

AGENDA:MINUTES

*

of theWILLIAMSON COUNTY ROAD DISTRICT MEETINGNOVEMBER 9, 1999

THE STATE OF TEXAS) (

COUNTY OF WILLIAMSON) (

BE IT REMEMBERED that at 12:16 a.m. on this the 9th day of November A.D., 1999, 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:

Absent JOHN C. DOERFLER, County Judge
 MICHAEL L. HEILIGENSTEIN, Commissioner, Precinct 1
 GREGORY W. BOATRIGHT, Commissioner, Precinct 2
 DAVID S. HAYS, Commissioner, Precinct 3
 FRANKIE LIMMER, Commissioner, Precinct 4
 NANCY E. RISTER, County Clerk

I.

*

Read and approve the minutes of the last meeting.

Moved: Judge Doerfler

Seconded: Commissioners Hays

Motion: To approve the minutes of the last meeting.

Vote: Motion carried 4 - 0

II.

*

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

Moved: Commissioner Hays

Seconded: Judge Doerfler

Motion: To approve payment of bills:

\$200.20 to Brown McCarroll Sheets & Crossfield , L.L.P.

\$359.11 to McCreary, Veselka, Bragg & Allen, P.C.

\$400.00 to Nickey Lawrence

\$ 17.75 to FedEx

\$5,000.00 to Chase Bank of Texas, N.A.

231

Vote: Motion carried 4 - 0

October 31, 1999

SERRD
c/o JUDGE JOHN DOERFLER
WILLIAMSON COUNTY COURTHOUSE
710 MAIN STREET, SUITE 201
GEORGETOWN TX 78626

Re: Special Counsel
Attorney: CDC

PROFESSIONAL SERVICES RENDERED

	<u>Hours</u>	<u>Amount</u>
9/30/99 CDC Telephone conference with Larry Kokel regarding reallocation of debt for Dell Property	0.40	50.00
10/11/99 CDC Telephone conference with Nickey Lawrence.	0.20	25.00
CDC Review and prepare Release for SERRD for Nickey Lawrence.	1.00	125.00
TOTAL FOR THE ABOVE SERVICES	1.60	\$200.00

EXPENSES

10/25/99- Fax	0.20
TOTAL EXPENSES	\$0.20

TOTAL AMOUNT OF THIS BILL

\$200.20

PREVIOUS BALANCE

BALANCE (due upon receipt)

prev. 4pp.
9/11/4
10/12
~~\$460.89~~
~~\$661.09~~
\$ 200.20

232

approved 11-9-99
John C. Doerfler

SERRD

Page 2

Current	30 Days	60 Days	90 Days	120 Days
200.20	175.95	284.94	0.00	0.00

350 Discovery Blvd., #201
Cedar Park, TX 78613

(512) 260-4280
FAX: (512) 260-4284

**Southeast Williamson County
Road District # 1**



TO: Williamson County Commissioners' Court
FROM: Nickey Lawrence
DATE: November 3, 1999
RE: Payment to Delinquent Tax Attorney

Please issue check to: McCreary, Veselka, Bragg & Allen, P.C.
PO Drawer 26990
Austin, TX 78755

Amount: \$359.11

Reference: Delinquent assessments collected October 1, 1999 – October 31, 1999

Thank you.

*approved 11-9-99
John C. Daefler*

VOL 0108 PAGE 259

NICKEY LAWRENCE
C/O WILLIAMSON COUNTY PCT. 2
350 DISCOVERY BLVD., STE. 201
CEDAR PARK, TX 78613

NOVEMBER 3, 1999

SOUTHEAST WILLIAMSON COUNTY ROAD DISTRICT #1
C/O WILLIAMSON COUNTY COMMISSIONERS COURT
WILLIAMSON COUNTY COURTHOUSE
GEORGETOWN, TX 78626

INVOICE

ADMINISTRATIVE SERVICES - OCTOBER 1999

PREVIOUS BALANCE (SEPTEMBER)

BALANCE DUE

\$200.00

\$200.00

\$400.00

approved 11-9-99
John C. Daefler
app 10/12



Invoice No:
Invoice Date:
Account Number:
Page 4 of 4

7-75-56236
09/13/99
3202417-4

Payment Type Detail (Original)

Dropped off: Sep 18, 1999

Payer: Shipper

Reference: NO REFERENCE INFORMATION

- Package sent from: 78728 zip code
- Distance Based Pricing, Region 2
- FedEx has audited this airbill for correct pieces, weight, and service. Any changes made are reflected in the invoice amount.

Airbill 004940185762
Service Type FedEx Priority Overnight
Package Type FedEx Pak
Region 2
Pieces 1
Weight 2.0 lbs
Delivered Sep 13, 1999 10:04
Service
Area Code A1
Signed by P TELLO
Bundle ID 000

Sender
JUDGE JOHN DOERLER
WILLIAMSON COUNTY AUDITOR
710 S MAIN COURTHOUSE STE 303
GEORGETOWN TX 78628-5701

Recipient
FRANK MCCREARY
VINSON & ELKINS LLP
1001 FANNIN 2300 FIRST CITY TW
HOUSTON TX 77002

Transportation Charge

Total Transportation Charges

USD \$

Payer Detail Subtotal

USD \$

FedEx Internal Use: 258015456/0001486/ /

50 East Rd Post

Picked up: Sep 22, 1999

Payer: Recipient

Reference: TIME 5584316

- Distance Based Pricing, Region 5

PRERATED
Airbill 002641588644
Service Type FedEx 2Day
Package Type Customer Packaging
Region 5
Pieces 1
Weight 7.0 lbs
Delivered Sep 24, 1999 09:28
Service
Area Code AA
Signed by M. DUDLEY
Bundle ID 000

Sender
JOE MUZIO
THOMPSON PUBLISHING GROUP
5132 TAMPA WEST BLVD STE B
TAMPA FL 33634-2409

Recipient
KATHY WIERZOWIECKI
WILLIAMS COUNTY AUDITOR'S OFF
710 S MAIN ST
GEORGETOWN TX 786280000

Transportation Charge

Total Transportation Charges

USD \$

Payer Detail Subtotal

USD \$

FedEx Internal Use: 015884561/0000046/ /

APPROVED FOR:

John C. Daerfler
Authorized Signature
10-25-99

Date

Why did we get this?

Spent

Thanks 80

APPROVED FOR PAYMENT:

K. Wierzowiecki
Authorized Signature

Oct 25, 1999
Date

01-0100-0495-004212
Budget Line Item

\$15.75

0100-0401-004999

\$17.75
approved 11-9-99
John C. Daerfler

236

123456

CHASE BANK OF TEXAS, N.A.
CORPORATE TRUST SERVICES
P O BOX 911546
DALLAS, TEXAS 75391-1546



VOL 0108 PAGE 261
INVOICE

SE WILLIAMSON CO ROAD DIST #1
ATTN: CHARLIE CROSSFIELD
309 EAST MAIN
ROCK ROUND, TX 78664

Customer Number: 530-20666-00
Invoice Date: 9/27/1999
Invoice Number: 19990083238
Amount Due: \$7,750.00

DESCRIPTION: SE WILLIAMSON COUNTY ROAD DISTRICT #1, SERIES 1999

DETAIL LISTING OF TRANSACTIONS

PDC	Description	Quantity	Rate	Fees	Expenses
	Acceptance Fees:				
TTE001	ACCEPTANCE FEE	1.00	2500.00	2,500.00	
	SUBTOTAL			2,500.00	
	Administrative Fees:				
TTE010	ANNUAL ADMINISTRATIVE FEE FOR PERIOD 09/01/1999 TO 08/31/2000	1.00	5000.00	5,000.00	<i>approved 11-9-99 John C. Daigler</i>
TTE050	ANNUAL REGISTRAR AND PAYING AGENT FEE FOR SERIES 1993	1.00	250.00	250.00	
	SUBTOTAL			5,250.00	
	INVOICE TOTAL			7,750.00	
	PLEASE PAY THIS AMOUNT			13,750.00	

Please direct inquiries to RONDA PARMAN at (713) 216-4808.

A CUMULATIVE LATE CHARGE OF 2 PERCENT WILL BE ASSESSED EACH MONTH
ON INVOICES OUTSTANDING IN EXCESS OF 30 DAYS.

IF MAILING YOUR PAYMENT, PLEASE DETACH AND RETURN WITH YOUR REMITTANCE

MAILING ADDRESS
CHASE BANK OF TEXAS, N.A.
CORPORATE TRUST SERVICES
P O BOX 911546
DALLAS, TEXAS 75391-1546

Customer Number: 530-20666-00
Invoice Number: 19990083238
Amount Due: \$7,750.00

237

BROWN McCARROLL SHEETS & CROSSFIELD, LLP.*Attorneys*

309 E. Main Street
Round Rock, Texas 78664-5246
(512) 255-8877
FAX (512) 255-8986
E-MAIL bmscl@aol.com

October 11, 1999

Jane Tableriou
Williamson County Courthouse
800 Austin Avenue
2nd Floor
Georgetown, Texas 78626

Re: Southeast Williamson County Road District No. 1 Special
Assessment Refunding Bonds

Dear Jane:

Please find enclosed a letter from Ronda Parman with Chase Bank of Texas and an attached invoice for the above-described.

Sincerely,

Charles Crossfield KSL
Charles Crossfield

CC/kg
Enclosure

238

H \TEXT\SERIAL\TABLE3.WPD/odc

AUSTIN OFFICE: 1400 Franklin Plaza, 111 Congress Avenue, Austin, Texas 78701-4043 (512) 472-5456 Fax (512) 479-4011
DALLAS OFFICE: 300 Crescent Court, Suite 1400, Dallas, Texas 75201-6929 (214) 999-6800 Fax (214) 999-6170
HOUSTON OFFICE: 1300 Wortham Tower, 2727 Allen Parkway, Houston, Texas 77019-2800 (713) 529-3110 Fax (713) 525-6295
LONGVIEW OFFICE: 220 Energy Centre, 1127 Judson Road, P.O. Box 3999, Longview, Texas 75606-3999 (903) 236-9800 Fax (903) 236-8787

CHASE BANK OF TEXAS
NATIONAL ASSOCIATION

RONDA L. PARMAN
Assistant Vice President
and Trust Officer

P.O. Box 4717
Houston, Texas 77210-8097
(713) 216-4808
Fax: (713) 577-5200
e-mail ronda.parmar@chase.com

September 28, 1999

Re: Southeast Williamson County Road District No. 1 Special Assessment Refunding Bonds
Series 1999

Mr. Charlie Crossfield
SE Williamson County Road District
309 East Main
Round Rock, TX 78664

Dear Mr. Crossfield:

Enclosed is our invoice number 83238 in the amount of \$7,750 for first year trustee fees in connection with the issuance of the above referenced issue. The Acceptance and first year Registrar and Paying Agent fees have been paid from Cost of Issuance funds from closing.

Please remit the remaining \$5,000 as indicated on the statement for the first year trustee fees.

If you should have any questions, please call me.

Very truly yours,

Ronda L. Parman

Enclosure

239

III.

*

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

Moved: Commissioner Limmer

Seconded: Commissioner Hays

Motion: To approve payment of bills:

\$238.30 to Brown McCarroll Sheets & Crossfield, L.L.P.

\$300.60 Nickey Lawrence

Vote: Motion carried 4 - 0

< Clerk copy here > SWRD

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

October 31, 1999

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 RENDERED

	<u>Hours</u>	<u>Amount</u>
9/28/99 CDC Telephone conference with Jeff Simmons and Larry Molinaire from Gracy Title regarding closing of Macanda Park.	0.40	50.00
10/4/99 CDC Telephone conference with Michael Hess.	0.20	25.00
10/8/99 CDC Calculate reassessments for Savage Tract	0.90	112.50
10/11/99 CDC Telephone conference with Nickey Lawrence.	0.20	25.00
10/20/99 CDC Telephone conference with Nickey Lawrence.	0.20	25.00
TOTAL FOR THE ABOVE SERVICES	1.90	\$237.50

EXPENSES

10/25/99- Fax	0.80
TOTAL EXPENSES	\$0.80

TOTAL AMOUNT OF THIS BILL

\$238.30

PREVIOUS BALANCE

~~\$62.50~~
app. 10/12

approved 11-9-99
John C. Doerfler

240