

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: **Judge Doerfler**

Motion: To approve payment of the following:

\$100.00 to Sheets & Crossfield

Vote: 3 – 0. **Commissioner Heiligenstein was absent from the dais.**

Moved: **Commissioner Limmer**

Seconded: **Judge Doerfler**

Motion: To approve payment of the following:

\$800.00 to Williamson County Clerk

Vote: 4 – 0

< Attachment >

SHEETS & CROSSFIELD, P.C.

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

February 28, 2002

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>
01/28/02 CDC Conference with engineer from Baker Aicklen regarding Oakmont Center plat.	0.60	75.00
02/11/02 CDC Send e-mail to Taysha Howe.	0.20	25.00
TOTAL FOR THE ABOVE SERVICES	0.80	\$100.00
PREVIOUS BALANCE		\$1,337.50
02/06/02- Payment - thank you		-\$525.00
BALANCE (due upon receipt)		\$912.50

approved 3-12-02 John C. O'Neil

Current	30 Days	60 Days	90 Days	120 Days
650.00	262.50	0.00	0.00	0.00

John C. Doerfler
County Judge
Williamson County



WILLIAMSON COUNTY COURTHOUSE
710 MAIN, SECOND FLOOR
GEORGETOWN, TEXAS 78626
PHONE (512) 943-1550
FAX (512) 943-1662

March 12, 2002

Check made payable to Co. Clerk of Williamson Co. from Northeast Round Rock Rd. Dist.
in the amount of \$800.00 for cash account maintained for filing of lien releases

Check made payable to Co. Clerk of Williamson Co. from Southeast Williamson Co. Rd. Dist.
in the amount of \$500.00 for cash account maintained for filing of lien releases

Check made payable to Co. Clerk of Williamson Co. from Southwest Williamson Co. Rd. Dist.
in the amount of \$500.00 for cash account maintained for filing of lien releases

Approved 3-12-02
John C. Doerfler

V.

Consideration and approval of Reimbursement Audit, Disbursement to Developers, Bill of Sale, and other Conveyance Documents, Avery Ranch Road District.

Moved: **Judge Doerfler**

Seconded: **Commissioner Boatright**

Motion: To approve the Reimbursement Audit, Disbursement to Developers, Bill of Sale, and Other Conveyance Documents, Avery Ranch Road District.

Vote: 4 – 0

< Attachment >



PEÑA SWAYZE & CO., L.L.P.

CERTIFIED PUBLIC ACCOUNTANTS

Steve D. Pena, C.P.A.
R. Michael Swayze, C.P.A.
Mary H. Bott, C.P.A.
Connie B. Mikulencak, C.P.A.

Stacie A. Carter, C.P.A.
Pam Oakes, C.P.A.
Shelly L. Humphries, C.P.A.

**INDEPENDENT ACCOUNTANTS' REPORT
ON APPLYING AGREED-UPON PROCEDURES**

March 11, 2002

Judge John Doerfler
Avery Ranch Road District No. 1
Williamson County
Georgetown, Texas

At your request, we have performed the procedures enumerated below with respect to the **Amount To Be Reimbursed To The Developer**. Our report was made for the purpose of providing you with information relating to the use of bond proceeds, and our report is not to be used for any other purpose. The procedures we performed are summarized as follows:

1. Information for the costs to be reimbursed to the developer was obtained from the review of reimbursable costs as of March 11, 2002. This information included all invoices paid by the developers on behalf of the District and related cancelled checks.
2. Review of construction and other significant documents.
3. Review with District's consultants, including County engineer and attorney, regarding eligibility of items submitted for reimbursement.

As a result of these procedures, we have determined the following amounts to be reimbursable to the developer:

<u>Avery Ranch Blvd. – West</u>	
Construction Costs (Project complete)	\$1,610,126
Engineering	153,195
Wall Construction	406,756
Landscaping	241,296
Street Lights	55,664
Intersection Median/Light	<u>198,317 *</u>
Subtotal	<u>2,665,354</u>