

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**

March 21, 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, March 21, 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, consider, and take appropriate action on approving road district collections for the month of February 2023 for the Williamson County Tax Assessor/Collector.
3. Discuss, consider, and take appropriate action on the Avery Ranch Road District, the Pearson Place Road District, the Northwoods Road District and Somerset Road District including, but not limited to payment of bills.

Bill Gravell, Jr., County Judge

Road District**2.****Meeting Date:** 03/21/2023

Road District Collections – February 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 February 2023 for the Williamson County Tax Assessor/Collector.

Background

Fiscal Impact

From/To	Acct No.	Description	Amount
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Attachments

020123-022823 Road Dist

Form Review**Inbox**

County Judge Exec Asst.

Form Started By: Renee Clark

Final Approval Date: 03/16/2023

Reviewed By

Becky Pruitt

Date

03/16/2023 04:11 PM

Started On: 03/16/2023 09:28 AM

YEAR TO DATE - COLLECTION REPORT
Williamson County Road Districts
February 28, 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	(\$882.13)	\$921,415.10	\$6,950.60	\$324.68	\$0.01	\$15,424.56	\$905,990.54	98.33%	98.36%	98.42%
2021 & Prior	\$5,629.72	(\$29.96)	\$5,599.76	\$0.00	\$0.00	\$0.00	\$5,146.99	\$452.77	8.09%	10.05%	
Total All	\$927,926.95	(\$912.09)	\$927,014.86	\$6,950.60	\$324.68	\$0.01	\$20,571.55	\$906,443.31	97.78%	97.83%	

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	\$608.83	\$802,241.47	\$118,784.69	\$8,204.14	\$0.00	\$45,530.03	\$756,711.44	94.32%	95.35%	95.30%
2021 & Prior	\$2,549.04	\$0.00	\$2,549.04	\$90.23	(\$11.66)	\$0.00	\$2,991.06	(\$442.02)	0.00%	0.00%	
Total All	\$804,181.68	\$608.83	\$804,790.51	\$118,874.92	\$8,192.48	\$0.00	\$48,521.09	\$756,269.42	93.97%	95.00%	

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	\$327.07	\$293,116.87	\$5,155.26	\$297.73	\$0.01	\$1,475.10	\$291,641.77	99.50%	99.60%	99.60%
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	\$327.07	\$293,199.86	\$5,155.26	\$297.73	\$0.01	\$1,558.09	\$291,641.77	99.47%	99.57%	

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	(\$2,719.63)	\$688,820.59	\$5,102.29	\$374.03	\$0.00	\$13,385.96	\$675,434.63	98.06%	98.11%	98.09%
2021 & Prior	\$3,700.40	(\$166.32)	\$3,534.08	(\$166.32)	\$0.00	\$0.00	\$3,689.76	(\$155.68)	0.00%	0.00%	
Total All	\$695,240.62	(\$2,885.95)	\$692,354.67	\$4,935.97	\$374.03	\$0.00	\$17,075.72	\$675,278.95	97.53%	97.59%	

Road District**3.****Meeting Date:** 03/21/2023

Road District Invoices

Submitted By: Tomika Lynce, County Auditor**Department:** County Auditor

Information**Agenda Item**

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

Background

There is an attached bill for payment due from the Somerset District #4 to Pulte in the amount of \$485,822. An audit letter is also attached stating that the Williamson County Auditor's Office has reviewed and audited all expenses

Fiscal Impact

From/To	Acct No.	Description	Amount
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Attachments

Audit Letter

Pulte Invoice

Form Review**Inbox**

County Judge Exec Asst.

Form Started By: Tomika Lynce

Final Approval Date: 03/16/2023

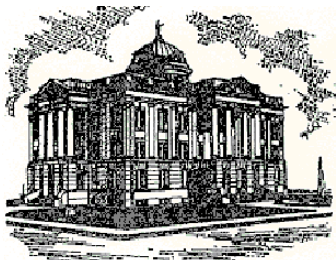
Reviewed By

Becky Pruitt

Date

03/16/2023 04:12 PM

Started On: 03/16/2023 09:51 AM



AUDITOR'S OFFICE
Williamson County Courthouse
710 Main Street, Suite 301
Georgetown, Texas 78626
Phone: 512/943-1500
Fax: 512/943-1567

Somerset Road District No. 3 & 4
Williamson County
Georgetown, Texas

A partial review has been completed with respect to the amount to be reimbursed to the developer. The procedures are summarized below:

1. Information for the costs to be reimbursed to the developer was obtained from an in-depth review of reimbursable costs. This information included invoices paid by the developer on behalf of the District.
2. Review of construction and other significant documents.
3. Review with District's consultants, including engineers and attorneys, regarding eligibility of items submitted for reimbursement.

As a result of these procedures, costs totaling \$3,489,586 have been substantiated. Of this amount Pulte Homes of Texas (Pulte Nevada, I LLC) is due \$485,822, the funds currently available, from Somerset Road District #4.

Sincerely,

Tomika Lynce

Tomika Lynce



Julie M. Kiley
Auditor's Office
Williamson County Courthouse
710 Main Street, Suite 301
Georgetown, Texas 78626

March 15, 2023

Re: Somerset Road District Pulte Sunk Costs Reimbursement for District #4

Dear Julie Kiley:

Please wire \$485,822 plus interest using the instructions provided. If you need anything else feel free to contact me.

Sincerely,

A handwritten signature in blue ink that reads "J-7.2".

Jake LePage
Vice President of Finance
512-532-3439