

**Notice of Meeting for the
Georgetown Transportation Enhancement Corp and the Governing Body
of the City of Georgetown
November 20, 2019 at 4:15 PM
at GMC Building, 300-1 Industrial Avenue, Georgetown, TX 78626**

The City of Georgetown is committed to compliance with the Americans with Disabilities Act (ADA). If you require assistance in participating at a public meeting due to a disability, as defined under the ADA, reasonable assistance, adaptations, or accommodations will be provided upon request. Please contact the City Secretary's Office, at least three (3) days prior to the scheduled meeting date, at (512) 930-3652 or City Hall at 808 Martin Luther King Jr. Street, Georgetown, TX 78626 for additional information; TTY users route through Relay Texas at 711.

Regular Session

(This Regular Session may, at any time, be recessed to convene an Executive Session for any purpose authorized by the Open Meetings Act, Texas Government Code 551.)

- A Call to Order
- B Introduction of New Board Members and Visitors
- C Industry/CAMPO/TxDOT Updates
- D November 2019 GTEC Updates - Wesley Wright, P.E., Systems Engineering Director/Michael Hallmark, CIP Manager
- E Presentation of Georgetown Transportation Enhancement Corporation preliminary monthly financial reports for October 2019. --Leigh Wallace, Finance Director, COG, Finance Manager, GTEC.

Legislative Regular Agenda

- F Consideration and possible approval of the minutes from the June 19, 2019 GTEC Board Meeting. -- David Morgan - General Manager, GTEC Board
- G Set a Public hearing for December 18, 2019 by the Georgetown Transportation Enhancement Corporation (GTEC) regarding the expenditure of 4B sales tax funds for the proposed Confido III Project. Leigh Wallace, Finance Director, COG, Manager, GTEC.
- H Set a Public hearing for December 18, 2019 by the Georgetown Transportation Enhancement Corporation (GTEC) regarding the expenditure of 4B sales tax funds for the proposed Costco Wholesale Corporation Project. Leigh Wallace, Finance Director, COG, Manager, GTEC.
- I **EXECUTIVE SESSION**
In compliance with the Open Meetings Act, Chapter 551, Government Code, Vernon's Texas Codes, Annotated, the item listed below will be discussed in closed session and is subject to action in the regular session.
Sec. 551.087 Deliberation Regarding Economic Development Negotiations
Extension of Aviation Drive - Michaela Dollar, Economic Development Director
- J Action from Executive Session - Extension of Aviation Drive

Certificate of Posting

I, Robyn Densmore, City Secretary for the City of Georgetown, Texas, do hereby certify that this Notice of Meeting was posted at City Hall, 808 Martin Luther King Jr. Street, Georgetown, TX 78626, a place readily accessible to the general public as required by law, on the _____ day of _____, 2019, at _____, and remained so posted for at least 72 continuous hours preceding the scheduled time of said meeting.

Robyn Densmore, City Secretary

City of Georgetown, Texas
Transportation Enhancement Corp
November 20, 2019

SUBJECT:

Call to Order

ITEM SUMMARY:

FINANCIAL IMPACT:

N/A

SUBMITTED BY:

Laura Wilkins - Board Liaison

City of Georgetown, Texas
Transportation Enhancement Corp
November 20, 2019

SUBJECT:

Introduction of New Board Members and Visitors

ITEM SUMMARY:

FINANCIAL IMPACT:

N/A

SUBMITTED BY:

Emily Koontz - Board Liaison

City of Georgetown, Texas
Transportation Enhancement Corp
November 20, 2019

SUBJECT:

Industry/CAMPO/TxDOT Updates

ITEM SUMMARY:

FINANCIAL IMPACT:

N/A

SUBMITTED BY:

Laura Wilkins - Board Liaison

City of Georgetown, Texas
Transportation Enhancement Corp
November 20, 2019

SUBJECT:

November 2019 GTEC Updates - Wesley Wright, P.E., Systems Engineering Director/Michael Hallmark, CIP Manager

ITEM SUMMARY:

November 2019 GTEC updates

Northwest Boulevard:

Pre-con held on Nov 16th, Construction survey complete, ROW prep underway. Electric is clear near Traffic Circle, Sudden link as well and Frontier to begin their move 11-4-19. Underground utility relocation to begin November. 4th Quarter 2020 expected completion.

Rabbit Hill Road Improvements:

Design is tentatively complete. ROW procurement ongoing. Project limits have changed to end at the first property line North of Commerce Blvd on the East side of Rabbit Hill Rd.

Rivory Boulevard Extension:

Rivory, Williams to Northwest substantially complete. Road opened to traffic 9-3-19 from Williams to Park traffic circle. Section from Park to Northwest open. Utilities final relocation off Williams turn lane first of November. Contractor moving back in to finish project.

Southeast Inner loop/ Southwestern Blvd

Southwestern:

- Preparing plan/profile sheets.
- Finalizing Storm Conveyance System for the project
- Evaluating Water Quality Treatment Options;
- Preparing Utility plan/profile sheets (water/wastewater)
- Identifying utility conflicts

SE Inner Loop:

- Preparing plan/profile sheets
- Finalizing Storm Conveyance System for the project
- Evaluating Water Quality Treatment Options;
- Preparing Utility plan/profile sheets (water/wastewater)
- Identifying utility conflicts

FINANCIAL IMPACT:

N/A

SUBMITTED BY:

Wesley Wright, P.E., Systems Engineering Director/Michael Hallmark, CIP Manager

ATTACHMENTS:

Description	Type
□ november GTEC updates	Cover Memo

**GEORGETOWN TRANSPORTATION ENHANCEMENT CORPORATION
AGENDA ITEM COVER SHEET**

SUBJECT: November 2019 GTEC Updates - Wesley Wright, P.E., Systems Engineering Director/Michael Hallmark, CIP Manager

ITEM SUMMARY:

November 2019 GTEC updates

Northwest Boulevard:

Pre-con held on Nov 16th, Construction survey complete, ROW prep underway. Electric is clear near Traffic Circle, Sudden link as well and Frontier to begin their move 11-4-19. Underground utility relocation to begin November. 4th Quarter 2020 expected completion.

Rabbit Hill Road Improvements:

Design is tentatively complete. ROW procurement ongoing. Project limits have changed to end at the first property line North of Commerce Blvd on the East side of Rabbit Hill Rd.

Rivory Boulevard Extension:

Rivory, Williams to Northwest substantially complete. Road opened to traffic 9-3-19 from Williams to Park traffic circle. Section from Park to Northwest open. Utilities final relocation off Williams turn lane first of November. Contractor moving back in to finish project.

Southeast Inner loop/ Southwestern Blvd

Southwestern:

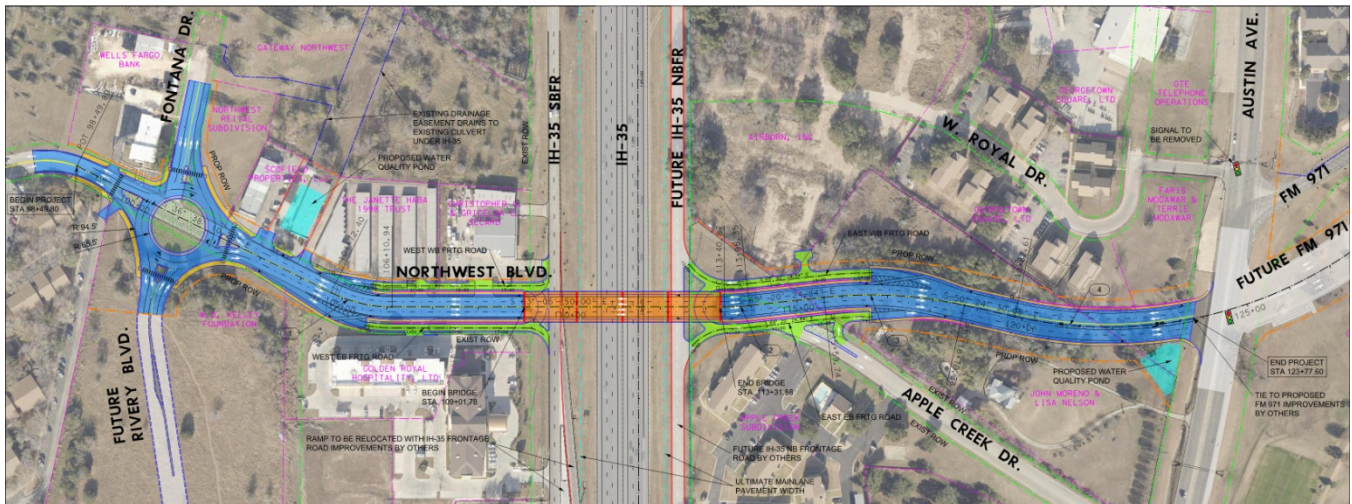
- Preparing plan/profile sheets.
- Finalizing Storm Conveyance System for the project
- Evaluating Water Quality Treatment Options;
- Preparing Utility plan/profile sheets (water/wastewater)
- Identifying utility conflicts

SE Inner Loop:

- Preparing plan/profile sheets
- Finalizing Storm Conveyance System for the project
- Evaluating Water Quality Treatment Options;
- Preparing Utility plan/profile sheets (water/wastewater)
- Identifying utility conflicts

**Northwest Boulevard
(Fontana Drive to Austin Avenue)
Project No. 5QX TIP No. AF
November 2019**

Project Description	Construction of overpass and surface roads to connect Northwest Boulevard with Austin Avenue and FM 971.
Purpose	This project will relieve congestion at the Austin Avenue/Williams Drive intersection and provide a more direct access from the west side of IH 35 corridor to Georgetown High School and SH 130 via FM 971.
Project Manager	Joel Weaver and Wesley Wright, P.E.
Engineer	Klotz Associates



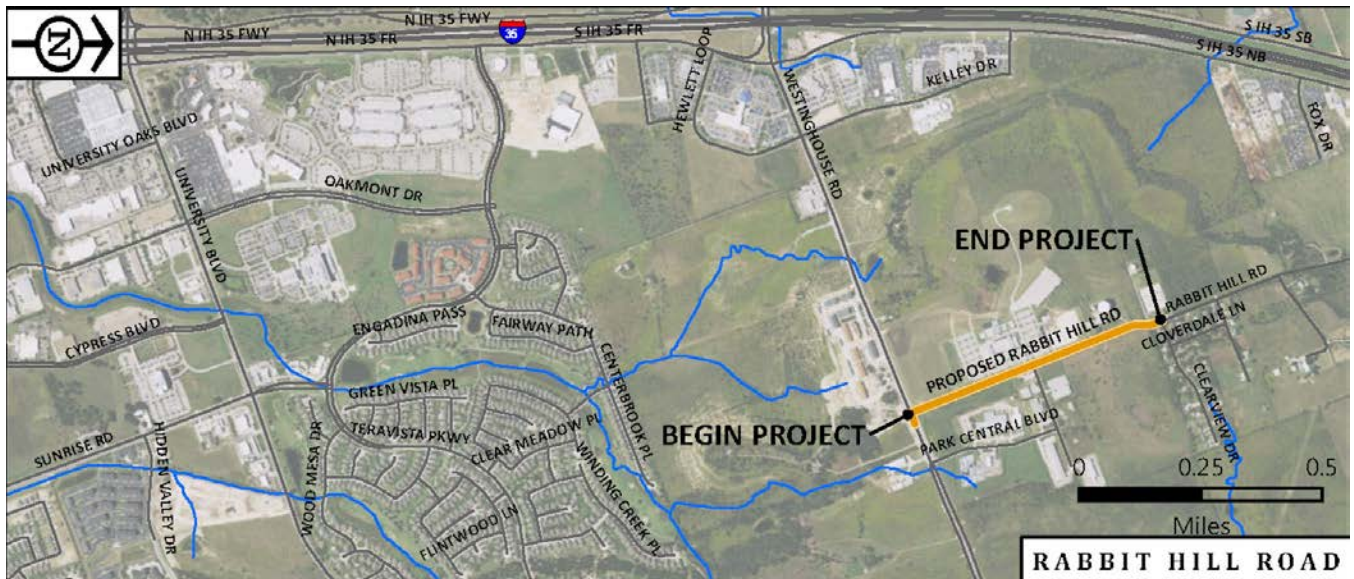
Element	Status / Issues
Design	Design is complete.
Environmental/ Archeological	Complete
Rights of Way	Offers have been made on 9 parcels. 9 parcels needed, 7 acquired to date, 2 in condemnation with constructive possession obtained.
Utility Relocations	TBD
Construction	Pre-con held on Nov 16 th , Construction survey complete, ROW prep underway. Electric is clear near Traffic Circle, Sudden link as well and Frontier to begin their move 11-4-19. Underground utility relocation to begin November. 4th Quarter 2020 expected completion.
Other Issues	

Rabbit Hill Road Improvements Project
(Westinghouse Road to S. Clearview Drive)
Project No. 5RQ TIP No. BZ
November 2019

Project Description Reconstruct Rabbit Hill Road from Westinghouse Road northward to S. Clearview Dr. Widening along Westinghouse Road will also be included in the schematic for additional turning lanes to/from Westinghouse Road. The project length along the anticipated alignment is approximately 0.75 miles

Project Managers Ken Taylor and Wesley Wright, P.E.

Engineer CP&Y, Inc.



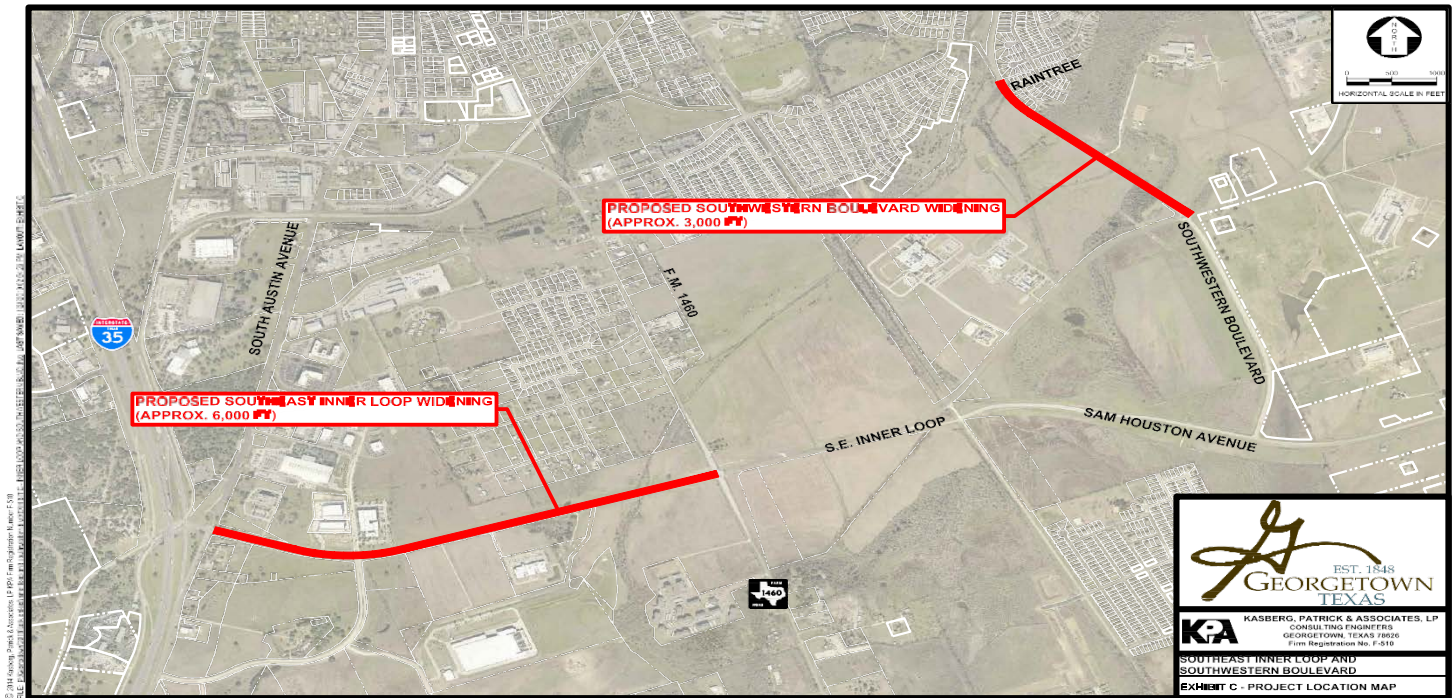
Element	Status / Issues		
Design	Final Design Tentatively complete.		
Environmental/ Archeological	Efforts underway and any issues are expected to be identified in the coming month.		
Rights of Way	Two properties acquired as part of Mays St. Extension. Two remaining, negotiations ongoing and Council has approved condemnation.	Total Parcels:	4
		Possession:	2
		Pending:	2
Utility Relocations	Will be initiated as ROW/easements are acquired and as part of the bidding process. Multiple relocations expected – Round Rock water and Georgetown Electric.		
Construction	ROW procurement ongoing		
Other Issues	Project limits have changed to end at the first property line North of Commerce Blvd on the East side of Rabbit Hill Rd.		

**Widening of: SE Inner Loop - FM 1460 to Austin Avenue Roadway &
Southwestern Boulevard – Raintree Drive to SE Inner Loop Roadway**
Project No.
November 2019

Project Description FM 1460 to Austin Avenue Roadway Widening Project & Southwestern Boulevard – Raintree Drive to SE Inner Loop Roadway Widening Project (See Attached Exhibit C). The professional services will consist of providing final roadway, drainage, water, wastewater, incidental designs, as well as, utility coordination, ROW support, environmental phase I investigations, archeological investigations, geotechnical investigations, ROW & Temporary Construction Easement (TCE) metes and bounds documents, bidding documents, bidding services, and construction administration services.

Project Managers Joel Weaver and Wesley Wright, P.E.

Engineer KPA & Associates



Element	Status / Issues		
Design	Southwestern:		
	<ul style="list-style-type: none"> Preparing plan/profile sheets. Finalizing Storm Conveyance System for the project Evaluating Water Quality Treatment Options; Preparing Utility plan/profile sheets (water/wastewater) Identifying utility conflicts 		
Design	SE Inner Loop:		
	<ul style="list-style-type: none"> Preparing plan/profile sheets Finalizing Storm Conveyance System for the project Evaluating Water Quality Treatment Options; Preparing Utility plan/profile sheets (water/wastewater) Identifying utility conflicts 		
Environmental/ Archeological	Efforts to begin April 2019 and any issues are expected to be identified in the coming month.		
Rights of Way	ROW needs on Southwestern to be determined	Total Parcels:	0
		Possession:	0

		Pending:	0
Utility Relocations	To be determined		
Construction			
Other Issues	None.		

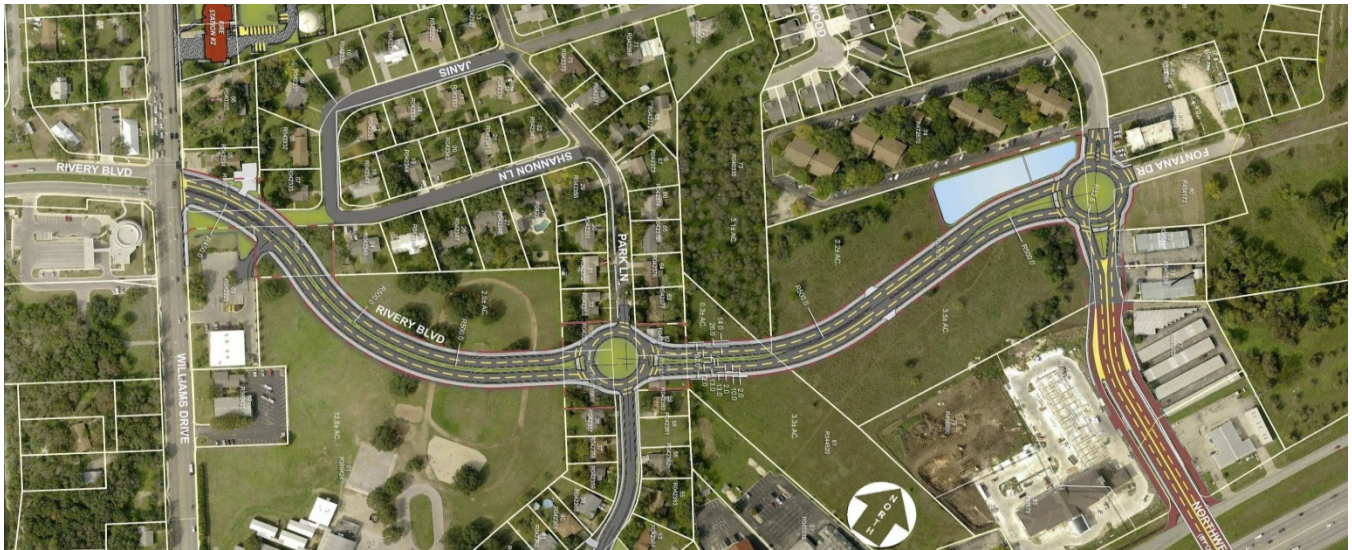
Rivory Boulevard Extension
(Williams Drive to Northwest Boulevard @ Fontana Drive)
Project No. 5RM TIP No. AD
November 2019

Project Description Develop the Rights-of-Way Map, acquire ROW, address potential environmental issues and complete construction plans specifications and estimate (PS&E) for the extension of Rivory Boulevard from Williams Drive to Northwest Boulevard at Fontana Drive in anticipation of future funding availability.

Purpose To provide a route between Williams Drive and Northwest Boulevard serving the Gateway area, providing an alternate route from Williams Drive to the future Northwest Boulevard Bridge over IH 35, to provide a route between the hotels in the Gateway area and the proposed Conference Center near Rivory Boulevard and Wolf Ranch Parkway.

Project Manager Travis Baird, Joel Weaver, and Wesley Wright, P.E.

Engineer Kasberg Patrick and Associates



Element	Status / Issues		
Design	Complete		
Environmental/ Archeology	Complete		
Rights of Way	All parcels in possession. Condemnation of 1 parcel continuing, no impact on operation of roadway.	Total Parcels:	22
		Appraised:	22
		Offers:	22
		Acquired:	21
		Closing pending:	0
		Condemnation:	1
Utility Relocations	Complete		
Construction	Rivory, Williams to Northwest substantially complete. Road opened to traffic 9-3-19 from Williams to Park traffic circle. Section from Park to Northwest open. Utilities final relocation off Williams turn lane first of November. Contractor moving back in to finish project.		
Other Issues			

City of Georgetown, Texas
Transportation Enhancement Corp
November 20, 2019

SUBJECT:

Presentation of Georgetown Transportation Enhancement Corporation preliminary monthly financial reports for October 2019. --Leigh Wallace, Finance Director, COG, Finance Manager, GTEC.

ITEM SUMMARY:

The Bylaws of GTEC (Article V, Section 6.02) require the Finance Manager to report the financial activity of the Corporation to the Board.

- Financial reports
- Sales Tax revenues
- Any other relevant financial information

Sales tax is received two months in arrears; therefore the revenues reflect only the amount received, not actually earned, as of the report date. A report on payments made to vendors for the month of May is also included.

FINANCIAL IMPACT:

N/A

SUBMITTED BY:

Leigh Wallace Finance Director, COG; Finance Manager, GTEC

ATTACHMENTS:

Description		Type
☐	GTEC Monthly Report	Backup Material
☐	AP Check Report	Backup Material

GTEC MONTHLY REPORT

FY2019 Year End: The City has received the final sales tax collections for FY2019 from the State Comptroller's Office. The graph to the right shows the sales tax comparisons for the last five fiscal years. Please note the FY2019 figure is unaudited at this point.

Sales tax revenue for FY2019 was projected during the development of the FY2020 budget to finish at \$7.43 million. It is anticipated sales tax revenue will finish at 99.1% of the projection.

FY2020

Operating revenue is comprised of sales tax and allocated interest. Sales tax revenue is budgeted at \$7.9 million and is two months in arrears. For this reason, sales tax collections through October totals zero. Allocated interest totals \$26,239 through the first period.

Operating expense includes administrative charges and office supplies. The administrative charges are typically processed monthly. However, at the time of this report, those charges have not been processed due to the workload requirements to close out FY2019. After the close out of FY2019, these charges will be booked monthly. By the end of FY2020, the actual expenses will be at the budgeted amount. Operational expenses total zero through the first month.

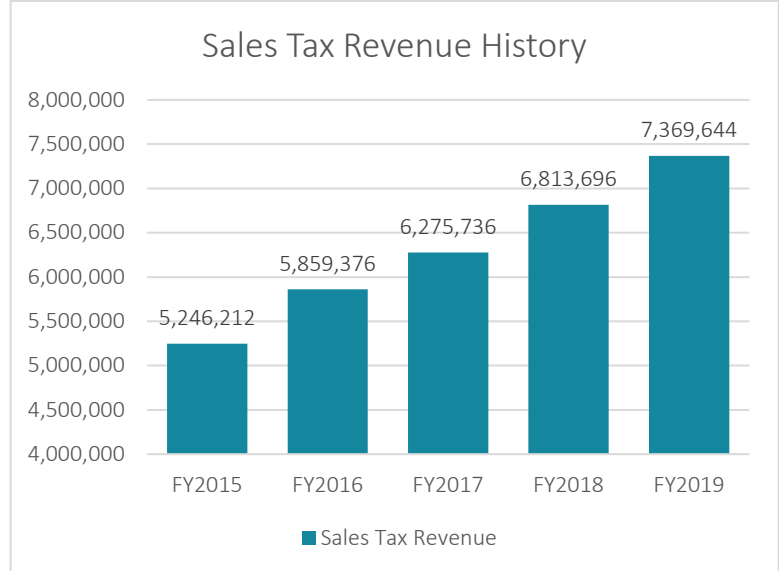
Non-operating revenue is budgeted at \$4.7 million and is comprised of bond proceeds. The City sells debt in the spring and will not receive those proceeds until that point.

Non-operating expense is budgeted at \$16.5 million and is comprised of transportation improvements for State Highway 29 and Southeast Inner Loop, as well as the debt service payment for previously issued debt. The City pays debt service twice a year in the fall and later in the spring. There have been no expenses on the FY2020 transportation projects. Non-operating expenses total \$25,668 for the Mays Street Project and TIA improvements. The Mays project was budgeted in FY2019 and will be part of the CIP rollforward amendment which will go to Council in December.

Fund Schedule Development

In the upcoming weeks, the accounting staff along with the City's outside independent auditor Weaver and Associates will begin the Year-End Audit and Comprehensive Annual Financial Report or CAFR process. Following the completion of the CAFR, staff will update fund schedules with audited fund balances. Currently, the fund balance is only the budgeted figure and not the actual. It is anticipated staff will have that information around the January or February meeting.

Later in the year as part of the FY2021 Budget Development Process, the Budget Office will develop year-end projections for FY2020. This occurs in April and May. After those projections are completed, staff will add an additional column to show those figures to the fund schedule and their proximity to budget.



Fund Schedule

400 - GTEC	FY2020 Budget	FY2020 Actuals
Beginning Fund Balance	17,130,653	

Operating Revenues	FY2020 Budget	FY2020 Year-to-Date	FY2020 Encumbrances	FY2020 Actuals	% Of Budget
Sales Tax	7,937,500	-	-	-	0.00%
Interest	230,000	26,239	-	26,239	11.41%
Operating Revenue Total	8,167,500	26,239	-	26,239	0.32%

Operating Expense	FY2020 Budget	FY2020 YTD Actuals	FY2020 YTD Encumbrances	FY2020 Actuals	% of Budget
Administrative Support	410,223	-	-	-	0.00%
Operating Expenditure Total	410,223	-	-	-	0.00%

	FY2020 Budget
Available Operating Fund Balance	24,887,930

Non-Operating Revenue	FY2020 Budget	FY2020 YTD Actuals	FY2020 YTD Encumbrances	FY2020 Actuals	% Of Budget
Debt Proceeds	4,700,000	-	-	-	0.00%
Other Grant Revenue	-	-	-	-	0.00%
TxDot Refund	-	-	-	-	0.00%
Non-Operating Revenue Total	4,700,000	-	-	-	0.00%

Non-Operating Expense	FY2020 Budget	FY2020 YTD Actuals	FY2020 YTD Encumbrances	FY2020 Actuals	% of Budget
Arterial SE1:Inner Loop/SH130	7,200,000	-	-	-	0.00%
Debt Service	3,333,921	-	-	-	0.00%
BIG C	2,000,000	-	-	-	0.00%
Available for Projects TBD	1,984,375	-	-	-	0.00%
SH29	1,150,000	-	-	-	0.00%
Confido	600,000	-	-	-	0.00%
Rivery TIA Improvements	300,000	-	4,140	4,140	1.38%
Mays Street/Rabbit Hill Road	-	21,527	-	21,527	0.00%
Non-Operating Expenditure Total	16,568,296	21,527	4,140	25,668	0.15%

	FY2020 Budget
Ending Fund Balance	13,019,634
CAFR Adjustment	-
Contingency Reserve	1,984,375
Debt Service Reserve	3,225,642
Available Fund Balance	7,809,617

VENDOR SET: 01 CITY OF GEORGETOWN
 BANK: * ALL BANKS
 DATE RANGE: 10/01/2019 THRU 10/31/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
127931	MARRIOTT HOTEL SERVICES INC							
C-CHECK	MARRIOTT HOTEL SERVICES UNPOST	V	10/04/2019			254535		541.41CR
85301	RITA RAMJIT							
C-CHECK	RITA RAMJIT	VOIDED V	10/04/2019			254549		97.50CR
1	LONDON BARTLEIGH SMITH	VOIDED						
C-CHECK	LONDON BARTLEIGH SMITH	VOIDED V	10/11/2019			254704		11,251.55CR
C-CHECK	VOID CHECK	V	10/11/2019			254734		
C-CHECK	VOID CHECK	V	10/11/2019			254735		
104171	KIDDIE EXPRESS TRAIN LLC							
C-CHECK	KIDDIE EXPRESS TRAIN LLCUNPOST	V	10/18/2019			254913		435.00CR
104171	KIDDIE EXPRESS TRAIN LLC							
M-CHECK	KIDDIE EXPRESS TRAIN LLCUNPOST	V	10/24/2019			254913		
C-CHECK	VOID CHECK	V	10/25/2019			255102		
129121	WESLEY WRIGHT							
C-CHECK	WESLEY WRIGHT	VOIDED V	10/25/2019			255161		437.64CR

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	8 VOID DEBITS	0.00		
	VOID CREDITS	12,763.10CR	12,763.10CR	0.00

TOTAL ERRORS: 0

VENDOR SET: 01	BANK: *	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			8	12,763.10CR	0.00	0.00
BANK: *		TOTALS:	8	12,763.10CR	0.00	0.00

VENDOR SET: 01 CITY OF GEORGETOWN
 BANK: JPM JP MORGAN CHASE
 DATE RANGE: 10/01/2019 THRU 10/31/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
33380	GEORGETOWN TITLE CO INC							
I-FILE NO 180074288	GEORGETOWN TITLE CO INC	D	10/25/2019			117920		
400 9-0980-90-060	MAYS STREET/ RABBIT HILL ROAD			21,527.48				21,527.48
88121	JPC CONSTRUCTION, INC.							
I-17409	JPC CONSTRUCTION, INC.	R	10/11/2019			254700		
400 9-0980-90-064	RIVERY TIA IMPROVEMENTS	JPC CONSTRUCTION, IN		4,140.15				4,140.15
89091	RPS INFRASTRUCTURE INC							
I-819042	NA AMENDMENT #2	E	10/04/2019			999999		
400 9-0980-90-044	FM 971/ FONTANA (NW BRIDGE)	AMENDMENT #2		7,176.41				7,176.41
89091	RPS INFRASTRUCTURE INC							
I-919023	NA AMENDMENT #2	E	10/18/2019			999999		
400 9-0980-90-044	FM 971/ FONTANA (NW BRIDGE)	AMENDMENT #2		1,662.27				1,662.27

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	1	4,140.15	0.00	4,140.15
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	1	21,527.48	0.00	21,527.48
EFT:	2	8,838.68	0.00	8,838.68
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
400 9-0980-90-044	FM 971/ FONTANA (NW BRIDGE)	8,838.68
400 9-0980-90-060	MAYS STREET/ RABBIT HILL ROAD	21,527.48
400 9-0980-90-064	RIVERY TIA IMPROVEMENTS	4,140.15
	*** FUND TOTAL ***	34,506.31

VENDOR SET: 01	BANK: JPM	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			4	34,506.31	0.00	34,506.31

VENDOR SET: 02 CITY OF GEORGETOWN
 BANK: JPM JP MORGAN CHASE
 DATE RANGE: 10/01/2019 THRU 10/31/2019

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
10990	KLOTZ ASSOCIATES INC							
I-919022	PROFESSIONAL SERVICES	R	10/18/2019			254847		
400 9-0980-90-044	FM 971/ FONTANA (NW BRIDGE)	PROFSSIONAL SERVICES		14,557.42				14,557.42

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	1	14,557.42	0.00	14,557.42
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	0.00

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
400 9-0980-90-044	FM 971/ FONTANA (NW BRIDGE)	14,557.42
	*** FUND TOTAL ***	14,557.42

VENDOR SET: 02	BANK: JPM	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			1	14,557.42	0.00	14,557.42
BANK: JPM		TOTALS:	5	49,063.73	0.00	49,063.73
REPORT TOTALS:			5	49,063.73	0.00	49,063.73

SELECTION CRITERIA

VENDOR SET: * - All
VENDOR: ALL
BANK CODES: All
FUNDS: Include: 400

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999
DATE RANGE: 10/01/2019 THRU 10/31/2019
CHECK AMOUNT RANGE: 0.00 THRU 999,999,999.99
INCLUDE ALL VOIDS: YES

PRINT OPTIONS

SEQUENCE: CHECK NUMBER

PRINT TRANSACTIONS: YES
PRINT G/L: YES
UNPOSTED ONLY: NO
EXCLUDE UNPOSTED: NO
MANUAL ONLY: NO
STUB COMMENTS: NO
REPORT FOOTER: NO
CHECK STATUS: NO
PRINT STATUS: * - All

City of Georgetown, Texas
Transportation Enhancement Corp
November 20, 2019

SUBJECT:

Consideration and possible approval of the minutes from the June 19, 2019 GTEC Board Meeting. --
David Morgan - General Manager, GTEC Board

ITEM SUMMARY:

FINANCIAL IMPACT:

N/A

SUBMITTED BY:

David Morgan - General Manager, GTEC Board

ATTACHMENTS:

	Description	Type
□	GTEC Minutes 06-19-19	Backup Material

**Minutes of the Meeting of
Georgetown Transportation Enhancement Corporation
and the Governing Body of the
City of Georgetown, Texas
Wednesday, June 19, 2019**

The Georgetown Transportation Enhancement Corporation of the City of Georgetown, Texas, met on **Wednesday, June 19, 2019.**

Board Members Present: Jay Warren – President, Rachael Jonrowe, Colin McGahey – Secretary, Bob Whetsell

Board Members Absent: Al Hajka , John Marler, Mike Triggs

Staff Present: Leigh Wallace, Laurie Brewer, Wesley Wright, Wayne Reed, Lacey SR, Tristan Whitmire, Emily Koontz

Others Present: None

Minutes

Regular Session:

(This Regular Session may, at any time, be recessed to convene an Executive Session for any purpose authorized by the Open Meetings Act, Texas Government Code 551.)

- A. Call to Order: Meeting was called to order at 3:30 PM by Warren
- B. Introduction of New Board Members and Visitors: No visitors
- C. Industry/CAMPO/TxDOT Updates – There were no updates.
- D. Update of current projects - Wesley Wright, P.E., Systems Engineering Director/Michael Hallmark, CIP Manager. Wright gave updates which are included in the packet.
- E. Presentation of Georgetown Transportation Enhancement Corporation monthly financial reports for March 2019 and discussion regarding the Fiscal Year 2018 external audit and Comprehensive Annual Financial Report for the City and GTEC. Wallace gave the reports which are included in the packet.

Legislative Regular Agenda:

- F. Consideration and possible approval of the minutes from the May 15, 2019 GTEC Board Meeting. -- David Morgan - General Manager, GTEC Board **MOTION by Jonrowe, SECOND by McGahey. APPROVED 4-0-3** (Marler, Hajka, and Triggs – absent)
- G. Discussion and possible recommendation of the FY2020 proposed GTEC budget. - Paul Diaz, Budget Manager. Warren asked if Cabodo and Holt were going to be significant sales tax generators in the following year. Wayne Reed replied that they were factored in because the Holt Cat site now has a project opening date and therefore projected revenue and Paul Diaz conservatively calculated those projections. **MOTION by McGahey, SECOND by Hajka. APPROVED 4-0-3** (Marler, Hajka, and Triggs – absent)

ADJOURNMENT:

MOTION by Hajka, second by McGahey to adjourn the meeting. **APPROVED 4-0-3** (Marler, Hajka, and Triggs - absent)

Meeting adjourned at 3:52 PM.

Adjournment

Approved:

Attest:

Jay Warren- President

Colin McGahey – Secretary

Emily Koontz – Board Liaison

City of Georgetown, Texas
Transportation Enhancement Corp
November 20, 2019

SUBJECT:

Set a Public hearing for December 18, 2019 by the Georgetown Transportation Enhancement Corporation (GTEC) regarding the expenditure of 4B sales tax funds for the proposed Confido III Project. Leigh Wallace, Finance Director, COG, Manager, GTEC.

ITEM SUMMARY:

State Law (Local Government Code 505.159) requires GTEC to provide public notice and hold a public hearing on the proposed projects to be funded with the 4B sales tax. The required notice will be published in the Williamson County Sun on December 11, 2019.

The public hearing will be conducted by the GTEC Board of Directors.

FINANCIAL IMPACT:

N/A

SUBMITTED BY:

ATTACHMENTS:

Description	Type
☐ Sun Publication	Backup Material



Date: December 6, 2019
To: Williamson County Sun
From: Amy Mertink - Finance & Administration – 512-930-6534
Michaela Dollar- Economic Development – 512-930-3688
Subject: Public Hearing Notice

Please publish a border ad for the following Public Hearing Notice in the **Wednesday, December 11, 2019** edition of the Williamson County Sun.

City of Georgetown
Attn: Amy Mertink/Michaela Dollar
P.O. Box 409
Georgetown, TX 78627-0409

Please send proof and cost and we will send the PO #

**GEORGETOWN TRANSPORTATION ENHANCEMENT CORPORATION
NOTICE OF PUBLIC HEARING**

Wednesday, December 18, 2019 - 3:30pm
Georgetown Municipal Complex
300-1 Industrial Avenue – Georgetown, TX

In accordance with Local Government Code 505.159, the Georgetown Transportation Enhancement Corporation will hold a public hearing regarding the expenditures of 4B sales taxes not to exceed Fiscal Year 2025 proposed transportation improvement plan.

Proposed projects to be funded on or before FY2025	Estimated Amount
--	------------------

Costco Wholesale Corp.	\$ TBA
Confido III	\$ 600,000
Total	\$ 600,000+

City of Georgetown, Texas
Transportation Enhancement Corp
November 20, 2019

SUBJECT:

Set a Public hearing for December 18, 2019 by the Georgetown Transportation Enhancement Corporation (GTEC) regarding the expenditure of 4B sales tax funds for the proposed Costco Wholesale Corporation Project. Leigh Wallace, Finance Director, COG, Manager, GTEC.

ITEM SUMMARY:

State Law (Local Government Code 505.159) requires GTEC to provide public notice and hold a public hearing on the proposed projects to be funded with the 4B sales tax. The required notice will be published in the Williamson County Sun on December 11, 2019.

The public hearing will be conducted by the GTEC Board of Directors.

FINANCIAL IMPACT:

N/A

SUBMITTED BY:

ATTACHMENTS:

Description	Type
 Sun Publication	Backup Material



Date: December 6, 2019
To: Williamson County Sun
From: Amy Mertink - Finance & Administration – 512-930-6534
Michaela Dollar- Economic Development – 512-930-3688
Subject: Public Hearing Notice

Please publish a border ad for the following Public Hearing Notice in the **Wednesday, December 11, 2019** edition of the Williamson County Sun.

City of Georgetown
Attn: Amy Mertink/Michaela Dollar
P.O. Box 409
Georgetown, TX 78627-0409

Please send proof and cost and we will send the PO #

**GEORGETOWN TRANSPORTATION ENHANCEMENT CORPORATION
NOTICE OF PUBLIC HEARING**

Wednesday, December 18, 2019 - 3:30pm
Georgetown Municipal Complex
300-1 Industrial Avenue – Georgetown, TX

In accordance with Local Government Code 505.159, the Georgetown Transportation Enhancement Corporation will hold a public hearing regarding the expenditures of 4B sales taxes not to exceed Fiscal Year 2025 proposed transportation improvement plan.

Proposed projects to be funded on or before FY2025	Estimated Amount
--	------------------

Costco Wholesale Corp.	\$ TBA
Confido III	\$ 600,000
Total	\$ 600,000+

City of Georgetown, Texas
Transportation Enhancement Corp
November 20, 2019

SUBJECT:

EXECUTIVE SESSION

In compliance with the Open Meetings Act, Chapter 551, Government Code, Vernon's Texas Codes, Annotated, the item listed below will be discussed in closed session and is subject to action in the regular session.

Sec. 551.087 Deliberation Regarding Economic Development Negotiations

Extension of Aviation Drive - Michaela Dollar, Economic Development Director

ITEM SUMMARY:

FINANCIAL IMPACT:

N/A

SUBMITTED BY:

City of Georgetown, Texas
Transportation Enhancement Corp
November 20, 2019

SUBJECT:

Action from Executive Session - Extension of Aviation Drive

ITEM SUMMARY:

FINANCIAL IMPACT:

N/A

SUBMITTED BY: