Commissioners Court -November 24, 2009 NOTICE OF A MEETING OF THE COMMISSIONERS COURT OF HAYS COUNTY, TEXAS



This Notice is posted pursuant to the Texas Open Meetings Act. (VERNONS TEXAS CODES ANN. GOV. CODE CH.551). The Hays County Commissioners Court will hold a meeting at **9:00 A.M.** on the 24TH day of November, **2009**, in the Hays County Courthouse, Room 301, San Marcos, Texas. An Open Meeting will be held concerning the following subjects:

INVOCATION:

CLIDED MOLONIC

PLEDGE OF ALLEGIANCE - Pledge of Allegiance to the American Flag & Pledge of Allegiance to the Texas Flag CALL TO ORDER /ROLL CALL

609	PRESENTATIONS & PROCLAMATIONS					
1	5	Presentation by Sean Compton, TBG Partners, and a representative from the Ladybird Johnson Wildflower Center regarding Native Plant Re-vegetation on Hays County and TxDOT ROWs. Presentation may include a discussion of a Landscape Partnership between Hays County and TxDOT on current bond projects. Discussion and possible action to follow may include contracting with TBG and the Wildflower Center to provide services for a pilot project involving re-vegetation on the Pass Through Finance segment of Hwy 290. FORD				

PUBLIC COMMENTS

At this time 3-MINUTE comments will be taken from the audience on Non-Agenda related topics. To address the Court, please submit a Public Participation/ Witness Form to the County Clerk. Please Complete the Public Participation/ Witness Form in its Entirety.

NO ACTION MAY BE TAKEN BY THE COURT DURING PUBLIC COMMENTS.

SOIC SOIC	ne no con Uzee vaji 10-7 maj j	CONSENT ITEMS The following may be acted upon in one motion. A <u>Commissioner, the County Judge, or a Citizen</u> May request items be pulled for separate discussion and/or action
2	6	Approve payments of county invoices. HERZOG
3	7-13	Approve Commissioner Court Minutes of November 16 and 17, 2009. SUMTER/FRITSCHE
4	14-30	Approve Utility Permit. SUMTER
5	31-46	Approve the June 2009 Amended, July & August 2009 Treasurer's Report and Investments Reports. SUMTER/TUTTLE
6	47-48	Authorize the County Judge to execute an Amendment to Hays County's contract with Broaddus and Associates for consulting services related to creating and managing RFP 2010-P03 County wide communications installation and services. INGALSBE

logetherzes	ACTION ITEMS
ROADS	

SUL	DIAIZIO	<u>NS</u>
8	50	09-4-28 Re-plat of Lot 9, Mountain Oaks Subdivision. Hold public hearing; discussion and possible action to consider approval of final plat. FORD/GARZA Back-Up in October 27 th Agenda Packet.
9	51	Discussion and possible action to consider the acceptance of road construction, drainage improvements and release of the construction bond for High Pointe subdivision, Phase 4, Section 1A and Section 1B. FORD/BORCHERDING

MISCELLANEOUS

<u>MI</u> :	<u> SCELLANE(</u>	<u>ous</u>
10	52-54	Discussion and possible action to approve a \$500.00 donation to co-sponsor a lunch for the San Marcos High School Student Government Day. SUMTER
11	55-56	Discussion and possible action to approve the Personal Health Department (PHD) hiring Part time/Temporary LVN's at \$20.00 per hour. SUMTER/HARGRAVES
12	57-58	Discussion and possible action to appoint Bryan Hannah a Pct. 1 representative to the Veteran's Task Force for Hays County. INGALSBE
13	59-64	Discussion and possible action to authorize the County Judge to execute a contract with Loomis Partners, Inc. in an amount not to exceed \$4000.00 for endangered species studies related to the Winters Mill/Blue Hole Loop Trail project and amend the budget accordingly. CONLEY/HAUFF
14	65-73	Discussion and possible action to authorize the County Judge to execute a Professional Services Agreement (PSA) with CH2M Hill for professional engineering services at RM 1826 and the intersection of Crystal Hill Drive and the intersection of RM 1826 and Nutty Brown Road, priority bond projects. FORD
15	74-81	Discussion and possible action to authorize the County Judge to execute a Professional Services Agreement (PSA) with Rogers Design Services for professional engineering services at RM 1826 and the intersection of Darden Hill Road (CR 163), and RM 1826 and the intersection of RM 967, priority road bond projects. FORD
16	82-92	Discussion and possible action to authorize the County Judge to execute a contract with Halff Associates, Inc. to prepare a grant application to the Texas Water Development Board for further flood protection planning studies in northern Hays County and provide necessary coordination activities associated with flood studies. FORD/HAUFF
17	93-94	Discussion and possible action regarding the process, procedures and timeline relating to the responses received to the public Call for Projects, including discussion of an RFQ for an entity to represent the County's interests in real estate negotiations and transactions. FORD
18	95-97	Discussion and possible action to make appointments to the Veteran's Task Force for Hays County and to hire Dr. Jim Bell from TSU to moderate discussions with the Task Force and to bring information and recommendations back to the Court. FORD/CONLEY
19	98	Discussion and possible action to appoint Robert Elder of Buda and David Wilson of Kyle as Pct. 2 representatives to the veteran services task force being developed by the county. BARTON
20	99	Discussion and possible action to appoint Ron Riggins to the Hays County Parks and Open Space Advisory Board. INGALSBE
21	100-132	Discussion and possible action to authorize the County Judge to execute a contract between Hays County and Bury & Partners for survey and replat of the Government Center Project property on Stagecoach Trail in San Marcos, Texas. INGALSBE
22	133-150	Discussion and possible action to authorize the County Judge to execute a contract for a check processing system between Hays County and Sage Capital Bank. SUMTER/CARAWAY
23	151-153	Discussion and possible action to adopt a resolution to urging the Texas Department of Transportation to review and approve plans and environmental documents for FM 1626 (Northern Segment) in a timely manner so that the project may proceed to construction as soon as possible. BARTON
24	154-158	Discussion and possible action to amend the budget related to transactional costs on the Dahlstrom Ranch Parks and Open Space Project. BARTON
25	159-164	Discussion and possible action to authorize the County Judge to execute a contract with Langford Community Management Services for \$30,000 for project management related to the Community Development Block Grant for the Cedar Oak Mesa Water System Improvement Project, Phase II. CONLEY/HAUFF

EXECUTIVE SESSIONS

The Commissioners Court will announce it will go into Executive Session, if necessary, pursuant to Chapter 551 of the Texas Government Code, to receive advice from Legal Counsel to discuss matters of land acquisition, litigation, and personnel matters as specifically listed on this agenda. The Commissioners' Court may also announce it will go into Executive Session, if necessary, to receive advice from Legal Counsel regarding any other item on this agenda.

26	165	Executive Session pursuant to 551.074 of the Texas Government Code, to deliberate the
1		responsibilities and/or duties of the positions of Senior Planner and Subdivision Coordinator in
		Resource Protection, Transportation and Planning. INGALSBE
27	166	Executive Session pursuant to 551.071 of the Texas Government Code, consultation with legal counsel regarding pending or contemplated litigation related to the Hays County Corrections Facility. Possible action to follow in open court. SUMTER
28	167	Pursuant to Open Meetings Act, Texas Government Code 551.074, executive session to discuss personnel matters and to deliberate the evaluation of all individual department heads. FORD/BAEN

STANDING AGENDA ITEM

29	Discussion of issues related to proposed capital construction projects in Hays County,
	including but not limited to the government center; precinct offices; Resources Protection
1	Transportation and Planning Department; and space needs projections for the Hays County
	Jail and related criminal justice analysis. Possible action may follow. INGALSBE
30	Discussion of issues related to the road bond projects, including updates from Mike Weaver,
	Prime Strategies and Jeff Curren, HDR. Possible action may follow. SUMTER

ADJOURNMENT

Posted by 5:00 o'clock P.M. on the 20[™] day of November, 2009.

COMMISSIONERS COURT, HAYS COUNTY, TEXAS

CLERK OF THE COURT

Hays County encourages compliance with the Americans with Disabilities Act (ADA) in the conduct of all public meetings. To that end, persons with disabilities who plan to attend this meeting and who may need auxiliary aids such as an interpreter for a person who is hearing impaired are requested to contact the Hays County Judge's Office at (512) 393-2205 as soon as the meeting is posted (72 hours before the meeting) or as soon as practical so that appropriate arrangements can be made. While it would be helpful to receive as much advance notice as possible, Hays County will make every reasonable effort to accommodate any valid request regardless of when it is received. Braille is not available.

Hays County Commissioners' Court

9:00 a.m. Every Tuesday

Request forms are due in the County Judge's Office

no later than <u>2:00 p.m.</u> on <u>WEDNESDAY</u>. Phone (512) 393-2205 Fax (512) 393-2282

AGENDA ITEM: Presentation by Sean Compton, TBG Partners, and a representative from the Ladybird Johnson Wildflower Center regarding Native Plant Revegetation on Hays County and TxDOT ROWs. Presentation may include a discussion of a Landscape Partnership between Hays County and TxDOT on current bond projects. Discussion and possible action to follow may include contracting with TBG and the Wildflower Center to provide services for a pilot project involving revegetation on the Pass Through Financed segment of Hwy 290.

TBG and the Wildflower Center to provide services for a pilot p	n to follow may include contracting with project involving revegetation on the
Pass Through Financed segment of Hwy 290.	roject miverving revegention on the
TYPE OF ITEM: PRESENTATION WITH POSSIBLE ACTIO	ON
PREFERRED MEETING DATE REQUESTED: November	24, 2009; 10-15 minutes
AMOUNT REQUIRED:	
LINE ITEM NUMBER OF FUNDS REQUIRED:	
REQUESTED BY:	
SPONSORED BY: Ford	
SUMMARY:	

Hays County Commissioners' Court

2:00 p.m. Every Wednesday

Request forms are due in the County Judge's Office

no later than <u>2:00 p.m.</u> on <u>WEDNESDAY</u>. Phone (512) 393-2205 Fax (512) 393-2282

AGENDA ITEM: A	AGENDA ITEM: Approve payment of county invoices.						
CHECK ONE:	X CONSENT ACTION EXECUTIVE SESSION						
	☐ WORKSHOP ☐ PROCLAMATION ☐ PRESENTATION						
PREFERRED MEE	ETING DATE REQUESTED: 11/24/09						
AMOUNT REQUIR	RED: None						
LINE ITEM NUME	BER OF FUNDS REQUIRED: As attached.						
REQUESTED BY:	Auditor's Office						
SPONSORED BY:	Bill Herzog						
SUMMARY:							

Hays County Commissioners' Court

9:00 a.m. Every Tuesday

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no later than <u>2:00 p.m.</u> on <u>WEDNESDAY</u>. Phone (512) 393-2205 Fax (512) 393-2282

AGENDA ITEM: A 17, 2009	APPROVE COMMIS	SSIONERS COU	RT MINUTE	S OF NOVEMBER	16 &
_					
CHECK ONE:	X CONSENT	ACTION	☐ EXEC	UTIVE SESSION	!
	□ WORKSHOP	☐ PROCLAM	IATION	☐ PRESENTATION	
PREFERRED MEE	TING DATE REQU	ESTED: NOVE	MBER 24, 20	009	
AMOUNT REQUIF	RED:		·		
LINE ITEM NUME	ER OF FUNDS REC	QUIRED:			
REQUESTED BY:	FRITSCHE				
SPONSORED BY:	SUMTER				
SUMMARY:					

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NOVEMBER 16, 2009

STATE OF TEXAS * COUNTY OF HAYS *

ON THIS THE 16^{TH} DAY OF NOVEMBER A.D., 2009, THE COMMISSIONERS' COURT OF HAYS COUNTY, TEXAS, MET IN SPECIAL MEETING. THE FOLLOWING MEMBERS WERE PRESENT, TO-WIT:

ELIZABETH "LIZ" SUMTER DEBBIE GONZALES INGALSBE LIZ GONZALEZ COUNTY JUDGE COMMISSIONER, PCT. 1 DEPUTY COUNTY CLERK

AND THE FOLLOWING MEMBERS WERE NOT PRESENT: JEFFERSON W. BARTON, COMMISSIONER, PCT. 2, WILL CONLEY, COMMISSIONER, PCT. 3 KAREN FORD, COMMISSIONER, PCT. 4; AND THE FOLLOWING PROCEEDINGS WERE HAD, THAT IS:

26620

CANVASS ELECTION RESULTS FOR CONSTITUTIONAL AMENDMENT ELECTION HELD NOVEMBER 3, 2009

Joyce Cowan Elections Administrator gave a brief overview of the election. A motion was made by Commissioner Ingalsbe seconded by Judge Sumter to canvass Election Results for Constitutional Amendment Election held November 3, 2009. All voting "Aye". MOTION PASSED

Court was adjourned.

I, LINDA C. FRITSCHE, COUNTY CLERK and EXOFFICIO CLERK OF THE COMMISSIONERS' COURT, do hereby certify that the foregoing contains a true and accurate record of the proceedings had by the Hays County Commissioners' Court on NOVEMBER 16, 2009.



LINDA C. FRITSCHE, COUNTY CLERK AND EXOFFICIO
CLERK OF THE COMMISSIONERS' COURT OF
HAYS COUNTY, TEXAS

HAYS COUNTY COMMISSIONERS' COURT MINUTES



NOVEMBER 17, 2009

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STATE OF TEXAS * COUNTY OF HAYS *

On this the 17^{TH} day of november a.d., 2009, the commissioners' court of hays county, texas, met in regular meeting. The following members were present, to-wit:

ELIZABETH "LIZ" SUMTER

DEBBIE GONZALES INGALSBE

JEFFERSON W. BARTON

WILL CONLEY

KAREN FORD

COMMISSIONER, PCT. 3

COMMISSIONER, PCT. 3

COMMISSIONER, PCT. 4

LINDA C. FRITSCHE

COUNTY CLERK

AND THE FOLLOWING PROCEEDINGS WERE HAD, THAT IS:

Commissioner Ford gave the invocation and Commissioner Ingalsbe led the court in the Pledge of Allegiance to the flags. Judge Sumter called the meeting to order.

ADOPT A PROCLAMATION SUPPORTING SAN MARCOS HIGH SCHOOL STUDENT GOVERNMENT DAY AND RECOGNIZING DECEMBER 11, 2009 AS STUDENT GOVERNMENT DAY IN SAN MARCOS [[1-94]]

Commissioner Ingalsbe introduced students that were selected by their peers to shadow various county officials on Government Day in San Marcos: County Judge Parisa Tajalli, Commissioner Pct. 1 Kristine Staggs, Commissioner Pct. 2 Julie Munoz, Commissioner Pct. 3 Edward Davilla, Commissioner Pct. 4 Jacob Flores, J.P. 1-1 Anna Pates, J.P. 1-2 E. J. Alva, Constable Pct. 1 Martha Roman, Sheriff Pamela Stover, CoCrt@Law#1 Judge Marcus D. Cruz, and CoCrt@Law#2 Judge Alex Selvera. A motion was made by Commissioner Ingalsbe, seconded by Judge Sumter to adopt a Proclamation supporting San Marcos High School Student Government Day and recognizing December 11, 2009 as Student Government Day in San Marcos. All voting "Aye". MOTION PASSED

ADOPT A PROCLAMATION DECLARING NOVEMBER 17, 2009 AS WIMBERLEY LIONS CLUB DAY [71-31]

A motion was made by Judge Sumter, seconded by Commissioner Ingalsbe to adopt a Proclamation declaring November 17, 2009 as Wimberley Lions Club Day. Commissioner Ingalsbe, Commissioner Ford, and Judge Sumter voting "Aye". Commissioner Barton and Commissioner Conley not present to vote. MOTION PASSED

26623 APPROVE PAYMENTS OF COUNTY INVOICES

A motion was made by Commissioner Ingalsbe, seconded by Commissioner Barton to approve payments of county invoices in the amount of \$163,597.75 as submitted by the County Auditor. All voting "Aye". MOTION PASSED

26624 APPROVE COMMISSIONER COURT MINUTES OF NOVEMBER 10, 2009

A motion was made by Commissioner Ingalsbe, seconded by Commissioner Barton to approve Commissioner Court Minutes of November 10, 2009 as presented by the County Clerk. All voting "Aye". MOTION PASSED

APPROVE AN OVERTIME REIMBURSEMENT AGREEMENT WITH THE FEDERAL BUREAU OF INVESTIGATION RELATED TO CENTRAL TEXAS JOINT TERRORISM TASK FORCE PARTICIPATION, IN AN AMOUNT OF UP TO \$16,903.25 FOR FY2010 AND AMEND THE BUDGET ACCORDINGLY

A motion was made by Commissioner Ingalsbe, seconded by Commissioner Barton to approve an overtime Reimbursement Agreement with the Federal Bureau of Investigation related to Central Texas Joint Terrorism Task Force participation, in an amount of up to \$16,903.25 for FY2010 and amend the budget accordingly. All voting "Aye". MOTION PASSED

NOVEMBER 17, 2009

26626

APPROVE OUT OF STATE TRAVEL FOR CHARLES CHAPMAN RN, EMERGENCY PREPAREDNESS COORDINATOR TO ATTEND "PANDEMIC INFLUENZA PLANNING AND PREPAREDNESS AND WMD HANDS-ON-TRAINING" COURSE OF INSTRUCTION PROVIDED BY THE CENTER FOR DOMESTIC PREPAREDNESS, ANNISTON, AL 36205

A motion was made by Commissioner Ingalsbe, seconded by Commissioner Barton to approve out of state travel for Charles Chapman RN, Emergency Coordinator to attend "Pandemic Influenza Planning and Preparedness and WMD Hands-on-Training" Course of instruction provided by the Center for Domestic Preparedness, Anniston, AL 36205. All voting "Aye". MOTION PASSED

26627 APPROVE COMMERCIAL OSSF PERMIT FOR ASSYRIA ENTERPRISES LOCATED 100 S. CANYONWOOD, DRIPPING SPRINGS, IN PRECINCT 4

A motion was made by Commissioner Ingalsbe, seconded by Commissioner Barton to approve Commercial OSSF Permit for Assyria Enterprises located 100 S. Canyonwood, Dripping Springs, in Precinct 4. All voting "Aye". MOTION PASSED

26628 APPROVE THE TRANSFER OF FUNDS IN THE AMOUNT OF \$542.86 FROM LINE ITEM 001-618-00.5206 TO 001-618-00.5719 FOR THE PURCHASE OF A REPLACEMENT CAMERA AND AMEND THE BUDGET ACCORDINGLY

A motion was made by Commissioner Ingalsbe, seconded by Commissioner Barton to approve the transfer of funds in the amount of \$542.86 from line item 001-618-00.5206 to 001-618-00.5719 for the purchase of a replacement camera and amend the budget accordingly. All voting "Aye". MOTION PASSED

26629 APPROVE REPLACEMENT OF ICE MAKER AT THE JUVENILE DETENTION CENTER NOT TO EXCEED \$3,551.00 AND AMEND THE BUDGET ACCORDINGLY

A motion was made by Commissioner Ingalsbe, seconded by Commissioner Barton to approve replacement of ice maker at the Juvenile Detention Center not to exceed \$3,551.00 and amend the budget accordingly. All voting "Aye". MOTION PASSED

26630 APPROVE SPECIFICATIONS AND AUTHORIZE PURCHASING TO ADVERTISE RFP#
2010-P03 REGARDING PHONE SYSTEMS FOR HAYS COUNTY OFFICES [T1-754]

Broaddus & Associates gave a powerpoint presentation regarding a countywide phone system. A motion was made by Judge Sumter, seconded by Commissioner Ingalsbe to approve specifications and authorize Purchasing to advertise RFP#2010-P03 regarding phone systems for Hays County offices. All voting "Aye". MOTION PASSED.

26631 APPROVE BUDGET AMENDMENT 10-03

A motion was made by Commissioner Ingalsbe, seconded by Commissioner Barton to approve budget amendment 10-03 as recommended by the County Auditor. All voting "Aye". MOTION PASSED

26632 RENEWAL OF EMERGENCY NOTIFICATION SYSTEM WITH CAPCOG AND AUTHORIZE THE COUNTY JUDGE TO EXECUTE A LETTER OF AGREEMENT

A motion was made by Commissioner Ingalsbe, seconded by Commissioner Barton to approve renewal of Emergency Notification System with CAPCOG and authorize the County Judge to execute a Letter of Agreement. All voting "Aye". MOTION PASSED

PUBLIC COMMENT

Jimmy Skipton made public comment regarding OSSF rules.

Clerk's Note: Agenda Item #13 RE: REMOVE A SECTION OF GOFORTH RD, CR 157 NEAR THE INTERSECTION OF MATHIAS LANE, CR 123 FROM COUNTY MAINTENANCE AND RETURN ROW TO ADJACENT PROPERTY OWNERS was PULLED. NO DISCUSSION AND NO ACTION TAKEN.



26633 ACCEPT NOMINATIONS FOR THE VETERAN'S TASK FORCE FOR HAYS COUNTY

Judge Sumter nominated Jude Prather & Mary Ann Maycen. Commissioner Ingalsbe nominated Macario Mike Mendoza. A motion was made by Judge Sumter, seconded by Commissioner Ford to accept nominations of Jude Prather, Mary Ann Maycen, and Mike Mendoza for the Veteran's Task Force for Hays County. All voting "Aye". MOTION PASSED

Clerk's Note: Agenda Item #15 RE: HIRE NAISMITH ENGINEERING, INC. TO SUBMIT TO TCEQ AND FEMA VARIOUS DOCUMENTS AND RESEARCH DATA NEEDED TO OBTAIN AGENCY APPROVAL OF NEWLY ADOPTED DEVELOPMENT STANDARDS WAS PULLED. NO DISCUSSION AND NO ACTION TAKEN.

AUTHORIZE THE COUNTY JUDGE TO EXECUTE CHANGE ORDER #4 TO THE CONTRACT WITH WESTAR CONSTRUCTION, INC. FOR A DEDUCTION AMOUNT OF \$16,000 FOR THE FIVE MILE DAM PARK CONSTRUCTION PROJECT [71-513]

A motion was made by Commissioner Ingalsbe, seconded by Commissioner Conley to authorize the County Judge to execute Change Order #4 to the Contract with Westar Construction, Inc. for a deduction amount of \$16,000 for the Five Mile Dam Park Construction Project. All voting "Aye". MOTION PASSED

DISCUSSION RE: RESOLUTION BY THE COMMISSIONERS COURT OF HAYS COUNTY, TEXAS APPROVING AND AUTHORIZING PUBLICATION OF INTENTION TO ISSUE ONE OR MORE SERIES OF CERTIFICATION OF OBLIGATION; COMPLYING WITH THE REQUIREMENTS CONTAINED IN SECURITIES AND EXCHANGE COMMISSION RULE 15C2-12 AND RESOLVING OTHER MATTERS IN CONNECTION THEREWITH [T1-1888]

Bond Counsel Dan Wegmiller spoke of need to postpone action at this time. Suggested coming back in January for consideration. No action taken.

ALTER THE INSULATION SPECIFICATIONS FOR THE SHERIFF'S OFFICE ROOFTOP PROJECT, RESULTING IN A HIGHER 'R" VALUE AND ADDITIONAL PROJECT COSTS [T1-2001]

A motion was made by Judge Sumter, seconded by Commissioner Ford to alter the insulation specifications for the Sheriff's Office Rooftop Project, resulting in a higher "R" Value and additional project costs NTE \$76,000 [bring it up to an R Value of 30]. All voting "Aye". MOTION PASSED

AUTHORIZE THE COUNTY JUDGE TO FILE A LETTER WITH THE COMMISSION ON JAIL STANDARDS, PURSUANT TO 37 TAC 297.10, EXPRESSING DISAGREEMENT WITH THE COMMISSION'S REMEDIAL ORDER ISSUED ON OR ABOUT NOVEMBER 5, 2009 AND REQUESTING APPEARANCE BEFORE THE COMMISSION [T1-2259]

Special Counsel Mark Kennedy spoke of food service inspections (county & city officials) that resulted in a score of 82. Commissioner Conley spoke of inspections – there is no sanitary issue at the jail. Mark Kennedy stated that the inspectors felt like there were no safety issues and he is waiting for a written report. A motion was made by Commissioner Ingalsbe, seconded by Commissioner Conley to authorize the County Judge to file a Letter with the Commission's Remedial Order issued on or about November 5, 2009 and requesting appearance before the Commission. All voting "Aye". MOTION PASSED

AUTHORIZE THE COUNTY JUDGE TO EXECUTE A RESOLUTION REGARDING APPLICATION TO THE TEXAS COMPTROLLER OF PUBLIC ACCOUNTS, STATE ENERGY CONSERVATION OFFICE FOR ENERGY EFFICIENCY AND CONSERVATION BLOCK GRANT (EECBG) FUNDING [T1-703]

Grants Administrator Jeff Hauff explained the grant. Funding may be utilized to develop and implement projects to improve energy efficiency and reduce energy use and fossil fuel emissions, including activities such as building energy audits and retrofits, installation of distributed energy technologies, installation of energy efficient traffic signals and street lighting, and installation of renewable energy technologies on government buildings. A motion was made by Commissioner Ford, seconded by Commissioner Conley to authorize the County Judge to execute a Resolution regarding application to the Texas Comptroller of Public Accounts, State Energy Conservation Office for Energy Efficiency and Conservation Block Grant (EECBG) Funding. All voting "Aye". MOTION PASSED



26638

AUTHORIZE EXECUTION OF A CONTRACT WITH TATEAUSTINHAHN, SELECTED FROM THE COUNTY'S PRE-CERTIFIED LIST OF TRANSPORTATION/BOND PROFESSIONAL SERVICE FIRMS, TO PROVIDE PUBLIC OUTREACH, INFORMATION AND PUBLIC PARTICIPATION ON VARIOUS ROAD AND BOND PROJECTS IN PCT. 2 AND POSSIBLY ELSEWHERE IN HAYS COUNTY [T 1-2995]

Commissioner Barton explained the contract. A motion was made by Commissioner Barton, seconded by Commissioner Ingalsbe to authorize Commissioner Barton, along with Special Counsel Mark Kennedy and County Auditor Bill Herzog, to finalize and execute a Contract, NTE \$50,000, with TateAustinHahn, selected from the County's Pre-Certified list of Transportation/Bond Professional Service Firms, to provide public outreach information and public participation on various road and bond projects in Pct 2 and possibly elsewhere in Hays County. All voting "Aye". MOTION PASSED

26639

APPROVE DESIGN SUPPLEMENTAL AGREEMENT NO. 1 FOR PROFESSIONAL SERVICES WITH URS CORPORATION FOR WORK ON THE INTERSTATE 35 PASS THROUGH AGREEMENT (INTERSTATE 35-FM 150 EAST PHASE), AND TO AUTHORIZE THE EXECUTION OF SAID AGREEMENT [T1-3332]

A motion was made by Commissioner Barton, seconded by Commissioner Ingalsbe to approve Design Supplemental Agreement No. 1 for Professional Services with URS Corporation for work on the Interstate 35 Pass Through Agreement (Interstate 35 – FM 15 East Phase) and to authorize the execution of said Agreement. All voting "Aye". MOTION PASSED

DISCUSSION REGARDING VETTER PARK, JOHNSON PARK AT FIVE MILE DAM AND COUNTY POLICY FOR PARK CLOSINGS (71-580)

Discussion was had regarding closing of Vetter & Johnson Parks due to construction that is currently taking place. Jerry Pinnix spoke of health and safety concerns. Both parks should be re-opened by March 2010.

26640

AUTHORIZE COMMISSIONER FORD TO EXECUTE A PROFESSIONAL SERVICES AGREEMENT (PSA) WITH KENNEDY CONSULTING, INC. FOR PROFESSIONAL ENGINEERING SERVICES AT RR12 AND THE INTERSECTION OF SPORTS PARK DRIVE, A PRIORITY ROAD BOND PROJECT [71-3466]

A motion was made by Commissioner Ford, seconded by Commissioner Barton to authorize Commissioner Ford to execute a Professional Services Agreement (PSA) with Kennedy Consulting, Inc. for Professional Engineering Services at RR12 and the intersection of Sports Park Drive, a priority road bond project in an amount not to exceed \$125,000. All voting "Aye". MOTION PASSED

DISCUSSION OF GOVERNMENT CENTER SECURITY NEEDS [T1-1220]

Sheriff Tommy Ratliff spoke of reviewing security issues at the government center. He spoke of number of people needed to provide security (minimum of 15 Officers). He suggested hiring an outside entity to provide some of the security services. There are currently 9 security officers at the Justice Center plus bailiffs for each Court. Brenda Jenkins (Broaddus & Associates) spoke of future meetings to determine needs.

DISCUSSION OF ISSUES RELATED TO PROPOSED CAPITAL CONSTRUCTION PROJECTS IN HAYS COUNTY, INCLUDING BUT NOT LIMITED TO THE GOVERNMENT CENTER; PRECINCT OFFICES; RESOURCES PROTECTION TRANSPORTATION AND PLANNING DEPARTMENT; AND SPACE NEEDS PROJECTIONS FOR THE HAYS COUNTY JAIL AND RELATED CRIMINAL JUSTICE ANALYSIS. POSSIBLE ACTION MAY FOLLOW [72-1220]

This item was opened and discussed along with agenda item #25 RE: Government Center Security needs.

PURSUANT TO OPEN MEETINGS ACT, TEXAS GOVERNMENT CODE 551.074, EXECUTIVE SESSION TO DISCUSS PERSONNEL MATTERS AND TO DELIBERATE THE EVALUATION OF ALL INDIVIDUAL DEPARTMENT HEADS [172-87]

Court convened into closed executive session at 1:30 p.m. and reconvened into open meeting at 4:30 p.m. No action taken.

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Clerk's Note: Agenda Item #28 RE: DISCUSSION OF ISSUES RELATED TO THE ROAD BOND PROJECTS, INCLUDING UPDATES FROM MIKE WEAVER, PRIME STRATEGIES AND JEFF CURREN, HDR was PULLED. No discussion and No action taken.

Court was adjourned.

I, LINDA C. FRITSCHE, COUNTY CLERK and EXOFFICIO CLERK OF THE COMMISSIONERS' COURT, do hereby certify that the foregoing contains a true and accurate record of the proceedings had by the Hays County Commissioners' Court on NOVEMBER 17, 2009.



LINDA C. FRITSCHE, COUNTY CLERK AND EXOFFICIO CLERK OF THE COMMISSIONERS' COURT OF HAYS COUNTY, TEXAS

Hays County Commissioners' Court

9:00 a.m. Every Tuesday

Request forms are due in the County Judge's Office

no later than <u>2:00 p.m.</u> on <u>WEDNESDAY</u>. Phone (512) 393-2205 Fax (512) 393-2282

AGENDA ITEM:	Approve Utility Permi	it ,	T. C.
	= 1		
CHECK ONE:	X CONSENT A	CTION EXECUTIVE	SESSION
	□ WORKSHOP	☐ PROCLAMATION	PRESENTATION
PREFERRED M	EETING DATE REQUE	STED: November 24, 2009	A ¹
AMOUNT REQU	JIRED:		
LINE ITEM NUN	MBER OF FUNDS REQU	UIRED:	
SPONSORED BY	: SUMTER		
Permit		Road Name	Type of Utility
# 02040		Quail Run	Water

PERMIT NO.: 02040 APPLICATION DATE: 11/17/2009 APPROVED DATE: 11/24/2009

CO. CODE: SANMAR Company Name: CITY OF SAN Type of Utility: WATER

City: SAN MARCOS Department: UTILITY DEPT.

ROAD NO.: CR272 ROAD NAME: Quail Run NAME Terry Conn, P.E.

SUBDIVISION: Deerwood Estates SEGMENT:3

TYPE LINE: Water line

DESCRIPTION: Water line to be placed in right-of-way of

Quail Run

SPECIAL PROVISIONS: Traffic controls required; erosion controls required; mln 36" in depth; maintain 2' inside right-of-way; special provisions if line is in frontslope; notify Hays County 24 hrs prior to



Road and Bridge Department 2171 Yarrington Road P O Box 906 San Marcos, TX 78667-0906 (512) 393-7385

Application for Installation

Utility Line on Hays County Right of Way

Date: October 8, 2010

Formal notice is hereby given that the City of San Marcos, with Civil Engineering Consultants acting at their request, proposes to install a potable waterline within the right-of way of Quail Run, County Road 272, as follows:

1. A 12 inch diameter pipelike and appurtenences are proposed generally within and parallel to Quali Run right of way, particularly from approx. Sta 45+13 to the end of the project at Sta 78+90. In this area the pipeline crosses the road, is offset from the pavement and runs generally parallel and about 5 feet off of the pavement, is in parallel and adjoining easements involving dedicated and undedicated right of way, and in an existing easement. Proposed pipeline depths are in accordance with the Trench Schedule on Sheet D01 and associated details.

2. At three crossings, using a 24 Inch diamter 0.375" steel casing under flowable fill and minimum of 1.5 inches of Type D HMAC The three crossings are: Sta 45+13 to 45+59 on sheet W05, Station left at Sta 79+28 on sheet W06 connecting to a waterline on Oak Street, and Crossing #3 at approx. Sta 89+12 to Sta 89+80 on sheet W07.

3. Flowable fill is shown over the 12 inch pips placed parallel to the Qualt Run centerline and under pavement on sheet W06 from approximate. Sta 66+40 to Sta 77+75, using flowable fill per Trench Detail A on sheet D01. Pavement repl. to be 2 inches minimum of mill and overlay for the entire street section, also to use 1.5 inches of Type D HMAC above 6 inches of asphalt stabilized base at the Lazy Lane connections.

4. Traffic control is a required submittal and county notes have been added to the project supplemental conditions of the specifications.

If the proposed installation is a parallel installation, then the installation shall be located two feet within the edge of right-of-way unless otherwise approved by the County.

The line will be constructed and maintained on the road right-of-way as directed by the Hays County Road Department (HCRD), an agency of the Commissioners Court of Hays County, in accordance with governing laws, including but not limited to the "Federal Clean Water Act," the "Federal Endangered Species Act," and the "Federal Historic Preservation Act." Upon request by the HCRD, proof of compliance with all governing laws, rules, and regulations will be submitted to HCRD before commencement of construction.

Our firm will use Best Management Practices to minimize erosion and sedimentation resulting from the proposed installation, and we will revegetate the project area as indicated under "General Special Provisions."

Our firm will insure that traffic control measures complying with applicable portions of the Texas Manual of Uniform Traffic Control Devices will be installed and maintained during this installation.

The location and description of the proposed line and appurtenances is more fully shown by the electronic set of drawings provided.

It is expressly understood that Hays County does not purport, hereby, to grant any right, claim, title, or easement in or upon this road: and it is further understood that Hays County may require the owner to relocate this line, subject to provisions of governing laws, by giving thirty (30) days' written notice.

It is understood and agreed that any damages sustained to the appurtenances installed under this proposal as a result of road construction and/or maintenance, including but not limited to mowing, ditch cleaning, culvert repair or replacement, roadway excavation and base work shall be the sole burden and expense of the owner.

Applicant agrees to notify HCRD prior to commencement of any routine of periodic maintenance which requires pruning of trees within the road right-of-way, so that the County may provide specifications for the extent and methods to govern in trimming, topping, tree balance, type of cuts, painting cuts and clean up.

The installation shall not damage any part of the road and adequate provisions must be made to cause minimum inconveniences to traffic and adjacent property owners. In the event the Applicant falls to comply with any or all of the requirements as set forth herein, Hays County may take such action as it deems appropriate to compel compliance.

16

CITY OF SAN MARCOS



DRECTOR OF CAPITAL

DATROVEMENTS DEFARIMENT

David Healy

DIRECTOR OF PUBLIC SERVICES

Thomas P. Taggert

CITY MANAGER
Rick Mencines

Sugan Clifford-Mervaix
RSus Porterfold
Cayford Boro
Fred Tory
Chris Yoors
Fran Couch
John Thempides
Rick Menchases

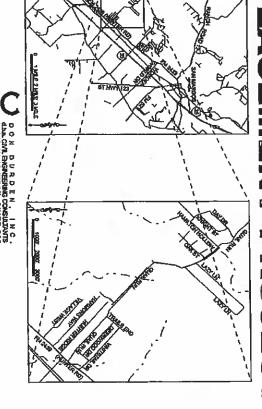
Mayor
Place 1
Place 2
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Place 4
Place 5
Place 6

CITY COUNCIL

FINAL DESIGN SUMBITTAL REPLACEMENT PROJECT QUAIL RUN WATER

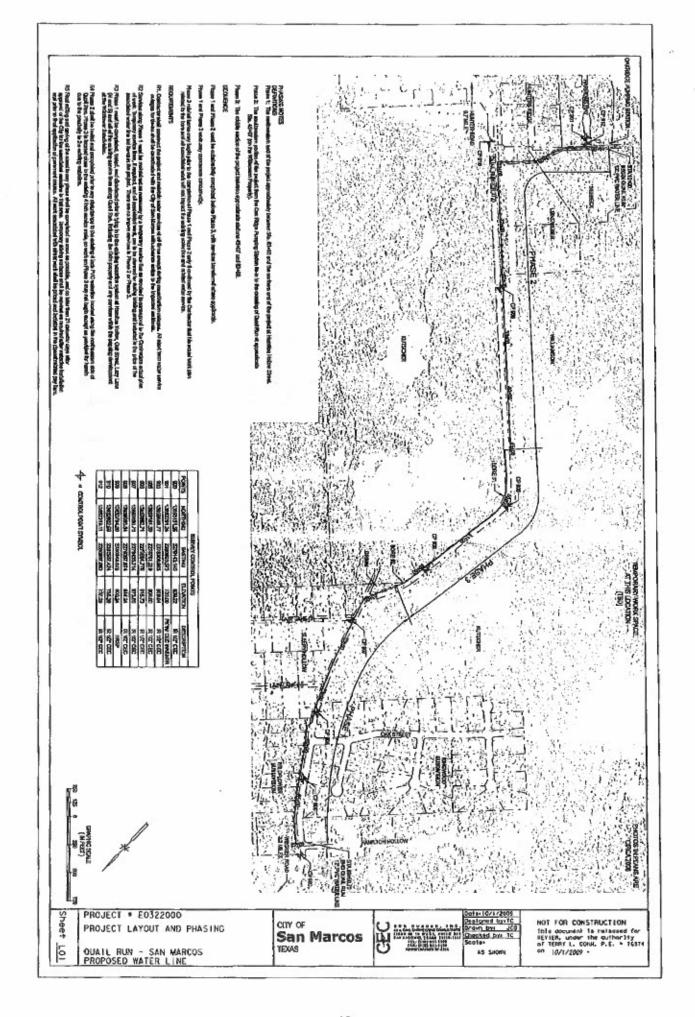
Thomas F. Dagast, Director OF FUBLIC SERVICES

David Healy, Director of Capital Impro



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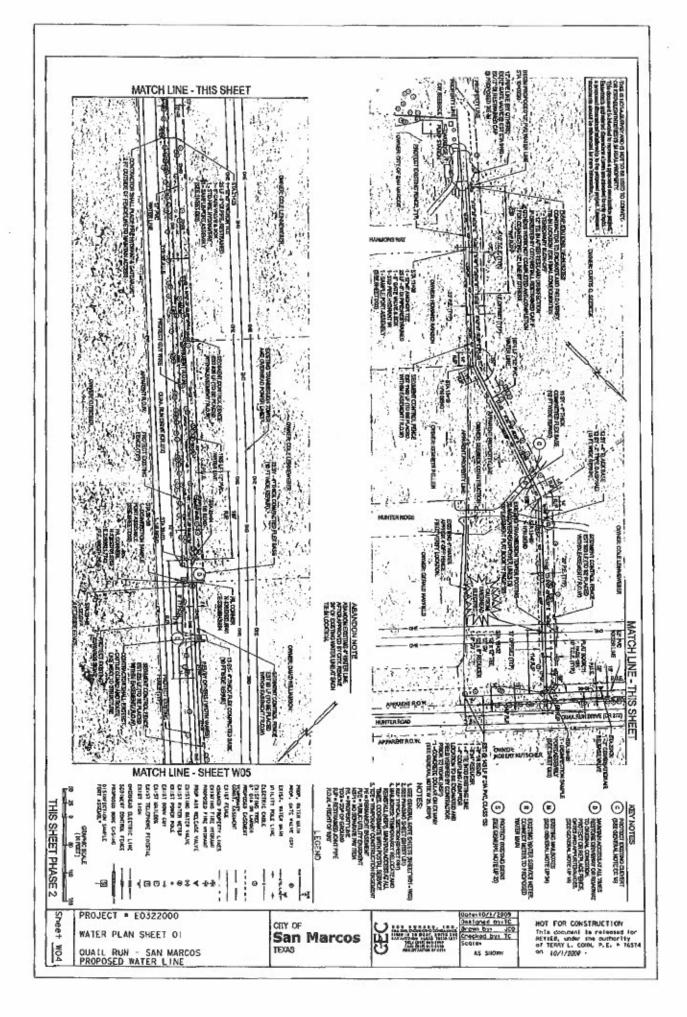
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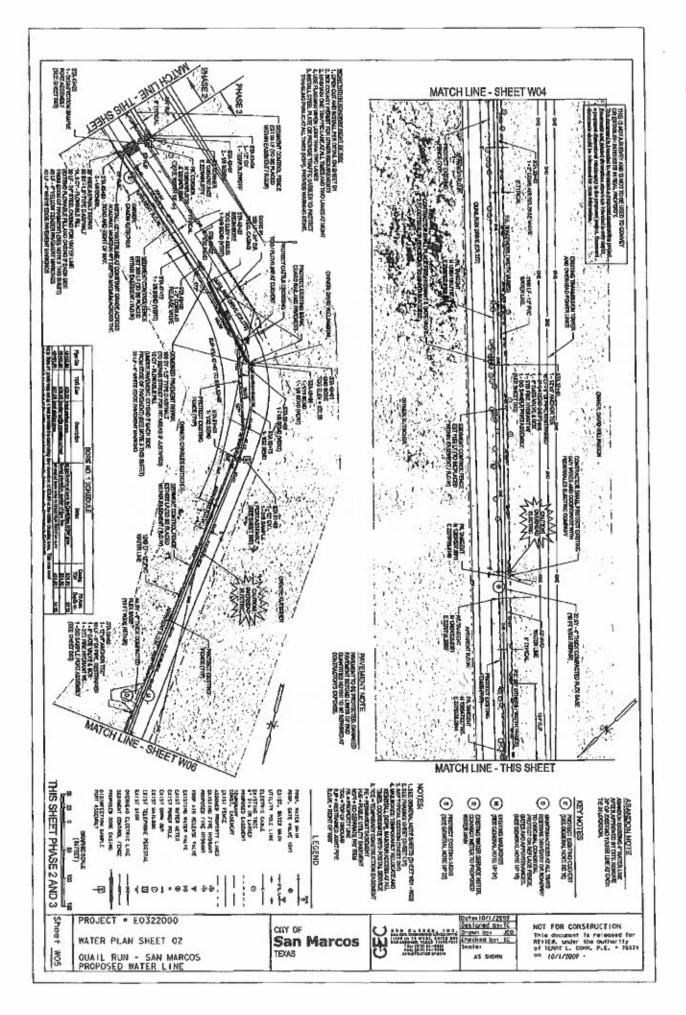


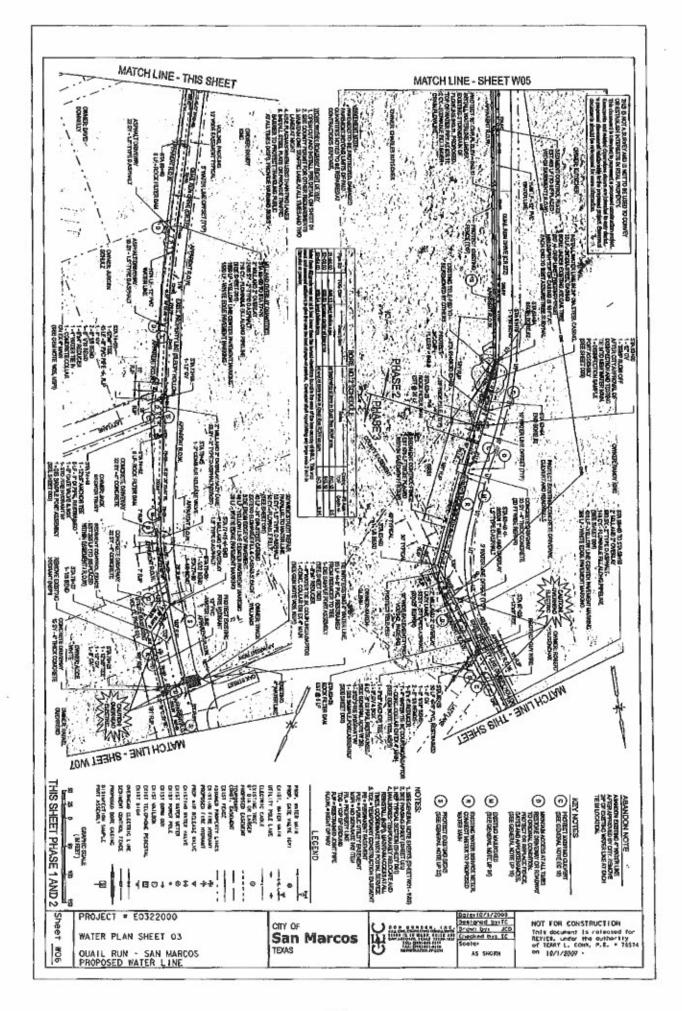
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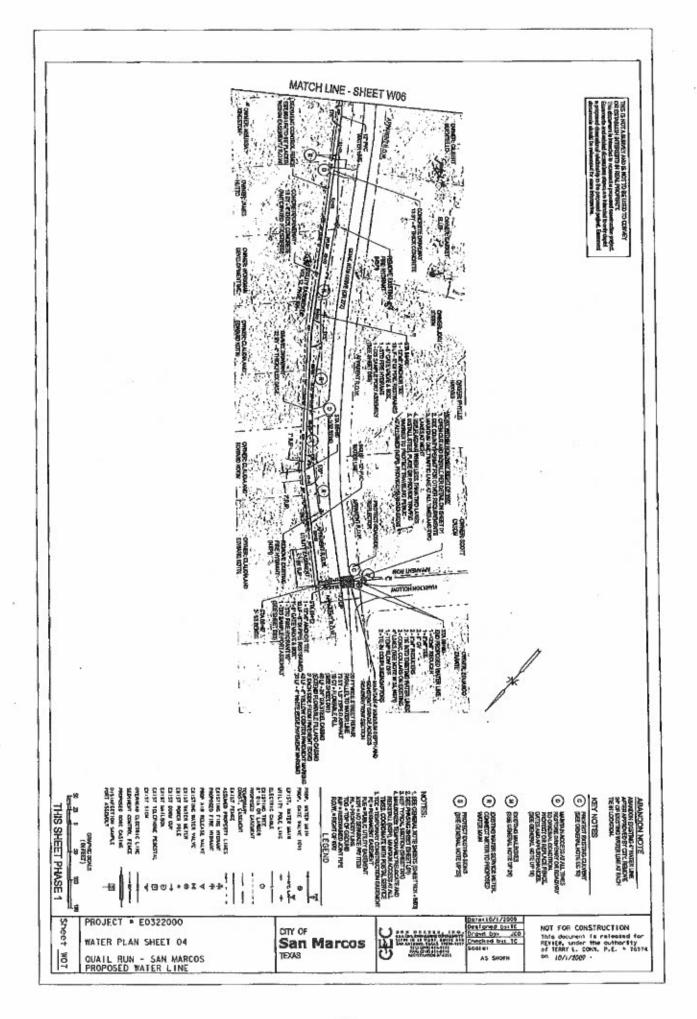
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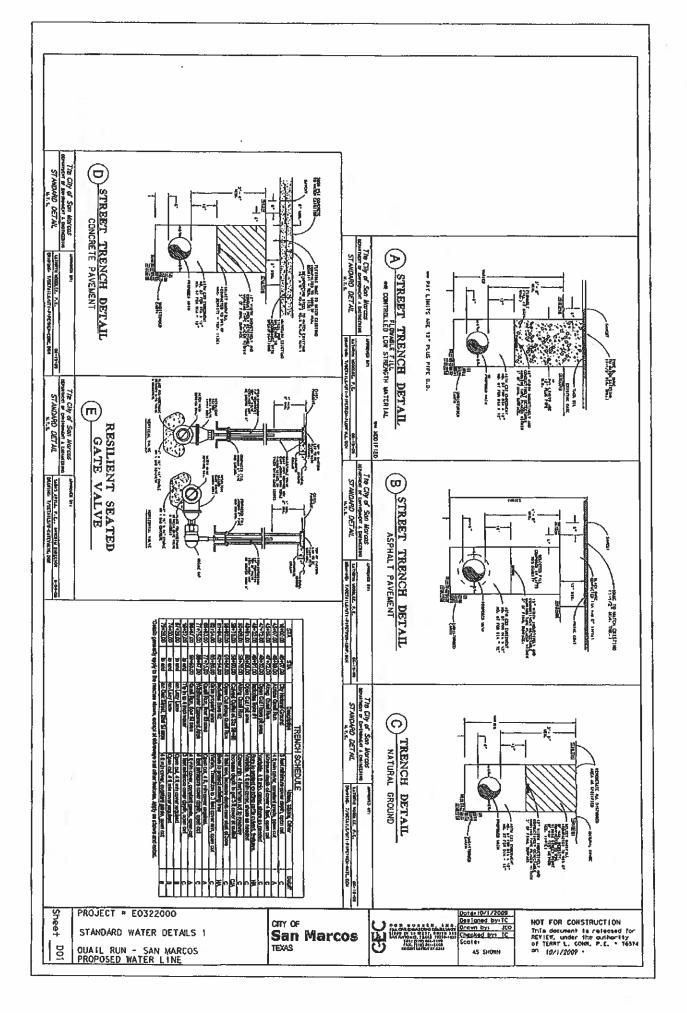
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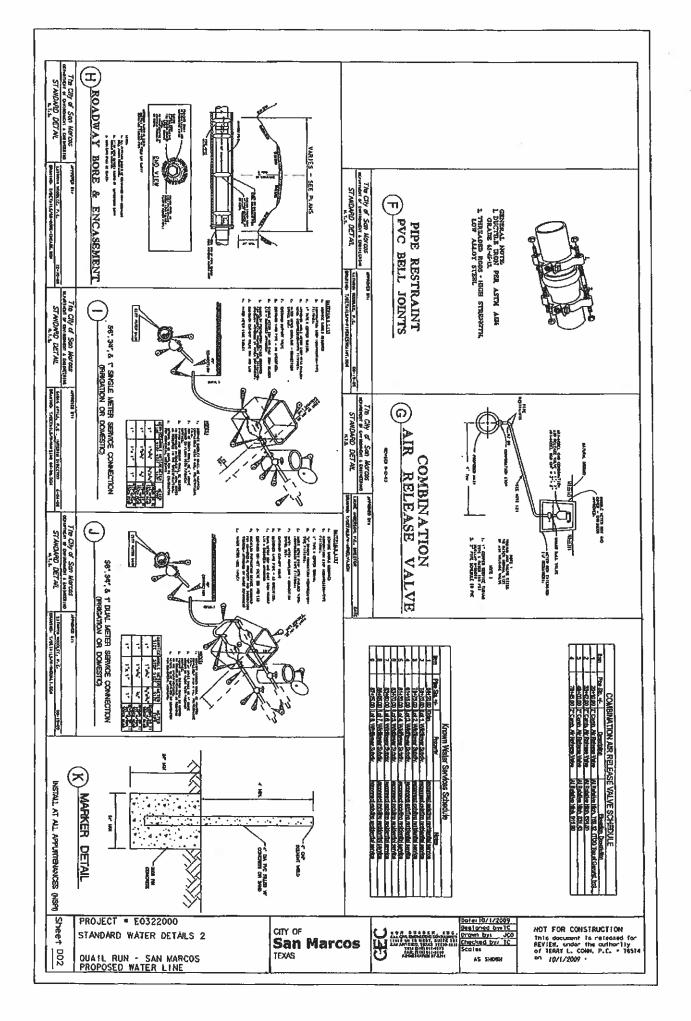


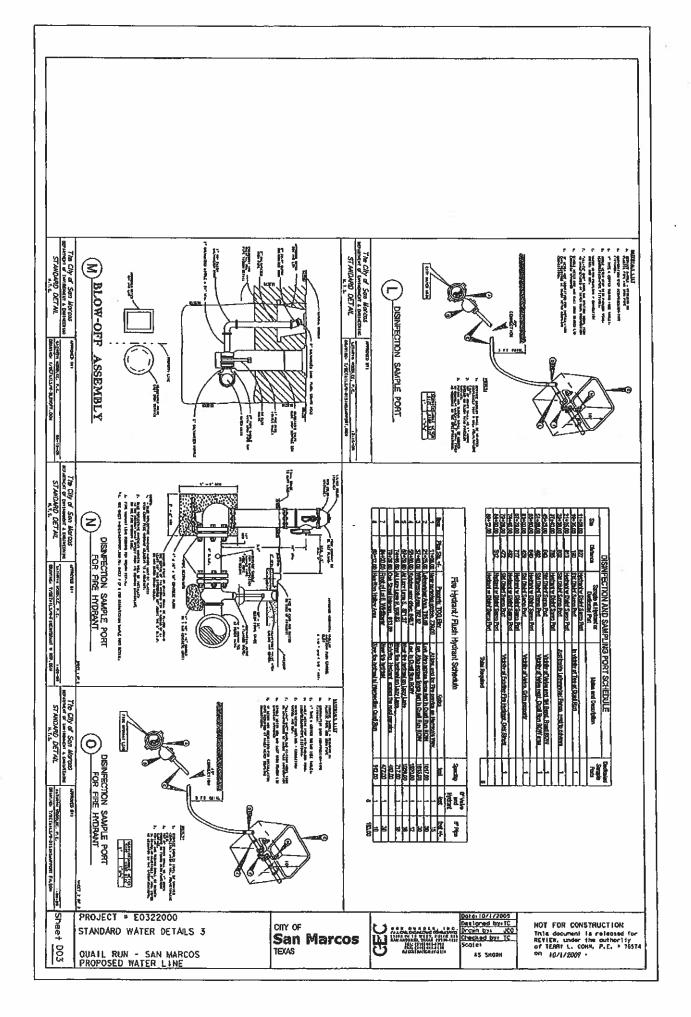


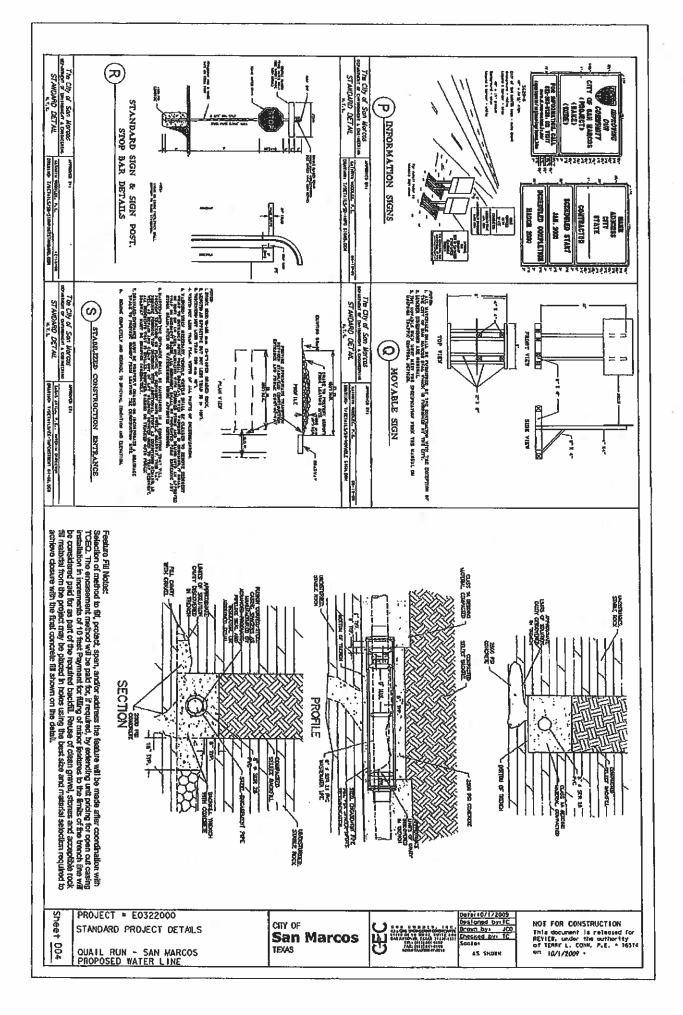


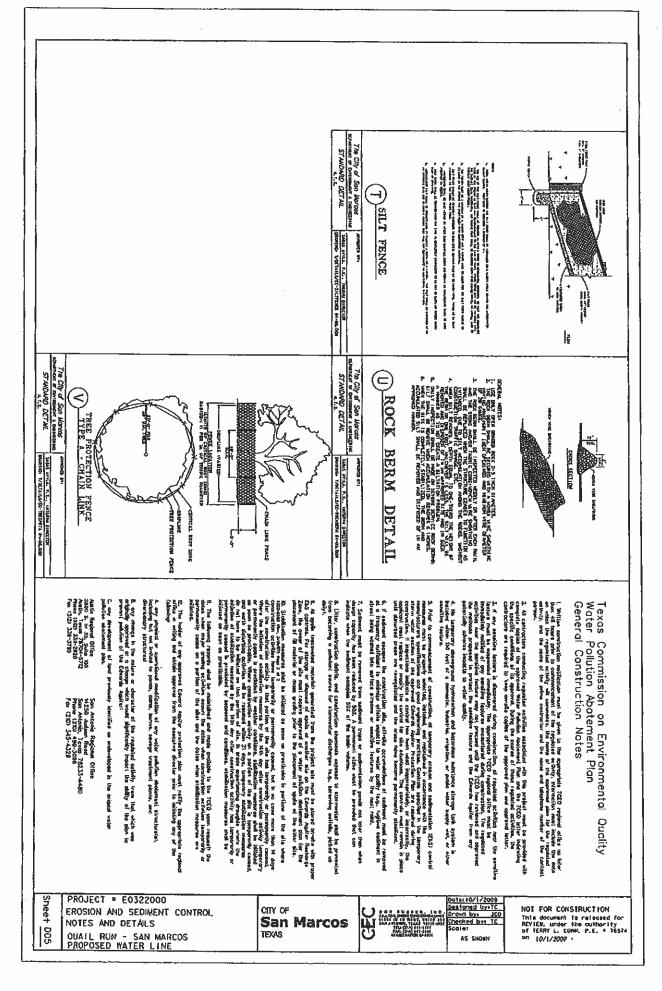












Hays County Commissioners' Court

9:00 a.m. Every Tuesday

Request forms are due in the County Judge's Office

no later than <u>2:00 p.m.</u> on <u>WEDNESDAY</u>. Phone (512) 393-2205 Fax (512) 393-2282

AGENDA ITEM: Approve the June 2009 Amended, July 2009 and August 2009 Treasurer's Reports and Investment Reports

TYPE OF ITEM: CONSENT-ACTION-PROCLAMATION-EXECUTIVE SESSION-WORKSHOP

PREFERRED MEETING DATE REQUESTED: 11/24/09

AMOUNT REQUIRED: N/A

LINE ITEM NUMBER OF FUNDS REQUIRED: N/A

REQUESTED BY: Michele Tuttle, Hays County Treasurer

SPONSORED BY: Liz Sumter, County Judge

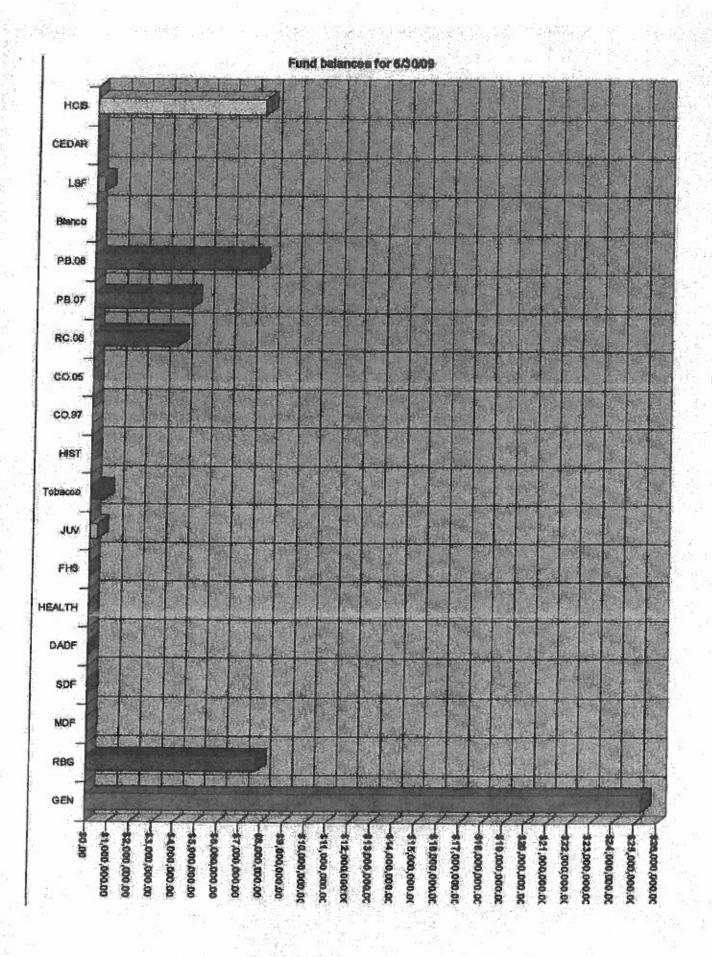
SUMMARY:

Approve the June 2009 Amended Treasurer's Report noting the highlighted changes. Approve the July 2009 and August 2009 Treasurer's Reports

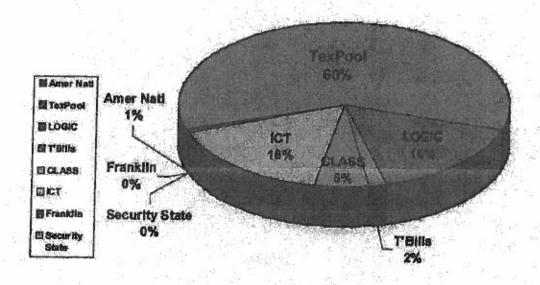
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CTERATING FUNDS:	BEC	BEGRARAG	Internet	Destroy							
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of caret Daldan		02,008,53	\$ 72.98	\$ 1,521,738.10	-	3,743,900,00	8 4 984 OTT 74			-	FUND
Annual Cricing General	40	18.27	\$ 45.83	\$ 609.487.67					\$ 323,482.88	* 25 CF 4 R04 45	25,347,528.3
Medical and Dental Fund	49	468.53	8 1.40			17'00'/007	8 782,321.10		\$ 65,964.84 \$	\$ 7,663,232.26	7.747.198.0
Sheriffs Drug Forfelture	**	4.738.82		4			8 691,882,70	4	\$ 2.49	\$ 53.294.B1	63.287.0
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Health Services Grants	40	1.488.47							\$ 2,028.99		A 444 B
Family Health Services	-	1.036.79	200		*	1	8 102,777.9H		\$ 3,673,43	12.02	27427
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CONSTRUCTION FUNDS:				0000		1,335,80	\$ 1,716.86 \$				18,973.6
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TCDP Diseater Relief Blanco				,	100	18,812,71 \$	18,812.71		3 1.00 \$	7.502.628.18	
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fance	Internal	Deposits	Debte	actions	BANKS CO.
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155,501:80 155,501.80 155,501.80 195,96 920.36 820.36 820.36 820.36		% t0/19/11	7,829.71	7,828.71	7,929,71			7,988,15	7.968.15	7,968.15
155,501.80 155,501.80 155,501.80 194,96 920.36										
61,737,227,19	TOTAL	_	155,501.80	155,501.80	155,501.80	194.96	95036	154,812,84	154,812.84	154,812,84
	AL Fund Balances	61,737,227.19					58,108,217,64			
	BENCHWARK									
	TO THE PARTY		2					10 11 01 12	A CONTRACT OF A	



INVESTMENT ALLOCATION TOTALS JUNE 2009



All maturity dates are less than 180 days. The Treasurer's Office invests with prudence to keep security and liquidity as the primary goals. The strategy used for each fund is based on the terms described in the Hays County Investment Policy. The Treasurer's Office strictly adheres to all laws and statutes concerning the investment of public funds.

Bill Herzog, Hays County Auditor

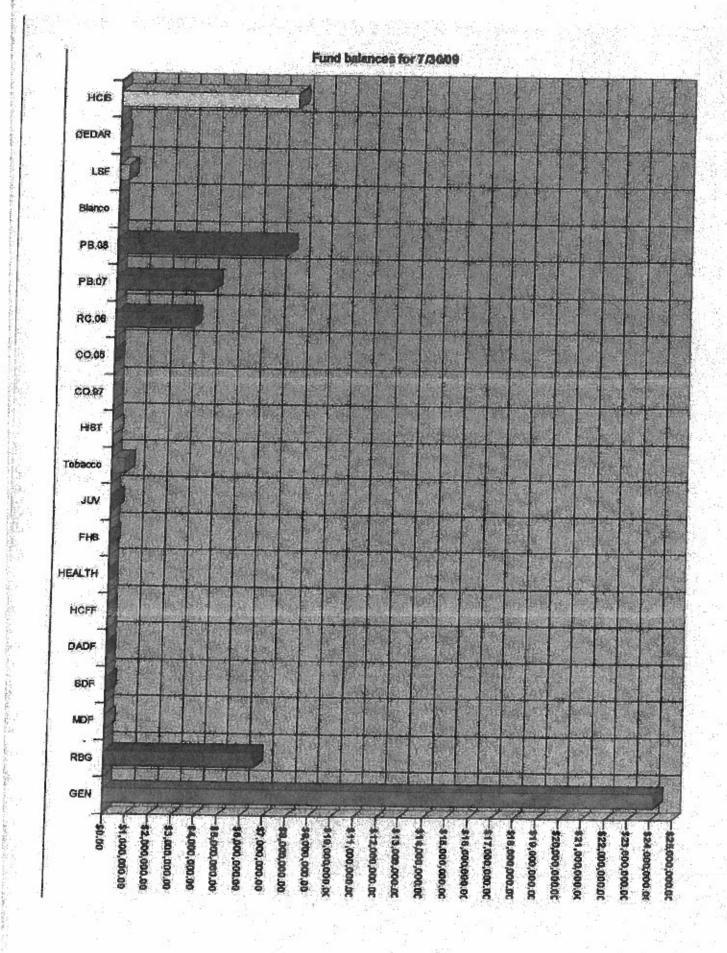
Michele Tuttle, Hays County Treasurer

Britney Richey, Accountant, Hays County

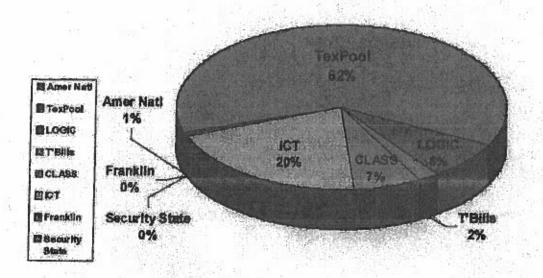
	[2000	OHID	CHBCKING	HBCKUNG							
OPERATING FLANDS:	0	BEGRAMMG	E	Interest	æ	Revenues	Dep	oethe	Dispursements	-	Transfer to		DEDBAD	Total	-	Torral
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Road and Bridge General	+9	63,984.64	109	19.75		163,858,78	\$ 121	-	S 1 403 494 57	*				- C C C C C	0	64,174,079.50
Medical and Dental Fund	49	2.40	40		40	580 A31 73	46	+	A 600 400 20				# 075/2/14	a a	8	6,671,872,10
Sheriff's Drug Forfeiture	40	4,736.92					- 00				4 704-00		8	19 500 50	8 0.0	53,340.87
District Attorney Drug Forfeiture	49	2,029.99	**			2 886.80		-			100000		1	0	27,468.57	57,980.61
Hot Check Fee Fund	40	7.427.16		,	-	283148					4,300.00		1.00		7,696,33 \$	7,897.33
Health Services Grants	49	3.673.43		7.00		477 486 20			1,400.18	0 4			8,522.09			8,572.09
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America Determina Contra		978 000 000		40.00		12 997 90			\$ 30,987.DH			**	31,808,98	*	20.09	34,828,08
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District Seminary Links		1/0,418.50	20		40		47		**	w	170,417,60	4	1.00	\$ 500,028.03	8.83 3	599.929.83
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Certificates of Obligation 2006			40	-	10					*				200	a des des	
Road Construction Bond 2006	40	1.00	44		-		37 45	467 897 DK &	\$ 487.007.04	1			***		0	Z.187.8)
Parks Bond 2007		1.00 \$	49					W (2) V2					200	300	5	3,387,108,07
Parts Bond 2008	*	1,00	4					00'028	3 1920.00	9			8	1	0 4	4.213,000.51
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LCRA Service Fee Fund	**	0.00	*	1	*			2.056.46	2 2 DES.4A	9			4.70	-		
Coder Onla Mess		9,500:00	949		26			-		*			G ADD DO	e dealers	*	Section and
RUEREST AND SMICING FUNDS:																or made
Hays County & 9	**	116,072.41	*	29.57		37,568,599 \$		-	\$ 153,870,19 \$	4		-	30.67	30.07 \$ 7.839.166.42 3	8.42	7.639.168.99
GRAND TOTALS:	*	\$ 1,058,261,75 \$		288 15 1	E	110071	\$ 3.15	7719 KZ	51 \$ 4/486.110.07 \$ 3/32/79/19 B 142/486.00 E	1	470-00K 401-E		116 AE 0 44 6 4 5 600 2 8 6 1 8	0.44.000.0	2 1.97.0	ľ

AMERICAN NATIONAL BANK CHECKING	BANK CHECKING	200				
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All Funds (see Page 1)	\$ 1,059,261,75	206.15	-	8,324,321,09	348,058.40	The second secon
TEXPOOL	0.3384%	1.000490		==		
Description	62049 Batmos	Politica de				
General	\$ 8,565,646.84	2.607.35	203 763 22	See on the see	28169	
Road and Bridge General			62 167 11	1 247 674 67		7,652,109.24
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Charles onug Fortenire	5 53,236,24	15.35	4,734.92		The second second	27.000.00
The state of the s	\$ 3,049,43	980	4,583.68			10 200 0
		2			The same of the sa	904
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spiritual Commission Total	423 30623	125.10	170,417.50			500,026,80
Certificates of Objection '05		3.60	229.00		1000	12.017.08
had Construction 2006	2.0	1000				2,197.97
Parks Bond 2007		10/20/		457,897,01		3,367,102.01
Parks Bond 2008	\$ 7.4m ene ca			223,142,38	A CONTRACTOR	4,213,80g.61
LCRA Service Fee Fund	\$ 400 000 00	4,0046	C. A. C.	1,920,00	College Charles	7,583,084.84
Haya County I & S		-	194,464,80	2,036,46		399,007,74
	The State of the second state of the second	The state of the s	-			5,662,628.71
As rungs	38,718,621.44	10,400.35	730,582,26	3,132,718.52		34,326,864,82
ICT Funds Management	6.2100%					
Pisarindon	64959 Belince	Interest	Deschale	Pather		
General	\$ 11,243,135,57				100 Maria	11,216,248.92
CLASS - MBIA	0.3800%	NAV 1:00	1000			****
Pescription	GZQACS Baltence	Internet	Deposits	Debits	7,31,09	Saberos
N POR CO	3,732,876,43		*			S 752 450 40

Comparison Com	- 1			-	Company of the last of the las					1	20
1,000,000.00 1,040,025.00 1,040,025.00 1,040,020.00 1,04			9/30/00 Balance	Inflational	Parameter		The second second		-		***
1,200,200 1,20	Coneral			100	HANNE	Depte	1/02/	Belence			
1,044,000 1,04	Road and Bridge Ges	Herse			-		10 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1687 78A 61			
1,000,000 1,00	Medical and Dontal F	Pug		8	*	4	A SQUARE WAY	1748.768.80			
1,645,62 1,000,000 1,544,626,000 1,000,000 1	D.A. Drug Forfeiture							1.384.19			
1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1,	Health Services Gran	8		1	4			90.09			
1,649,52	Family Health Bervio	撒			*		St St. Oktober 1	36.43	7		
1,649.02 1,649.02	Historical Commission	n Trust	1		*		A Comment of the Comm	20.09			
1,849.02 1,449.02 1,549.02	Hays County I & S							7,191,33			
1,000,000 1,040,002.00 1,040,002.00 1,040,000.00 1,040,0	All Funds		7 470 041 7				The second secon	1,926,849.76	4		
The View Cont		_	4,178,212,78	-	•			4,179,862.86			
Part Value	TREASURY BILL	SANDN	OTES								
Second Color	Mediation	Die	Value Garage		Bullinger \$70000		These	-			
Topological		-	THE PROPERTY.	Par Veine	Book Votes	Martine Ventur	Paratement	Reduction	Dec Male	A 100 to 1/6 1/60	
Control Cont	TANKET.	数の数	STATE STATE	A The Street						STATE AND STATES	Market Value
TOTAL TOTA	(Treatme		Hays County & S	100				SECTION OF	PATPO CONTINUE	Berger Statement	
100,000.00 100		-		100		題	The second second	Constant An	A STATE OF THE STA		
100,000,00 100	treas	98.950	Mer digital		450,520,38			300,000,00		10000000000000000000000000000000000000	
200,000,000 1049,024,17 1049,024,17 1049,024,17 1049,024,17 1049,024,17 1049,024,17 1049,024,10	TETERNE		Germena		95,868,78				phonops	96,505,76	1000 at
Corporation				July Commercial Commer	TO DOLLAR		Marie Marie Marie	STATE OF THE PARTY OF		2 200 13	SV-000-05
Corrections	2/8/8/45	200,000	100 SEC. 100			160 507.33		RAME TO SERVE	200,000,00	100,004	159,678.78
1,000,000.00	2790999	216.96	Hays County I & 8		Manager Sections	最高を発展し	200,000,00		202,000,00	240,075.00	200,000.1
1,060,000.00 1,049,824.00 1,049,836.47 750,000.00 750,000.00 1,050,000.00 1,040,3519.72			Canari				550,000.co		000 000 000	200	26.200.1
1,069,000.00 1,049,024.00 1,049,024.00 1,049,024.00 1,049,024.00 1,049,024.00 1,049,049.00 1,04	oral.						500,000.00		900'000'000	409,759.88	400 783 25
Color Deposition Color Depos	OIAL.	_			1,049,824.00	1,049,838.47	750,000.08		1,050,000,00	1,048,519.72	1,049,653,33
Control Cont	INKED DEPOSIT	PROGR	VAM CERTIFICATES	OF DEPOSITS	A						
1,266.27	Methodon		Valle statement		Binteres 6/20/09	The state of the s	The same	and and			
1,3,556,222	ecurity State Bank	Gerneral	2.72% 11/7/09	-	Book Value		日	Manager Street	W.Volton	Heart Veller	The same of
21,030,05 16,721,09 12,620,06 12,620,06 12,620,06 13,813,14 13,813,14 11,230,36 14,086,75 14,086,86 14,086,86 15,048,86	1	General	3.08% 8/14/10	13.688.72	12 000 00	4.02.27	1000		4,000.07	4,002.27	4 022 27
6,721.09	- 1	General	3,14% 6/14/12	21.030.03	21 (150) 812	100	The first of the second		13,886.22	13,686.22	13,686.22
12,020,00	POURTY STERIE ENGLIS	General	2.94% 7/10/10	16,721.09	18.721.00				21,050,03	21,030.03	21,030,09
9-168-58 8-168-56 8-168-56 12-60-10	DOUBLE COMP DEPTH	Gertera	2.99% 7/10/12	12,629,08	12,626,08				18,721,09	16,721.09	16,727.08
13,813.14 13,813.14 13,813.14 13,813.14 13,813.14 13,813.14 13,20.35 11,220.38 11,220.	DOWNERS OUT B DIETE	Ceneral	2.56% (44:13	9,168.58	8,168.68				12,628,06	12,628,08	12,628.09
11,220.35 11,220.39 11,230.35 11,230		Certeral	Z.99% T/A/13	13,813.14	13,813,14			Control of the Contro	8 168 DG	9,168,168	9,158,58
14,086,76 14,086,75 14,086,75 14,086,78 30,481,18 30,481	1	00000	COSTS TIMES	11,230,35	11,230.35				CE 290.24	10,013.14	15,813,14
30,481,18 30,481	Water I	General Parent	2.50% 1/4/13	14,065,76	14,066.75			7	0. Mar. 74	1 AGE 70	11,230.38
7,900.15 154,812.84 154,812.84 37.02 154,848.86 154,848.86 55,038,512.19	enidin Benk	7		30,681,18	30,481,18	30,481.18			30 481 18	07 000 to	14,063.70
154,812.84 37.02 - 154,848.08 154,848.08 35.02 - 154,848.08 154,848.08	10 4		100000000000000000000000000000000000000	7,5005.15	7,968.15	7,908.15	37.02		8,003,17	8,003.17	8.003.17
\$5,038;5f2;f8	TOTAL			154,812,84	154,812.84	154,812.84	37.02		154,848,85	154,848.95	154 640 80
	OTAL Pund Balancies		58,116,644.79					Se francis de			
RRENT ON DAY TOTAL OF THE TAXABLE OF TAXABLE OF THE TAXABLE OF TAXAB	ENCHMARK										
TO ANY TO UNIT THE TRAIL THAT THE TRAIL THAT	JERENT 90 DAYTE	1000									



INVESTMENT ALLOCATION TOTALS JULY 2009



All maturity dates are less than 180 days. The Treasurer's Office invests with prudence to keep security and liquidity as the primary goals. The strategy used for each fund is based on the terms described in the Hays County Investment Policy. The Treasurer's Office strictly adheres to all laws and statutes concerning the investment of public funds.

Bill Herzog, Hays County Auditor

Michelé Tuttle, Hays County Treasurer

Britney Richey, Accountant, Hays County

DEDATING CHINGS				CHRCICING	CHECKING				
STATE OF THE PARTY	BALANCE	interest	Revenues	Deposits	Disbursements	Thursday to	EMDING	Total	TOTAL
Gemeral	TA COT 700 2	******	The state of the s	1		IT/Vestiments.	BALANCE	Eventerante	Brown
Road and Bridge General			9				\$ 554,020,25	\$ 19,000,050,70	19 Am Am de
Medical and Dental Fund			5	9	\$ 2,175,622,16 \$		\$ 17,885.48	\$ 4.512 SERVICE	A ROD AGE OF
Sherith's Drug Forfeiture	8		0.87	4.5	473		1.07		At wor and
Dietrict Attorney Drug Forfeiture	1.00	•		\$ 602.00 \$	\$ 802.00		1.00		12 40K to
Hot Chack Fee Fund	\$ 8,532.09 \$						\$ 1.00	7,598.36	7,800.48
Health Services Grants	\$ 6,965.96 \$	8	#00000 ·		1		\$ 6.461.12p		8.461.62
Family Health Services	1	100	1				\$ 6,678.70 \$	38.35 8	STAROK
Awards Detention Center		20.00	100		2	•	\$ 19,386,18 8		19 404 24
Tobecco Setfement Fund		1	C 200 104 4	\$ 14,000.00	\$ 461,681.92		\$ 146,154,68.	165.82 8	146 340 48
storiosi Commission That Fund	-	141					\$ 1.00 \$	600	an out one
CONSTRUCTION FUNDS:							\$ 206.00 \$		18,420.84
Carilliparities of Obligation 1897	\$ 0.01								
Certificates of Obligation 2006							\$ 0.00 4		0.01
Road Construction Bond 2008	\$ 100	4			•			2,198.59 3	2.158.10
Parios Bond 2007							1.00 \$	3.3	3,368,069,87
Parts Bond 2006				000000	3 2,920,00		1.00	4,212,148,10 6	4,212,150,10
TCDP Disaster Relief Blanco	,	95					1.00 \$	7,506,218,73 \$	7,806,218,73
LCRA Service Fee Rand	\$ 100	-							
Cedar Dales Mesa	\$ 9,600,00			2025000	20,250.00		1.00	378,868,26	378 340 26
MITEREST AND SINGING PUNDS:					3,000,00		6,500.00		6,600.00
Hays County (& S	\$ 30.67	\$ 270 \$	1	56.000.00 \$ 4.600.000.00 R	4 000 000 m				A Commercial
GRAND TOTALS:	\$ 348,058.40 \$	K	2 O 495 855 64 L	Of 1 2 2 and and 2 and	The street of		F 28212.64 \$	2,882,767.28 \$	3,021,999.82
Totrasfara Outstandbox		۱	00000000000	* JECTEBES M	CLEATING TORAD	日本の一大学の大学の大学	一 本の代表の日本	ACRES 6 40 946 545 54 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	

	•		For August 2009	For August 2009	-		- Weight
MERICAN NATIONAL BANK CHECKING	ANK CHECKING						
necticion	7/31/09 Belence	Interest	Deposits	Debits	602100		
I Funds (see Page 1)	346,058.40	211.04	15,196,352.27	14,719,106.40	825,515,31		
EXPOOL.	0.3380%	1,000480					
sectation	Z21A9 Belance	Infection	Deposits	Politic	83168	Market	
		1,856.46	182	6,280,198,09		2,574,022,78	
ad and Bridge General	*	1,068.38	37,728,56	2,058,796,80		2,785,219,09	
Gost and Denta: Fund	51,525,78	14.82		-		51,948,70	
TOTAL LANGE FOR PREATER	-	200		META	1	7.000.00	
Alth Services Grents	100					291	
overlie Center		1.28		14,000.00	1	188.82	
bacco Settlement Fund	\$ 689,928,63	172.26		W		800,101,08	
stodosi Commission Trust	2000	3,45	E			12 020 53	
rifficates of Obligation 105	\$ 2,197,97	0.82	A CONTRACTOR OF THE PARTY OF TH		1000	2.86.56	
oed Construction 2006	\$ 3,387,102,01	996.66	•		1000000	8,368,068.67	
rits Bood 200?	4,213,858,51		i i	2,920,00		4,212,148,10	
arks Bond 2088	\$ 7,503,064,64	2,154,09				7,606.248.73	
CRA Service Fee Fund	\$ 399,007.74	100		ect.		378,000,20	
ays County I & S	\$ 5,862,826.71	829:18	32,195,55	4,880,800.00		B15 BKS.42	
M Funds.	34,326,864.52	8,394,14	252,005.20	12,236,763.80	8	22,359,600.06	
CT Funds Management	0.1500%						
serfetion	75109 Belance	Interest	Deposits	Debits	807708	Belance	
	\$ 11246,248.92	1,653.03	State of the state	r		17246,401.96	
CLASS - MBIA	0.3500%	NAV 1.00					
Description	Z/21/09 Balance	Interest	254 Deposits	Debits	MONTH	Belenge	

	0	0.4059%	1,00043	mann, crain a sea		2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2			PAGE 2	£ 3
Description	92	7/21/09 Beliance	Interest	Deposits	Debits	841/09-8	團			
Centerial			171.58				467,522,88			
Kodo and tangge General		1,746,766.89	602.15				1,747,389.D4			t
Mecuniar and Derum Fund			970		8		1,384.67			
DA. Crug Fortenire	2		0.02				62.28			
Testin Geryloes Grants	59-1	36.43	0.01			71. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1	1788			88
Fattery Meadu Services	1		0.01				20.10			
Historical Commission Trust	1		248			Maria Caraca Car	7,194.31			
Heye County & 8		\$ 1,828,649,78	684.15		4		1,927,313,83			
All Rands		4,179,862.58	1.440.88				4,181,303.46			
TREASURY BILLS AND NOTES	ON ON	TES								
	Ì			Balances 7,05409		11	effors		Mercen 601/02	
Pre-	1	Price Yelfsi Maturity	Par Value	Book Veter	Meritan Yahan	Buchase		Partiette	Book Vatue	Market Makes
#12796528 #B.3	2880	4786.068770B	AND COOL ON	00 aku 90						
		General			89,980.63		100.000.00			
M.Zispins	9,9621	157-004200		開発	闘	THE PERSON NAMED IN		200,000,000	100,000,17	199,2860,26
O C STRONGER COMPANY	Sec.	General Agents	200,000,00	199 \$2A.17	108 978 459			200,000,00	199,924.17	199,999,20
		Have County 5 o	240					269,700,000	ı	340,001.00
91.zznapes ma.	490	102-102949	900					TO MINE OF		240,100
		Glanette	909		異			900,000,00	8	489,911.50
MAN SALAN	1881	-162 13/27/09				100,000,00		20000000		40,007,45
	1	General				100,000,60		100,000,30	90,958:11	60,98T.49.
TOTAL			1,056,000,00	1,049,519.72	1,049,883,33	100,000,00	100,000.00	1,050,000,00	1,049,623.07	61.953,610,7
LINKED DEPOSIT PROGRAM CERTIFICATES OF DE	3OGR/	W CERTIFICATES	OF DEPOSITS							
				Belgross 7/31/99		Beneau	ctions		Spiritor BATABL	
Sarrette Stoke Stord			Car Valle	BOOK VIEWS	Marked Verbin	Datement	Manager		Book Vehas	Marting Value
	General	DAM BILLIO	44,608.79	CC 2022.24				1		17.770
100	General	5.14% Bri4/12	21 080 03	21 050 03	24 090 83			21 00000		1
25	General	294% 7/10/10	18,721.00	16,727.09			The state of the s	16.721.08	1	16.721.00
12	General 2	2.89% 7/50/12	12,628,08	12,828,08				12,828.08		
	German	2.00% 1/4/13	9,168,58					9,168.58		
		2.98% 1/4/13	13,813,14		13,812.14	And the second section of		13,818,14		
Secretity distra Bank Ga	Constant	2.000/ 674/13	0. B/2.	CE DEZ L1				11,230.36	1	
9	4.	2 64% anem?	Shaller 18			200 83	Management of the state of the	W. 800.10	C/-007-01	16,000,0
	Gemeral	1.91% 10/19/11			7,966.16			6,005.17		
TOTAL			154,812.84	154,812.84	154,812.84	202.83		155,052.69	155,062,69	165,062.69
TOTAL Fund Balances		55,036,575.14					43,544,203.99			
			100			1	The Second Secon			100
BENCHMARK				Water Street			A second second	4		
C. IDREAT OF TAY TAY	AGI DA	DILL MED PARCE ASSET	Particular of the Particular o	The latest the second	The second secon		こうことのないない とれない	Contract Con	The second secon	Charles St. No. of Contract of

