

IV.

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

Moved: **Commissioner Limmer**  
Seconded: **Judge Doerfler**  
Motion: To approve payment of the following:  
\$625.00 to Sheets & Crossfield (9-30-01)  
\$312.50 to Sheets & Crossfield (10-31-01)  
\$1,437.50 to The Software Group  
Vote: 4 - 0 with Commissioner Heiligenstein absent from the meeting.

< Attachment >

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

September 30, 2001

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>
08/31/01	CDC	Phone conference with Steve Hudnall regarding Stoney Lake Subdivision.	0.50	62.50
09/05/01	CDC	Conference with Steve Hudnall regarding NERRD assessments.	0.70	87.50
09/11/01	CDC	Attend Commissioners' Court.	0.50	62.50
09/17/01	CDC	Calculate reassessments and draft Order for Round Rock Rascals' tract.	0.60	75.00
09/20/01	CDC	Review communications from Taysha regarding Castleberry tracts.	0.80	100.00
	CDC	Phone conference with Jim Coulter and John Cowman.	0.40	50.00
09/24/01	CDC	Phone conference with Taysha Howe.	0.30	37.50
	CDC	Phone conference with John Cowman regarding reallocation of debt.	0.40	50.00
	CDC	Conference with John Cowman regarding reallocation of debt.	0.80	100.00

**TOTAL FOR THE ABOVE SERVICES**

**5.00 \$625.00**

**PREVIOUS BALANCE**

~~\$1,450.36~~

**BALANCE (due upon receipt)**

~~\$2,075.36~~

*previously applied*  
**\$ 625.00**  
*approved 11-13-01*  
*John C. Doerfler*

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

October 31, 2001

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>
09/28/01	CDC	Phone conference with Steve Hudnall regarding reallocation of debt.	0.40	50.00
10/03/01	CDC	Draft memorandum to Taysha Howe.	0.30	37.50
10/09/01	CDC	Conference with Engineer Jim Coulter regarding Canterbury Subdivision.	0.60	75.00
10/12/01	CDC	Conference with Jim Stendebach and Joe Vining regarding Vista Heights properties.	0.70	87.50
10/23/01	CDC	Phone conference with Sue Littlefield regarding Haythem Dawlett Tract.	0.50	62.50

**TOTAL FOR THE ABOVE SERVICES**2.50 \$312.50**PREVIOUS BALANCE***approved 11-13-01*  
*John C. Doerfler*  
\$2,075.36**BALANCE (due upon receipt)**\$2,387.86

BILL TO

Williamson Information Technical Service  
405 MLK, Suite 308  
P.O. Box 17  
Georgetown, TX 78626

SHIP TO

Williamson Co. Tax Office  
710 Main Street, Suite 102  
Courthouse, 1st Floor  
Georgetown, TX 78626

7730-0	112		MISC	Due in 10 days
<div> <div> 1.00 Custom Programming - Modify the tax statements generated during the Levy process to print the total taxes due for a property. 1,725.00 EA \$ 1,725.00 </div> <div> <div>RECEIVED</div> <div>OCT 11 2001</div> <div>TAX OFFICE</div> </div> <div> <div> <i>approved software changes for Road District accounts</i>  <i>Alvord M. Hunt</i>  <i>10/19/01</i> </div> <div> <i>approved 11-13-01</i>  <i>John C. Daehler</i> </div> <div> <i>Sprix</i>  <i>2/2/02</i> </div> </div> </div>				
COMMENTS:			SALE AMOUNT DELIVERY/HANDLING SALES TAX	1,725.00 0.00 0.00

RECORDERS MEMORANDUM  
All or parts of the text on this page was not clearly legible for satisfactory recordation.

V.

Consider noting receipt of collection report for the month of September, 2001.

Moved: **Judge Doerfler**

Seconded: **Commissioner Boatright**

Motion: To note in minutes the receipt of the collection report for the month of September, 2001.

Vote: **4 - 0** with Commissioner Heiligenstein absent from the meeting.

< Attachment >

**YEAR TO DATE - COLLECTION REPORT**  
**Williamson County Road Districts**  
**September 1-30, 2001**

<b>Northeast Round Rock Road District</b>										
	Annual Assessment Liens as of 04/06/01	Adjustments	Adjusted Assessment Liens	Collected	Interest Collected	Uncollected Balance	YTD Collected	Percent Collected	Percent Collected w/Int	Percent Collected w/Int & Prior Years
2000	\$366,222.52	\$20,633.21	\$386,855.73	\$2,806.70	\$186.36	\$14,941.81	\$371,913.92	96.14%	96.19%	96.55%
1999 & Prior	8,603.70	(5,807.23)	2,796.47	279.19	48.31	\$1,422.58	\$1,373.89	49.13%	50.86%	
Total All	\$374,826.22	\$14,825.98	\$389,652.20	\$3,085.89	\$234.67	\$16,364.39	\$373,287.81	95.80%	95.86%	
<b>Southeast Williamson County Road District</b>										
	Annual Assessment Liens as of 04/06/01	Adjustments	Adjusted Assessment Liens	Collected	Interest Collected	Uncollected Balance	YTD Collected	Percent Collected	Percent Collected w/Int	Percent Collected w/Int & Prior Years
2000	\$86,707.45	\$575.50	\$87,282.95	\$1,368.72	\$90.87	\$25,536.57	\$61,746.38	70.74%	70.85%	71.28%
1999 & Prior	28,629.00	0.00	28,629.00	0.00	0.00	\$28,249.38	\$379.62	1.33%	1.33%	
Total All	\$115,336.45	\$575.50	\$115,911.95	\$1,368.72	\$90.87	\$53,785.95	\$62,126.00	53.60%	53.68%	
<b>Southwest Williamson County Road District</b>										
	Annual Assessment Liens as of 04/06/01	Adjustments	Adjusted Assessment Liens	Collected	Interest Collected	Uncollected Balance	YTD Collected	Percent Collected	Percent Collected w/Int	Percent Collected w/Int & Prior Years
2000	\$820,597.35	\$1,655.01	\$822,252.36	\$1,655.01	\$0.00	\$207,407.32	\$614,845.04	74.78%	74.78%	89.61%
1999 & Prior	129,109.60	(604.13)	128,505.47	0.00	0.00	\$6,534.26	\$121,971.21	94.92%	94.92%	
Total All	\$949,706.95	\$1,050.88	\$950,757.83	\$1,655.01	\$0.00	\$213,941.58	\$736,816.25	77.50%	77.50%	

*Approved 11-13-01  
John C. Boatright*