

Consider approving the placement of an 8' x 16' digital remote cabinet for GTE on County Right-of-Way on Jim Hogg Road off Farm-to-Market 2338.

No action taken on this agenda item.

AGENDA ITEM 31

Consider approving Williamson County Revenue Investment Policy.

County Treasurer Vivian Wood addressed the court on county investment policy and answered all questions.

Moved: **Judge Doerfler**

Seconded: **Commissioner Hays**

Motion: To approve Williamson County Revenue Investment Policy.

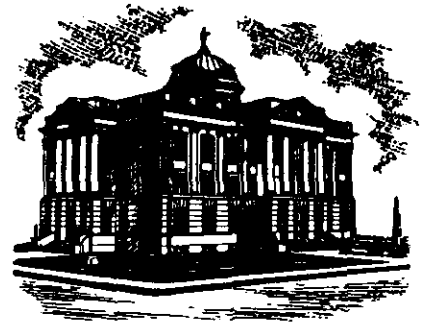
Vote: Motion carried 5 – 0

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Williamson County

Vivian L. Wood

County Treasurer



MEMORANDUM

Date: August 2, 2000

To: The Honorable John C. Doerfler, County Judge
The Honorable Mike Heiligenstein, Commissioner, Pct. 1
The Honorable Greg Boatright, Commissioner, Pct. 2
The Honorable David Hays, Commissioner Pct. 3
The Honorable Frankie Limmer, Commissioner Pct. 4

From; Vivian L. Wood *Vivian*
County Treasurer

Re: Williamson County Revenue Reporting Policy

I have requested that the attached Williamson County Revenue Reporting Policy be placed on the August 8th Commissioners Court agenda for adoption by the Court.

Williamson County does not have a policy in place. The Policy was developed to clarify the procedures to be used by all fee officers for the County. The legal requirements for the Policy have been attached for your review also. The Policy has been reviewed by the Auditor's office.

Please let me know if you have questions or concerns in regard to my request.

*approved 8-8-00
John C. Doerfler*

Williamson County Revenue Reporting Policy

I. Purpose

Establish guidelines and procedures for the reporting, depositing and posting of county revenue in an accurate and timely manner. The purpose of recording revenue timely is to expand the reporting capability and investment potential of the county's financial position.

II. Scope

All fees, commissions, funds, and other money belonging to the county or collected by county departments are subject to the requirements listed below.

III. Responsibility

- A. Per Local Government Code 113.021 (a), "the fees, commissions, funds, and other money belonging to a county shall be deposited with the county treasurer by the officer who collects the money. The officer must deposit the money in accordance with any applicable procedures prescribed by or under Section 112.002 (see copy). However, the county tax assessor-collector must deposit the money in accordance with the procedures prescribed by or under the Tax Code and other laws."
 - B. The Auditor's office is responsible for recording, reporting, and maintaining of financial transactions and budgetary controls for all County departments and funds. This responsibility requires the Auditor's office to utilize Local Government Code 112.002 (see copy), which allows the Auditor to adopt and enforce regulations, not inconsistent with law or with a rule adopted under Section 112.003 (see copy), that the Auditor considers necessary for the speedy and proper collection, checking, and accounting of the revenues and other funds and fees that belong to the County.
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IV. Requirements

A. All County Departments

The collection of fees and revenue by county departments shall be deposited and reported daily to the County Treasurer. If a daily deposit is not made the funds must be reported and deposited no later than three business days after the date of receipt. Exceptions to this requirement must be granted by the Williamson County Commissioners Court and must follow state law. All departments located outside the Courthouse shall provide to the designated courier the previous day's deposit and any required reports in a locked bag.

All funds delivered to the Treasurer must be accompanied by a revenue report and all cash and checks must be entered on the revenue-reporting sheet provided by the Treasurer.

The County Treasurer will designate the courier service contracted by the county as the recognized service responsible for transporting county funds. All county departments are required to use this courier service for the submission of county monies (exceptions will be those departments located within the Courthouse proper). The courier service is available at a designated site in each county precinct each business day.

The Auditor's office recognizes the designated courier service as an extension of the Treasurer's office. Therefore deposit requirements as outlined in Local Government Code 113.022 and Code of Criminal Procedure Article 103.004 are fulfilled upon transfer of these funds to the courier service.

County departments, other fee collection officials or entities designated by the County as fee officials, shall not make deposits directly into the general fund account at the County's designated depository bank.

B. Treasurer's Office

1. Upon receipt of departmental funds, the Treasurer's office will prepare a daily deposit; (i.e. funds receipted by a County office on Monday will be received in the Treasurer's office no later than Tuesday). A daily deposit will be prepared after all revenue is received, confirmed by Treasurer's office staff, receipted and forwarded to the bank via courier service. All monies that flow through the treasurer's office must be receipted immediately to expedite the recording of revenue into the County financial system.
2. The above stated procedures are applicable to departments within the County Courthouse. For departments located within the Courthouse procedures are the same. For example, monies receipted by these departments on Monday should be forwarded to the Treasurer's office by noon Tuesday. Treasurer's office personnel will provide an immediate receipt of those funds. These funds will be included with all other departmental monies received, to be deposited via courier service and booked into the County financial system the same day.

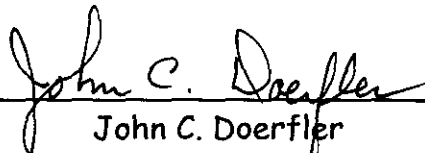
C. Auditor's Office

1. The financial department of the Auditor's office shall receive this interface and post the entry of this revenue within two business days. This process will expedite the recording of revenue within the County financial system.
 2. The internal control department of the Auditor's office will continue to audit each department on a quarterly or semi-annual basis. The basis for determining timely deposits by County offices will be on the date the
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revenue is forwarded to the courier service. For offices located within the courthouse the date received by the Treasurers office will be recognized. All departments are expected to forward funds receipted to the Treasurer's office the next business day but no later than three business days.

3. Department personnel will maintain the appropriate and applicable documentation containing information about monies forwarded to the Treasurer's office.

Adopted this 8th day of August, 2000.



John C. Doerfler
County Judge

Attachment

WCRP/8/00

LOCAL GOVERNMENT CODE

CHAPTER 112. COUNTY FINANCIAL ACCOUNTING

SUBCHAPTER A. GENERAL PROVISIONS

112.002 Accounting System in County With County Auditor and Population of 190,000 or More

- (a) In a county with a population of 190,000 or more, the county auditor shall prescribe the system of accounting for the county.
- (b) The county auditor may adopt and enforce regulations, not inconsistent with law or with a rule adopted under Section 112.003, that the auditor considers necessary for the speedy and proper collection, checking, and accounting of the revenues and other funds and fees that belong to the county or to a person for whom a district clerk, district attorney, county officer, or precinct officer has made a collection or for whose use or benefit the officer holds or has received funds.
- (c) A regulation adopted under this section may not be inconsistent with the generally accepted accounting principles as established by the Governmental Accounting Standard Board.

Acts 1987, 70th Leg., ch. 149)(1, eff. Sept. 1, 1987. Amended by Acts 1999, 76th Leg., ch 761,)(1, eff. Aug. 30, 1999.

Section 2 of Acts 1999, 76th Leg., ch. 761 provides;

"(a) This Act applies only to a regulation adopted by a county on or after the first day of the county's fiscal year that begins on or after the effective date of this Act.

"(b) A regulation adopted by a county before the first day of the count's fiscal year that begins on or after the effective date of this Act is covered by the law in effect immediately before the effective date of this Act. And the former law continues in effect for that purpose."

112.003. Comptroller's Authority to Prescribe Forms and Determine Manner of Stating Accounts

- (a) The comptroller of public accounts shall prescribe and prepare the forms to be used by county officials in the collection of county revenue, funds, fees, and other money and in the disbursement of funds. The comptroller shall prescribe the manner of keeping and stating the accounts of the officials.
- (b) The comptroller shall prescribe forms that the comptroller considers will meet the needs of different-sized counties.

Acts 1987, 7th Leg., ch. 149,)(1, eff. Sept. 1, 1987

approved 8-8-00
John C. Daegler

AGENDA ITEM 32

Hear quarterly investment report from County Treasurer.

County Treasurer Vivian Wood distributed a quarterly investment report, introduced First Southwest Asset Management, Inc. Scott McIntyre and answered all questions.

Moved: **Judge Doerfler**

Seconded: **Commissioner Hays**

Motion: To note acceptance of County Treasurer's quarterly investment report in the minutes.

Vote: Motion carried 5 – 0

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Williamson County

Vivian L. Wood

County Treasurer



MEMORANDUM

Date: August 3, 2000

To: Williamson County Investment Committee Members

From: Vivian L. Wood, County Treasurer *[Signature]*

Re: FY2000 3rd Quarter Investment Report

The attached reports reflect our investment position for the 3rd quarter of this fiscal year. The report from First Southwest Asset Management, Inc. (FSAM) provides data on the longer-term investments we began making in June. The TexPool data reflects the balances of the separate funds in the pool and indicates again the funds that were invested in government securities, agency securities and commercial paper.

I have spoken with Scott McIntyre of FSAM in regard to investing our certificates of obligation (CO) funds and our bond funds in overnight repo funds (which are an approved investment strategy for Williamson County). We should be able to achieve an income interest rate that does not exceed the rate of interest we are paying for the CO and bond funds. If we can achieve this strategy we will be able to avoid any arbitrage issues and earn interest that will assist in the payment of the debts.

A meeting date will be set in the next week and you will be notified of the time and place. Please let me know if you have questions in regard to this memorandum or the attached information.

Attachments

noted 8-8-00
John C. Doerfler

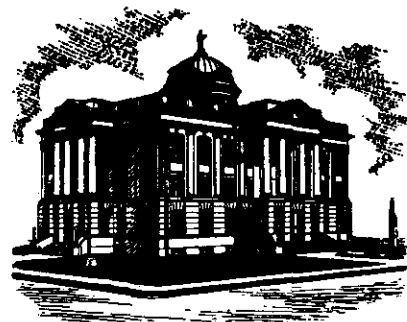
Williamson County

Vivian L. Wood

County Treasurer

August 3, 2000

The Honorable Commissioner's Court
Williamson County
710 Main Street, Suite 201
Georgetown, TX 78626-5701



Gentlemen:

The Public Funds Investment Act requires that not less than quarterly, under Section 2256.023, that an internal management report be prepared and signed by the investment officer of the government entity. This section also requires that the report reflect the following:

- A) The investment position of the entity on the date of the report.
- B) A summary statement of each pooled fund group that states the:
 - 1) beginning market value for the reporting period;
 - 2) additions and changes to the market value during the period; and
 - 3) ending market value for the period.
- C) State the book value and market value of each separately invested asset at the beginning and end of the reporting period by the type of asset and fund type invested.
- D) State the maturity date of each separately invested asset that has a maturity date.
- E) State the account or fund or pooled group fund in the local government for which each individual investment was acquired.
- F) And, state the compliance of the investment portfolio of the local government as it relates to:
 - 1) the investment strategy and policy; and
 - 2) the relevant provisions of this chapter.

The attached report reflects the investment position of Williamson County from April 1, through June 30, 2000. We have diversified our investment portfolio through the purchase of government securities, agency securities, and commercial paper during this quarter.

I have also attached a report on the funds still being held in TexPool that reflects the changes in the funds as a result of the longer-term investments.

Sincerely,

Vivian L. Wood
Williamson County Treasurer
Certified Investment Officer

Attachments

710 Main Street, Suite 302 • Georgetown, Texas 78626 • (512) 943-1540 • Fax (512) 943-1590

TEXPOOL INVESTMENTS 3rd QUARTER FY 2000
AVERAGE INTEREST RATE 6.2500 %

ACCOUNT NAME	FUND #	03/31/00 BALANCE	TOTAL DEPOSIT	INVESTMENT WITHDRAWAL	TOTAL WITHDRAWAL	TOTAL INTEREST	06/30/00 BALANCE
PARK BONDS 97	0526-000	164,678.60	0.00	0.00	85,000.00	2,025.07	81,703.67
COUNTY RMP FUND	0534-000	154,628.59	10,000.00	0.00	0.00	2,472.29	167,100.88
D A DRUG ENFORCEMENT	1035-000	60,570.12	0.00	0.00	0.00	948.39	61,518.51
COUNTY BENEFITS FUND	1100-000	4,132,957.12	0.00	1,947,248.88	1,947,248.88	63,320.01	2,249,028.25
GENERAL FUND	1111-000	26,397,473.68	4,725.37	4,784,670.85	15,600,000.00	342,601.50	11,144,800.55
CAPITAL PROJECTS	1189-000	19,964.43	0.00	0.00	0.00	312.59	20,277.02
1996 CAPITAL PROJECTS FUND	1189-111	4,288,452.37	600,000.00	0.00	1,250,000.00	59,485.73	3,697,938.10
ROAD BONDS 97	1305-000	14,753,749.82	0.00	0.00	0.00	231,011.50	14,984,761.32
ROAD C O'S 2000	2000-000	22,667,505.14	0.00	0.00	2,400,000.00	344,336.77	20,611,841.91
CJ 2000 C O'S	*2000-001		60,447,756.58	0.00	0.00	191,946.02	60,639,702.60
LIBRARY FUND	3444-000	51,600.57	10,000.00	0.00	0.00	859.10	62,459.67
ROAD AND BRIDGE GENERAL	3615-000	5,438,279.89	600,000.00	958,745.00	958,745.77	87,534.59	5,167,069.48
DEBT SERVICE FUND	3885-000	4,376,517.57	1,700,000.00	958,745.00	958,745.00	76,326.06	5,194,098.63
PERMANENT SCHOOL FUND	4508-000	579,703.08	0.00	0.00	9,897.10	9,055.82	578,861.80
CERT OBLIG 7/15/97	5126-000	3,097,862.84	0.00	0.00	220,000.00	47,071.30	2,924,934.14
SUPERVISION & CORRECTIONS	5783-000	322,735.15	750,000.00	0.00	0.00	10,747.50	1,083,482.65
RECORDS MGT & PRESERVATION	6000-000	372,870.09	75,000.00	0.00	0.00	6,221.94	454,092.03
CARANDA TASK FORCE	6198-000	389,709.54	0.00	0.00	280,000.00	4,669.85	114,379.39
COUNTY DISTRICT CLERK	6969-002	57,398.57	0.00	0.00	0.00	898.74	58,297.31
SHERIFF'S DRUG FUND	7549-000	25,539.87	0.00	0.00	0.00	399.90	25,939.77
HIGHWAY FUNDS	7952-000	304,592.94	0.00	0.00	4,725.37	4,739.18	304,606.75
TOBACCO FUNDS	7989-000	2,561,348.71	370,000.00	1,937,758.63	1,937,758.63	40,738.08	1,034,328.16
TOTALS		90,218,138.69	64,567,481.95	10,587,168.36	25,652,120.75	1,527,721.93	130,661,222.59

*NEW FUND SET UP FOR CRIMINAL JUSTICE CERTIFICATES OF OBLIGATION

INTEREST EARNED ON ALL WILLIAMSON COUNTY ACCOUNTS AT UNION STATE BANK
3RD QUARTER FY2000 AVERAGE INTEREST RATE 6.33%

INTEREST EARNED APRIL, MAY, JUNE 2000

\$66,556.49

TEXPOOL INVESTMENTS 2nd QUARTER FY 2000
AVERAGE INTEREST RATE 5.7600 %

ACCOUNT NAME	FUND #	12/31/99 BALANCE	TOTAL DEPOSIT	TOTAL WITHDRAWAL	TOTAL INTEREST	03/31/00 BALANCE
PARK BONDS 97	0526-000	211,928.93	0.00	50,000.00	2,749.67	164,678.60
COUNTY RMP FUND	0534-000	449,982.91	0.00	300,000.00	4,645.68	154,628.59
D A DRUG ENFORCEMENT	1035-000	71,610.89	0.00	12,000.00	959.23	60,570.12
COUNTY BENEFITS FUND	1100-000	4,272,551.66	0.00	200,000.00	60,405.46	4,132,957.12
GENERAL FUND	1111-000	20,524,079.92	9,507,517.61	4,000,000.00	365,876.15	26,397,473.68
CAPITAL PROJECTS	1189-000	19,680.51	0.00	0.00	283.92	19,964.43
1996 CAPITAL PROJECTS FUND	1189-111	4,624,204.48	0.00	400,000.00	64,247.89	4,288,452.37
ROAD BONDS 97	1305-000	14,692,715.06	0.00	150,000.00	211,034.76	14,753,749.82
ROAD C O'S 2000	*2000-000		22,500,200.00	0.00	167,305.14	22,667,505.14
LIBRARY FUND	3444-000	50,866.77	0.00	0.00	733.80	51,600.57
ROAD AND BRIDGE GENERAL	3615-000	4,113,368.47	1,250,000.00	0.00	74,911.42	5,438,279.89
DEBT SERVICE FUND	3885-000	2,320,129.40	2,000,000.00	0.00	56,388.17	4,376,517.57
PERMANENT SCHOOL FUND	4508-000	571,459.18	0.00	0.00	8,243.90	579,703.08
CERT OBLIG 7/15/97	5126-000	3,058,767.70	0.00	5,000.00	44,095.14	3,097,862.84
SUPERVISION & CORRECTIONS	5783-000	1,088,062.05	0.00	775,000.00	9,673.10	322,735.15
RECORDS MGT & PRESERVATION	6000-000	367,567.55	0.00	0.00	5,302.54	372,870.09
CARANDA TASK FORCE	6198-000	384,167.52	0.00	0.00	5,542.02	389,709.54
COUNTY DISTRICT CLERK	6969-002	56,582.31	0.00	0.00	816.26	57,398.57
SHERIFF'S DRUG FUND	7549-000	25,176.68	0.00	0.00	363.19	25,539.87
HIGHWAY FUNDS	7952-000	535,526.47	0.00	237,517.61	6,584.08	304,592.94
TOBACCO FUNDS	7989-000	838,788.82	1,700,000.00	0.00	22,559.89	2,561,348.71
TOTALS		58,277,217.28	36,957,717.61	6,129,517.61	1,112,721.41	90,218,138.69

* NEW FUND SET UP FOR 2000 CERTIFICATES OF OBLIGATION

WILLIAMSON COUNTY GENERAL FUND INTEREST
2ND QUARTER FY2000 AVERAGE INTEREST 6.05%

INTEREST EARNED JANUARY, FEBRUARY, MARCH 2000

\$55,795.77

Williamson County

Monthly Investment Report

For the Month Ended

June 30, 2000

Prepared by



FIRST SOUTHWEST ASSET MANAGEMENT, INC.

Williamson County

**Monthly Investment Report
Investment Officers' Certification
For the Month Ended
June 30, 2000**

This report is prepared for Williamson County (the "County") in accordance with Chapter 2256 of the Public Funds Investment Act ("PFIA"). Section 2256.023(a) of the PFIA states that "Not less than quarterly, the investment officer shall prepare and submit to the governing body of the entity a written report of the investment transactions for all funds covered by this chapter for the preceding reporting period." This report, which covers the Month ended June 30, 2000, is signed by the County's investment officers and includes the disclosures required in the PFIA.

The investment portfolio complied with the PFIA and the County's approved Investment Policy and Strategy throughout the month. All investment transactions made in the County's portfolio during this month were made on behalf of the County and were made in full compliance with the PFIA and the County's approved Investment Policy.

William L. Mohr

Investment Officer

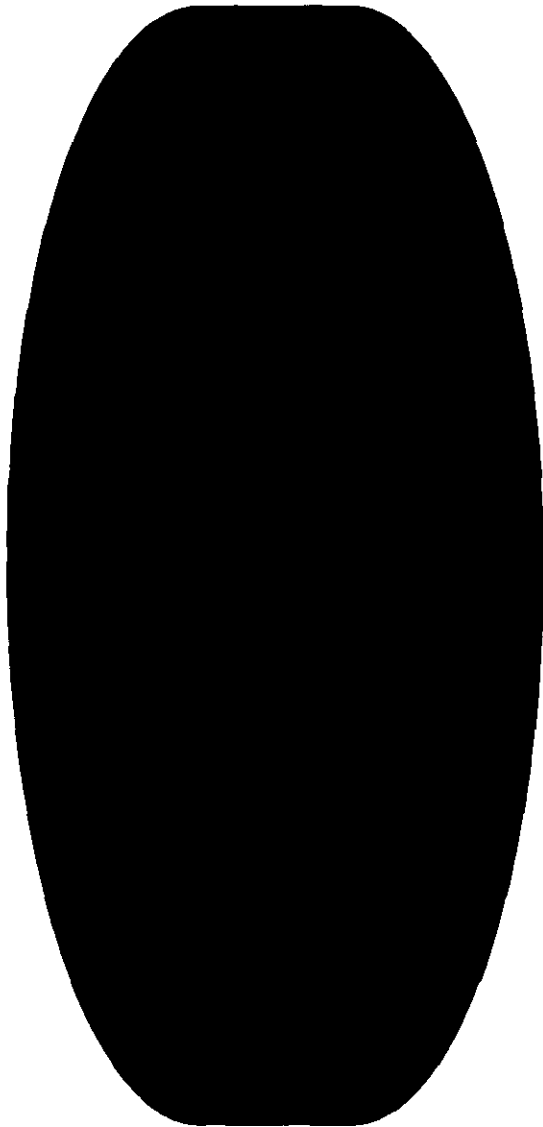
August 3, 2000

Williamson County
DETAIL OF SECURITY HOLDINGS
As of June 30, 2000

Security Description	Security CUSIP	Coupon	Settlement Date	Maturity Date	Current Par	Purchase Price	Purchase Cost	Book Value	Market Price	Accrued Interest	Market Value	Days to Maturity	Yield to Maturity
County Benefits Program													
GOLD SACHS GROUP CP	38142tlh6	0.000	06-27-00	11-17-00	2,000,000	97.362	1,947,248.89	1,948,724.45	97.422	0	1,948,434.00	140	6.82
TEXPOOL	texpool	6.437					2,249,028.25	2,249,028.25			2,249,028.25		6.44
							4,196,277.14	4,197,752.70		0	4,197,462.25		
Debt Service Fund													
NATIONAL RURAL UTILITIES CP	63743cp56	0.000	06-27-00	02-05-01	1,000,000	95.874	958,745.00	959,485.00	95.924	0	959,239.00	220	7.05
UNITED STATES TREAS BDS	912810cz9	14.250	06-26-00	02-15-02	160,000	111.750	178,800.00	178,642.69	111.844	8,519	178,950.00	595	6.55
TEXPOOL	texpool	6.437					5,194,098.63	5,194,098.63			5,194,098.63		6.44
							6,331,643.63	6,332,226.32		8,519	6,332,287.63		
General Fund													
SIGMA FINANCE INC. CP	82656ln98	0.000	06-30-00	01-09-01	2,000,000	96.413	1,928,268.33	1,928,640.00	96.387	0	1,927,732.00	193	7.08
NATIONAL RURAL UTILITIES CP	63743cp56	0.000	06-27-00	02-05-01	1,000,000	95.874	958,745.00	959,485.00	95.924	0	959,239.00	220	7.05
FEDERAL NATL MITG ASSN MEDIUM	31364ghd4	5.250	06-27-00	11-19-01	2,318,000	97.577	2,261,830.73	2,262,271.94	97.937	13,860	2,270,191.25	507	7.10
TEXPOOL	texpool	6.437					11,144,800.55	11,144,800.55			11,144,800.55		6.44
							16,293,644.61	16,295,197.48		13,860	16,301,962.80		
Pooled Funds													
TEXPOOL	texpool	6.437					105,871,897.52	105,871,897.52			105,871,897.52		6.44
Road and Bridge General													
NATIONAL RURAL UTILITIES CP	63743cp56	0.000	06-27-00	02-05-01	1,000,000	95.874	958,745.00	959,485.00	95.924	0	959,239.00	220	7.05
TEXPOOL	texpool	6.437					5,167,069.48	5,167,069.48			5,167,069.48		6.44
							6,125,814.48	6,126,554.48		0	6,126,308.48		
Tobacco Funds													
GOLD SACHS GROUP CP	38142tlh6	0.000	06-27-00	11-17-00	1,000,000	97.362	973,624.44	974,362.22	97.422	0	974,217.00	140	6.82
SIGMA FINANCE INC. CP	82656ln98	0.000	06-30-00	01-09-01	1,000,000	96.413	964,134.17	964,320.00	96.387	0	963,866.00	193	7.08
TEXPOOL	texpool	6.437					1,034,328.16	1,034,328.16			1,034,328.16		6.44
							2,972,086.77	2,973,010.38		0	2,972,411.16		
TOTAL PORTFOLIO							<u>141,791,364.15</u>	<u>141,796,638.88</u>		<u>22,378</u>	<u>141,802,329.84</u>		

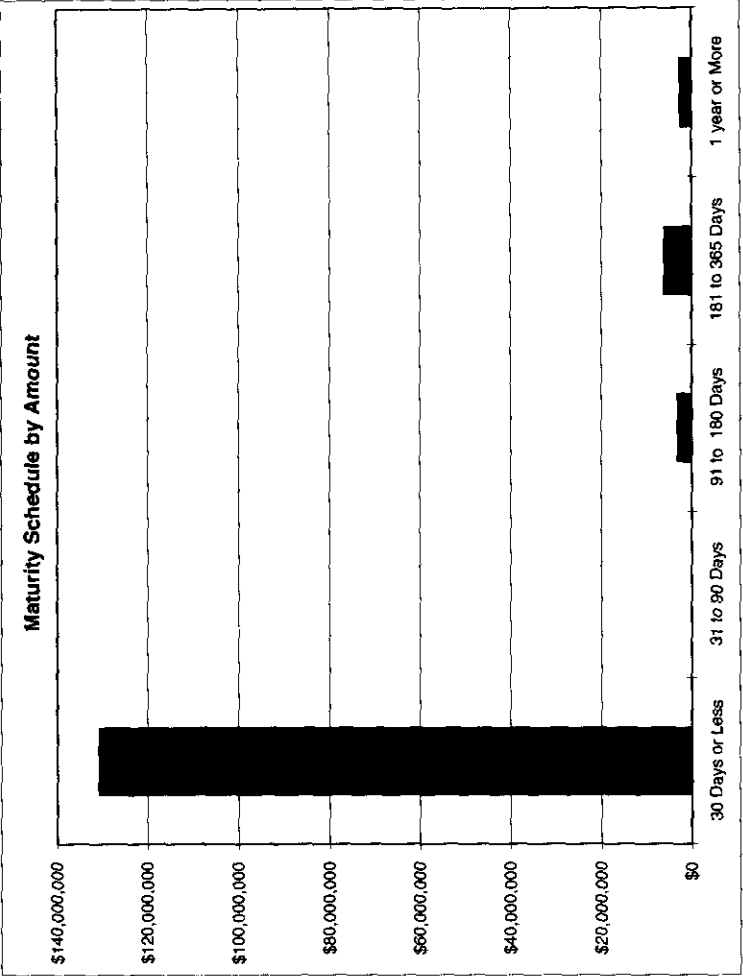
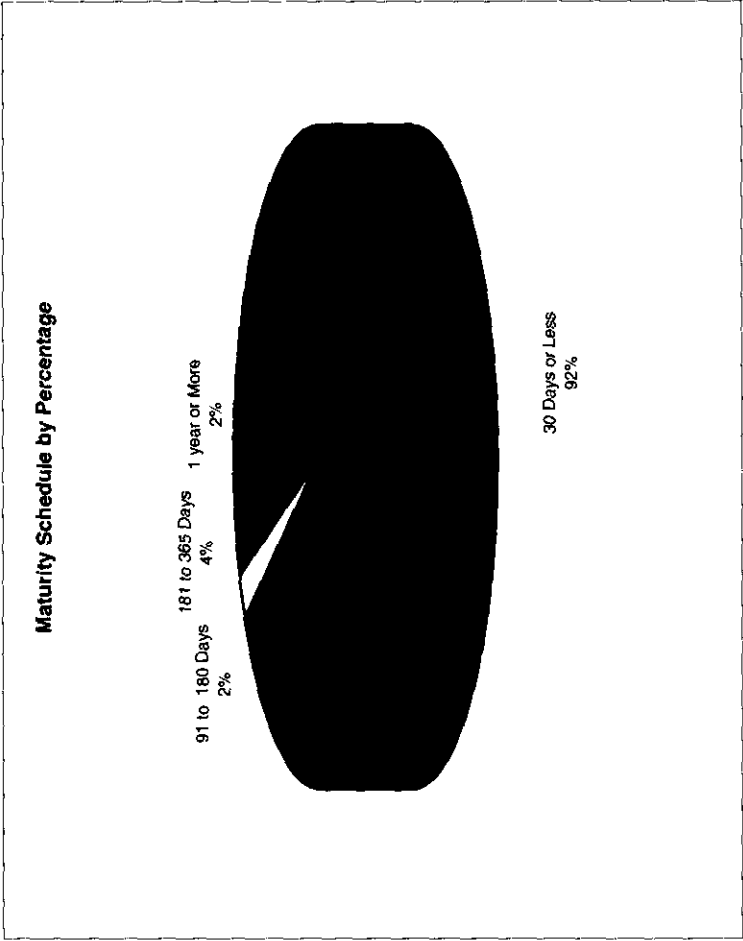
PORTFOLIO SUMMARY
Williamson County
July 31, 2000

0% 2% 7%



□	Government Securities
	178,050
■	Agency Securities
	2,265,845
■	Commercial Paper
	10,648,524
■	Money Markets & Pools
	130,661,223

Maturity Summary
Williamson County
June 30, 2000



YIELD SUMMARY
Williamson County
June 30, 2000

Security CUSIP	Security Description	Par Value	Market Value	Percent of Assets	Purchase Date	Maturity Date	Days to Maturity	Weighted Average Maturity	Yield to Maturity	Weighted YTM
Government Securities										
912810cz9	UNITED STATES TREAS BDS	160,000	178,950	0.1	06-26-00	02-15-02	595	1	6.55	0.01
Agency Securities										
31364ghd4	FEDERAL NATL MTG ASSN MEDIUM	2,318,000	2,270,191	1.6	06-27-00	11-19-01	507	8	7.10	0.11
Commercial Paper										
38142ih6	GOLD SACHS GROUP CP	2,000,000	1,948,434	1.4	06-27-00	11-17-00	140	2	6.82	0.09
38142ih6	GOLD SACHS GROUP CP	1,000,000	974,217	0.7	06-27-00	11-17-00	140	1	6.82	0.05
82656tn98	SIGMA FINANCE INC. CP	2,000,000	1,927,732	1.4	06-30-00	01-09-01	193	3	7.08	0.10
82656tn98	SIGMA FINANCE INC. CP	1,000,000	963,866	0.7	06-30-00	01-09-01	193	1	7.08	0.05
63743cp56	NATIONAL RURAL UTILITIES CP	1,000,000	959,239	0.7	06-27-00	02-05-01	220	1	7.05	0.05
63743cp56	NATIONAL RURAL UTILITIES CP	1,000,000	959,239	0.7	06-27-00	02-05-01	220	1	7.05	0.05
63743cp56	NATIONAL RURAL UTILITIES CP	1,000,000	959,239	0.7	06-27-00	02-05-01	220	1	7.05	0.05
			8,691,966	6.1				11		0.43
Money Markets & Pools										
texpool	TEXPOOL		130,661,223	92.1					6.44	5.93
TOTAL PORTFOLIO			141,802,330	100.0				20		6.48

MONTHLY MARKET VALUE ASSET RECONCILIATION
Williamson County
 From 05-31-00 To 06-30-00

Security	05-31-00 Market Value	Additions Purchases	Withdrawals Sales	Realized Gains	Unrealized Gains	Interest Dividends	06-30-00 Market Value
TREASURY NOTES							
UNITED STATES TREAS BDS 14.250% Due 02-15-02	0	187,068	0	0	150	-8,268	178,950
	0	187,068	0	0	150	-8,268	178,950
Average Capital	31,178						
Total Gain	-8,118						
IRR for 0.08 Years	-26.04%						
AGENCY COUPON SECURITIES							
FEDERAL NATL MTG ASSN MEDIUM	0	2,274,676	0	0	8,361	-12,846	2,270,191
5.250% Due 11-19-01	0	2,274,676	0	0	8,361	-12,846	2,270,191
Average Capital	303,290						
Total Gain	-4,485						
IRR for 0.08 Years	-1.48%						
COMMERCIAL PAPER							
GOLD SACHS GROUP CP 0.000% Due 11-17-00	0	2,920,873	0	0	1,778	0	2,922,651
SIGMA FINANCE INC. CP 0.000% Due 01-09-01	0	2,892,402	0	0	-804	0	2,891,598
NATIONAL RURAL UTILITIES CP 0.000% Due 02-05-01	0	2,876,235	0	0	1,482	0	2,877,717
	0	8,689,511	0	0	2,455	0	8,691,966
Average Capital	869,361						
Total Gain	2,455						
IRR for 0.08 Years	0.28%						

MONTHLY MARKET VALUE ASSET RECONCILIATION
Williamson County
 From 05-31-00 To 06-30-00

Security	05-31-00 Market Value	Additions Purchases	Withdrawals Sales	Realized Gains	Unrealized Gains	Interest Dividends	06-30-00 Market Value
TEXPOOL							
TEXPOOL	85,872,515	59,093,187	-14,932,769	[Fees] 0		628,290	130,661,223
	85,872,515	59,093,187	-14,932,769	0		628,290	130,661,223
Average Capital	87,344,529						
Total Gain before Fees	628,290						
IRR for 0.08 Years	0.72%						
TOTAL PORTFOLIO	85,872,515	70,244,442	-14,932,769	0	10,966	607,177	141,802,330
External Additions	70,244,442						
External Withdrawals	-14,932,769						
Average Capital	88,548,358						
Total Gain before Fees	618,142						
IRR for 0.08 Years	0.70%						

PURCHASE AND SALE/MATURITY
Williamson County
County Benefits Program
From 06-01-00 To 06-30-00

Trade Date	Settle Date	Quantity	Security	Unit Price	Amount
PURCHASES 06-27-00	06-27-00	2,000,000	GOLD SACHS GROUP CP 0.000% Due 11-17-00	97.36	1,947,249
					<u>1,947,249</u>

PURCHASE AND SALE/MATURITY
Williamson County
Debt Service Fund
From 06-01-00 To 06-30-00

Trade Date	Settle Date	Quantity	Security	Unit Price	Amount
PURCHASES					
06-27-00	06-27-00	1,000,000	NATIONAL RURAL UTILITIES CP 0.000% Due 02-05-01	95.87	958,745
06-26-00	06-26-00	160,000	UNITED STATES TREAS BDS 14.250% Due 02-15-02	111.75	178,800
					1,137,545

PURCHASE AND SALE/MATURITY
Williamson County
General Fund
From 06-01-00 To 06-30-00

Trade Date	Settle Date	Quantity	Security	Unit Price	Amount
PURCHASES					
06-27-00	06-27-00	2,318,000	FEDERAL NATL MTG ASSN MEDIUM 5.250% Due 11-19-01	97.58	2,261,831
06-27-00	06-27-00	1,000,000	NATIONAL RURAL UTILITIES CP 0.000% Due 02-05-01	95.87	958,745
06-30-00	06-30-00	2,000,000	SIGMA FINANCE INC. CP 0.000% Due 01-09-01	96.41	1,928,268
					5,148,844

PURCHASE AND SALE/MATURITY
Williamson County
Road and Bridge General
From 06-01-00 To 06-30-00

Trade Date	Settle Date	Quantity	Security	Unit Price	Amount
PURCHASES 06-27-00	06-27-00	1,000,000	NATIONAL RURAL UTILITIES CP 0.000% Due 02-05-01	95.87	958,745
					958,745

PURCHASE AND SALE/MATURITY
 Williamson County
 Tobacco Funds
 From 06-01-00 To 06-30-00

Trade Date	Settle Date	Quantity	Security	Unit Price	Amount
PURCHASES					
06-27-00	06-27-00	1,000,000	GOLD SACHS GROUP CP 0.000% Due 11-17-00	97.36	973,624
06-30-00	06-30-00	1,000,000	SIGMA FINANCE INC. CP 0.000% Due 01-09-01	96.41	964,134
					1,937,759

AMORTIZATION AND ACCRETION
Williamson County
June 30, 2000

Purchase Information				Amortization/Accretion Information					
Quantity	Lot	Purchase Date	Price	Total Cost	Month To Date	Year To Date	Total To Date	Balance	Adjusted Cost
TREASURY NOTES(Straight Line)									
UNITED STATES TREAS BDS 14.250% Due 02-15-02 (912810cz9)									
160,000	1	06-26-00	111.750	178,800	-157	-157	-157	-18,643	178,643
AGENCY COUPON SECURITIES(Straight Line)									
FEDERAL NATL MTG ASSN MEDIUM 5.250% Due 11-19-01 (31364ghd4)									
2,318,000	1	06-27-00	97.577	2,261,831	441	441	441	55,728	2,262,272
COMMERCIAL PAPER(Straight Line)									
GOLD SACHS GROUP CP 0.000% Due 11-17-00 (38142lh6)									
2,000,000	1	06-27-00	97.362	1,947,249	1,476	1,476	1,476	51,276	1,948,724
1,000,000	1	06-27-00	97.362	973,624	738	738	738	25,638	974,362
3,000,000				2,920,873	2,213	2,213	2,213	76,913	2,923,087
NATIONAL RURAL UTILITIES CP 0.000% Due 02-05-01 (63743cp56)									
1,000,000	1	06-27-00	95.874	958,745	740	740	740	40,515	959,485
1,000,000	1	06-27-00	95.874	958,745	740	740	740	40,515	959,485
1,000,000	1	06-27-00	95.874	958,745	740	740	740	40,515	959,485
3,000,000				2,876,235	2,220	2,220	2,220	121,545	2,878,455
SIGMA FINANCE INC. CP 0.000% Due 01-09-01 (82656tn98)									
2,000,000	1	06-30-00	96.413	1,928,268	372	372	372	71,360	1,928,640
1,000,000	1	06-30-00	96.413	964,134	186	186	186	35,680	964,320
3,000,000				2,892,402	557	557	557	107,040	2,892,960
Total				8,689,511	4,991	4,991	4,991	305,498	8,694,502
GRAND TOTAL									
				11,130,142	5,275	5,275	5,275	342,584	11,135,416

AGENDA ITEM 33

Consider terminating contract with Lamar Advertising for billboard at old jail site.

Moved: **Judge Doerfler**

Seconded: **Commissioner Heiligenstein**

Motion: To terminate contract with Lamar Advertising for billboard at old jail site on Main Street in Georgetown.

Vote: Motion carried 4 – 1 with Commissioner Limmer voting against the motion.

AGENDA ITEM 34

Consider noting donation to Sheriff's Department of two jet ski bikes for water safety enforcement.

Sheriff Department Patrol Captain Shawn Newsom discussed this donation and answered questions.

Moved: **Judge Doerfler**

Seconded: **Commissioner Hays**

Motion: To note donation to Sheriff's Department of two jet ski bikes for water safety enforcement.

Vote: Motion carried 4 – 1 with Commissioner Heiligenstein voting against the motion.

< Clerk copy here >

JOHN MASPERO
SHERIFF



RICHARD ELLIOTT
CHIEF DEPUTY

123

WILLIAMSON COUNTY SHERIFF'S DEPARTMENT

508 S. ROCK STREET, GEORGETOWN, TEXAS 78626 • PHONE (512) 943-1300 • FAX 943-1444

To: The Williamson County Commissioners Court
From: Captain Shawn Newsom: Williamson County Sheriff's Department
Ref: Lake Patrol Consideration
Date: August 3, 2000

To Members of the Williamson County Commissioners Court,

The Williamson County Sheriff's Department has the opportunity to receive two jet ski waterbikes from Central Texas Motor Sports in Georgetown. This program has been established by the Yamaha Motor Corporation and is utilized by law enforcement agencies across the nation. This opportunity has come to us with virtually no expense to the citizens of Williamson County. The Yamaha Corporation realizes the desperate need to control water safety/enforcement on the nations recreational lakes and rivers. With this the "Law Loan" program was established.


This program provides Williamson County to receive two waterbikes to be utilized for enforcement of water safety on area Williamson County Lakes. In the agreement The Sheriff's Department will obtain two new waterbikes annually. Upon trading the waterbikes in at the end of this period Williamson County would have a fee not to exceed two hundred dollars. This fee goes towards the make ready process of which the dealer accrues to resale the waterbike. The dealer would also provide maintenance for the waterbikes at a fraction of the cost. In the unlikely case of a catastrophic accident of which the waterbikes were totaled Williamson County would occur the expense of each waterbike.

The sheriff's department currently has deputy's certified in this area of enforcement and are eagerly awaiting this assignment. The Granger Lake Corps of Engineers has also expressed a strong support for this endeavor. (see attached letter)

I am sure you will agree that the safety that these waterbikes would establish on the lakes of Williamson County would greatly benefit the safety to each and every citizen of Williamson County.

Thank you for your consideration.

Respectively,


Captain Shawn Newsom

Approved 8-8-00
John C. Elliott



DEPARTMENT OF THE ARMY
FORT WORTH DISTRICT, CORPS OF ENGINEERS
3100 GRANGER DAM ROAD
GRANGER, TEXAS 76530-5067

REPLY TO
ATTENTION OF:

July 27, 2000

Operations Division

Captain Shawn Newsom
Williamson County Sheriff's Dept
508 South Rock Street
Georgetown, Tx 78626

Dear Sir:

In reference to your inquiry as to the need for additional water safety patrols on Granger Lake I offer you the following information. Granger Lake is rapidly becoming one of the most popular sites for water based recreation in the Central Texas area. This trend, coupled with the increased affluence of our users has resulted in a dramatic increase in the numbers of personal watercraft (PWC) being used on our lake.

During periods of heavy boating activity, the U.S. Army Corps of Engineers currently performs water safety patrols at every opportunity. Our patrols are conducted using a conventional patrol boat manned by two officers. The patrol boat is only effective to a certain degree in regards to the regulation of personal watercraft. The patrol boat is limited in the pursuit of PWC in that it is less maneuverable and cannot operate effectively in shallow water. In addition, it is difficult to maneuver in close proximity to the PWC due to the size difference of the vessels. Our officers are not authorized to enforce provisions of the Texas Water Safety Act. This is an obvious weakness in our ability to provide a safe boating environment to all our users.

I understand your department is considering increasing its presence on the waters of Granger Lake through the use of PWC. I fully support this effort because of the resulting increased ability to address the concerns listed above.

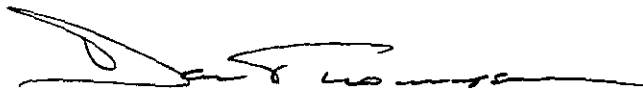
The Williamson County Sheriff's Department and the U.S. Army Corps of Engineers have formed a long and successful partnership in the promotion of the safety and well being of the citizens of



PRINTED ON RECYCLED PAPER

Williamson County over many years. I have no reason to think that the introduction of uniformed deputies on personal watercraft to the waters of Granger Lake will have anything other than a positive effect for the citizens and our relationship. I wholeheartedly support this effort and am looking forward to working with your department in this law enforcement endeavor.

If I may be of further assistance please do not hesitate to contact me at the above address or by calling 512/ 859-2668.

A handwritten signature in black ink, appearing to read 'Dan Thomasson', with a long horizontal flourish extending to the right.

Dan Thomasson
Lake Manager

AGENDA ITEM 35

Consider authorizing advertising and setting date to open proposals for providing pharmaceuticals and pharmaceutical service/supplies for the jail.

Moved: **Commissioner Boatright**

Seconded: **Judge Doerfler**

Motion: To authorize County Auditor advertising 2:30 p.m. August 29, 2000, to open proposals in the County Auditor's office for providing pharmaceuticals and pharmaceutical service/supplies for the Williamson County Jail.

Vote: Motion carried 5 – 0

AGENDA ITEM 36

Consider approving resolution in support of conservation and reinvestment act. (CARA)

Moved: **Commissioner Heiligenstein**

Seconded: **Judge Doerfler**

Motion: To approve resolution in support of conservation and reinvestment act. (CARA)

Vote: Motion carried 3 – 0 with Commissioners Boatright and Hays absent from the dais.

< Clerk copy here >

STATE OF TEXAS

* THE COMMISSIONERS COURT OF

COUNTY OF WILLIAMSON

* WILLIAMSON COUNTY, TEXAS

KNOW ALL MEN BY THESE PRESENT THAT ON THIS, the 8th day of August, 2000, the Commissioners Court of Williamson County, Texas, met in duly called session at the Courthouse in Georgetown, with the following members present;

John C. Doerfler, County Judge
Mike Heiligenstein, Commissioner, Pct. #1
Greg Boatright, Commissioner, Pct. #2
David Hays, Commissioner, Pct. #3
Frankie Limmer, Commissioner, Pct. #4

and at said meeting, among other business, the Court considered the following:

RESOLUTION

WHEREAS, the Williamson County Commissioners Court is committed to preserving our historical and natural resources to ensure that all citizens will have the opportunity to enjoy these resources; and,

WHEREAS, the Conservation and Reinvestment Act (CARA) includes programs that will preserve open spaces, wildlife and historic facilities; and,

WHEREAS, the passage of CARA will provide funds to state and local governments to aid in the preservation of these resources via the reinvestment of Outer Continental Shelf oil and gas revenues; and,

WHEREAS, CARA is receiving strong bipartisan support from diverse interests and the United States House of Representatives passed the Conservation and Reinvestment Act (H.R. 701) by an overwhelming vote of 315 to 102; now,

THEREFORE BE IT RESOLVED that the Williamson County Commissioners' Court request that the United States Senate approve the Conservation and Reinvestment Act which will provide over \$236 million per year in funding to the State of Texas to preserve the aforementioned resources.

RESOLVED THIS 8TH DAY OF AUGUST, 2000.

ATTEST:

Nancy E. Rister
Nancy Rister, County Clerk

John C. Doerfler 8-8-00
John C. Doerfler, County Judge

AGENDA ITEM 37

Consider adopting tentative salaries and other compensation for elected officials and authorize publication of notice.

Judge Doerfler recommended awarding 2 ½ % cost of living and 2 ½% merit raises to Department heads and employees.

Moved: **Commissioner Boatright**

Seconded: **Commissioner Hays**

Motion: To approve publication of notice of 5% salary increase to all elected officials with the exception of \$51,870.00 present salary of County Treasurer being increased to \$57,950.00 putting her in line with District Clerk, County Clerk and County Commissioners.

Vote: Motion carried 3 – 2 with Judge Doerfler and Commissioner Heiligenstein voting against the motion.

< Clerk copy here >

8-Aug-00

CURRENT SALARIES - ELECTED OFFICIALS

COUNTY JUDGE	\$	79,000.00	\$	79,000.00
EACH CO. COURT LAW JUDGE	\$	90,000.00	\$	270,000.00
COUNTY ATTORNEY	\$	90,000.00	\$	90,000.00
COUNTY SHERIFF	\$	75,000.00	\$	75,000.00
COUNTY CLERK	\$	57,950.00	\$	57,950.00
TAX ASSESSOR/COLLECTOR	\$	62,000.00	\$	62,000.00
DISTRICT CLERK	\$	57,950.00	\$	57,950.00
COUNTY TREASURER	\$	51,870.00	\$	51,870.00
EACH CO. COMMISSIONER	\$	57,950.00	\$	231,800.00
EACH JUSTICE OF THE PEACE	\$	46,883.00	\$	187,532.00
EACH CONSTABLE	\$	43,890.00	\$	175,560.00
			\$	1,338,662.00

AGENDA ITEM 38

Discuss and take any appropriate action on county tax rate, including, but not limited to, taking record vote on proposed tax rate.

Moved: **Commissioner Heiligenstein**

Seconded: **Judge Doerfler**

Motion: To set the proposed county tax rate for 2000-01 budget at .395.

Vote: Motion carried 3 – 2 with Commissioners Boatright and Hays voting against the motion.

Moved: **Commissioner Heiligenstein**

Seconded: **Judge Doerfler**

Motion: To rescind motion to set the proposed county tax rate for 2000-01 budget at .395.

Vote: Motion carried 4 – 1 with Commissioner Limmer voting against the motion.

Moved: **Commissioner Heiligenstein**

Seconded: **Judge Doerfler**

Motion: To set the proposed county tax rate for 2000-01 budget at .405.

Vote: Motion failed 2 – 3 with Commissioners Boatright, Hays and Limmer voting against the motion.

Moved: **Judge Doerfler**

Seconded: **Commissioner Limmer**

Motion: To set the proposed county tax rate for 2000-01 budget at .395.

Vote: Motion carried 3 – 2 with Commissioners Boatright and Hays voting against the motion.

AGENDA ITEM 39

Consider setting date and authorizing publication of public hearing on the tax rate.

Moved: **Judge Doerfler**

Seconded: **Commissioner Limmer**

Motion: To authorize publication of public hearing on proposed county tax rate of .395 for 2000-01 budget at 10 o'clock a.m. August 22, 2000.

Vote: Motion carried 5 – 0

COMMISSIONERS COURT RECESSED AT 11:10 A.M. ON TUESDAY, AUGUST 8, 2000.

COMMISSIONERS COURT RECONVENED AT 11:21 A.M. ON TUESDAY, AUGUST 8, 2000.

AGENDA ITEM 40

Hear needs assessment report from Croslin & Associates.

Croslin & Associates Chuck Croslin conducted his presentation of needs assessment and master plan for Williamson County. The main focus of study was Criminal Justice, Sheriff Department, Jail and Courts Building.

He presented his projections and suggestions and answered all questions.

AGENDA ITEM 41

Comments from commissioners.

Judge Doerfler reminded the court of the August 15, 2000, workshop for which each commissioner should submit a listing of their county and state road priorities with prices for the bond issue. Land Strategies Mike Weaver has offered to help.

COMMISSIONERS COURT ADJOURNED AT 12:27 P.M. ON TUESDAY, AUGUST 8, 2000

MINUTES

130

Of The

WILLIAMSON COUNTY ROAD DISTRICT MEETING

AUGUST 8, 2000

STATE OF TEXAS)(

COUNTY OF WILLIAMSON)(

BE IT REMBERED that at 12:28 p. m. on this the 8th day of August, A.D., 2000 a REGULAR SESSION of the Commissioners Court of Williamson County, Texas, was held pursuant to V.A.C.S. art. 6702, 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 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: **Commissioner Boatright**
Motion: To approve the minutes of the meeting of July 25, 2000.
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 Limmer**
Seconded: **Judge Doerfler**
Motion: To approve payments of:
\$50.50 to Brown McCarroll Sheets and Crossfield
\$200.00 to Nickey Lawrence
\$447.57 to McCreary, Veselka Bragg & Allen, P.C. and:
\$4,500.00 to Pattillo, Brown & Hill, L.L.P.
Vote: Motion carried 4 – 0

< Clerk copy here >

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

July 31, 2000

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>
07/19/00 CDC Telephone conference with Greg Krumme, attorney for Boardwalk Tract, regarding Southeast Williamson County Lien Release and Notice to Purchaser.	0.40	50.00

TOTAL FOR THE ABOVE SERVICES

0.40 \$50.00

EXPENSES

07/25/00- Fax		0.50
---------------	--	------

TOTAL EXPENSES

\$0.50

TOTAL AMOUNT OF THIS BILL

\$50.50

PREVIOUS BALANCE

\$112.80

07/20/00- Payment - thank you

-\$112.80

SERRD

BALANCE (due upon receipt)

Amount
\$50.50

Approved 8-8-00
John C. Daugherty

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

AUGUST 2, 2000

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

INVOICE

ADMINISTRATIVE SERVICES — JULY 2000

\$200.00

approved 8-8-00
John C. Daugherty

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 for Approval
FROM: Nickey Lawrence
DATE: August 2, 2000
RE: Payment to Delinquent Tax Attorney

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

Amount: \$447.57

Reference: Delinquent assessments collected July 1, 2000 – July 31, 2000

Thank you.

*approved 8-8-00
John C. Daehler*

JULY 2000 ATTY COLLECTIONS

InvoiceID	PID	Date	Atty Fees
NEN3235	R370855	7/7/00	\$ 16.02
NEN1981	R343835	7/7/00	\$ 32.70
NEN3042	R378822	7/13/00	\$ 26.18
NEN3537	R082106	7/18/00	\$ 32.70
NEN3129	R378911	7/19/00	\$ 26.18
NEN3077	R378857	7/19/00	\$ 26.18
NEN3668	R303907	7/19/00	\$ 21.36
NEN2923	R316041	7/20/00	\$ 18.76
NEN3059	R378839	7/21/00	\$ 26.18
NEN3598	R303910	7/21/00	\$ 21.36
NEN3000	R303794	7/24/00	\$ 21.36
NEN3035	R378815	7/24/00	\$ 26.18
NEN3568	R360438	7/24/00	\$ 13.08
NEN3006	R378786	7/26/00	\$ 26.18
NEN3126	R378907	7/28/00	\$ 26.18
NEN2506	R360471	7/31/00	\$ 13.08
NEN2741	R343900	7/31/00	\$ 32.70
NEN2068	R082020	7/31/00	\$ 32.70
			\$ 439.08

InvoiceID	PID	Date	Atty Fees
SEN1136	R350019	7/5/00	\$ 30.71
SEN1283	R364170	7/7/00	\$ 32.49
SEN382	R312499	7/7/00	\$ 30.34
SEN903	R312499	7/7/00	\$ 38.32
SEN904	R312499	7/7/00	\$ 35.66
SEN905	R312499	7/7/00	\$ 33.00
SEN1132	R312499	7/7/00	\$ 27.67
SEN1347	R369736	7/18/00	\$ 31.43
SEN1212	R312540	7/26/00	\$ 27.91
SEN1301	R369682	7/28/00	\$ 32.49
SEN1140	R364168	7/31/00	\$ 32.49
SEN846	R350002	7/31/00	\$ 33.64
SEN1594	R350002	7/31/00	\$ 30.71
SEN1130	R350033	7/31/00	\$ 30.71
			\$ 447.57

InvoiceID	PID	Date	Atty Fees
SWN563	R379599	7/21/00	\$ 853.93
SWN550	R345706	7/31/00	\$ 14,406.03
			\$ 15,259.96



PATTILLO, BROWN & HILL, L.L.P.
CERTIFIED PUBLIC ACCOUNTANTS ■ BUSINESS CONSULTANTS

P.O. BOX 20725, WACO, TEXAS 76702-0725
(254) 772-4901, FAX (254) 772-4920
FEDERAL I.D. #74-1130599

DATE _____

ACCOUNT NO.

6/30/00

1-13070

Southeast Williamson County
Road District #1
350 Discovery Blvd., #201
Cedar Park, TX 78613

6/26/00 Interim billing for annual audit

\$4,500.00

Payment Method:

☐ Check Enclosed (Please write the above account number on your check)

☐ Please charge my credit card ☐ Visa ☐ Mastercard Expiration Date (month/year) _____/_____/_____

[illegible]

Signature of Card Holder

***THANK YOU

Approved 8-8-00
John C. Doerflinger
\$4,500.00

III.

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

Moved: **Commissioner Boatright**

Seconded: **Judge Doerfler**

Motion: To approve payments of:

\$1,188.40 to Brown McCarroll Sheets & Crossfield, L.L.P.,

\$200.00 to Nickey Lawrence and:

\$5,000.00 to Pattillo, Brown & Hill, L.L.P.

Vote: Motion carried 4 – 0

< Clerk copy here >

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

July 31, 2000

**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>
06/28/00	CDC Conference with Gary Kimball.	0.80	100.00
07/12/00	CDC Telephone conference with Camile from Georgetown Title and Jeff Howard, attorney for Don Thomas, regarding sale of land to TxDOT.	0.50	62.50
07/13/00	CDC Telephone conferences with Attorney Ken Howard and Jeff Golff regarding acquisition of road district property by TxDOT.	0.60	75.00
	CDC Telephone conference with Connie from Georgetown Title regarding same.	0.20	25.00
	CDC Telephone conferences with Nickey Lawrence.	0.30	37.50
	CDC Draft Release of Lien.	0.50	62.50
	CDC Telephone conference with Steve Adler regarding sale of Donald Thomas property and reallocation of assessment.	0.50	62.50
07/18/00	CDC Attend Commissioners' Court.	1.00	125.00
07/19/00	CDC Telephone conference with Nickey Lawrence.	0.30	37.50
	CDC Telephone conference with Steve Adler regarding reallocation of debt for Donald Thomas property in SWRRD.	0.50	62.50
07/20/00	CDC Reallocation of debt for acreage along Highway 183; telephone conferences with Don Thomas and Steve Adler.	0.90	112.50
07/21/00	CDC Telephone conferences with Nickey Lawrence.	0.40	50.00

SW WILLIAMSON COUNTY ROAD DISTRICT

Page 2

	<u>Hours</u>	<u>Amount</u>
07/21/00 CDC Four (4) telephone conferences with Steve Adler.	0.90	112.50
CDC Draft letter to Steve Adler regarding payment of assessment liens.	0.50	62.50
07/24/00 CDC Prepare two (2) Release of Liens in the Southwest District.	0.80	100.00
07/25/00 CDC Attend Commissioners' Court.	0.80	100.00

TOTAL FOR THE ABOVE SERVICES**9.50 \$1,187.50****EXPENSES**

07/25/00- Fax	0.90
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TOTAL EXPENSES**\$0.90****TOTAL AMOUNT OF THIS BILL****\$1,188.40****PREVIOUS BALANCE****\$795.10**

07/20/00- Payment - thank you

-\$795.10**BALANCE (due upon receipt)****\$1,188.40**

Approved 8-8-00
John C. Daaylla

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

AUGUST 2, 2000

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

INVOICE

ADMINISTRATIVE SERVICES — JULY 2000

\$200.00

approved 8-8-00

DATE _____

ACCOUNT NO. _____

6/30/00

1-13070

Southwest Williamson County
Road District #1
350 Discovery Blvd., #201
Cedar Park, TX 78613

6/26/00 Interim billing for annual audit

\$5,000.00

Payment Method:

☐ Check Enclosed (Please write the above account number on your check)

\$5,000.00

☐ Please charge my credit card ☐ Visa ☐ Mastercard Expiration Date (month/year) _____

Card Number

[illegible]

Signature of Card Holder

***THANK YOU:

approved 8-8-00
John C. Daefler

IV.

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

Moved: **Commissioner Limmer**

Seconded: **Commissioner Boatright**

Motion: To approve payments of:

\$250.92 to Brown McCarroll Sheets & Crossfield, L.L.P.

\$200.00 to Nickey Lawrence and:

\$439.08 to McCreary, Veselka, Bragg & Allen, P.C.

Vote: Motion carried 4 – 0

< Clerk copy here >

BROWN McCARROLL SHEETS & CROSSFIELD, L.L.P.

Attorneys at Law
 309 EAST MAIN STREET
 ROUND ROCK TX 78664-5246
 (512) 255-8877

July 31, 2000

NERRD
 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>
06/27/00	CDC Telephone conference with Jim Powell.	0.30	37.50
	CDC Telephone conference with Lillie from County Clerk's office regarding Jim Powell.	0.20	25.00
07/10/00	CDC Telephone conference with Sue Littlefield regarding Order Approving Revised Assessment Plan for Terri Vista/Nash Ranch.	0.50	62.50
07/17/00	CDC Reallocation of Terra Vista; telephone conferences with Sue Littlefield.	0.40	50.00
07/24/00	CDC Conference with Pete Peters regarding Terra Vista.	0.60	75.00
TOTAL FOR THE ABOVE SERVICES		2.00	\$250.00

EXPENSES

07/25/00-	Long distance phone calls	0.92
TOTAL EXPENSES		\$0.92

TOTAL AMOUNT OF THIS BILL	\$250.92
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PREVIOUS BALANCE	\$1,001.10
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NERRD

Page 2

Amount

07/20/00- Payment - thank you

-\$1,001.10

BALANCE (due upon receipt)

\$250.92

approved 8-8-00
John C. Daylen

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

AUGUST 2, 2000

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

INVOICE

ADMINISTRATIVE SERVICES – JULY 2000

\$200.00

approved 8-8-00
John C. Daerflin

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

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

Northeast Round Rock Road District # 1



TO: Williamson County Commissioners' Court for Approval
FROM: Nickey Lawrence
DATE: August 2, 2000
RE: Payment to Delinquent Tax Attorney

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

Amount: \$439.08

Reference: Delinquent assessments collected July 1, 2000 – July 31, 2000

Thank you.

approved 8-8-00
John C. Daefler

JULY 2000 ATTY COLLECTIONS

Payable #	File #	Date	Amount	
NEN3235	R370855	7/7/00	\$ 16.02	
NEN1981	R343835	7/7/00	\$ 32.70	
NEN3042	R378822	7/13/00	\$ 26.18	
NEN3537	R082106	7/18/00	\$ 32.70	
NEN3129	R378911	7/19/00	\$ 26.18	
NEN3077	R378857	7/19/00	\$ 26.18	
NEN3668	R303907	7/19/00	\$ 21.36	
NEN2923	R316041	7/20/00	\$ 18.76	
NEN3059	R378839	7/21/00	\$ 26.18	
NEN3598	R303910	7/21/00	\$ 21.36	
NEN3000	R303794	7/24/00	\$ 21.36	
NEN3035	R378815	7/24/00	\$ 26.18	
NEN3568	R360438	7/24/00	\$ 13.08	
NEN3006	R378786	7/26/00	\$ 26.18	
NEN3126	R378907	7/28/00	\$ 26.18	
NEN2506	R360471	7/31/00	\$ 13.08	
NEN2741	R343900	7/31/00	\$ 32.70	
NEN2068	R082020	7/31/00	\$ 32.70	\$ 439.08

Payable #	File #	Date	Amount	
SEN1136	R350019	7/5/00	\$ 30.71	
SEN1283	R364170	7/7/00	\$ 32.49	
SEN382	R312499	7/7/00	\$ 30.34	
SEN903	R312499	7/7/00	\$ 38.32	
SEN904	R312499	7/7/00	\$ 35.66	
SEN905	R312499	7/7/00	\$ 33.00	
SEN1132	R312499	7/7/00	\$ 27.67	
SEN1347	R369736	7/18/00	\$ 31.43	
SEN1212	R312540	7/26/00	\$ 27.91	
SEN1301	R369682	7/28/00	\$ 32.49	
SEN1140	R364168	7/31/00	\$ 32.49	
SEN846	R350002	7/31/00	\$ 33.64	
SEN1594	R350002	7/31/00	\$ 30.71	
SEN1130	R350033	7/31/00	\$ 30.71	\$ 447.57

Payable #	File #	Date	Amount	
SWN563	R379599	7/21/00	\$ 853.93	
SWN550	R345706	7/31/00	\$ 14,406.03	\$ 15,259.96

V.

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

No action taken on this agenda item.

VI.

Discuss and take appropriate action regarding reallocation of assessments within the Williamson County Road Districts.

No action taken on this agenda item.

THE ROAD DISTRICT MEETING ADJOURNED AT 12:34 P. M. ON TUESDAY, AUGUST 8, 2000

THE FOREGONG MINUTES recorded on Minutes Page 1 through 148, inclusive had at a Regular Session of Commissioners Court of Williamson County, Texas, having been read are hereby approved this 15th day of August, 2000.

John C. Doerfler, County Judge

ATTEST: Nancy E. Rister, Clerk County Court & Ex-Officio Clerk, Commissioners Court, Williamson County, Texas

By: Lillie Hargett
Lillie Hargett
Deputy Clerk