

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 28, 2023
10:00 A.M.**

The Commissioners Court of Williamson County, Texas, under the authority and pursuant to Texas Transportation Code, Chapter 257, will meet in regular session on Tuesday, February 28, 2023, at 10:00 a.m. 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 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.
3. Discuss, consider, and take appropriate action on approving road district collections for the month of January 2023 for the Williamson County Tax Assessor/Collector.

Bill Gravell, Jr., County Judge

Road District**2.****Meeting Date:** 02/28/2023

Road District Invoices

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

The attached invoices are to pay for the semi-annual debt service due for all road districts and to pay for a progress billing of the annual audit services from Weaver. The amount due Weaver by the Road Districts is \$3,400 for Avery Ranch, \$2,750 for Pearson Place, \$2,750 for Northwoods and \$2,750 for Somerset Hills No 4.

Fiscal Impact

From/To	Acct No.	Description	Amount
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Attachments

Road District Invoices

Form Review**Inbox**

County Judge Exec Asst.

Form Started By: Melanie Denny

Final Approval Date: 02/21/2023

Reviewed By

Becky Pruitt

Date

02/21/2023 09:52 AM

Started On: 02/14/2023 07:14 PM

ROAD DISTRICTS - DEBT SERVICE PAYMENT DUE

Payment Date: February 15, 2023

BOND TITLE	SERIES	DESCRIPTION	AMOUNT
AVERY RANCH DEBT SERVICE			
UNLIMITED TAX REFUNDING BONDS	2019	Principal	\$ -
UNLIMITED TAX REFUNDING BONDS	2019	Interest	\$ 42,250.00
		Paying Agent Fee	\$ 200.00
TOTAL FOR AVERY RANCH DEBT SERVICE DUE			\$ 42,450.00
PEARSON PLACE DEBT SERVICE			
UNLIMITED TAX ROAD BONDS	2016	Principal	\$ -
UNLIMITED TAX ROAD BONDS	2016	Interest	\$ 76,050.00
		Paying Agent Fee	\$ 200.00
TOTAL FOR PEARSON PLACE DEBT SERVICE DUE			\$ 76,250.00
NORTHWOODS ROAD DEBT SERVICE			
UNLIMITED TAX ROAD BONDS	2017	Principal	\$ -
UNLIMITED TAX ROAD BONDS	2017	Interest	\$ 143,300.00
UNLIMITED TAX ROAD BONDS	2018	Principal	\$ -
UNLIMITED TAX ROAD BONDS	2018	Interest	\$ 43,200.00
		Paying Agent Fee	\$ 400.00
TOTAL FOR NORTHWOODS ROAD DEBT SERVICE DUE			\$ 186,900.00
SOMERSET HILLS DEBT SERVICE			
UNLIMITED TAX ROAD BONDS	2020	Principal	\$ -
UNLIMITED TAX ROAD BONDS	2020	Interest	\$ 16,896.25
UNLIMITED TAX ROAD BONDS, TAXABLE	2020	Principal	\$ -
UNLIMITED TAX ROAD BONDS, TAXABLE	2020	Interest	\$ 54,368.25
UNLIMITED TAX ROAD BONDS	2021	Principal	\$ -
UNLIMITED TAX ROAD BONDS	2021	Interest	\$ 26,707.50
UNLIMITED TAX ROAD BONDS, TAXABLE	2021	Principal	\$ -
UNLIMITED TAX ROAD BONDS, TAXABLE	2021	Interest	\$ 82,804.75
UNLIMITED TAX ROAD BONDS	2022	Principal	\$ -
UNLIMITED TAX ROAD BONDS	2022	Interest	\$ 99,728.89
		Paying Agent Fee	\$ 800.00
TOTAL FOR SOMERSET HILLS DEBT SERVICE DUE			\$ 281,305.64



Client Number: 1001057
Invoice Date: 1/31/2023
Invoice Number: 10736664
Invoice Amount: \$60,000.00
Amount Paid: _____

Williamson County
Ms. Julie Kiley
710 South Main St., Suite 301
Georgetown, TX 78626

Make Check Payable / Remit To:
Weaver and Tidwell, LLP
2821 West 7th Street, Suite 700
Fort Worth, TX 76107

Pay Online:
<https://weaver.com/payment>

Keep lower portion for your records - Please return upper portion with payment

Service	Amount
Invoice Date: 1/31/2023 Invoice Number: 10736664 Client Number: 1001057 Progress bill #2 for audit work for Williamson County as of and for the year ending September 30, 2022	
ACFR with 4 major program single audits	48,350.00
Avery Road District No. 1	3,400.00
Northwoods Road District No. 1	2,750.00
Pearson Place Road District	2,750.00
Somerset Hills Road District	2,750.00
Current invoice amount due	\$ 60,000.00

Payment is due upon receipt in U.S. dollars. Please note client number and invoice number on remittance.
Please visit us at weaver.com for location information. Direct invoice inquiries to (817) 882-7740,
or e-mail AccountsReceivable@weaver.com.

ACH/Wire Info: Amegy Bank - ABA Routing No. 113011258, Account No. 5799078844, Swift No. ZFNBUS55

Pay online at <https://weaver.com/payment>

Road District**3.****Meeting Date:** 02/28/2023

Road District Collections – January 2023

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 January 2023 for the Williamson County Tax Assessor/Collector.

Background

Fiscal Impact

From/To	Acct No.	Description	Amount
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Attachments

010123-013123 Road Dist

Form Review**Inbox**

County Judge Exec Asst.

Form Started By: Renee Clark

Final Approval Date: 02/15/2023

Reviewed By

Becky Pruitt

Date

02/15/2023 09:57 AM

Started On: 02/15/2023 09:24 AM

YEAR TO DATE - COLLECTION REPORT
Williamson County Road Districts
January 31, 2023

Avery Ranch 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
2022	\$922,297.23	(\$710.34)	\$921,586.89	\$259,183.17	\$0.00	(\$0.05)	\$22,546.96	\$899,039.93	97.55%	97.55%	97.61%
2021 & Prior	\$5,629.72	(\$29.96)	\$5,599.76	\$112.00	\$26.88	\$0.00	\$5,146.99	\$452.77	8.09%	10.05%	
Total All	\$927,926.95	(\$740.30)	\$927,186.65	\$259,295.17	\$26.88	(\$0.05)	\$27,693.95	\$899,492.70	97.01%	97.02%	
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
2022	\$801,632.64	\$681.77	\$802,314.41	\$181,886.75	\$0.00	\$0.00	\$164,387.66	\$637,926.75	79.51%	79.51%	79.45%
2021 & Prior	\$2,549.04	\$0.00	\$2,549.04	\$229.08	\$54.98	\$0.00	\$3,081.29	(\$532.25)	0.00%	0.00%	
Total All	\$804,181.68	\$681.77	\$804,863.45	\$182,115.83	\$54.98	\$0.00	\$167,468.95	\$637,394.50	79.19%	79.20%	
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
2022	\$292,789.80	\$456.14	\$293,245.94	\$67,859.53	\$0.00	(\$0.01)	\$6,759.44	\$286,486.50	97.69%	97.69%	97.69%
2021 & Prior	\$82.99	\$0.00	\$82.99	\$0.00	\$0.00	\$0.00	\$82.99	\$0.00	0.00%	0.00%	
Total All	\$292,872.79	\$456.14	\$293,328.93	\$67,859.53	\$0.00	(\$0.01)	\$6,842.43	\$286,486.50	97.67%	97.67%	
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
2022	\$691,540.22	(\$1,988.19)	\$689,552.03	\$217,884.76	\$0.00	\$0.00	\$19,219.69	\$670,332.34	97.21%	97.21%	97.21%
2021 & Prior	\$3,700.40	\$0.00	\$3,700.40	\$0.00	\$0.00	\$0.00	\$3,689.76	\$10.64	0.00%	0.00%	
Total All	\$695,240.62	(\$1,988.19)	\$693,252.43	\$217,884.76	\$0.00	\$0.00	\$22,909.45	\$670,342.98	96.70%	96.70%	