

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 pay the bills of the Southeast Williamson County Road District #1 totaling \$1,468.50.

Vote: **5 – 0**

< Attachment >

Sheets & Crossfield, P.C.

309 E. Main Street
Round Rock, TX 78664
(512) 255-8877

Statement as of September 30, 2003
Statement No. 2269

Northeast Round Rock Road District #1 (N.E.R.R.D.)
Williamson County Courthouse
710 Main Street, Suite 102
Georgetown, TX 78626

Special Counsel
87-0692-05

Professional Fees			Hours	Amount
9/3/2003	CDC	Phone conference with John Pellam regarding resubdivision of Crystal Park.	0.30	49.50
9/8/2003	CDC	Phone conference with Jim Boles regarding resubdivision of property within NERRD.	0.50	82.50
9/11/2003	CDC	Phone conference with John Avery regarding allocation of debt.	0.50	82.50
9/17/2003	CDC	Phone conference with John Pehlman regarding OPUS resubdivision.	0.40	66.00
9/17/2003	CDC	E-mails to Taysha Howe regarding OPUS resubdivision.	0.30	49.50
9/19/2003	CDC	Review request for Release from Jim Powell from Terra Vista.	0.50	82.50
9/19/2003	CDC	Conference with Taysha Howe.	0.20	33.00
9/23/2003	CDC	Conference with Taysha Howe and e-mails with Taysha.	0.20	33.00
9/23/2003	CDC	Phone conference with John Avery regarding reallocation of Avery Tract debt.	0.30	49.50
9/24/2003	CDC	Conference with Taysha Howe regarding Avery Tract.	0.30	49.50
9/24/2003	CDC	Phone conferences with Taysha Howe and John Avery and Attorney Robert Swanson; prepare Order regarding reallocation of debt for Avery Tract.	1.50	247.50
9/25/2003	CDC	Conference with Taysha Howe and Joe Pondrom.	1.00	165.00
				<hr/> 990.00

Rate Summary

Charlie Crossfield	6.00 hours at \$ 165.00/hr	990.00
Total hours:	<hr/> 6.00	

Sheets & Crossfield, P.C.

309 E. Main Street
Round Rock, TX 78664
(512) 255-8877

Statement as of October 31, 2003
Statement No. 2537

Northeast Round Rock Road District #1 (N.E.R.R.D.)
Williamson County Courthouse
710 Main Street, Suite 102
Georgetown, TX 78626

Special Counsel
87-0692-05

Professional Fees			Hours	Amount
9/30/2003	CDC	Attend Commissioners' Court.	1.00	165.00
9/30/2003	CDC	Phone conference with John Avery.	0.30	49.50
9/30/2003	CDC	Phone conference with Ken Craycraft from Texas State University.	0.30	49.50
10/10/2003	CDC	Two phone conferences with Taysa Howe.	0.50	82.50
10/13/2003	CDC	Research ownership status of 30.30 acres owned by the City of Round Rock next to Settlement Drive.	0.50	82.50
10/14/2003	CDC	Phone conference with Ken Craycraft regarding Texas State University Tract.	0.30	49.50
				<u>478.50</u>

Rate Summary

Charlie Crossfield	2.90 hours at \$ 165.00/hr	478.50
Total hours:	<u>2.90</u>	

Total Current Billing: 478.50
Previous Balance Due: 990.00 (already submitted)
Total Now Due: 1,468.50

approved 11-18-03
John C. Daefler

Special Counsel

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Payments

9/29/2003	Payment	1,683.00
8/19/2003	Payment	37.50

Sub-total Payments: 1,720.50

Total Current Billing:	<u>990.00</u>
Previous Balance Due:	<u>0.00</u>
Total Now Due:	<u>990.00</u>

approved 11-18-03
John C. Dwyer

V.

Consider approving Collection Report for September 2003.

Moved: Judge Doerfler

Seconded: Commissioner Limmer

Motion: To approve the Collection Report for September 2003.

Vote: 5 – 0

< Attachment >

YEAR TO DATE - COLLECTION REPORT
Williamson County Road Districts
September 1-30, 2003

Northeast Round Rock Road District	Annual Assessment Liens	Adjusted Assessment Liens	Current Collected	Interest Collected	Uncollected Balance	YTD Collected	Percent Collected	Percent Collected	
								Collected w/Int	Collected w/Int & Prior Years
2002	\$668,852.73	\$363,369.11	\$138.71	\$8.75	\$3,083.96	\$1,029,137.88	99.70%	99.70%	99.86%
2001 & Prior	3,576.96	182.30	2.91	0.48	2,129.90	1,629.36	43.34%	43.36%	
Total All	\$672,429.69	\$363,551.41	\$141.62	\$9.23	\$5,213.86	\$1,030,767.24	99.50%	99.50%	

Southeast Williamson County Road District	Annual Assessment Liens	Adjusted Assessment Liens	Current Collected	Interest Collected	Uncollected Balance	YTD Collected	Percent Collected	Percent Collected	
								Collected w/Int	Collected w/Int & Prior Years
2002	\$379,162.69	\$172,224.44	\$29,385.51	\$44.92	\$13,463.63	\$537,923.50	97.56%	97.57%	105.08%
2001 & Prior	90,014.85	(5.19)	199.60	57.95	48,649.10	41,360.56	45.95%	46.02%	Post Office
Total All	\$469,177.54	\$172,219.25	\$29,585.11	\$102.87	\$62,112.73	\$579,284.06	90.32%	90.33%	

Southwest Williamson County Road District	Annual Assessment Liens	Adjusted Assessment Liens	Current Collected	Interest Collected	Uncollected Balance	YTD Collected	Percent Collected	Percent Collected	
								Collected w/Int	Collected w/Int & Prior Years
2002	\$1,799,077.68	\$510,276.19	\$282,446.58	\$9,275.49	\$75,023.50	\$2,234,330.37	96.75%	97.15%	102.46%
2001 & Prior	120,873.54	(0.66)	9,531.92	1,649.40	0.00	120,872.88	100.00%	101.36%	
Total All	\$1,919,951.22	\$510,275.53	\$291,978.50	\$10,924.89	\$75,023.50	\$2,355,203.25	96.91%	97.36%	

approved 11-18-03
John C. Doerfler