

AGENDA ITEM 20

Consider awarding, rejecting or extending various annual bids.

Moved: **Judge Doerfler**

Seconded: **Commissioner Boatright**

Motion: To award annual bids except for Property and Casualty Insurance and Pharmaceuticals and Pharmaceutical Services/Supplies per attached listing:

HEAVY EQUIPMENT PARTS AND SERVICE/LABOR

Romco Equipment Company
 Champion Motor Graders
 Waldon Sweepers
 Closner Equipment Company, Inc.
 Barber Greene
 Dynapac
 Ferguson
 Rosco
 Texana Machinery
 Case Construction Machinery
 Cooper Equipment Company
 Champion Rollers
 Entyre
 Broce Brooms
 Equipment Depot, D.B.A. Austin Ford Tractor
 Ford Agricultural Machinery
 R.D.O. Equipment Company
 John Deere Industrial Equipment

MEDICAL SUPPLIES FOR EMS AND JAIL

See attached listing

PRINTING SERVICES – GENERAL AND SPECIALIZED

Safeguard Business Systems
 Items 1-42 and 45-47
 Scott – Merriman, Inc.
 Item 44

ROADSIDE CHEMICALS AND HERBICIDES

United AGRI
 Items 1-4 and 6

ROAD BASE MATERIALS AND AGGREGATE

Centex Materials
 Items 1 & 2, Primary on items 12 and 13
 Dean Word
 Item 11, Secondary on items 12 and 13
 Capitol Aggregates
 Items 14-16
 Vulcan Materials
 Items 20-22

CONTRACT TOWING SERVICES FOR SHERIFF OFFICE

Cedar Park Wrecker
 Southwest Area
 C&C Wrecker
 Southeast, Northwest and Northeast areas

Vote: Motion carried 5 – 0

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LIST OF RECOMMENDED AWARDS**HEAVY EQUIPMENT PARTS AND SERVICE/LABOR 01WCA015**

ROMCO EQUIPMENT CO.
CHAMPION MOTOR GRADERS
WALDON SWEEPERS
CLOSNER EQUIPMENT CO., INC.
BARBER GREENE
DYNAPAC
FERGUSON
ROSCO
TEXANA MACHINERY
CASE CONSTRUCTION MACHINERY
COOPER EQUIPMENT CO.
CHAMPION ROLLERS
ENTYRE
BROCE BROOMS
EQUIPMENT DEPOT, D.B.A. AUSTIN FORD TRACTOR
FORD AGRICULTURAL MACHINERY
R.D.O. EQUIPMENT CO.
JOHN DEERE INDUSTRIAL EQUIPMENT

MEDICAL SUPPLIES FOR EMS AND JAIL 01WCA021
PLEASE SEE ATTACHED SHEET**PRINTING SERVICES – GENERAL AND SPECIALIZED 01WCA024**
SAFEGUARD BUSINESS SYSTEMS
ITEMS 1 – 43, AND 45 – 47
SCOTT – MERRIMAN, INC.
ITEM 44**ROADSIDE CHEMICALS AND HERBICIDES 01WCA025**
UNITED AGRI
ITEMS 1 – 4 AND 6**ROAD BASE MATERIALS AND AGGREGATE 01WCA027**
CENTEX MATERIALS
ITEMS 1 & 2, PRIMARY ON ITEMS 12 AND 13
DEAN WORD
ITEM 11, SECONDARY ON ITEMS 12 AND 13
CAPITOL AGGREGATES
ITEMS 14 – 16
VULCAN MATERIALS
ITEMS 20 - 22

CONTRACT TOWING SERVICES FOR S.O.
CEDAR PARK WRECKER
SOUTHWEST AREA
C & C WRECKER
SE, NW, AND NE AREAS

01WCA039

~~PHARMACEUTICALS AND PHARMACEUTICAL SERVICES/SUPPLIES~~

~~Rx MANAGEMENT CONSULTANTS INC~~

~~DBA THE PHARMACY #2 LTC~~

*no fed 9-500**not 9-500*

approved 9-5-00
John C. Dwyer

VENDOR	AWARDED ITEMS
PMX Medical	3, 5, 8, 18, 51, 68, 72, 81, 82, 85, 91, 113, 133, 140, 143, 144, 147, 171, 186, 188, 201, 202, 211, 238, 244, 268, 271, 278, 286, 287, 288, 289, 290, 299, 307, 309, 317, 328, 342, 344, 351, 352, 358, 366, 377, 378, 386, 387
Southeastern Emergency Equip	4, 63, 89, 114, 116, 170, 247, 269, 275, 319, 333, 334, 335, 336, 363, 388
Moore Medical Corp.	7, 13, 16, 20, 43, 52, 67, 75, 120, 149, 150, 145, 155, 156, 157, 231, 293, 305, 312, 321, 329, 371, 381, 400, 414
Emergency Medical Supply	2, 6, 9, 10, 32, 62, 88, 111, 141, 152, 153, 163, 166, 169, 187, 200, 203, 204, 205, 206, 207, 208, 230, 233, 256, 257, 260, 266, 272, 273, 279, 295, 300, 316, 318, 320, 323, 338, 341, 347, 349, 360, 361, 372, 383, 384, 393, 394, 395, 404, 406, 407, 408, 412, 423, 428
Blue Ridge Medical	17, 49, 73, 97, 100, 104, 225, 246, 254, 281, 292, 304, 254, 353, 354, 425
Emergency Medical Products Inc.	14, 15, 25, 26, 46, 53, 54, 55, 57, 61, 64, 66, 80, 83, 84, 110, 112, 115, 117, 118, 122, 158, 159, 160, 161, 168, 194, 198, 223, 224, 226, 228, 229, 232, 239, 250, 251, 252, 258, 253, 254, 267, 276, 282, 283, 284, 294, 308, 313, 314, 324, 325, 326, 327, 332, 337, 345, 346, 356, 359, 362, 364, 365, 367, 389, 392, 397, 399, 403, 413, 415, 416, 418, 419
Richie Pharmaceutical	19, 27, 31, 33, 35, 37, 38, 39, 40, 41, 42, 45, 74, 75, 77, 78, 79, 86, 87, 102, 103, 108, 130, 151, 162, 164, 172, 173, 189, 190, 212, 217, 218, 236, 297, 298, 301, 302, 306, 315, 379, 382, 390, 420, 426, 427, 434, 435
Sun-Belt Med/Emergi-Source	22, 23, 24, 34, 36, 48, 50, 98, 99, 103, 106, 107, 125, 128, 129, 195, 196, 174, 175, 176, 177, 178, 179, 180, 181, 182, 183, 184, 185, 213, 214, 215, 225, 248, 249, 330, 331, 335, 398, 417
Henry Schein Inc.	11, 12, 28, 29, 30, 58, 92, 109, 124, 227, 264, 421
Ever Ready First Aid & Medical Supply	49, 71, 191
Edcor	56

Alliance Medical Inc.	59, 95, 96, 119, 126, 134, 135, 136, 137, 138, 148, 277, 310, 340, 343, 357, 373, 374, 376, 422
Bound Tree Medical	65, 69, 90, 93, 131, 132, 339, 432, 433
MDS Matrix	94, 105, 121, 167, 192, 193, 216, 274, 350, 391, 424
Laerdal	133
Cowen	142, 197
Armstrong	165, 209, 210, 259, 355
Medical Supply Depot	237, 368
Southern Safety Sales	245, 261, 262, 263, 270, 370, 396
Dyna Med	311
Belco Drug	380
Culture Kits Inc	404, 407
Zoll Medical	429, 430, 431

approved 9-500
John C. Daefler

ANNUAL BIDS RE-AWARDED FOR FISCAL YEAR 2001**LIST OF RECOMMENDED RE-AWARDS****DRUGS – PRESCRIPTION FOR INDIGENT CARE**

01WCA008

GEORGETOWN

THE MEDICINE SHOP

ECKERD DRUGS

ROUND ROCK

QUICK MESA PARK PHARMACY

WALGREENS DRUG STORE

CEDAR PARK

WALGREENS DRUG STORE

TAYLOR

PFENNING PRESCRIPTION PHARMACY

LIBERTY HILL

M & L PHARMACY

~~PROPERTY & CASUALTY INSURANCE~~~~LEIBOWITZ INSURANCE~~*led no 9-500**not 9.500**approved 9-5-00
John C. Daafin*

AGENDA ITEM 21**Consider approving investment policy.**

Williamson County Treasurer Vivian Wood discussed the investment policy and answered all questions.

Moved: **Commissioner Boatright**

Seconded: **Judge Doerfler**

Motion: To approve Williamson County Investment Policy.

Vote: Motion carried 5 – 0

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WILLIAMSON COUNTY INVESTMENT POLICY

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, may invest the County funds that are not immediately required to pay obligations of Williamson County (County). The Treasurer shall act as the Investment Officer of the County. The Commissioner's Court may designate one or more county officers or employees as Investment Officers to assist the Treasurer in investment related duties.

II. INVESTMENT OBJECTIVES

II.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 commissioners court resolution.

II.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.

II.3 Diversification

It will be the policy of the County to diversity 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.

II.4 Yield

The yield objective of the County is to earn the maximum rate of return allowed on its investments within the policies imposed by safety and liquidity objectives, investment strategies for each group of funds and state and federal law governing investment of public funds.

II.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