

VOL 0102 PAGE 670

Discuss and take appropriate action on paying off Road District assessment on five (5) tracts we own in Southeast Williamson County Road District #1.

Moved: Commissioner Boatright
Seconded: Commissioner Frankie Limmer
Motion: To approve payment of the \$65,112.24 Southeast Williamson County Road District #1 assessment from bond funds on five (5) tracts of right-of-way owned by Williamson County.
Vote: Motion carried 5 - 0

< Clerk copy here >

SOUTHEAST WILLIAMSON COUNTY ROAD DISTRICT
c/o Williamson County Pct. 2
350 Discovery Blvd., Ste. 201
Cedar Park, TX 78613
(512) 260-4280

PAYOFF STATEMENT

PROPERTY DESCRIPTION

R328612
Barker, Wm. Sur; Acres 1.28

Payoff Amount

Assessment Balance	\$7,729.08	Interest/Year =	\$690.81
Int. accrued through 02/28/99	111.67	Interest/Day =	1.89263888
59 days			
Principal & Interest 02/28/99	7,840.75		
Administrative Fee	<u>200.00</u>		
TOTAL PAYOFF	<u><u>\$8,040.75</u></u>		

Please furnish legal description for release.

Above assessment was paid in full by:

Receipt No. : _____

DATE:

AMOUNT PD:

CHECK NO.:

SOUTHEAST WILLIAMSON COUNTY ROAD DISTRICT

c/o Williamson County Pct. 2
350 Discovery Blvd., Ste. 201
Cedar Park, TX 78613
(512) 260-4280

PAYOFF STATEMENT

PROPERTY DESCRIPTION

GR0556677

Rowe, G.E. Sur; Acres 1.80

Payoff Amount

Assessment Balance \$10,900.13

Interest/Year = \$974.24

Int. accrued through

02/28/99

157.48

59 days

Interest/Day = 2.66914171

Principal & Interest

02/28/99

11,057.61

Administrative Fee

200.00

TOTAL PAYOFF

\$11,257.61

Please furnish legal description for release.

Above assessment was paid in full by:

Receipt No. : _____

DATE:

AMOUNT PD:

CHECK NO.:

SOUTHEAST WILLIAMSON COUNTY ROAD DISTRICT

c/o Williamson County Pct. 2
350 Discovery Blvd., Ste. 201
Cedar Park, TX 78613
(512) 260-4280

PAYOFF STATEMENT

PROPERTY DESCRIPTION

R055096
Barker, Wm. Sur; Acres 3.746

Payoff Amount

Assessment Balance \$22,139.13

Interest/Year = \$1,978.76

Int. accrued through
02/28/99 319.85
59 days

Interest/Day = 5.42126335

Principal & Interest
02/28/99 22,458.98
Administrative Fee 200.00

TOTAL PAYOFF \$22,658.98

Please furnish legal description for release.

Above assessment was paid in full by:

Receipt No. : _____

DATE:

AMOUNT PD:

CHECK NO.:

SOUTHEAST WILLIAMSON COUNTY ROAD DISTRICT

c/o Williamson County Pct. 2
350 Discovery Blvd., Ste. 201
Cedar Park, TX 78613
(512) 260-4280

PAYOFF STATEMENT

PROPERTY DESCRIPTION

GR329161.

Hunt, M. Sur, Acres 2.016

Payoff Amount

Assessment Balance \$12,208.22

Interest/Year = \$1,091.15

Int. accrued through

02/28/99 176.38

59 days

Interest/Day = 2.98945693

Principal & Interest

02/28/99 12,384.60

Administrative Fee 200.00

TOTAL PAYOFF \$12,584.60

Please furnish legal description for release.

Above assessment was paid in full by:

Receipt No. : _____

DATE:

AMOUNT PD:

CHECK NO.:

SOUTHEAST WILLIAMSON COUNTY ROAD DISTRICT

c/o Williamson County Pct. 2
350 Discovery Blvd., Ste. 201
Cedar Park, TX 78613
(512) 260-4280

PAYOFF STATEMENT

PROPERTY DESCRIPTION

GR329608
Barker, Wm. Sur. Acres 1.69

Payoff Amount

Assessment Balance \$10,222.61

Interest/Year = \$913.68

Int. accrued through
02/28/99 147.69
59 days

Interest/Day = 2.50323572

Principal & Interest
02/28/99 10,370.30

Administrative Fee 200.00

TOTAL PAYOFF \$10,570.30

Please furnish legal description for release.

Above assessment was paid in full by:

Receipt No. : _____

DATE:

AMOUNT PD:

CHECK NO.:

Consider approving a line item transfer for Commissioner, Precinct #3:

from: 0200-0213-003100 Office Supplies \$1,700.00
to: 0200-0213-005750 Office Furniture 1,700.00

Moved: Judge Doerfler

Seconded: Commissioner Limmer

Motion: To approve a line item transfer for Commissioner, Precinct #3:
from: 0200-0213-003100 Office Supplies \$1,700.00
to: 0200-0213-005750 Office Furniture 1,700.00

Vote: Motion carried 5 - 0

< Clerk copy here >

02/11/99 10:28 COMM. D. HAYS - 512 930 3262

NU. 405 002

ORDER APPROVING A LINE ITEM TRANSFER FOR

0200-0213 Commissioner/Pct. 3
FUND DEPARTMENT


SIGNATURE
David S. Hays

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

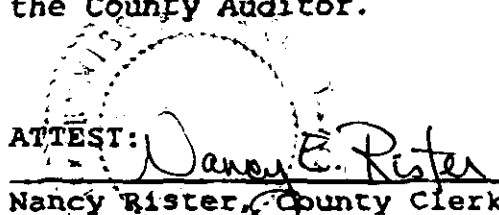
WHEREAS, On the 16th day of February, 1999, a motion made by Judge Doerfler and duly seconded by Commissioner Limmer the motion carried by a vote of 5 votes for, 0 votes against.

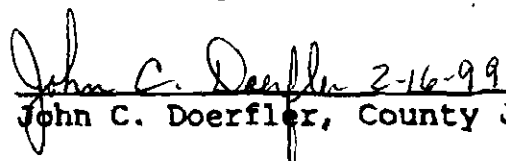
THEREFORE, BE IT ORDERED THAT THE 1999 FISCAL YEAR WILLIAMSON COUNTY BUDGET BE AMENDED AND THE FOLLOWING AMOUNT(S) BE TRANSFERRED FROM THE FOLLOWING LINE ITEMS INTO THE NEEDED LINE ITEMS:

FUNDS TO BE REMOVED FROM THE FOLLOWING LINE ITEMS:		
LINE ITEM #	DESCRIPTION	AMOUNT
0200-0213-003100	Office Supplies	\$1700.00

FUNDS TO BE INCREASED IN THE FOLLOWING LINE ITEMS:		
LINE ITEM #	DESCRIPTION	AMOUNT
0200-0213-005750	Office Furniture/Equip.	\$1700.00

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: 
Nancy Rister, County Clerk


John C. Doerfler, County Judge