

Consider approving a line item transfer for Communications:

from:	100-409-4998	Non Dept. Contingencies	\$14,000.00
to:	100-581-4500	Maintenance	\$14,000.00

Moved: Commissioner Boatright

Seconded: Commissioner Hays

Motion: To approve line item transfer for Communications:

from:	100-409-4998	Non Dept. Contingencies	\$14,000.00
to:	100-581-4500	Maintenance	\$14,000.00

Vote: Motion carried 5 - 0

&lt; Clerk copy here &gt;

## ORDER APPROVING A LINE ITEM TRANSFER FOR

100-581 Communications  
 FUND DEPARTMENT SIGNATURE

WHEREAS, The Williamson County Commissioners Court has carefully studied the public necessity of transferring funds from one line item to another within the above mentioned department's budget; and WHEREAS, The Williamson County Commissioners Court, due to unforeseeable circumstances, did not appropriate sufficient funds in the proper line items when adopting the current county budget; and

WHEREAS, On the 12 day of May, 1998, a motion made by Commissioner Boatright and duly seconded by Commissioner Hays the motion carried by a vote of 5 votes for, 0 votes against.

THEREFORE, BE IT ORDERED THAT THE 1997/98 FISCAL YEAR WILLIAMSON COUNTY BUDGET BE AMENDED AND THE FOLLOWING AMOUNT(S) BE TRANSFERRED FROM THE FOLLOWING LINE ITEMS INTO THE NEEDED LINE ITEMS:

FUNDS TO BE REMOVED FROM THE FOLLOWING LINE ITEMS:

LINE ITEM #	DESCRIPTION	AMOUNT
100-409-4998	Contingencies	\$ 14,000.

FUNDS TO BE INCREASED IN THE FOLLOWING LINE ITEMS:

LINE ITEM #	DESCRIPTION	AMOUNT
100-581-4500	Maintenance	\$ 14,000.

WHEREUPON, A motion made and seconded, the Williamson County Commissioners Court did authorize the County Judge to sign this Order, the County Clerk was instructed to file a copy of this Order with the existing budget, and to forward a copy of this Order to the County Auditor.

ATTEST:

Melba Kemble  
 County Clerk

John C. Doerfler 5-12-98  
 John C. Doerfler, County Judge

AGENDA ITEM # 25May 12, 1998\*Consider approving a line item transfer for Maintenance:

from:	100-509-4962	Contract Services	\$1,300.00
to:	100-509-3311	Uniforms	1,250.00
	100-509-4510	Maintenance & Repairs	50.00

No action taken on agenda item at this time.

COMMISSIONERS COURT RECESSED TO EXECUTIVE SESSION AT 10:36 A.M. ON TUESDAY, MAY 12, 1998.

AGENDA ITEM # 26May 12, 1998\*

Discuss pending litigation: Williamson County vs. Morosko (EXECUTIVE SESSION REQUESTED as per VTCA Govt. Code 551.071 pertaining to consultation with attorney.)

The pending litigation Williamson County vs. **Marosko** was discussed but no action was taken in executive session.

AGENDA ITEM # 27

May 12, 1998

\*

Discuss pending litigation: Williamson County vs. Boyd F. Henry:

The pending litigation Williamson County vs. Boyd F. Henry was discussed but no action was taken in executive session.

COMMISSIONERS COURT RECONVENED FROM EXECUTIVE SESSION AT 10:45 A.M. ON TUESDAY, MAY 12, 1998.

AGENDA ITEM # 28

May 12, 1998

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Discuss and take any appropriate action on pending litigation: Williamson County vs. Morosko.

Moved: Judge Doerfler

Seconded: Commissioner Hays

Motion: To retain Brown, McCarroll Sheets & Crossfield to represent Williamson County in the pending litigation of Williamson County vs. **Marosko**.

Vote: Motion carried 5 - 0

AGENDA ITEM # 29

May 12, 1998

\*

Discuss and take any appropriate action on pending litigation: Williamson County vs. Boyd F. Henry.

Moved: Judge Doerfler

Seconded: Commissioner Hays

Motion: To retain Brown McCarroll Sheets & Crossfield to represent Williamson County in the pending litigation of Williamson County vs. Boyd F. Henry.

Vote: Motion carried 5 - 0

AGENDA ITEM # 30

May 12, 1998

\*

Hear comments from commissioners.

Commissioner Heiligenstein commented on the Cities and Williamson County Health District having the state legislative committee dealing with health care issues at a meeting held at the Round Rock Annex.

Commissioner Heiligenstein questioned the status of the Ethel Barnes Association.

Commissioner Hays stated the Ethel Barnes Association filed an appeal to the health board concerning Paulo Pinto's decision on septic systems.

Commissioner Boatright informed the court of the public hearing at Gaines Elementary on May 12, 1998 and will bring a resolution to court on May 19, 1998 supporting the original route for 183A.

Commissioner Heiligenstein commented the City of Austin has taken over construction of Anderson Mill Road on the northern boundary.

County Auditor David Flores informed the court of a statement released by Travis County that taxable value will be 16.5% and Williamson County's Chief Appraiser Bill Carroll projects Williamson County taxable value to be 12%.

Judge Doerfler asked for recommendations for the CAPCO Aging Advisory Board vacancy for the next meeting.

COMMISSIONERS COURT ADJOURNED AT 11:25 A.M. ON TUESDAY, MAY 12, 1998.

AGENDA:MINUTES\*\*of theWILLIAMSON COUNTY ROAD DISTRICT MEETINGMay 12, 1998

THE STATE OF TEXAS            ))

COUNTY OF WILLIAMSON        )) ( BE IT REMEMBERED that at 11:26 A.M. on this the 12th day of May A.D., 1998, there was begun and holden a REGULAR SESSION of the Commissioners Court of Williamson County, Texas, pursuant to V.A.C.S. art. 6702-1, acting as ex-officio road commissioners of their respective precincts, the following members being present, to-wit:

JOHN C. DOERFLER, County Judge  
 MICHAEL L. HEILIGENSTEIN, Commissioner, Precinct 1  
 GREGORY W. BOATRIGHT, Commissioner, Precinct 2  
 DAVID S. HAYS, Commissioner, Precinct 3  
 JERRY L. MEHEVEC, Commissioner, Precinct 4  
 MELBA KEMBLE, County Clerk

I.May 12, 1998Read and approve the minutes of the last meeting.

Moved: Commissioner Boatright

Seconded: Judge Doerfler

Motion: To approve the minutes of the last meeting.

Vote: Motion carried 4 - 0 With Commissioner Mehevec absent from the dais.

II.May 12, 1998\*

Discuss and take appropriate action on the Southeast Williamson County Road District #1, including but not limited to payment of bills.

Moved: Judge Doerfler

Seconded: Commissioner Boatright

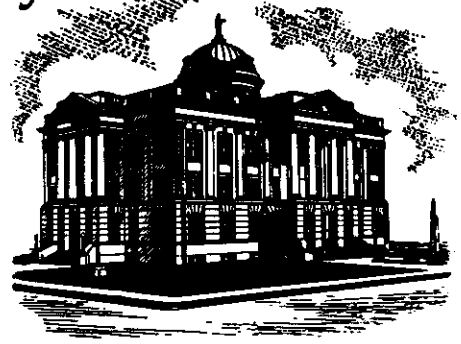
Motion: To approve payment to the Williamson County general fund from the Southeast Williamson County Road District #1 in the amount of \$100.00 for reimbursement of two \$50.00 collection fees for assessment payments being written on a Canadian bank.

Vote: Motion carried 4 - 0 With Commissioner Mehevec absent from the dais.

&lt; Clerk copy here &gt; SERD

# Williamson County

Vivian L. Wood  
County Treasurer



## MEMORANDUM

April 22, 1998

To: Jane Tableriou  
Assistant to the County Judge

RE: Southeast Williamson County Road District

This memorandum is being presented as an invoice to the Southeast Williamson County Road District. Union State Bank has sent us the March Analysis Statement showing 2 items presented for collection.

The items are two checks accepted and deposited for assessment payments from RoundRock Investments, Inc. for the Southeast Williamson County Road District. The checks were on a Canadian bank and do not meet the Federal Reserve requirements on foreign currency and required a \$50.00 collection fee per check. The \$100.00 is due to the Williamson County General Fund.

*approved 5-12-98 John C. Doerflinger*  
I have informed RoundRock Investments, Inc. that in the future all payments will have to be in a form acceptable to the Federal Reserve Bank. I will be happy to respond to any questions you may have.

UNION STATE BANK  
FLORENCE, TEXAS 76527 • KILLEEN, TX 7654088-1056  
1113

DATE 2/18/98 17275

DATE RECEIVED	THEIR DATE OR NO.	KIND OF PAPER AND DOCUMENTS ATTACHED	DATE DUE	AMOUNT
2/11/98	12/29/97	Canadian Check # 0112	sight +10	36,104.64
POSTED BY Southeast Williamson County Rodd		<input type="checkbox"/> PROTEST <input type="checkbox"/> NO PROTEST	INTEREST .....	
WHOM DRAWN RoundRock Texas Investment Inc		<input type="checkbox"/> CREDIT <input type="checkbox"/> REMIT	TOTAL .....	
SENT TO NationsBank of Texas N.A. 901 Main PO Box 831000 Dallas, Texas 75283-1000 ATTN: Foreign Collections Dept.		EXCH OR COLL .....		
		NET PROCEEDS 36,104.64		
		SENDING BANK TO SETTLE WITH DEPOSITOR BY		
		<input type="checkbox"/> CREDIT <input type="checkbox"/> CHECKING <input type="checkbox"/> SAVINGS		
		<input type="checkbox"/> MAIL <input type="checkbox"/> HOLD <input type="checkbox"/> SPECIAL		
		Remarks: Credit To collections 3001300000/Give to Becky		

USE FOR COLLECTION THE ITEM DESCRIBED ABOVE. DELIVER DOCUMENTS UPON PAYMENT ONLY. PLEASE REPORT BY OUR NUMBER. IF UNPAID, GIVE FULL REASON.

RECEIPT

UNION STATE BANK  
FLORENCE, TEXAS 76527 • KILLEEN, TX 7654088-1056  
1113

DATE 2/18/98 17274

DATE RECEIVED	THEIR DATE OR NO.	KIND OF PAPER AND DOCUMENTS ATTACHED	DATE DUE	AMOUNT
2/11/98	12/29/97	Canadian Check # 0113	sight + 10	1900.31
POSTED BY Southeast Williamson County Rd		<input type="checkbox"/> PROTEST <input type="checkbox"/> NO PROTEST	INTEREST .....	
WHOM DRAWN RoundRock Texas Investments		<input type="checkbox"/> CREDIT <input type="checkbox"/> REMIT	TOTAL .....	
SENT TO NationsBank of Texas N.A. 901 Main PO Box 831000 Dallas, Texas 75283-1000 ATTN: Foreign Collections Dept/		EXCH OR COLL .....		
		NET PROCEEDS 1900.31		
		SENDING BANK TO SETTLE WITH DEPOSITOR BY		
		<input type="checkbox"/> CREDIT <input type="checkbox"/> CHECKING <input type="checkbox"/> SAVINGS		
		<input type="checkbox"/> MAIL <input type="checkbox"/> HOLD <input type="checkbox"/> SPECIAL		
		Remarks: Credit to Collections 3001300000/give to Becky		

USE FOR COLLECTION THE ITEM DESCRIBED ABOVE. DELIVER DOCUMENTS UPON PAYMENT ONLY. PLEASE REPORT BY OUR NUMBER. IF UNPAID, GIVE FULL REASON.

RECEIPT

RECORDERS MEMORANDUM  
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clearly legible for satisfactory recordation.

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VOL 0097 PAGE 906

PAY TO THE ORDER OF SOUTHEAST WILLIAMSON COUNTY, TEXAS FEDERAL RESERVE DISTRICT #1  
THIRTY SIX THOUSAND ONE HUNDRED AND NO/100 1140 0072 100 \$ 36104.64  
RE LAURENTIAN BANK OF CANADA 50  
2490, RUE DE SALABERRY  
MONTREAL, QUEBEC H3M 1K9  
Non-Pay Item  
Not drawn On A Bank  
Not In Any FRS Dist  
Sent to us in error  
Verify bank name  
PER ROUNDROCK TEXAS INVESTMENT INC.  
"000112" "00661039" 873010071 "0003610464"

THIS DOCUMENT CONTAINS SECURITY FEATURES - DES REVELES  
ROUNDROCK TEXAS INVESTMENT INC.  
95 DEGUIRE, SUITE 102  
ST. LAURENT, QUEBEC H4N 1N5  
U.S. DOLLAR ACCOUNT 0113  
PAY TO THE ORDER OF SOUTHEAST WILLIAMSON COUNTY, TEXAS FEDERAL RESERVE DISTRICT #1  
NINETEEN HUNDRED DOLLARS 1140 0072 100 \$ 1900.31  
RE PID ROS65L3  
LAURENTIAN BANK OF CANADA 50  
2490, RUE DE SALABERRY  
MONTREAL, QUEBEC H3M 1K9  
Non-Pay Item  
Not drawn On A Bank  
Not In Any FRS Dist  
Sent to us in error  
Verify bank name  
PER ROUNDROCK TEXAS INVESTMENT INC.  
"000113" "00661039" 873010071 "0000190031"

RECORDERS MEMORANDUM  
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clearly legible for satisfactory recordation.

**For Deposit Only**  
**Southeast Williamson County Road District**  
**County Treasurer**  
**Acct # 37002740**

Jul 10 49 Z

For Deposit Only  
Southeast Williamson County Road District  
County Treasurer  
Acct. # 37002740 4 9 1

Acc. # 37002740 4 9 1

RECORDERS MEMORANDUM  
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clearly legible for satisfactory recordation.

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SECRET

06/06/2017

4376865  
1149-0072-1  
02/13/98 7 7FED  
FEB SAN ANTONIO  
4376864  
1149-0072-1  
02/12/98 7 7FED  
FEB SAN ANTONIO

III.

May 12, 1998 \*

Discuss and take appropriate action on the Southwest Williamson County Road District # 1, including, but not limited to payment of bills.

Moved: Commissioner Hays

Seconded: Commissioner Boatright

Motion: To approve payment to Brown McCarroll Sheets & Crossfield in the amount of \$75.00.

Vote: Motion carried 4 - 0 With Commissioner Mehevec absent from the dais.

< Clerk copy here > SWRD

BROWN McCARROLL SHEETS &  
CROSSFIELD, L.L.P.  
309 EAST MAIN STREET  
ROUND ROCK TX 78664-5246  
(512) 255-8877

April 30, 1998

SW WILLIAMSON COUNTY ROAD DISTRICT  
NO. 1  
C/O JUDGE JOHN DOERFLER  
WILLIAMSON COUNTY COURTHOUSE  
GEORGETOWN TX 78626

Re: Special Counsel

Attorney - CDC  
PROFESSIONAL SERVICES

	<u>Hours</u>	<u>Amount</u>
3/31/98 CDC Review John Wiseman Contract.	0.20	25.00
4/13/98 CDC Phone conference with Nickey Lawrence.	0.20	25.00
4/15/98 CDC Phone conference with Nickey Lawrence.	0.20	25.00
	<u>0.60</u>	<u>\$75.00</u>
For professional services rendered		
PREVIOUS BALANCE		\$1,051.00
4/24/98- Payment - thank you		(\$826.00)
4/24/98- Payment - thank you		(\$225.00)
		<u>(\$1,051.00)</u>
Total payments		
BALANCE (due upon receipt)		<u>\$75.00</u>

*approved 5-12-98*  
*John C. Doerfler*

IV.

May 12, 1998

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Discuss and take appropriate action on the Northeast Williamson County Road District # 1, including, but not limited to payment of bills.

Moved: Commissioner Hays

Seconded: Judge Doerfler

Motion: To approve payment to Brown McCarroll Sheets & Crossfield in the amount of \$266.30.

BROWN McCARROLL SHEETS &  
CROSSFIELD, L.L.P.  
309 EAST MAIN STREET  
ROUND ROCK TX 78664-5246  
(512) 255-8877

April 30, 1998

NERRD  
C/O JUDGE JOHN DOERFLER  
WILLIAMSON COUNTY COURTHOUSE  
GEORGETOWN TX 78626

Re: Special Counsel

Attorney - CDC  
PROFESSIONAL SERVICES

	<u>Hours</u>	<u>Amount</u>
3/26/98 CDC Phone conference with Nickey Lawrence.	0.20	25.00
CDC Draft Release of Lien.	0.50	62.50
4/22/98 CDC Phone conference with Dick Matz regarding Schroeder Tract.	0.30	37.50
4/23/98 CDC Conference with Dick Matz regarding sale of portion of Schroeder Tract.	0.20	25.00
CDC Draft memorandum to Dick Matz regarding history of Schroeder Tract.	0.90	112.50
	<hr/>	<hr/>
For professional services rendered	2.10	\$262.50
 EXPENSES		
3/26/98- Fax		1.20
4/23/98- Fax		2.60
		<hr/>
Total expenses		\$3.80
		<hr/>
TOTAL AMOUNT OF THIS BILL		\$266.30
PREVIOUS BALANCE		\$676.60

NERRD

Page 2

	<u>Amount</u>
4/24/98- Payment - thank you	(\$612.50)
4/24/98- Payment - thank you	(\$64.10)
	<hr/>
Total payments	(\$676.60)
	<hr/>
BALANCE (due upon receipt)	\$266.30
	<hr/>

Approved 5-12-98  
John C. Daefler

V.

May 12, 1998

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Consider authorizing release of lien for any properties in district which have paid assessment in full.

No action taken on agenda item at this time.

WILLIAMSON COUNTY ROAD DISTRICT MEETING ADJOURNED AT 11:30 A.M. ON TUESDAY, MAY 12, 1998.

THE FOREGOING MINUTES in Volume 97 on pages 809 through 914, inclusive had at a Special Session of Commissioners Court of Williamson County, Texas, having been read are hereby approved this 19th day of May, 1998.

John C. Doerfler, County Judge

ATTEST: Melba Kemble, Clerk County Court & Ex-officio Clerk,  
Commissioners Court, Williamson County, Texas

by: \_\_\_\_\_  
Deputy Clerk