NOTICE TO THE PUBLIC

AVERY RANCH ROAD DISTRICT No. 1 PEARSON PLACE ROAD DISTRICT NORTHWOODS ROAD DISTRICT No. 1 SOMERSET HILLS ROAD DISTRICT No. 4

December 22, 2020 10:00 A.M.

The Commissioners Court of Williamson County, Texas pursuant to V.A.C.S. art. 6702-1, acting as ex-officio road commissioners of their respective precincts, will meet in regular session on Tuesday, December 22, 2020 at 10:00 a.m. or immediately following special session, the place being the Commissioners Courtroom, 710 Main Street, in Georgetown, Texas to consider the following items:

- **1.** Review and approval of minutes.
- 2. Discuss, consider and take appropriate action on approving road district collections for the month of October 2020 for the Williamson County Tax Assessor/Collector.
- 3. Discuss, consider and take appropriate action on approving road district collections for the month of November 2020 for the Williamson County Tax Assessor/Collector.
- **4.** Discuss and take appropriate action on the Avery Ranch Road District, the Pearson Place Road District, the Northwoods Road District and the Somerset Hills Road District including, but not limited to payment of bills.

Bill Gravell, Jr., County Judge

Road District 2.

Meeting Date: 12/22/2020

Road District Collections - October 2020

Submitted For: Larry Gaddes Submitted By: Renee Clark, County Tax

Assessor Collector

Department: County Tax Assessor Collector

Information

Agenda Item

Discuss, consider and take appropriate action on approving road district collections for the month of October 2020 for the Williamson County Tax Assessor/Collector.

Background

Fiscal Impact

From/To	Acct No.	Description	Amount

Attachments

100120-103120 Road Dist

Form Review

Inbox Reviewed By Date

County Judge Exec Asst. Andrea Schiele 11/30/2020 10:39 AM

Form Started By: Renee Clark Started On: 11/25/2020 03:01 PM

Final Approval Date: 11/30/2020

YEAR TO DATE - COLLECTION REPORT Williamson County Road Districts October 1-31, 2020

Avery Ranch Road District 2020 2019 & Prior	Annual Assessment Liens \$1,221,708.59 \$5,071.10	Adjustments \$0.00 \$0.00	Adjusted Assessment Liens \$1,221,708.59 \$5,071.10	Current Tax Collected \$24,901.48 \$580.50	Penalty & Interest Collected \$0.00 \$121.34	Variance \$0.11 \$0.00	Uncollected Balance \$1,196,807.00 \$4,490.60	YTD Collected \$24,901.59 \$580.50	YTD Percent Collected 2.04% 11.45%	YTD Percent Collected w/P&I 2.04% 13.84%	YTD Percent Collected w/P&I & Prior Years 2.10%
Total All	\$1,226,779.69	\$0.00	\$1,226,779.69	\$25,481.98	\$121.34	\$0.11	\$1,201,297.60	\$25,482.09	2.08%	2.09%	
Sommerset Hills Road District	Annual Assessment Liens	Adjustments	Adjusted Assessment Liens	Current Tax Collected	Penalty & Interest Collected	Variance	Uncollected Balance	YTD Collected	YTD Percent Collected	YTD Percent Collected w/P&I	YTD Percent Collected w/P&I & Prior Years
2020 2019 & Prior	\$216,825.58 \$0.00	\$0.00 \$0.00	\$216,825.58 \$0.00	\$15,104.95 \$0.00	\$0.00 \$0.00	(\$0.01) \$0.00	\$201,720.64 \$0.00	\$15,104.94 \$0.00	6.97% 0.00%	6.97% 0.00%	6.97%
Total All	\$216,825.58	\$0.00	\$216,825.58	\$15,104.95	\$0.00	(\$0.01)	\$201,720.64	\$15,104.94	6.97%	6.97%	
Pearson Place Road District	Annual Assessment Liens	Adjustments	Adjusted Assessment Liens	Current Tax Collected	Penalty & Interest Collected	Variance	Uncollected Balance	YTD Collected	YTD Percent Collected	YTD Percent Collected w/P&I	YTD Percent Collected w/P&I & Prior Years
2020 2019 & Prior	\$327,852.81 \$404.22	\$0.00 \$0.00	\$327,852.81 \$404.22	\$11,138.77 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$316,714.04 \$404.22	\$11,138.77 \$0.00	3.40% 0.00%	3.40% 0.00%	3.40%
Total All	\$328,257.03	\$0.00	\$328,257.03	\$11,138.77	\$0.00	\$0.00	\$317,118.26	\$11,138.77	3.39%	3.39%	
Northwoods Road District #1	Annual Assessment Liens	Adjustments	Adjusted Assessment Liens	Current Tax Collected	Penalty & Interest Collected	Variance	Uncollected Balance	YTD Collected	YTD Percent Collected	YTD Percent Collected w/P&I	YTD Percent Collected w/P&I & Prior Years
2020 2019 & Prior	\$689,761.96 \$1,866.75	\$0.00 \$0.00	\$689,761.96 \$1,866.75	\$13,293.44 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$676,468.52 \$1,866.75	\$13,293.44 \$0.00	1.93% 0.00%	1.93% 0.00%	1.93%
Total All	\$691,628.71	\$0.00	\$691,628.71	\$13,293.44	\$0.00	\$0.00	\$678,335.27	\$13,293.44	1.92%	1.92%	

Road District 3.

Meeting Date: 12/22/2020

Road District Collections - November 2020

Submitted For: Larry Gaddes Submitted By: Renee Clark, County Tax

Assessor Collector

Department: County Tax Assessor Collector

Information

Agenda Item

Discuss, consider and take appropriate action on approving road district collections for the month of November 2020 for the Williamson County Tax Assessor/Collector.

Background

Fiscal Impact

- 1				
	From/To	Acct No.	Description	Amount

Attachments

110120-113020 Road Dist

Form Review

Inbox Reviewed By Date

County Judge Exec Asst. Andrea Schiele 12/10/2020 11:06 AM

Form Started By: Renee Clark Started On: 12/10/2020 10:49 AM

Final Approval Date: 12/10/2020

YEAR TO DATE - COLLECTION REPORT Williamson County Road Districts November 1-30, 2020

Avery Ranch Road District 2020 2019 & Prior	Annual Assessment Liens \$1,221,708.59 \$5,071.10	Adjustments (\$242.60) \$0.00	Adjusted Assessment Liens \$1,221,465.99 \$5,071.10	Current Tax Collected \$110,476.98 \$93.76	Penalty & Interest Collected \$0.00 \$20.06	Variance \$0.00 \$0.00	Uncollected Balance \$1,086,087.42 \$4,396.84	YTD Collected \$135,378.57 \$674.26	YTD Percent Collected 11.08% 13.30%	YTD Percent Collected w/P&I 11.08% 16.08%	YTD Percent Collected w/P&I & Prior Years
Total All	\$1,226,779.69	(\$242.60)	\$1,226,537.09	\$110,570.74	\$20.06	\$0.00	\$1,090,484.26	\$136,052.83	11.09%	11.10%	
Sommerset Hills Road District	Annual Assessment Liens	Adjustments	Adjusted Assessment Liens	Current Tax Collected	Penalty & Interest Collected	Variance	Uncollected Balance	YTD Collected	YTD Percent Collected	YTD Percent Collected w/P&I	YTD Percent Collected w/P&I & Prior Years
2020 2019 & Prior	\$216,825.58 \$0.00	(\$101.92) \$0.00	\$216,723.66 \$0.00	\$10,026.88 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$191,591.84 \$0.00	\$25,131.82 \$0.00	11.60% 0.00%	11.60% 0.00%	11.60%
Total All	\$216,825.58	(\$101.92)	\$216,723.66	\$10,026.88	\$0.00	\$0.00	\$191,591.84	\$25,131.82	11.60%	11.60%	
Pearson Place Road District	Annual Assessment Liens	Adjustments	Adjusted Assessment Liens	Current Tax Collected	Penalty & Interest Collected	Variance	Uncollected Balance	YTD Collected	YTD Percent Collected	YTD Percent Collected w/P&I	YTD Percent Collected w/P&I & Prior Years
2020 2019 & Prior	\$327,852.81 \$404.22	(\$0.50) \$0.00	\$327,852.31 \$404.22	\$31,392.20 \$0.00	\$0.00 \$0.00	(\$0.06) \$0.00	\$285,321.40 \$404.22	\$42,530.91 \$0.00	12.97% 0.00%	12.97% 0.00%	12.97%
Total All	\$328,257.03	(\$0.50)	\$328,256.53	\$31,392.20	\$0.00	(\$0.06)	\$285,725.62	\$42,530.91	12.96%	12.96%	
Northwoods Road District #1	Annual Assessment Liens	Adjustments	Adjusted Assessment Liens	Current Tax Collected	Penalty & Interest Collected	Variance	Uncollected Balance	YTD Collected	YTD Percent Collected	YTD Percent Collected w/P&I	YTD Percent Collected w/P&I & Prior Years
2020 2019 & Prior	\$689,761.96 \$1,866.75	\$0.00 \$0.00	\$689,761.96 \$1,866.75	\$53,525.26 \$0.00	\$0.00 \$0.00	\$0.01 \$0.00	\$622,943.25 \$1,866.75	\$66,818.71 \$0.00	9.69% 0.00%	9.69% 0.00%	9.69%
Total All	\$691,628.71	\$0.00	\$691,628.71	\$53,525.26	\$0.00	\$0.01	\$624,810.00	\$66,818.71	9.66%	9.66%	

Road District 4.

Meeting Date: 12/22/2020
Road District Invoices 12.22.20
Submitted Form Malaria Danse

Submitted For: Melanie Denny Submitted By: Melanie Denny, County

Auditor

Department: County Auditor

Information

Agenda Item

Discuss and take appropriate action on the Avery Ranch Road District, the Pearson Place Road District, the Northwoods Road District and the Somerset Hills Road District including, but not limited to payment of bills.

Background

Fiscal Impact

Attachments

WCAD Avery Ranch Invoice

WCAD Pearson Place Invoice

WCAD Northwoods Invoice

WCAD Somerset Hills Invoice

Specialized Public Finance Invoice

Form Review

Inbox Reviewed By Date

County Judge Exec Asst. Andrea Schiele 12/10/2020 09:16 AM

Form Started By: Melanie Denny Started On: 12/08/2020 10:19 AM

Final Approval Date: 12/10/2020





December 1, 2020

Avery Ranch Road District Julie Kiley Williamson County Auditor Office 710 S. Main Street, Suite 301 Georgetown, Texas 78626

Dear Julie Kiley:

As you know, the Property Tax Division of the State Comptroller's Office periodically audits the Appraisal District. One area of audit is in the proper receipt and processing of each taxing unit's payment to the District.

Section 6.06(e) of the Property Tax Code states, "Unless the governing body of a unit and the chief appraiser agree to a different method of payment, each taxing unit shall pay its allocation in four equal payments to be made at the <u>end of each calendar quarter</u>, and the first payment shall be made <u>before</u> January 1 of the year in which the budget takes effect. <u>A payment is delinquent if not paid on the date it is due</u>." Section 6.06(f) of the Property Tax Code states, "Payments shall be made to a depository designated by the district board of directors."

Please make note of the District's Depository and their address for your **first quarterly** payment in the amount of \$1,792.50...Invoice #2021-03 that is due **prior to January 1, 2021**.

Please make check payable to <u>Williamson Central Appraisal District</u> and mail copy of invoice and check directly to:

Williamson Central Appraisal District 625 FM 1460 Georgetown, Texas 78626-8050

In the past the District has sent each taxing unit a courtesy letter reminding them of its obligation approximately six weeks prior to the due date. We will continue to provide you with this courtesy letter.

Please feel free to call if you have any questions.

With kindest regards,

Alvin Lankford

Alvin Lankford Chief Appraiser





December 1, 2020

Pearson Place Road District Julie Kiley Williamson County Auditor Office 710 S. Main Street, Suite 301 Georgetown, Texas 78626

Dear Julie Kiley:

As you know, the Property Tax Division of the State Comptroller's Office periodically audits the Appraisal District. One area of audit is in the proper receipt and processing of each taxing unit's payment to the District.

Section 6.06(e) of the Property Tax Code states, "Unless the governing body of a unit and the chief appraiser agree to a different method of payment, each taxing unit shall pay its allocation in four equal payments to be made at the <u>end of each calendar quarter</u>, and the first payment shall be made <u>before</u> January 1 of the year in which the budget takes effect. A payment is delinquent if not paid on the date it is due." Section 6.06(f) of the Property Tax Code states, "Payments shall be made to a depository designated by the district board of directors."

Please make note of the District's Depository and their address for your first quarterly payment in the amount of \$481.25...Invoice #2021-59 that is due prior to January 1, 2021.

Please make check payable to <u>Williamson Central Appraisal District</u> and mail copy of invoice and check directly to:

Williamson Central Appraisal District 625 FM 1460 Georgetown, Texas 78626-8050

In the past the District has sent each taxing unit a courtesy letter reminding them of its obligation approximately six weeks prior to the due date. We will continue to provide you with this courtesy letter.

Please feel free to call if you have any questions.

With kindest regards,

Alvin Lankford

Alvin Lankford Chief Appraiser





December 1, 2020

Northwoods Road District Julie Kiley Williamson County Auditor Office 710 S. Main Street, Suite 301 Georgetown, Texas 78626

Dear Julie Kiley:

As you know, the Property Tax Division of the State Comptroller's Office periodically audits the Appraisal District. One area of audit is in the proper receipt and processing of each taxing unit's payment to the District.

Section 6.06(e) of the Property Tax Code states, "Unless the governing body of a unit and the chief appraiser agree to a different method of payment, each taxing unit shall pay its allocation in four equal payments to be made at the <u>end of each calendar quarter</u>, and the first payment shall be made <u>before</u> January 1 of the year in which the budget takes effect. A payment is delinquent if not paid on the date it is due." Section 6.06(f) of the Property Tax Code states, "Payments shall be made to a depository designated by the district board of directors."

Please make note of the District's Depository and their address for your first quarterly payment in the amount of \$1,012.25...Invoice #2021-53 that is due prior to January 1, 2021.

Please make check payable to <u>Williamson Central Appraisal District</u> and mail copy of invoice and check directly to:

Williamson Central Appraisal District 625 FM 1460 Georgetown, Texas 78626-8050

In the past the District has sent each taxing unit a courtesy letter reminding them of its obligation approximately six weeks prior to the due date. We will continue to provide you with this courtesy letter.

Please feel free to call if you have any questions.

With kindest regards,

Alvin Lankford

Alvin Lankford Chief Appraiser





December 1, 2020

Somerset Hills Road District Julie Kiley Williamson County Auditor Office 710 S. Main Street, Suite 301 Georgetown, Texas 78626

Dear Julie Kiley:

As you know, the Property Tax Division of the State Comptroller's Office periodically audits the Appraisal District. One area of audit is in the proper receipt and processing of each taxing unit's payment to the District.

Section 6.06(e) of the Property Tax Code states, "Unless the governing body of a unit and the chief appraiser agree to a different method of payment, each taxing unit shall pay its allocation in four equal payments to be made at the <u>end of each calendar quarter</u>, and the first payment shall be made <u>before</u> January 1 of the year in which the budget takes effect. <u>A payment is delinquent if not paid on the date it is due</u>." Section 6.06(f) of the Property Tax Code states, "Payments shall be made to a depository designated by the district board of directors."

Please make note of the District's Depository and their address for your first quarterly payment in the amount of \$318.25...Invoice #2021-66 that is due prior to January 1, 2021.

Please make check payable to <u>Williamson Central Appraisal District</u> and mail copy of invoice and check directly to:

Williamson Central Appraisal District 625 FM 1460 Georgetown, Texas 78626-8050

In the past the District has sent each taxing unit a courtesy letter reminding them of its obligation approximately six weeks prior to the due date. We will continue to provide you with this courtesy letter.

Please feel free to call if you have any questions.

With kindest regards,

Alvin Lankford

Alvin Lankford Chief Appraiser



INVOICE

248 Addie Roy Road, Suite B-103 Austin, Texas 78746 Phone 512.275.7300 Fax 512.275.7305

DATE: November 17, 2020 **INVOICE#** 027-2020

Bill To:

Ms. Julie Kiley Williamson County 710 Main Street Suite 301 Georgetown, Texas 78626

DESCRIPTION	AMOUNT		
Material Event Filing for Pearson Place RID:	\$ 350.0	00	
Filing of S&P Rating Upgrade			
TOTAL	\$ 350.0	00	

Make all checks payable to **Specialized Public Finance Inc.**

If you have any questions concerning this invoice, contact Monica Melvin at 512.275.7300