AS THE FINAL SURVEY DOCUMENT."

DRAWING NO.: 075054-02--PARCEL 28
PAGE 4 OF 4

WILLIAMSON COUNTY
1848

WALKER
TEXAS SURVEYORS

Exhibit "B"

Parcel 28

DEED
CR 255

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 BY THESE PRESENTS:

That **RAMAKRISHNA S. MADABHUSHI AND NEERAJA MADABHUSHI as Trustees of the MADABHUSHI 2016 TRUST dated July 28, 2016**, 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 (the "Property"):

> All of that certain 0.127-acre (5,524 square foot) tract of land out of and situated in the James Northcross Survey, Abstract No. 478 in Williamson County, Texas; being a portion of Lot 10 Block B, North Vista Ranch Phase 1, Final Plat, recorded in document 20200657265; more fully described by metes and bounds in Exhibit "A", attached hereto and incorporated herein **(Parcel 28);**

SAVE AND EXCEPT, HOWEVER, it is expressly understood and agreed that Grantor is retaining title to the following improvements located on the Property, 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 255.

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 _____, 2023.

[signature page follows]

GRANTOR:
MADABHUSHI 2016 TRUST

_____
RAMAKRISHNA S. MADABHUSHI as trustee

_____
NEERAJA MADABHUSHI as trustee

ACKNOWLEDGMENT

STATE OF TEXAS §
§
COUNTY OF _____ §

This instrument was acknowledged before me on this the _____ day of _____, 2023 by **RAMAKRISHNA S. MADABHUSHI AND NEERAJA MADABHUSHI as Trustees of the MADABHUSHI 2016 TRUST dated July 28, 2016** in the capacity and for the purposes and consideration recited therein.

_____
Notary Public, State of Texas

PREPARED IN THE OFFICE OF:
Sheets & Crossfield, P.L.L.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:
Sheets & Crossfield, P.L.L.C.
309 East Main
Round Rock, Texas 78664

Laura Nelson

From: Steven Walker <castlerock11a2b@yahoo.com>
Sent: Thursday, February 16, 2023 9:24 AM
To: Laura Nelson
Subject: RE: CR 255, ROW Contract, Parcel 07, Walker

Hi Laura,
Sorry for the confusion there I had not actually gotten the contract until your most recent email. Unfortunately we're out of town until mid March but I was able to print and sign the contract. However we're not in Texas so getting it notarized is not an option in our current location. Can we do that at closing?
Thanks for your understanding,
Steven Walker

Commissioners Court - Regular Session **46.**

Meeting Date: 03/07/2023

Chandler Road/Corridor B Real Estate Contract

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 on a real estate contract with Peggy Irene Almquist, individually and as independent executor of the Estate of Gus Leon Almquist, deceased, Robert Almquist Anderson; Rodger Raymond Anderson, Rory Anderson Brown and Geraldine R. Almquist, individually and as independent executor of the Estate of Arthur Randolph Almquist, deceased for 0.405 acres of right of way needed on the Chandler Road extension project/Corridor B. Funding Source: LRTP P457

Background

Fiscal Impact

From/To	Acct No.	Description	Amount

Attachments

contract

Form Review

Inbox	Reviewed By	Date
County Judge Exec Asst.	Becky Pruitt	03/02/2023 10:12 AM
Form Started By: Charlie Crossfield		Started On: 03/01/2023 02:42 PM
Final Approval Date: 03/02/2023		

REAL ESTATE CONTRACT
Chandler Road Right of Way

THIS REAL ESTATE CONTRACT ("Contract") is made by and between **PEGGY IRENE ALMQUIST, INDIVIDUALLY AND AS INDEPENDENT EXECUTOR OF THE ESTATE OF GUS LEON ALMQUIST, DECEASED; ROBERT ALMQUIST ANDERSON; RODGER RAYMOND ANDERSON; RORY ANDERSON BROWN; AND GERALDINE R. ALMQUIST, INDIVIDUALLY AND AS INDEPENDENT EXECUTOR OF THE ESTATE OF ARTHUR RANDOLPH ALMQUIST, DECEASED** (referred to in this Contract as "Seller", whether one or more) 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 0.405-acre (17,649 square foot) tract of land, out of and situated in the John Dykes Survey, Abstract No. 186, in Williamson County, Texas; being more fully described by metes and bounds in Exhibit "A" attached hereto and incorporated herein (**the "Property"**);

together with all and singular the rights and appurtenances pertaining to the property, including any right, title, and interest of Seller in and to adjacent streets, alleys, or rights-of-way (all of such real property, rights, and appurtenances being referred to in this Contract as the "Property"), and any improvements and fixtures situated on and attached to the Property described herein not otherwise retained by Seller, for the consideration and upon and subject to the terms, provisions, and conditions set forth below.

ARTICLE II
PURCHASE PRICE AND ADDITIONAL COMPENSATION

Purchase Price

2.01. The Purchase Price for the fee simple Property interests described in Exhibit "A" shall be the sum of EIGHTY-THREE THOUSAND EIGHT HUNDRED THIRTY-THREE and 00/100 Dollars ($83,833.00).

Payment of Purchase Price and Additional Compensation

2.02. The Purchase Price shall be payable in cash or other readily available funds 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

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

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

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

4.02. The Property 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 Longhorn Title Company on or before March 30, 2023, 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 the right of way Property described in Exhibit "A", conveying such interest in and to the portion of the Property free and clear of any and all monetary 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.

(2) The Deed shall be in the form as shown in Exhibit "B" attached hereto and incorporated herein.

(3) Provide reasonable assistance as requested, at no cost to Seller, to cause the Title Company to deliver to 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 permanent interests being conveyed in 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".

(4) 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 portion of the Property conveyed in fee shall be prorated as of the Closing Date and shall be adjusted in cash at the Closing but shall otherwise remain the obligation of Seller to satisfy. 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, which directly result from this Contract and conveyance shall be paid by Purchaser.

Closing Costs

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

(1) Owner's Title Policy and survey to be paid by Purchaser.

(2) Deed, tax certificates, and title curative matters, if any, paid by Purchaser.

(3) All other closing costs shall be paid by Purchaser.

(4) Attorney's fees paid by each respectively.

ARTICLE VI
BREACH BY SELLER

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

ARTICLE VII
BREACH BY PURCHASER

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

ARTICLE VIII
MISCELLANEOUS

Notice

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

Texas Law to Apply

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

Parties Bound

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

Legal Construction

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

Prior Agreements Superseded

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

Time of Essence

8.06. Time is of the essence in this Contract.

Gender

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

Memorandum of Contract

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

Compliance

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

Effective Date

8.10 This Contract shall be effective as of the date it is approved by the Williamson County commissioners' court, 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.

Contingent Possession and Use Agreement

8.12. Upon completion of (1) the full execution of this Contract by all parties, and (2) acknowledgment by the Title Company of delivery by Purchaser of the full Purchase Price to the Title Company, Purchaser, its agents and contractors shall be permitted at any time after March 31, 2023 to enter and possess the Property prior to Closing for the purpose of completing any and all necessary testing, utility relocation and construction activities associated with the proposed roadway improvement construction project of Purchaser on the Property or other obligations of this Contract, and Seller agrees to make any gate access available to Purchaser, its contractors or utility facility owners as necessary to carry out the purposes of this paragraph. The parties further agree to continue to use diligence in assisting with any title curative measures or mortgage lien release required by the Contract to complete the Closing of the purchase transaction.

SELLER:

Peggy Irene Almquist

Peggy Irene Almquist, Individually

SELLER:

Peggy Irene Almquist

Peggy Irene Almquist, as Independent Executor
of the Estate of Gus Leon Almquist, Deceased

SELLER:

Robert Almquist Anderson

Robert Almquist Anderson

SELLER:

Rodger Raymond Anderson

SELLER:

Rory A. Brown

Rory Anderson Brown

SELLER:

Geraldine R. Almquist

Geraldine R. Almquist, Individually

SELLER:

Geraldine R. Almquist

Geraldine R. Almquist, as Independent Executor
of the Estate of Arthur Randolph Almquist, Deceased

PURCHASER:

WILLIAMSON COUNTY, TEXAS

By: _____
Bill Gravell, Jr.
County Judge

Address: 710 Main Street, Suite 101
Georgetown, Texas 78626

Date: _____

Exhibit "A"

County: Williamson
Project: Chandler Corridor Segment 1, From SH 130 to FM 1660
Tax ID: R020345
Parcel: Almquist 0.405 acre tract

METES AND BOUNDS DESCRIPTION

FOR A 0.405 ACRE (17,649 SQ. FT.) TRACT OF LAND SITUATED IN THE JOHN DYKES SURVEY, ABSTRACT NO. 186, WILLIAMSON COUNTY, TEXAS AND BEING OUT OF THE NORTHERLY REMNANT PORTION OF THE CALLED 134.57 ACRE TRACT OF LAND CONVEYED TO ROSE K. ANDERSON AND GERALDINE R. ALMQUIST (OWNER: PEGGY ALMQUIST ET AL PER WCAD), RECORDED IN DOCUMENT NO. 2014080794 OF THE OFFICIAL PUBLIC RECORDS OF WILLIAMSON COUNTY, TEXAS. SAID 0.405 ACRE TRACT OF LAND BEING SURVEYED ON THE GROUND BY DIAMOND SURVEYING DURING THE MONTH OF AUGUST 2022, AND BEING MORE PARTICULARLY DESCRIBED BY METES AND BOUNDS AS FOLLOWS:

COMMENCING at a 5/8" iron rod set with aluminum cap marked "Williamson County" (Grid Coordinates: N=10188737.21, E=3168034.48) on the southwest corner of said northerly remnant portion of the 134.57 acre Almquist tract, the northwest corner of the called 8.63 acre tract of land conveyed to Williamson County, Texas, recorded in Document No. 2006018344 of the Official Public Records of Williamson County, Texas, the northeast corner of the called 8.39 acre tract of land conveyed to Williamson County, Texas, recorded in Document No. 2006080926 of the Official Public Records of Williamson County, Texas and the southeast corner of the northerly remnant portion of the called 142.38 acre tract of land conveyed to Christy D. Noren and Jenny E. Noren, Co-Trustees of the John W. Noren Family Trust, recorded in Document No. 2015015381 of the Official Public Records of Williamson County, Texas, said 142.38 acre tract of land being more fully described by metes and bounds in Document No. 9667073 of the Official Records of Williamson County, Texas, same being on the north right-of-way line of Chandler Road;

THENCE, S 86°45'50" E with the south boundary line of said northerly remnant portion of the 134.57 acre Almquist tract, the north boundary line of said 8.63 acre Williamson County, Texas tract and said north right-of-way line of Chandler Road for a distance of 676.36 feet to a 5/8" iron rod set with aluminum cap marked "Williamson County" (Grid Coordinates: N=10188699.03, E=3168709.67), being

137.52 feet left of Chandler Road Engineer's Baseline Station 332+93.96, for the west corner and **POINT OF BEGINNING** hereof;

THENCE, through the interior of said northerly remnant portion of the 134.57 acre Almquist tract with a curve to the left an arc length of **1178.97 feet**, said curve having a radius of **3325.00 feet**, a delta angle of **20°18'57"** and a chord which bears **N 82°04'42" E** for a distance of **1172.80 feet** to a 5/8" iron rod set with aluminum cap marked "Williamson County" on the east boundary line of said northerly remnant portion of the 134.57 acre Almquist tract and the west boundary line of the remnant portion of the called 60 acre tract of land conveyed to Timmermann Properties, Inc., recorded in Document No. 9644466 of the Official Records of Williamson County, Texas, being 142.96 feet left of Chandler Road Engineer's Baseline Station 345+38.85, for the northeast corner hereof;

THENCE, **S 21°46'40" E** with said east boundary line of the northerly remnant portion of the 134.57 acre Almquist tract and said west boundary line of the 60 acre Timmermann tract for a distance of **5.35 feet** to a calculated point on the southeast corner of said northerly remnant portion of the 134.57 acre Almquist tract, the southwest corner of said 60 acre Timmermann tract, the northeast corner of said 8.63 acre Williamson County, Texas tract and the northwest corner of the called 8.03 acre tract of land conveyed to Williamson County, Texas, recorded in Document No. 2006024442 of the Official Public Records of Williamson County, Texas, same being on said north right-of-way line of Chandler Road, being 137.61 feet left of Chandler Road Engineer's Baseline Station 345+38.87, for the southeast corner hereof, from which an iron rod found with cap marked "JS Coalter" monumenting an angle point on the south boundary line of said 60 acre Timmermann tract, the north boundary line of said 8.03 acre Williamson County, Texas tract and said north right-of-way line of Chandler Road, bears N 68°31'20" E for a distance of 1616.21 feet;

THENCE, with said south boundary line of the northerly remnant portion of the 134.57 acre Almquist tract, said north boundary line of the 8.63 acre Williamson County, Texas tract and said north right-of-way line of Chandler Road, the following three (3) courses and distances:

County: Williamson
Project: Chandler Corridor Segment 1, From SH 130 to FM 1660
Tax ID: R020345
Parcel: Almquist 0.405 acre tract

1. **S 68°31'20" W** for a distance of **11.67 feet** to a 1/2" iron rod found monumenting the beginning of a curve to the right, being 137.62 feet left of Chandler Road Engineer's Baseline Station 345+27.21;

2. With said curve to the right an arc length of **1021.21 feet**, said curve having a radius of **2363.00 feet**, a delta angle of **24°45'41"** and a chord which bears **S 80°51'25" W** for a distance of **1013.28 feet** to a calculated point on the end of this curve, being 137.56 feet left of Chandler Road Engineer's Baseline Station 334+46.55;

3. **N 86°45'50" W** for a distance of **152.58 feet** to the **POINT OF BEGINNING** hereof and containing 0.405 acre of land more or less.

Bearing Basis: NAD-83, Texas Central Zone (4203) State Plane System. Distances shown hereon are surface distances based on a combined surface adjustment factor or 1.00012.

A drawing has been prepared to accompany this metes and bounds description.

DIAMOND SURVEYING, INC.
116 SKYLINE ROAD, GEORGETOWN, TX 78628
(512) 931-3100
T.B.P.E.L.S. FIRM NUMBER 10006900

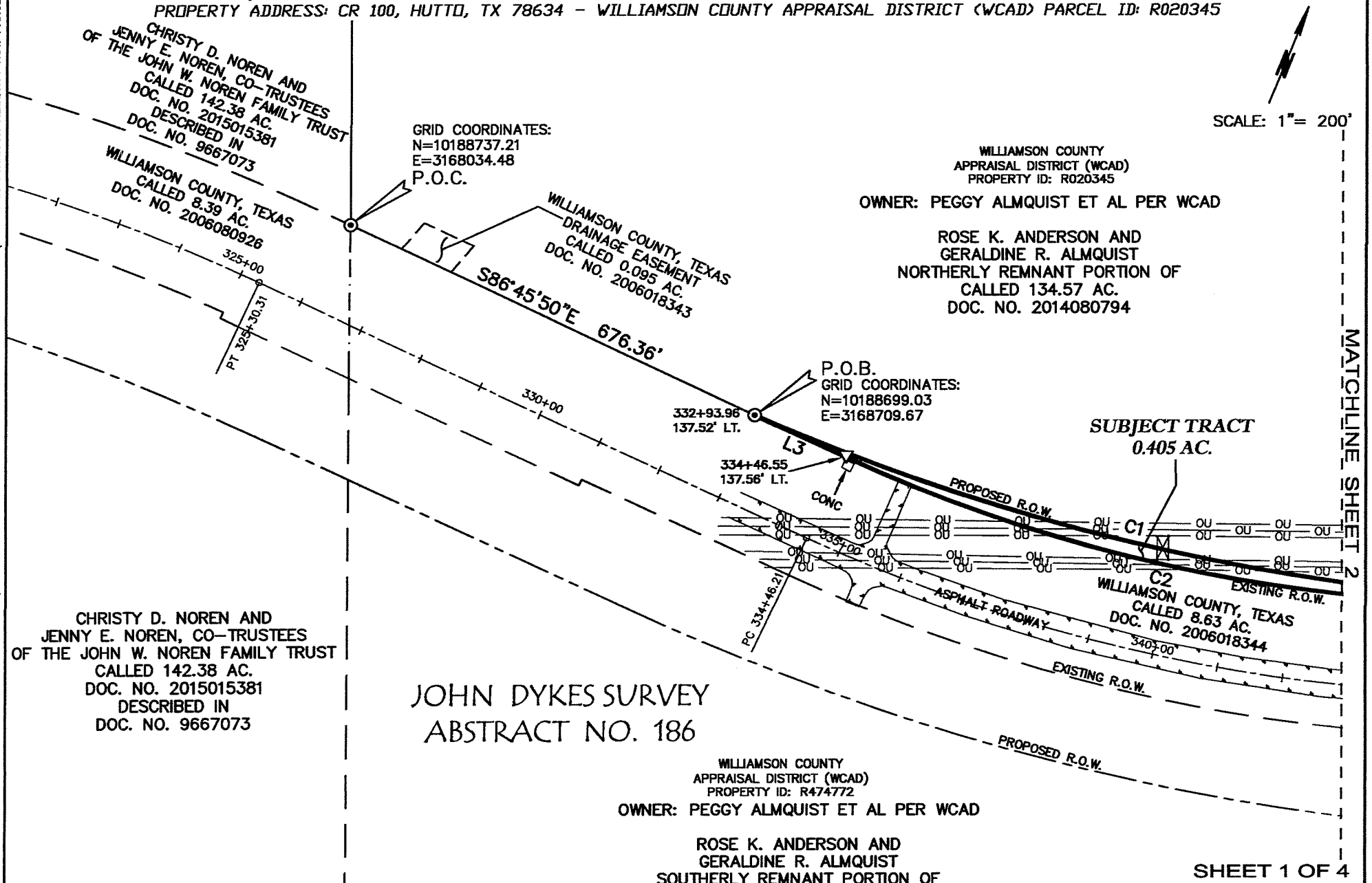
PRELIMINARY – NOT TO BE RECORDED -

August 25, 2022

SHANE SHAFER, R.P.L.S. NO. 5281 DATE

Z:\WCRB_2020 WA-6 CHANDLER CORRIDOR SH130 TO CR 101_PARCELS 1-6 CHANDLER ROW STANDARD LAND SURVEYS\CHANDLER CORRIDOR ALMQUIST ROW PARCEL M&B.doc

DRAWING TO ACCOMPANY METES AND BOUNDS DESCRIPTION FOR A 0.405 ACRE (17,649 SQ. FT.) TRACT OF LAND SITUATED IN THE JOHN DYKES SURVEY, ABSTRACT NO. 186, WILLIAMSON COUNTY, TEXAS AND BEING OUT OF THE NORTHERLY REMNANT PORTION OF THE CALLED 134.57 ACRE TRACT OF LAND CONVEYED TO ROSE K. ANDERSON AND GERALDINE R. ALMQUIST (OWNER: PEGGY ALMQUIST ET AL PER WCAD), RECORDED IN DOCUMENT NO. 2014080794 OF THE OFFICIAL PUBLIC RECORDS OF WILLIAMSON COUNTY, TEXAS
PROPERTY ADDRESS: CR 100, HUTTO, TX 78634 - WILLIAMSON COUNTY APPRAISAL DISTRICT (WCAD) PARCEL ID: R020345



SHEET 1 OF 4

PRELIMINARY - NOT TO BE RECORDED -

DIAMOND SURVEYING, INC.
116 SKYLINE ROAD, GEORGETOWN, TEXAS 78628
(512) 931-3100
T.B.P.E.L.S. FIRM NO. 10006900

Z:\WCRB__2020 WA-6 CHANDLER CORRIDOR SH130 TO CR 101__PARCELS 1-6 CHANDLER ROW STANDARD LAND SURVEYS\CHANDLER CORRIDOR ALMQUIST ROW PARCEL.dwg

DRAWING TO ACCOMPANY METES AND BOUNDS DESCRIPTION FOR A 0.405 ACRE (17,649 SQ. FT.) TRACT OF LAND SITUATED IN THE JOHN DYKES SURVEY, ABSTRACT NO. 186, WILLIAMSON COUNTY, TEXAS AND BEING OUT OF THE NORTHERLY REMNANT PORTION OF THE CALLED 134.57 ACRE TRACT OF LAND CONVEYED TO ROSE K. ANDERSON AND GERALDINE R. ALMQUIST (OWNER: PEGGY ALMQUIST ET AL PER WCAD), RECORDED IN DOCUMENT NO. 2014080794 OF THE OFFICIAL PUBLIC RECORDS OF WILLIAMSON COUNTY, TEXAS
PROPERTY ADDRESS: CR 100, HUTTO, TX 78634 - WILLIAMSON COUNTY APPRAISAL DISTRICT (WCAD) PARCEL ID: R020345

SCALE: 1"= 200'

TIMMERMANN PROPERTIES, INC.
REMNANT PORTION OF
CALLED 60 AC.
DOC. NO. 9644466

JOHN DYKES SURVEY
ABSTRACT NO. 186

PEGGY ALMQUIST ET AL
PER WCAD
ROSE K. ANDERSON AND
GERALDINE R. ALMQUIST
NORTHERLY REMNANT PORTION
OF CALLED 134.57 AC.
DOC. NO. 2014080794

WILLIAMSON COUNTY
APPRAISAL DISTRICT
PROPERTY ID: R020345

MATCHLINE SHEET 1

C1

C2 WILLIAMSON
COUNTY, TEXAS
CALLED 8.63 AC.
DOC. NO.
2006018344

CDS

SEE
DETAIL 'A'
SHEET 3

FH
WV

N68°31'20"E 1616.21'

EXISTING R.O.W.

JSC

WILLIAMSON COUNTY, TEXAS
CALLED 8.03 AC.
DOC. NO. 2006024442

RP

345+00
350+00
355+00
360+00

24"CMP

EXISTING R.O.W.

Pt 345+28.63

BLOCK A

16 17 18 19 20 21 22 23 24 25

PROPOSED R.O.W.

COUNTY ROAD 130

THOMAS PARK SUBDIVISION
SECTION 2
CAB. N, SLDS. 256-257

BLOCK A

THOMAS PARK DRIVE (60' R.O.W.)

15

PEGGY ALMQUIST PER WCAD

ROSE K. ANDERSON AND
GERALDINE R. ALMQUIST
SOUTHERLY REMNANT PORTION OF
CALLED 134.57 AC
DOC. NO. 2014080794.

WILLIAMSON COUNTY
APPRAISAL DISTRICT
PROPERTY ID: R474772

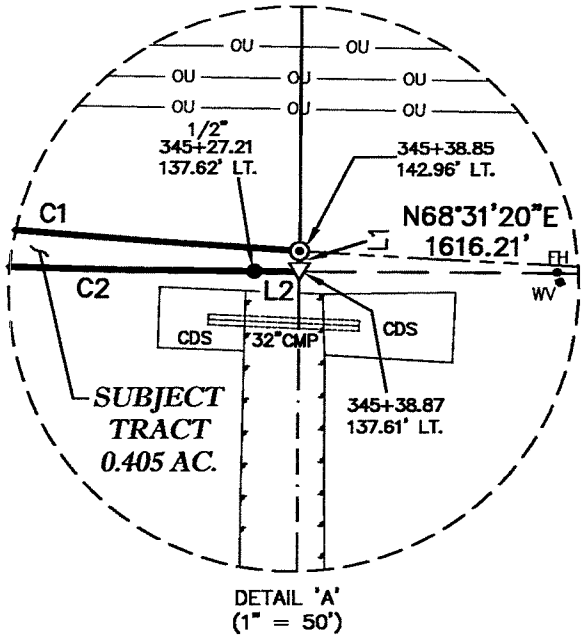
SHEET 2 OF 4

PRELIMINARY - NOT TO BE RECORDED -

DIAMOND SURVEYING, INC.
116 SKYLINE ROAD, GEORGETOWN, TEXAS 78628
(512) 931-3100
T.B.P.E.L.S. FIRM NO. 10006900

Z:\WCRB\2020 WA-6 CHANDLER CORRIDOR SH130 TO CR 101\PARCELS 1-6 CHANDLER ROW STANDARD LAND SURVEYS\CHANDLER CORRIDOR ALMQUIST ROW PARCEL.dwg

DRAWING TO ACCOMPANY METES AND BOUNDS DESCRIPTION FOR A 0.405 ACRE (17,649 SQ. FT.) TRACT OF LAND SITUATED IN THE JOHN DYKES SURVEY, ABSTRACT NO. 186, WILLIAMSON COUNTY, TEXAS AND BEING OUT OF THE NORTHERLY REMNANT PORTION OF THE CALLED 134.57 ACRE TRACT OF LAND CONVEYED TO ROSE K. ANDERSON AND GERALDINE R. ALMQUIST (OWNER: PEGGY ALMQUIST ET AL PER WCAD), RECORDED IN DOCUMENT NO. 2014080794 OF THE OFFICIAL PUBLIC RECORDS OF WILLIAMSON COUNTY, TEXAS
PROPERTY ADDRESS: CR 100, HUTTO, TX 78634 - WILLIAMSON COUNTY APPRAISAL DISTRICT (WCAD) PARCEL ID: R020345



DETAIL 'A'
(1" = 50')

LINE TABLE		
LINE	BEARING	DISTANCE
L1	S21°46'40"E	5.35'
L2	S68°31'20"W	11.67'
L3	N86°45'50"W	152.58'

CURVE TABLE					
CURVE	RADIUS	ARC LENGTH	DELTA ANGLE	CHORD BEARING	CHORD LENGTH
C1	3325.00'	1178.97'	20°18'57"	N82°04'42"E	1172.80'
C2	2363.00'	1021.21'	24°45'41"	S80°51'25"W	1013.28'

PRELIMINARY - NOT TO BE RECORDED -

DIAMOND SURVEYING, INC.
116 SKYLINE ROAD, GEORGETOWN, TEXAS 78628
(512) 931-3100
T.B.P.E.L.S. FIRM NO. 10006900

Z:\WCRB_2020 WA-6 CHANDLER CORRIDOR SH130 TO CR 101_PARCELS 1-6 CHANDLER ROW STANDARD LAND SURVEYS\CHANDLER CORRIDOR ALMQUIST ROW PARCEL.dwg

DRAWING TO ACCOMPANY METES AND BOUNDS DESCRIPTION FOR A 0.405 ACRE (17,649 SQ. FT.) TRACT OF LAND SITUATED IN THE JOHN DYKES SURVEY, ABSTRACT NO. 186, WILLIAMSON COUNTY, TEXAS AND BEING OUT OF THE NORTHERLY REMNANT PORTION OF THE CALLED 134.57 ACRE TRACT OF LAND CONVEYED TO ROSE K. ANDERSON AND GERALDINE R. ALMQUIST (OWNER: PEGGY ALMQUIST ET AL PER WCAD), RECORDED IN DOCUMENT NO. 2014080794 OF THE OFFICIAL PUBLIC RECORDS OF WILLIAMSON COUNTY, TEXAS
PROPERTY ADDRESS: CR 100, HUTTO, TX 78634 - WILLIAMSON COUNTY APPRAISAL DISTRICT (WCAD) PARCEL ID: R020345

GENERAL NOTES:

1) ALL DOCUMENTS LISTED HEREON ARE RECORDED IN THE OFFICE OF THE COUNTY CLERK OF WILLIAMSON COUNTY, TEXAS.

2) BEARING BASIS: NAD-83, TEXAS CENTRAL (4203) STATE PLANE SYSTEM. DISTANCES SHOWN HEREON ARE SURFACE DISTANCES BASED ON A COMBINED SURFACE ADJUSTMENT FACTOR OF 1.00012.

3) THE TRACT SHOWN HEREON LIES WITH IN ZONE 'X' AREAS OF MINIMAL FLOOD HAZARD, ACCORDING TO THE FLOOD INSURANCE RATE MAP NO. 48491C0510F, WITH AN EFFECTIVE DATE OF DECEMBER 20, 2019 FOR WILLIAMSON COUNTY, TEXAS.

4) THE CHANDLER ROAD PROJECT BASELINE SHOWN HEREON AS PROVIDED TO THE SURVEYOR BY HNTB ON AUGUST 8, 2022.

5) THIS SURVEY WAS MADE WITHOUT THE BENEFIT OF A TITLE COMMITMENT OR POLICY. THERE MAY BE EASEMENTS AND/OR RESTRICTIONS NOT SHOWN HEREON WHICH MAY AFFECT THE SUBJECT TRACT.

LEGEND

●	IRON ROD FOUND
●JSC	IRON ROD FOUND WITH CAP MARKED "JS COALTER"
⊙	IRON ROD SET WITH ALUMINUM CAP MARKED "WILLIAMSON COUNTY"
▽	CALCULATED POINT
●FH	FIRE HYDRANT
●WV	WATER VALVE ON CONCRETE
	LCRA TRANSMISSION LINE TOWER
—— OU —— OU ——	OVERHEAD UTILITY LINE
	EDGE OF PAVEMENT
	RIGHT-OF-WAY RECORD DEED LINE
	PROPOSED RIGHT-OF-WAY LINE
CDS	CONCRETE DRAINAGE STRUCTURE
CONC	CONCRETE
CMP	CORRUGATED METAL PIPE
P.O.C.	POINT OF COMMENCEMENT
P.O.B.	POINT OF BEGINNING

To: Williamson County, exclusively.

I, Shane Shafer, Registered Professional Land Surveyor in the State of Texas, hereby certify that this drawing represents a survey made on the ground under my direct supervision completed on August 18, 2022. At the time of this survey there were no encroachments, conflicts or protrusions apparent on the ground, EXCEPT AS SHOWN. This survey substantially complies with the standards for a Category 1A, Condition III Land Title Survey per the current Manual of Practice for Land Surveying in the State of Texas, issued by the Texas Society of Professional Surveyors. USE OF THIS SURVEY BY OTHER PARTIES SHALL BE AT THEIR OWN RISK AND UNDERSIGNED SURVEYOR IS NOT RESPONSIBLE FOR ANY LOSS RESULTING THEREFROM.

PRELIMINARY - NOT TO BE RECORDED -

August 25, 2022

SHANE SHAFER, R.P.L.S. NO. 5281 DATE

DIAMOND SURVEYING, INC.
116 SKYLINE ROAD, GEORGETOWN, TEXAS 78628
(512) 931-3100
T.B.P.E.L.S. FIRM NO. 10006900

Z:\WCRB_2020 WA-6 CHANDLER CORRIDOR SH130 TO CR 101_PARCELS 1-6 CHANDLER ROW STANDARD LAND SURVEYS\CHANDLER CORRIDOR ALMQUIST ROW PARCEL.dwg

Exhibit "B"

DEED
CHANDLER ROAD

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 BY THESE PRESENTS:

That **PEGGY IRENE ALMQUIST, INDIVIDUALLY AND AS INDEPENDENT EXECUTOR OF THE ESTATE OF GUS LEON ALMQUIST, DECEASED; ROBERT ALMQUIST ANDERSON; RODGER RAYMOND ANDERSON; RORY ANDERSON BROWN; AND GERALDINE R. ALMQUIST, INDIVIDUALLY AND AS INDEPENDENT EXECUTOR OF THE ESTATE OF ARTHUR RANDOLPH ALMQUIST, DECEASED**, 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 (the "Property"):

> A description of 0.405 acres (approximately 17,649 sq. ft.) in the John Dykes Survey, Abstract No. 186, Williamson County, Texas; said 0.405 acres being more particularly described by metes and bounds in Exhibit "A" attached hereto and incorporated herein (**the "Property"**);

SAVE AND EXCEPT, HOWEVER, it is expressly understood and agreed that Grantor is retaining title to the following improvements located on the Property, 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 Chandler Road.

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 _____, 2023.

[signature page follows]

GRANTOR:

Peggy Irene Almquist

Peggy Irene Almquist, Individually

GRANTOR:

Peggy Irene Almquist

Peggy Irene Almquist, as Independent Executor
of the Estate of Gus Leon Almquist, Deceased

GRANTOR:

Robert Almquist Anderson

Robert Almquist Anderson

GRANTOR:

Rodger Raymond Anderson

GRANTOR:

Rory A. Brown

Rory Anderson Brown

GRANTOR:

Geraldine R. Almquist

Geraldine R. Almquist, Individually

GRANTOR:

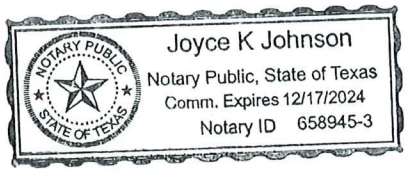
Geraldine R. Almquist

Geraldine R. Almquist, as Independent Executor
of the Estate of Arthur Randolph Almquist, Deceased

ACKNOWLEDGMENT

STATE OF TEXAS §
§
COUNTY OF WILLIAMSON §

This instrument was acknowledged before me on this the 15th day of February, 2023 by Peggy Irene Almquist in the capacity and for the purposes and consideration recited therein.



Joyce K. Johnson
Notary Public, State of Texas

ACKNOWLEDGMENT

STATE OF TEXAS §
§
COUNTY OF HARRIS §

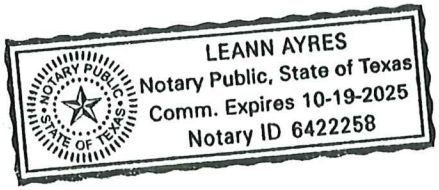
This instrument was acknowledged before me on this the 9th day of February 2023 by Robert Almquist Anderson in the capacity and for the purposes and consideration recited therein.

Latrice Chatman
Notary Public, State of Texas

ACKNOWLEDGMENT

STATE OF TEXAS §
§
COUNTY OF Travis §

This instrument was acknowledged before me on this the 14th day of Feb, 2023 by Rodger Raymond Anderson in the capacity and for the purposes and consideration recited therein.



Leann Ayres
Notary Public, State of Texas

ACKNOWLEDGMENT

STATE OF TEXAS §
§
COUNTY OF Tarrant §

This instrument was acknowledged before me on this the 17th day of February, 2023 by Rory Anderson Brown in the capacity and for the purposes and consideration recited therein.

Madison Bone
Notary Public, State of Texas

MADISON BONE
Notary Public, State of Texas
Comm. Expires 08-02-2026
Notary ID 133888444

ACKNOWLEDGMENT

STATE OF TEXAS §
§
COUNTY OF Travis §

This instrument was acknowledged before me on this the 14th day of Feb, 2023 by Geraldine R. Almquist in the capacity and for the purposes and consideration recited therein.

LeAnn Ayres
Notary Public, State of Texas

LEANN AYRES
Notary Public, State of Texas
Comm. Expires 10-19-2025
Notary ID 6422258

PREPARED IN THE OFFICE OF:

Sheets & Crossfield, P.L.L.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:

Sheets & Crossfield, P.L.L.C.
309 East Main
Round Rock, Texas 78664

Commissioners Court - Regular Session **47.**

Meeting Date: 03/07/2023

Special Warranty Deed to Samsung

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 to convey a special warranty deed to Samsung Austin Semiconductor, LLC for 0.6145 acres for the abandonment of CR 404.

Background

Fiscal Impact

From/To	Acct No.	Description	Amount

Attachments

Deed

Exhibit

Form Review

Inbox	Reviewed By	Date
County Judge Exec Asst.	Becky Pruitt	03/02/2023 10:23 AM
Form Started By: Charlie Crossfield		Started On: 03/02/2023 09:33 AM
Final Approval Date: 03/02/2023		

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SPECIAL WARRANTY DEED

STATE OF TEXAS §
§ KNOW ALL PERSONS BY THESE PRESENTS:
COUNTY OF WILLIAMSON §

That **WILLIAMSON COUNTY, TEXAS** ("*Grantor*"), for and in consideration of the sum of Ten Dollars ($10.00) and other good and valuable consideration to it in hand paid **SAMSUNG AUSTIN SEMICONDUCTOR, LLC**, a Delaware limited liability company whose address is 12100 Samsung Blvd, Austin, TX 78754 (hereinafter referred to as "*Grantee*"), the receipt and sufficiency of which are hereby acknowledged and confessed has GRANTED, BARGAINED, SOLD and CONVEYED, and by these presents does hereby GRANT, BARGAIN, SELL and CONVEY, unto Grantee all of the real property situated in Williamson County, Texas, described on **Exhibit A**, which is attached hereto and made a part hereof for all purposes, together with all improvements situated thereon and with all of Grantor's right, title and interest in and to all and singular the rights, benefits, privileges, easements, tenements, hereditaments and appurtenances thereon or in anywise appertaining thereto (such land, rights, benefits, privileges, easements, tenements, hereditaments, appurtenances, improvements and interests being hereinafter referred to as the "***Property***").

This conveyance is made and accepted subject and subordinate to all easements, restrictions, rights, reservations, encumbrances and other matters (the "***Permitted Exceptions***") set forth on **Exhibit B**, which is attached hereto and made a part hereof for all purposes.

TO HAVE AND TO HOLD the Property, subject to the Permitted Exceptions, unto Grantee, its successors and assigns, forever; and Grantor does hereby bind itself, its successors and assigns, to WARRANT AND FOREVER DEFEND all and singular the Property unto Grantee, its successors and assigns, against every person whomsoever lawfully claiming or to claim the same, or any part thereof, except as to the exceptions to conveyance and warranty contained herein, by, through or under Grantor, but not otherwise.

Grantee, by its acceptance of this deed, assumes payment of all standby charges, ad valorem taxes, and assessments beginning after the date of this deed, each to the extent attributable to all or part of the Property.

IN WITNESS WHEREOF, the undersigned has executed this Deed on the date set forth below in the certificate of acknowledgment.

GRANTOR:

WILLIAMSON COUNTY, TEXAS

By:_____
Bill Gravell, County Judge

STATE OF TEXAS §
§
COUNTY OF WILLIAMSON §

This instrument was acknowledged before me on the ____ day of _____, 2023, by _____, _____ Williamson County, Texas, on behalf of said jurisdiction.

_____
Notary Public, State of Texas

EXHIBIT A

Property Description

Tract 1:

All that certain tract or parcel of land, lying and being situated in the County of Williamson and State of Texas, a part of the H.T. & B Ry Co Survey, conveyed to Grantor by William E Kutzschbach by deed dated November 3, 1953 and recorded in Book 391, Page 624, the same being a part of a certain tract of 72 acres of land heretofore conveyed to William E Kutzschbach by F F Kutzschback Jr Et Al by deed dated Mar. 28th 1939 and recorded in Vol 296, Page 550, Deed Records, Williamson County, Texas; the tract herein conveyed being described by metes and bounds as follows:

> BEGINNING at the point of intersection of the South line of said above described 72 acre tract with the present East Margin of a County Road running along the West Side of said 72 acre tract, for the S.W. corner hereof; THENCE N 10 E, with the present East Margin of said County Road, 637.92 varas to the N.W. corner of said 72 acre tract for the N.W. corner hereof, same being also in the South Margin of the present County Road which also runs along the North side of said 72 acre tract; THENCE S 80 E, with the present South Margin of said County Road, 637.16 varas to the point of the intersection of the East line of said 72 acre tract with the South Margin of said County Road, for the N.E. corner hereof; THENCE S 10 W, with the East line of said 72 acre tract, 10 feet (3.6 varas) to a stake for the upper S.E. corner hereof; THENCE N 80 W, parallel with the North line of said 72 acre tract, 633.56 varas to an inner Ell corner hereof; THENCE S 10 W, parallel with the West line of said 72 acre tract, 634.32 varas to a point in the South line of said 72 acre tract for the lower S.E. corner hereof; THENCE, N 80 W, with the South line of said 72 acre tract, 10 feet to the place of beginning and containing 0.81 acre of land.

Tract 2:

Being 0.6145 acres of land, out of the H.T. & B.R.R. Abstract 318, Williamson County, Texas conveyed to Grantor by George F Kutzschbach by special warranty deed dated June 6, 2002 and recorded in Document No. 2002042967, the same being a portion of that called 73.63 acre tract of land described in that deed to George F. Kutzschbach as recorded in Volume 2442, Page 261, Official Records, Williamson County, Texas, said 0.6145 acre tract of land being more particularly described by metes and bounds as follows:

K.C. ENGINEERING, INC.
CONSULTING ENGINEERS AND SURVEYORS

1801 S. MOPAC
SUITE 150
AUSTIN, TEXAS 78746

PHONE: (512) 306-8585
FAX : (512) 330-0737
EMAIL :info@kcengineering.com

EXHIBIT "A"

METES AND BOUNDS DESCRIPTION

BEING 0.6145 OF ONE ACRE OF LAND OUT OF THE H.T. & B. R.R. SURVEY, ABSTRACT NO. 318 IN WILLIAMSON COUNTY, TEXAS, AND BEING A PORTION OF A 73.63 ACRE TRACT OF LAND DESCRIBED IN DISTRIBUTION DEED AND ASSIGNMENT TO GEORGE F. KUTZSCHBACH OF RECORD IN VOLUME 2442, PAGE 261 OF THE OFFICIAL RECORDS OF WILLIAMSON COUNTY, TEXAS AND BEING MORE PARTICULARLY DESCRIBED BY METES AND BOUNDS AS FOLLOWS:

BEGINNING at a 1/2" rebar with plastic cap set in the existing east right-of-way line of Williamson County Road 404 (C.R. 404) dedicated in Volume 391, Page 624 of the Deed Records of Williamson County, Texas from which a 1/2" iron rebar found in the existing east right-of-way line of C.R. 404 and in the south line of the said 73.63 acres for the northwest corner of a 11.14 acre tract of land described in deed to James and Denean Evans of record in Volume 2333, Page 521 of the Official Records of Williamson County bears South 09°15'21" West a distance of 1440.58 feet;

1. THENCE North 09°15'20" East with the existing east right-of-way line of C.R. 404 a distance of 318.03 feet to a 1/2" rebar with plastic cap set at an angle point in the existing right-of-way of C.R. 404;

2. THENCE South 80°07'00" East with the existing south right-of-way line of C.R. 404 a distance of 299.17 feet to a 1/2" rebar with plastic cap set;

3. THENCE crossing through the 73.63 acres along a curve to the left having a radius of 370.00 feet, a delta angle of 71°51'43", a length of 464.06 feet, and a chord which bears South 52°48'00" West a distance of 434.24 feet to the POINT OF BEGINNING.

This parcel contains 0.6145 of one acre of land, more or less, out of the H.T. & B. R.R. Survey, Abstract No. 318 in Williamson County, Texas. Description prepared from an on-the-ground survey made during April, 2000.
Bearing basis is the south right-of-way line of C.R. 404 held as South 80°07'00".

David R. Hartman 4/25/00

David R. Hartman Date
Registered Professional Land Surveyor
State of Texas No. 5264

STATE OF TEXAS
REGISTERED
DAVID R. HARTMAN
5264
PROFESSIONAL
LAND SURVEYOR

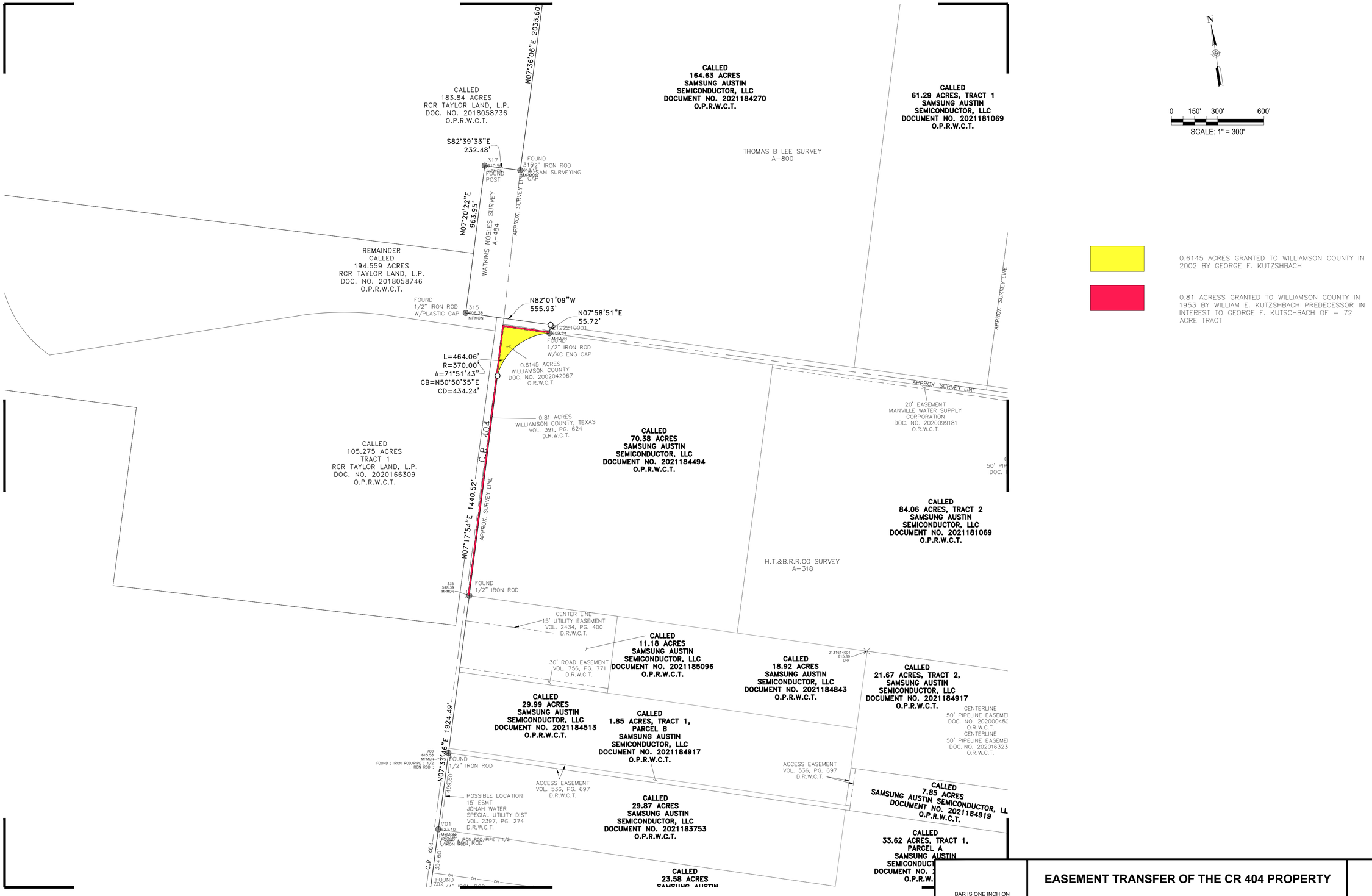
RECORDERS MEMORANDUM
All or parts of the text on this page was not clearly legible for satisfactory recordation

Project Number: 443-03
Attachments: Survey Drawing L:\WILCO404\.PARCEL2.DWG
L:\wilco404\F_NOTES\PARCEL2.FN
Created on 04/24/00

EXHIBIT B

Permitted Exceptions

1. Rights of tenants, as tenants only, under unrecorded leases without the option to purchase or right of first refusal.
2. Any and all leases, recorded or unrecorded, with rights of tenants in possession.
3. Easements, or claims of easements, which are not recorded in the Official Public Records of Williamson County, Texas.
4. A guy and anchorage easement granted to Texas Power and Light Company, by instrument dated November 23, 1938, recorded in Volume 295, Page 220 of the Deed Records of Williamson County, Texas.
5. All oil, gas and other minerals, together with all rights relating thereto, express or implied, reserved in instrument recorded under Document No. 2002042967 of the Official Public Records of Williamson County, Texas. Said mineral estate not traced further herein.
6. The terms, conditions and stipulations of that certain Williamson County Development Agreement dated November 29, 2021, recorded under Document No. 2022044232 of the Official Public Records of Williamson County, Texas.
7. The rights of Lower Brushy Creek Water Control and Improvement District to levy taxes and issue bonds.
8. Laws and governmental regulations, including all building codes, zoning regulations, and ordinances, that affect the use, operation and maintenance of the Property.



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Jacobs

TPBE Registration # F-2966
2705 Bee Caves Rd. SUITE 300
Austin, TX, 78746

BAR IS ONE INCH ON ORIGINAL DRAWING.
0 1"

EASEMENT TRANSFER OF THE CR 404 PROPERTY

CONFIDENTIAL

EXHIBIT

EX-1A

FILENAME: CR 404 PROPERTY TRANSFER - EXHIBIT.dwg

Commissioners Court - Regular Session **49.**

Meeting Date: 03/07/2023

Roads and CIP

Submitted By: Becky Pruitt, County Judge

Department: County Judge

Agenda Category: Regular Agenda Items

Information

Agenda Item

Discuss, consider and take any appropriate action relating to Infrastructure and Capital Improvement Projects.

Background

Fiscal Impact

From/To	Acct No.	Description	Amount

Attachments

No file(s) attached.

Form Review

Inbox	Reviewed By	Date
County Judge Exec Asst. (Originator)	Becky Pruitt	02/22/2023 03:12 PM
Form Started By: Becky Pruitt		Started On: 02/22/2023 09:38 AM
Final Approval Date: 02/22/2023		

Meeting Date: 03/07/2023
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 332
d) Discuss the acquisition of real property for County Facilities.
e) Discuss the acquisition of real property for CR 255.
f) Discuss the acquisition of real property for Bud Stockton Extension.
g) Discuss the acquisition of real property for CR 305/307.
h) Discuss Somerset Road Districts No. 3 & 4 reimbursements for acquisition & construction of Reagan Blvd.
i) Discuss the acquisition of real property for CR 111.
j) Discuss the acquisition of real property for Corridor H
k) Discuss the acquisition of real property for future SH 29 corridor.
l) Discuss the acquisition of right-of-way for Hero Way.
m) Discuss the acquisition of right-of-way for Corridor C.
n) Discuss the acquisition of right-of-way for Corridor F.
o) Discuss the acquisition of right-of-way for Corridor D.
p) Discuss the acquisition of right-of-way for SE Loop/Corridor A.
q) Discuss the acquisition of right-of-way for Reagan extension.
r) Discuss the acquisition of real property near Justice Center.
s) Discuss the acquisition of drainage/detention easements for real property North of WMCO Juvenile Detention Center
t) Discuss the acquisition of the MKT Right of Way
u) Discuss acquisition of right of way for Corridor E.
v) Discuss acquisition of right of way for County Road 245.
w) Discuss acquisition of right of way for CR 401/404.
x) Discuss acquisition of right of way for Liberty Hill Bypass.
y) Discuss the acquisition of 321 Ed Schmidt Blvd., #300, Hutto, Texas

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 uses of property owned by Williamson County on Main St. between 3rd and 4th Streets. (Formerly occupied by WCCHD)
c) Discuss property usage at Longhorn Junction
d) Discuss the sale of excess ROW at San Gabriel Parkway and Mel Mathis Ave.
e) Discuss county owned property located at Ed Schmidt Boulevard Hutto, Texas
f) Discuss the sale of property located at 900 S Main St., Taylor, 76574
g) Discuss the sale of 106 Dana Drive, Hutto, Texas
h) Discuss the sale of property located adjacent to the existing Williamson County EMS Bay/SO and MOT building at 1801 E. Settlers Boulevard, Round Rock, Texas
i) Lease of property located 747 County Rd. 138 Hutto, Texas
j) Discuss Right of Way for Southwestern Boulevard, Georgetown, Texas

C. Discuss the Williamson County Reimbursement Agreement for Construction of San Gabriel Blvd. and New Hope Road with the City of Leander and TIRZ #1
D. Discuss the Cobb Cavern Conservation Easement Amendment and potential acquisition.

Background

Fiscal Impact

From/To	Acct No.	Description	Amount

Attachments

No file(s) attached.

Form Review

Inbox	Reviewed By	Date
County Judge Exec Asst.	Becky Pruitt	03/02/2023 10:17 AM
Form Started By: Charlie Crossfield		Started On: 03/01/2023 02:51 PM
Final Approval Date: 03/02/2023		

Commissioners Court - Regular Session **51.**

Meeting Date: 03/07/2023

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: Business prospect(s) that may locate or expand within Williamson County.

a) Project Fittipaldi
b) Project Acropolis
c) Project World
d) Project Mellencamp
e) Project Corgi
f) Project Anniversary
g) Project Glee

Background

Fiscal Impact

From/To	Acct No.	Description	Amount

Attachments

No file(s) attached.

Form Review

Inbox	Reviewed By	Date
County Judge Exec Asst.	Becky Pruitt	03/02/2023 10:20 AM
Form Started By: Charlie Crossfield		Started On: 03/01/2023 02:51 PM
Final Approval Date: 03/02/2023		