

**Regular Agenda**

**AGENDA ITEM # 16**

Canvass votes from Weir local option liquor election.

Moved: Judge Doerfler

Seconded: Commissioner Limmer

Motion: To approve canvassing votes for Weir local option liquor election which passed 73 for and 60 against on Saturday, January 29, 2000.


Vote: Motion carried 5 - 0

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**CANVASS OF ELECTION RETURNS  
WEIR LOCAL OPTION ELECTION**

On this the 1st day of February, 2000, the Commissioners Court of Williamson County, Texas, has met to canvass the returns from the Special Local Option Election held in the city of Weir, Texas, on January 29, 2000, for the purpose of deciding whether to legalize the sale of all alcoholic beverages including mixed beverages in the city.

The Judge and Commissioners do hereby find that the registered voters of the city of Weir, Texas, have voted to legalize the sale of all alcoholic beverages including mixed beverages by a vote of 73 persons for legalization and 60 persons opposed to legalization. The Judge and Commissioners do hereby certify that the returns of the election are official and correct and contain precinct by precinct tabulations of election day and early voting ballots, as required by law.

 2-1-00  
John C. Doerfler, County Judge

**AGENDA ITEM # 17**

**Discuss and approve receipt of quarterly report from Treasurer.**

Moved: Commissioner Heiligenstein

Seconded: Judge Doerfler

Motion: To approve receipt of quarterly report from Treasurer.

Vote: Motion carried 5 - 0

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## Williamson County

**Vivian L. Wood**

County Treasurer



January 21, 2000

The Honorable Commissioners Court  
Williamson County  
710 Main Street, Suite 201  
Georgetown, TX 78626-5701

Gentlemen:

*approved 2-1-00  
John C. Doerfler*

The Public Funds Investment Act requires that not less than quarterly, under Section 2256 023, that an internal management report be prepared and signed by the investment officer of the government entity. This section also requires that the report reflect the following:

- A) The investment position of the entity on the date of the report
- B) A summary statement of each pooled fund group that states the:
  - 1) beginning market value for the reporting period,
  - 2) additions and changes to the market value during the period, and
  - 3) ending market value for the period.
- C) State the book value and market value of each separately invested asset at the beginning and end of the reporting period by the type of asset and fund type invested.
- D) State the maturity date of each separately invested asset that has a maturity date
- E) State the account or fund or pooled group fund in the local government for which each individual investment was acquired
- F) And, state the compliance of the investment portfolio of the local government as it relates to:
  - 1) the investment strategy and policy, and
  - 2) the relevant provisions of this chapter

This report reflects the investment position of Williamson County from October 1, through December 31, 1999

The investment strategy for the first quarter of our 2000 fiscal year was that of the investment pool - TexPool, which I am authorized to invest in under Law and Policy

The average rate of return on the investments at TexPool for the first quarter of our 2000 fiscal year was 5.4000%