

## **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**

**February 23, 2021**  
**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, February 23, 2021, 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 January 2021 for the Williamson County Tax Assessor/Collector.
3. 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.

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Bill Gravell, Jr., County Judge

**Road District**

**2.**

**Meeting Date:** 02/23/2021

Road District Collections – January 2021

**Submitted For:** Larry Gaddes

**Submitted By:** Renee Clark, County Tax  
Assessor Collector

**Department:** County Tax Assessor Collector

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**Information**

**Agenda Item**

Discuss, consider, and take appropriate action on approving road district collections for the month of January 2021 for the Williamson County Tax Assessor/Collector.

**Background**

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**Fiscal Impact**

From/To	Acct No.	Description	Amount
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**Attachments**

010121-013121 Road Dist

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**Form Review**

**Inbox**

County Judge Exec Asst.

Form Started By: Renee Clark

Final Approval Date: 02/11/2021

**Reviewed By**

Andrea Schiele

**Date**

02/11/2021 11:59 AM

Started On: 02/11/2021 10:40 AM

**YEAR TO DATE - COLLECTION REPORT**  
**Williamson County Road Districts**  
**January 1-31, 2021**

<b>Avery Ranch Road District</b>	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	\$1,221,708.59	(\$162.91)	\$1,221,545.68	\$278,438.23	\$0.00	(\$0.06)	\$30,633.23	\$1,190,912.45	97.49%	97.49%	97.57%
2019 & Prior	\$5,071.10	(\$39.67)	\$5,031.43	\$64.83	\$14.71	\$28.16	\$4,275.28	\$756.15	15.03%	18.24%	
<b>Total All</b>	<b>\$1,226,779.69</b>	<b>(\$202.58)</b>	<b>\$1,226,577.11</b>	<b>\$278,503.06</b>	<b>\$14.71</b>	<b>\$28.10</b>	<b>\$34,908.51</b>	<b>\$1,191,668.60</b>	<b>97.15%</b>	<b>97.17%</b>	

  

<b>Sommerset Hills Road District</b>	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	\$216,825.58	(\$384.53)	\$216,441.05	\$102,599.67	\$0.00	\$0.00	\$10,480.34	\$205,960.71	95.16%	95.16%	95.16%
2019 & Prior	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	
<b>Total All</b>	<b>\$216,825.58</b>	<b>(\$384.53)</b>	<b>\$216,441.05</b>	<b>\$102,599.67</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,480.34</b>	<b>\$205,960.71</b>	<b>95.16%</b>	<b>95.16%</b>	

  

<b>Pearson Place Road District</b>	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	\$327,852.81	(\$4.58)	\$327,848.23	\$51,970.59	\$0.00	(\$0.01)	\$5,684.16	\$322,164.07	98.27%	98.27%	98.27%
2019 & Prior	\$404.22	\$0.00	\$404.22	\$0.00	\$0.00	\$0.00	\$404.22	\$0.00	0.00%	0.00%	
<b>Total All</b>	<b>\$328,257.03</b>	<b>(\$4.58)</b>	<b>\$328,252.45</b>	<b>\$51,970.59</b>	<b>\$0.00</b>	<b>(\$0.01)</b>	<b>\$6,088.38</b>	<b>\$322,164.07</b>	<b>98.15%</b>	<b>98.15%</b>	

  

<b>Northwoods Road District #1</b>	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	\$689,761.96	(\$380.52)	\$689,381.44	\$175,721.52	\$0.00	\$0.00	\$19,570.07	\$669,811.37	97.16%	97.16%	97.16%
2019 & Prior	\$1,866.75	\$0.00	\$1,866.75	\$0.00	\$0.00	\$0.00	\$1,866.75	\$0.00	0.00%	0.00%	
<b>Total All</b>	<b>\$691,628.71</b>	<b>(\$380.52)</b>	<b>\$691,248.19</b>	<b>\$175,721.52</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$21,436.82</b>	<b>\$669,811.37</b>	<b>96.90%</b>	<b>96.90%</b>	

**Road District**

**3.**

**Meeting Date:** 02/23/2021

Road District Invoices 02.16.21

**Submitted For:** Melanie Denny

**Submitted By:** Melanie Denny, County Auditor

**Department:** County Auditor

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**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**

There are two invoices. An invoice is to pay for the semi-annual debt service due for all road districts. Another invoice from Sheets and Crossfield for Somerset Road District.

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**Fiscal Impact**

From/To	Acct No.	Description	Amount
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**Attachments**

Road Districts Debt Service 02.2021

Sheets & Crossfield

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**Form Review**

**Inbox**

County Judge Exec Asst.

County Auditor (Originator)

Form Started By: Melanie Denny

Final Approval Date: 02/10/2021

**Reviewed By**

Andrea Schiele

Melanie Denny

**Date**

02/03/2021 06:02 PM

02/10/2021 04:23 PM

Started On: 02/01/2021 09:48 PM

## ROAD DISTRICTS - DEBT SERVICE PAYMENT PAYMENT DUE

Payment Date: February 15, 2021

BOND TITLE	SERIES	DESCRIPTION	AMOUNT
<b>AVERY RANCH DEBT SERVICE</b>			
UNLIMITED TAX REFUNDING BONDS	2016	Principal	\$ -
UNLIMITED TAX REFUNDING BONDS	2016	Interest	\$ 10,050.00
UNLIMITED TAX REFUNDING BONDS	2019	Principal	\$ -
UNLIMITED TAX REFUNDING BONDS	2019	Interest	\$ 60,400.00
		Paying Agent Fee	\$ 400.00
<b>TOTAL FOR AVERY RANCH DEBT SERVICE DUE</b>			<b>\$ 70,850.00</b>
<b>PEARSON PLACE DEBT SERVICE</b>			
UNLIMITED TAX ROAD BONDS	2016	Principal	\$ -
UNLIMITED TAX ROAD BONDS	2016	Interest	\$ 79,400.00
		Paying Agent Fee	\$ 200.00
<b>TOTAL FOR PEARSON PLACE DEBT SERVICE DUE</b>			<b>\$ 79,600.00</b>
<b>NORTHWOODS ROAD DEBT SERVICE</b>			
UNLIMITED TAX ROAD BONDS	2017	Principal	\$ -
UNLIMITED TAX ROAD BONDS	2017	Interest	\$ 152,400.00
UNLIMITED TAX ROAD BONDS	2018	Principal	\$ -
UNLIMITED TAX ROAD BONDS	2018	Interest	\$ 45,700.00
		Paying Agent Fee	\$ 400.00
<b>TOTAL FOR NORTHWOODS ROAD DEBT SERVICE DUE</b>			<b>\$ 198,500.00</b>
<b>SOMERSET HILLS DEBT SERVICE</b>			
UNLIMITED TAX ROAD BONDS	2020	Principal	\$ -
UNLIMITED TAX ROAD BONDS	2020	Interest	\$ 13,262.83
UNLIMITED TAX ROAD BONDS, TAXABLE	2020	Principal	\$ -
UNLIMITED TAX ROAD BONDS, TAXABLE	2020	Interest	\$ 42,413.30
		Paying Agent Fee	\$ -
<b>TOTAL FOR SOMERSET HILLS DEBT SERVICE DUE</b>			<b>\$ 55,676.13</b>

## Sheets & Crossfield, PLLC

309 E. Main St.  
Round Rock, TX 78664

(512) 255-8877

January 31, 2021

Invoice 51542

Williamson County  
Williamson County Commissioner's Court  
Honorable Judge Bill Gravell Jr.  
710 Main Street  
Georgetown, TX 78626

Somerset Road District 3 & 4  
(Somerset Hills - P13)  
Matter ID: 1027.0810

### Professional Fees:

			<u>Hours</u>	<u>Amount</u>
12/28/20	CDC	Review emails from Julie, Mark Dietz and Aaronson; respond to questions from Dietz and Aaronson.	1.10	\$275.00
12/29/20	CDC	Read and respond to email from Julie Kiley regarding Somerset.	0.20	\$50.00
01/21/21	CDC	Read and respond to email from Julie Kiley regarding Somerset.	0.20	\$50.00
Sub-total Fees:			<u>1.50</u>	<u>\$375.00</u>
Total Now Due:				<u><u>\$375.00</u></u>

### Timekeeper Summary

<u>Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Charlie Crossfield	1.50	250.00	\$375.00