

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:

\$550.00 to Sheets & Crossfield

Vote: 4 – 0

< Attachment >

SHEETS & CROSSFIELD, P.C.

Attorneys at Law

309 EAST MAIN STREET

ROUND ROCK TX 78664-5246

(512) 255-8877

January 31, 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>
01/04/02	CDC Phone conference with Taysha Howe.	0.20	25.00
	CDC Phone conference with Sue Littlefield.	0.30	37.50
	CDC Phone conference with Taysha Howe.	0.20	25.00
	CDC Phone conference with Pat Quinn regarding Schroeder Tract.	0.40	50.00
01/10/02	CDC E-mail and phone communications with Taysha Howe and Pat Quinn.	1.00	125.00
01/11/02	CDC Several e-mails to Taysha Howe.	0.60	75.00
01/15/02	CDC Attend Road District meeting.	0.20	25.00
	CDC Conference with Taysha Howe and Debra Hunt regarding Schroeder Tract.	0.30	37.50
01/16/02	CDC Conference with Taysha Howe regarding Schroeder Tract.	1.00	125.00
01/23/02	CDC Respond to e-mail from Taysha Howe.	0.20	25.00
TOTAL FOR THE ABOVE SERVICES		4.40	\$550.00

PREVIOUS BALANCE

\$787.50
- 525.00

BALANCE (due upon receipt)

\$1,337.50

approved 2-26-02
John C. Doerfler

NERRD

Current	30 Days	60 Days	90 Days	120 Days
550.00	525.00	262.50	0.00	0.00

This was rec'd on 2-4-02

This is still outstanding

V.

Consider noting receipt of Collection Report for the month of January 2002.

Moved: Judge Doerfler

Seconded: Commissioner Heiligenstein

Motion: To note receipt of Collection Report for the month of January 2002.

Vote: 4 - 0

< Attachment >

YEAR TO DATE - COLLECTION REPORT
Williamson County Road Districts
January 1-31, 2002

Northeast Round Rock Road District											
	Annual Assessment Liens	Adjustments	Adjusted Assessment Liens	Current Collected	Interest Collected	Future Years Collected	Uncollected Balance	YTD Collected (Does not include Future Years)	Percent Collected	Percent Collected w/Int	Percent Collected w/Int & Prior Years
2001	\$690,112.53	\$176,144.92	\$866,257.45	\$465,246.85	\$0.00	\$23,903.70	\$67,069.27	\$799,188.18	92.26%	92.26%	93.85%
2000 & Prior	16,364.39	0.00	16,364.39	6,149.63	625.79	0.00	3,217.89	13,146.50	80.34%	84.16%	
Total All	\$706,476.92	\$176,144.92	\$882,621.84	\$471,396.48	\$625.79	\$23,903.70	\$70,287.16	\$812,334.68	92.04%	92.11%	
Southeast Williamson County Road District											
	Annual Assessment Liens	Adjustments	Adjusted Assessment Liens	Current Collected	Interest Collected	Future Years Collected	Uncollected Balance	YTD Collected (Does not include Future Years)	Percent Collected	Percent Collected w/Int	Percent Collected w/Int & Prior Years
2001	\$445,343.25	\$984.34	\$446,327.59	\$250,952.09	\$0.00	\$0.00	\$62,187.05	\$384,140.54	86.07%	86.07%	86.68%
2000 & Prior	53,785.95	(483.70)	53,302.25	17.50	3.06	0.00	50,568.34	2,733.91	5.13%	5.13%	
Total All	\$499,129.20	\$500.64	\$499,629.84	\$250,969.59	\$3.06	\$0.00	\$112,755.39	\$386,874.45	77.43%	77.43%	
Southwest Williamson County Road District											
	Annual Assessment Liens	Adjustments	Adjusted Assessment Liens	Current Collected	Interest Collected	Future Years Collected	Uncollected Balance	YTD Collected (Does not include Future Years)	Percent Collected	Percent Collected w/Int	Percent Collected w/Int & Prior Years
2001	\$1,950,640.01	\$63,533.73	\$2,014,173.74	\$1,159,418.80	\$0.00	\$74,080.81	\$616,920.09	\$1,397,253.65	69.37%	69.37%	79.99%
2000 & Prior	213,941.58	0.00	213,941.58	0.00	0.00	0.00	0.00	213,941.58	100.00%	100.00%	
Total All	\$2,164,581.59	\$63,533.73	\$2,228,115.32	\$1,159,418.80	\$0.00	\$74,080.81	\$616,920.09	\$1,611,195.23	72.31%	72.31%	

Approved 2-26-02
John C. Doerfler