

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.

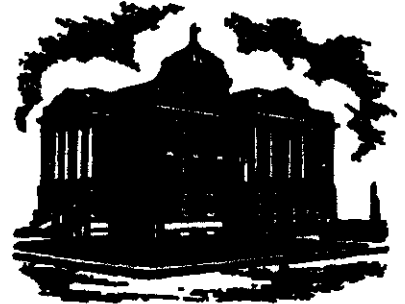
Vote: Motion carried 5 - 0

< Clerk copy here >

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%.

The book value and market value for the beginning and end of the reporting period for TexPool was as follows

			<u>Book Value</u>	<u>Market Value</u>
September	30,	1999	\$8,063,228,300 35	\$8,059,194,954.03
December	31,	1999	\$7,805,400,015 96	\$7,801,711,648 52

TexPool's net asset value for September 30, 1999 was 0.999500% and for December 31, 1999 was 0.999527%

The book value and market value for the beginning and end of the reporting period for Williamson County's portfolio follows:

September 30, 1999

	<u>Book Value</u>	<u>Market Value</u>
(1) TexPool Balance	<u>\$48,420,037.49</u>	<u>\$48,420,037.49</u>
TOTAL	\$48,420,037.49	\$48,420,037.49

December 31, 1999

	<u>Book Value</u>	<u>Market Value</u>
(1) TexPool Balance	<u>\$58,277,217.28</u>	<u>\$58,277,217.28</u>
TOTAL	\$58,277,217.28	\$58,277,217.28

Notes:

- (1) TexPool investments do not have a stated maturity, funds are available daily. Please see the attached TexPool monthly information reports for pool information.

Sincerely,



Vivian L. Wood
Williamson County Treasurer
Investment Officer

TEXPOOL INVESTMENTS 1ST QUARTER FY 2000
AVERAGE INTEREST RATE 5.4000 %

FUND	ACCOUNT NAME	FUND #	Sep-99 BALANCE	TOTAL DEPOSIT	TOTAL WITHDRAWAL	TOTAL INTEREST	December-99 BALANCE
	PARK BONDS 97	0628-000	209,074.32	0.00	0.00	2,854.61	211,928.93
	COUNTY RMP FUND	0534-000	145,927.47	301,500.00	0.00	2,555.44	449,982.91
	D A DRUG ENFORCEMENT	1035-000	70,646.32	0.00	0.00	984.57	71,610.89
	COUNTY BENEFITS FUND	1100-000	4,215,001.94	0.00	0.00	57,549.72	4,272,551.66
	GENERAL FUND	1111-000	11,362,640.92	11,008,611.19	2,000,000.00	152,827.81	20,524,079.92
	CAPITAL PROJECTS	1189-000	19,415.42	0.00	0.00	265.09	19,680.51
	1998 CAPITAL PROJECTS FUND	1189-111	4,581,918.12	0.00	0.00	62,286.36	4,624,204.48
	ROAD BONDS 97	1305-000	14,544,658.80	0.00	50,000.00	198,058.26	14,692,715.06
	LIBRARY FUND	3444-000	35,356.68	15,000.00	0.00	510.09	50,866.77
	ROAD AND BRIDGE GENERAL	3615-000	3,986,281.58	1,000,000.00	800,000.00	47,086.89	4,113,368.47
	DEBT SERVICE FUND	3885-000	1,496,214.50	800,000.00	0.00	21,914.90	2,320,129.40
	PERMANENT SCHOOL FUND	4508-000	214,816.80	350,000.00	0.00	6,842.38	571,459.18
	CERT OBLIG 7/15/97	5126-000	2,818,170.06	200,000.00	0.00	40,597.64	3,058,767.70
	SUPERVISION & CORRECTIONS	5783-000	977,239.50	500,000.00	400,000.00	10,822.55	1,086,062.05
	RECORDS MGT & PRESERVATION	6000-000	313,200.07	50,000.00	0.00	4,367.48	367,567.55
	CARANDA TASK FORCE	6198-000	378,982.93	0.00	0.00	5,174.59	384,167.52
	COUNTY DISTRICT CLERK	6968-002	55,820.17	0.00	0.00	762.14	56,582.31
	SHERIFFS DRUG FUND	7549-000	44,777.28	0.00	20,000.00	399.40	25,176.68
	HIGHWAY FUNDS	7952-000	536,612.09	0.00	8,611.19	7,325.57	535,526.47
	TOBACCO FUNDS	7989-000	2,551,072.52	0.00	1,732,000.00	19,716.30	838,788.82
TOTALS			48,420,037.49	14,225,111.19	5,010,611.19	642,679.79	58,277,217.28

WILLIAMSON COUNTY GENERAL FUND INTEREST
1ST QUARTER FY2000 AVERAGE INTEREST 5.59%

INTEREST EARNED OCTOBER, NOVEMBER, DECEMBER 1999

\$46,803.55

TexPool Performance Summary

Month	Avg. Rate	Avg. Factor	Interest Posted	Avg. Balance	Avg. WAM
Dec 99	5.5006%	0.0001507027	\$ 35,446,903	\$ 7,588,955,441	49
Nov 99	5.3989%	0.0001479154	34,303,100	7,735,688,932	50
Oct 99	5.2780%	0.0001446023	34,885,245	7,810,936,634	51
Sep 99	5.2313%	0.0001433242	32,203,582	7,488,694,646	54
Aug 99	5.0424%	0.0001381473	33,569,300	7,839,159,259	49
Jul 99	4.9841%	0.0001365515	34,428,472	8,133,299,543	52
Jun 99	4.8257%	0.0001322099	34,039,826	8,583,898,948	55
May 99	4.8444%	0.0001327235	38,521,659	9,363,646,260	55
Apr 99	4.8623%	0.0001332125	40,047,728	10,022,133,673	51
Mar 99	4.9004%	0.0001342566	42,643,342	10,247,257,689	50
Feb 99	4.8766%	0.0001336067	40,333,510	10,782,549,863	47
Jan 99	4.9734%	0.0001362575	37,937,802	8,990,922,950	48
Dec 98	5.0025%	0.0001370535	34,866,693	7,371,844,761	55

TexPool Daily Performance Summary For the month of December, 1999

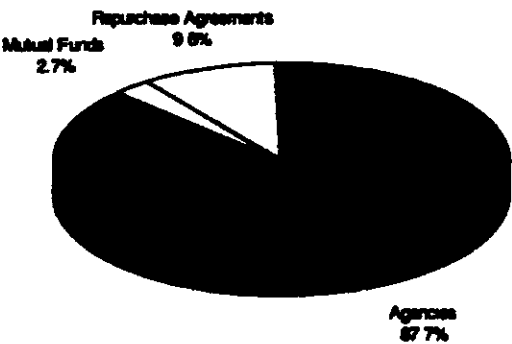
Date	Mny Mkt Fund Equiv. [SEC Std.]	Daily Allocation Factor	TexPool Invested Balance	Market Value Per Share	W.A.M. Days
1-Dec-99	5.4695%	0.0001498499	7,591,589,859.98	0.999638	48
2-Dec-99	5.4666%	0.0001497709	7,605,455,979.27	0.999391	47
3-Dec-99	5.4459%	0.0001492030	7,562,104,341.02	0.999443	45
4-Dec-99	5.4459%	0.0001492030	7,562,104,341.02	0.999443	45
5-Dec-99	5.4459%	0.0001492030	7,562,104,341.02	0.999443	45
6-Dec-99	5.3940%	0.0001477810	7,633,602,087.95	0.999455	45
7-Dec-99	5.5005%	0.0001506985	7,699,572,188.32	0.999451	51
8-Dec-99	5.4602%	0.0001495939	7,724,663,234.51	0.999622	52
9-Dec-99	5.4491%	0.0001492904	7,722,254,532.80	0.999485	52
10-Dec-99	5.4626%	0.0001496611	7,730,177,975.60	0.999555	52
11-Dec-99	5.4626%	0.0001496611	7,730,177,975.60	0.999555	52
12-Dec-99	5.4626%	0.0001496611	7,730,177,975.60	0.999555	52
13-Dec-99	5.4723%	0.0001499249	7,813,408,026.93	0.999618	49
14-Dec-99	5.5079%	0.0001509016	7,765,872,630.55	0.999471	56
15-Dec-99	5.4874%	0.0001503403	7,764,196,809.21	0.999400	48
16-Dec-99	5.5169%	0.0001511475	7,673,370,651.82	0.999407	51
17-Dec-99	5.5017%	0.0001507325	7,534,146,796.03	0.999368	49
18-Dec-99	5.5017%	0.0001507325	7,534,146,796.03	0.999368	49
19-Dec-99	5.5017%	0.0001507325	7,534,146,796.03	0.999368	49
20-Dec-99	5.5043%	0.0001508031	7,457,423,031.73	0.999355	49
21-Dec-99	5.5069%	0.0001508752	7,439,250,077.04	0.999356	49
22-Dec-99	5.5483%	0.0001520069	7,413,314,961.03	0.999346	53
23-Dec-99	5.6209%	0.0001539965	7,379,826,084.90	0.999397	50
24-Dec-99	5.6209%	0.0001539965	7,379,826,084.90	0.999397	50
25-Dec-99	5.6209%	0.0001539965	7,379,826,084.90	0.999397	50
26-Dec-99	5.6209%	0.0001539965	7,379,826,084.90	0.999397	50
27-Dec-99	5.7533%	0.0001576257	7,443,916,137.30	0.999430	50
28-Dec-99	5.6051%	0.0001535650	7,462,162,180.55	0.999437	49
29-Dec-99	5.4990%	0.0001506584	7,548,479,315.12	0.999499	48
30-Dec-99	5.4004%	0.0001479564	7,695,095,286.54	0.999510	49
31-Dec-99	5.2640%	0.0001442190	7,805,400,015.96	0.999527	48
Average	5.5006%	0.0001507027	7,588,955,441.42		49

Portfolio Asset Summary
 As of December 31, 1999

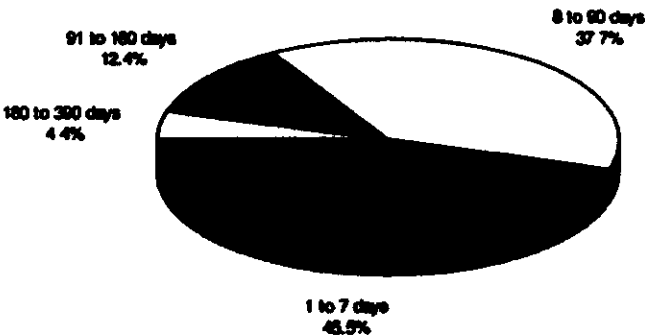
	Book Value	Market Value
Uninvested Balance	\$ 735 48	\$ 735 48
Accrual of Interest Income	50,425,908 35	50,425,908 35
Interest and Management Fees Payable	(35,781,104 72)	(35,781,104 72)
Payable for Investments Purchased	(0 00)	(0 00)
Repurchase Agreements	747,118,000 00	747,118,000 00
Mutual Fund Investments	207,969,000 00	207,969,000 00
Government Securities	6,835,667,476.85	6,831,979,109 41
Total	\$7,805,400,015.96	\$7,801,711,648.52

Market value of collateral supporting the Repurchase Agreements is at least 102% of the Book Value. The portfolio is managed by Chase Bank of Texas, National Association and the assets are safekept in a separate custodial account at the Federal Reserve Bank in the name of TexPool. Should you require a copy of the portfolio, please contact TexPool Participant Services.

*Portfolio by Type of Investment
 As of December 31, 1999*



*Portfolio by Maturity
 As of December 31, 1999*

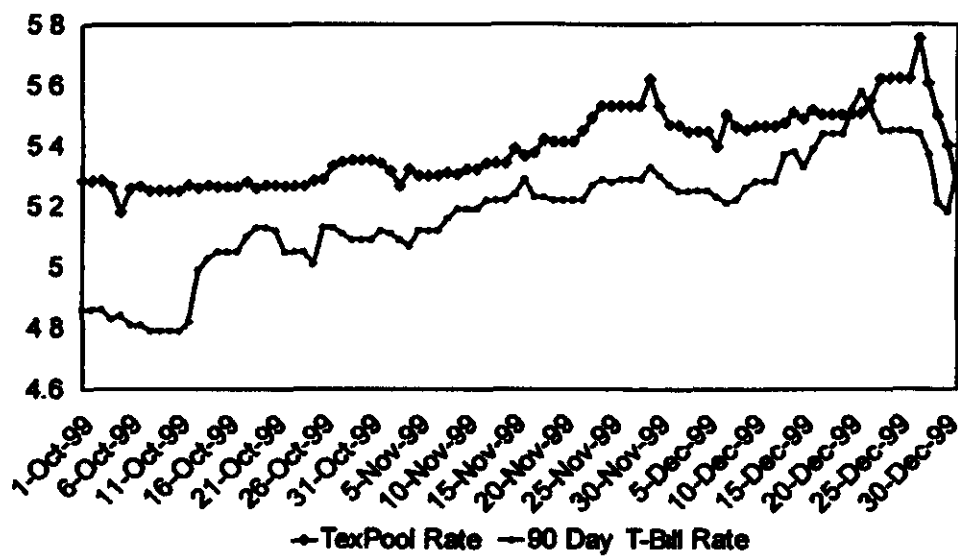


Quarterly Asset Summary
 For the Quarter Ending December 31, 1999

The following TexPool market value information provides the information necessary to determine the market value of an investment in TexPool for Public Funds Investment Act reporting purposes.

Month Ending	Book Value	Market Value	Net Asset Value
Oct 31, 1999	\$7,754,936,697 12	\$7,751,271,427 95	0.999527
Nov 30, 1999	\$7,552,618,283 32	\$7,548,131,980 24	0.999406
Dec 31, 1999	\$7,805,400,015 96	\$7,801,711,648 52	0.999527

TexPool versus 90-Day Treasury Bill



Additional information regarding TexPool is available upon request

www.texpool.com • 1-888-839-7665 (1-888-TEX-POOL) • (214) 953-4064 • Fax (214) 953-8777

TexPool Performance Summary

Month	Avg. Rate	Avg. Factor	Interest Posted	Avg. Balance	Avg. WAM
Nov 99	5.3989%	0.0001479154	\$ 34,303,100	\$ 7,735,688,932	50
Oct 99	5.2780%	0.0001446023	34,885,245	7,810,936,634	51
Sep 99	5.2313%	0.0001433242	32,203,582	7,488,694,646	54
Aug 99	5.0424%	0.0001381473	33,569,300	7,839,159,259	49
Jul 99	4.9841%	0.0001365515	34,428,472	8,133,299,543	52
Jun 99	4.8257%	0.0001322099	34,039,826	8,583,898,948	55
May 99	4.8444%	0.0001327235	38,521,659	9,363,646,260	55
Apr 99	4.8623%	0.0001332125	40,047,728	10,022,133,673	51
Mar 99	4.9004%	0.0001342566	42,643,342	10,247,257,689	50
Feb 99	4.8766%	0.0001336067	40,333,510	10,782,549,863	47
Jan 99	4.9734%	0.0001362575	37,937,802	8,990,922,950	48
Dec 98	5.0025%	0.0001370535	34,866,693	7,371,844,761	55
Nov 98	5.0836%	0.0001392760	30,192,571	7,225,917,572	54

TexPool Daily Performance Summary

For the month of November, 1999

Date	Mny Mkt Fund Equiv. [SEC Std.]	Daily Allocation Factor	TexPool Invested Balance	Market Value Per Share	W.A.M. Days
1-Nov-99	5.3421%	0.0001463593	7,891,039,954.68	0.999499	50
2-Nov-99	5.3165%	0.0001456576	7,926,931,172.88	0.995030	49
3-Nov-99	5.2668%	0.0001442957	7,921,136,421.05	0.999502	49
4-Nov-99	5.3220%	0.0001458084	7,932,348,906.08	0.999523	49
5-Nov-99	5.2999%	0.0001452032	8,053,884,217.10	0.999538	49
6-Nov-99	5.2999%	0.0001452032	8,053,884,217.10	0.999538	49
7-Nov-99	5.2999%	0.0001452032	8,053,884,217.10	0.999538	49
8-Nov-99	5.3102%	0.0001454837	7,995,723,786.56	0.999511	49
9-Nov-99	5.3052%	0.0001453470	8,003,065,172.04	0.999507	48
10-Nov-99	5.3217%	0.0001458005	7,954,216,498.02	0.999486	49
11-Nov-99	5.3217%	0.0001458005	7,954,216,498.02	0.999486	49
12-Nov-99	5.3420%	0.0001463550	7,855,220,852.55	0.999520	49
13-Nov-99	5.3420%	0.0001463550	7,855,220,852.55	0.999520	49
14-Nov-99	5.3420%	0.0001463550	7,855,220,852.55	0.999520	49
15-Nov-99	5.3906%	0.0001476865	7,697,470,334.79	0.999504	52
16-Nov-99	5.3659%	0.0001470113	7,661,945,638.32	0.999466	52
17-Nov-99	5.3765%	0.0001473015	7,665,056,871.75	0.999448	52
18-Nov-99	5.4212%	0.0001485264	7,630,894,194.04	0.999474	52
19-Nov-99	5.4128%	0.0001482955	7,547,348,751.59	0.999493	51
20-Nov-99	5.4128%	0.0001482955	7,547,348,751.59	0.999493	51
21-Nov-99	5.4128%	0.0001482955	7,547,348,751.59	0.999493	51
22-Nov-99	5.4494%	0.0001492975	7,466,377,619.78	0.999472	52
23-Nov-99	5.4916%	0.0001504609	7,440,433,989.90	0.999476	52
24-Nov-99	5.5305%	0.0001515212	7,373,018,373.19	0.999427	52
25-Nov-99	5.5305%	0.0001515212	7,373,018,373.19	0.999427	52
26-Nov-99	5.5305%	0.0001515197	7,560,417,106.02	0.999437	48
27-Nov-99	5.5305%	0.0001515197	7,560,417,106.02	0.999437	48
28-Nov-99	5.5305%	0.0001515197	7,560,417,106.02	0.999437	48
29-Nov-99	5.6198%	0.0001539666	7,580,543,085.77	0.999403	48
30-Nov-99	5.5296%	0.0001514967	7,552,618,283.32	0.999406	47
Average	5.3989%	0.0001479154	7,735,688,931.84		50

97

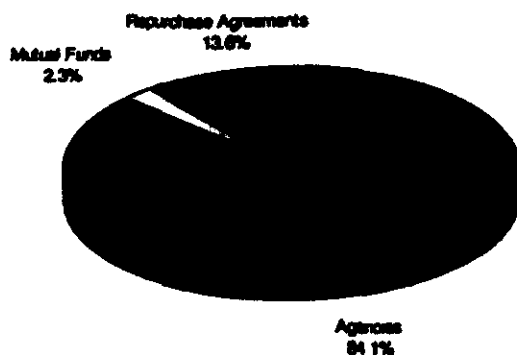
Portfolio Asset Summary

As of November 30, 1999

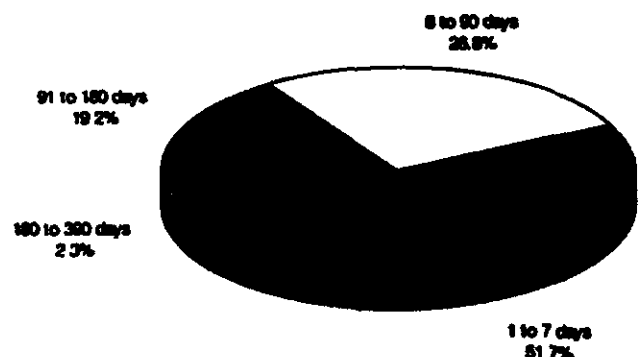
	Book Value	Market Value
Uninvested Balance	\$ 568 07	\$ 568 07
Accrual of Interest Income	53,652,904 60	53,652,904 60
Interest and Management Fees Payable	(34,643,629 89)	(34,643,629 89)
Payable for Investments Purchased	(0 00)	(0 00)
Repurchase Agreements	1,023,173,000 00	1,023,173,000.00
Mutual Fund Investments	175,000,000 00	175,000,000.00
Government Securities	6,335,435,440 54	6,330,949,137.46
Total	\$7,552,618,283.32	\$7,548,131,980.24

Market value of collateral supporting the Repurchase Agreements is at least 102% of the Book Value. The portfolio is managed by Chase Bank of Texas, National Association and the assets are safekept in a separate custodial account at the Federal Reserve Bank in the name of TexPool. Should you require a copy of the portfolio, please contact TexPool Participant Services.

Portfolio by Type of Investment
As of November 30, 1999



Portfolio by Maturity
As of November 30, 1999



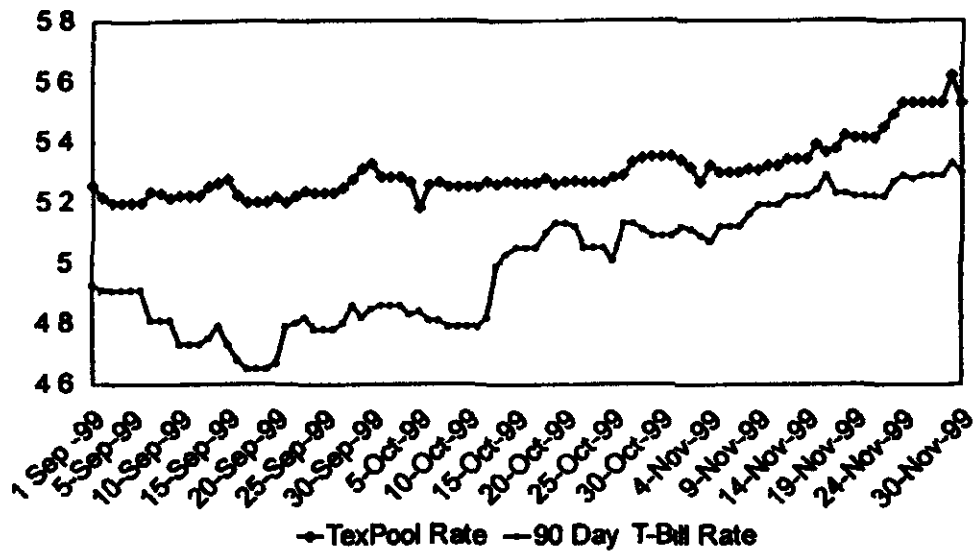
Quarterly Asset Summary

For the Quarter Ending November 30, 1999

The following TexPool market value information provides the information necessary to determine the market value of an investment in TexPool for Public Funds Investment Act reporting purposes.

Month Ending	Book Value	Market Value	Net Asset Value
Sep 30, 1999	\$8,063,228,300.35	\$8,059,194,954 03	0.999500
Oct 31, 1999	\$7,754,936,697 12	\$7,751,271,427 95	0.999527
Nov 30, 1999	\$7,552,618,283 32	\$7,548,131,980 24	0.999406

TexPool versus 90-Day Treasury Bill



Additional information regarding TexPool is available upon request

www.texpool.com • 1-888-839-7665 (1-888-TEX-POOL) • (214) 953-4064 • Fax (214) 953-8777

TexPool Performance Summary

Month	Avg. Rate	Avg. Factor	Interest Posted	Avg. Balance	Avg. WAM
Oct 99	5 2780%	0 0001446023	\$ 34,885,245	\$ 7,810,936,634	51
Sep 99	5 2313%	0 0001433242	32,203,582	7,488,694,646	54
Aug 99	5 0424%	0 0001381473	33,569,300	7,839,159,259	49
Jul 99	4 9841%	0 0001365515	34,428,472	8,133,299,543	52
Jun 99	4 8257%	0 0001322099	34,039,826	8,583,898,948	55
May 99	4 8444%	0 0001327235	38,521,659	9,363,646,260	55
Apr 99	4 8623%	0 0001332125	40,047,728	10,022,133,673	51
Mar 99	4 9004%	0 0001342566	42,643,342	10,247,257,689	50
Feb 99	4 8766%	0 0001336067	40,333,510	10,782,549,863	47
Jan 99	4 9734%	0 0001362575	37,937,802	8,990,922,950	48
Dec 98	5 0025%	0 0001370535	34,866,693	7,371,844,761	55
Nov 98	5 0836%	0 0001392760	30,192,571	7,225,917,572	54
Oct 98	5 2099%	0 0001427363	31,539,402	7,128,250,194	46

TexPool Daily Performance Summary

For the month of October, 1999

Date	Mny Mkt Fund Equiv. [SEC Std.]	Daily Allocation Factor	TexPool Invested Balance	Market Value Per Share	W.A.M. Days
1-Oct-99	5 2841%	0 0001447706	8,081,294,442 79	0 999493	51
2-Oct-99	5 2841%	0.0001447706	8,081,294,442 79	0 999493	51
3-Oct-99	5 2841%	0 0001447706	8,081,294,442 79	0 999493	51
4-Oct-99	5 2655%	0.0001442591	8,052,537,162 94	0 999471	52
5-Oct-99	5 1792%	0 0001418968	7,988,073,983 48	0 999401	54
6-Oct-99	5 2573%	0 0001440355	7,940,210,432 51	0 999385	56
7-Oct-99	5 2660%	0 0001442753	7,815,641,738 02	0 999360	57
8-Oct-99	5 2506%	0.0001438525	7,881,222,148 09	0 999398	54
9-Oct-99	5 2506%	0 0001438525	7,881,222,148 09	0 999398	54
10-Oct-99	5 2506%	0.0001438525	7,881,222,148 09	0 999398	54
11-Oct-99	5 2506%	0.0001438525	7,881,222,148 09	0 999398	54
12-Oct-99	5 2690%	0.0001443573	7,829,692,856 80	0 999380	53
13-Oct-99	5 2602%	0 0001441154	7,815,957,511 14	0 999366	55
14-Oct-99	5 2692%	0 0001443607	7,741,923,437 88	0 999348	55
15-Oct-99	5 2706%	0 0001443995	7,722,742,945 70	0 999386	53
16-Oct-99	5 2706%	0.0001443995	7,722,742,945 70	0 999386	53
17-Oct-99	5 2706%	0 0001443995	7,722,742,945 70	0 999386	53
18-Oct-99	5 2800%	0.0001446574	7,686,513,443 03	0 999385	51
19-Oct-99	5 2603%	0 0001441182	7,725,878,773 74	0 999384	50
20-Oct-99	5 2684%	0 0001443389	7,649,445,844 91	0 999348	50
21-Oct-99	5 2699%	0 0001443802	7,565,794,002 15	0 999362	51
22-Oct-99	5 2659%	0 0001442709	7,525,179,036.60	0.999361	51
23-Oct-99	5 2659%	0 0001442709	7,525,179,036 60	0 999361	51
24-Oct-99	5 2659%	0 0001442709	7,525,179,036 60	0 999361	51
25-Oct-99	5.2841%	0 0001447694	7,851,488,344 08	0 999342	48
26-Oct-99	5 2882%	0 0001448831	7,928,754,690 73	0 999349	47
27-Oct-99	5 3334%	0 0001461206	7,921,504,036 07	0 999385	48
28-Oct-99	5 3470%	0 0001464942	7,848,271,439 21	0 999354	48
29-Oct-99	5 3518%	0 0001466259	7,754,936,697 12	0 999527	46
30-Oct-99	5 3518%	0 0001466259	7,754,936,697 12	0 999527	46
31-Oct-99	5 3518%	0 0001466259	7,754,936,697 12	0 999527	46
Average	5 2780%	0 0001446023	7,810,936,634 05		51

News From TexPool

100

October, 1999

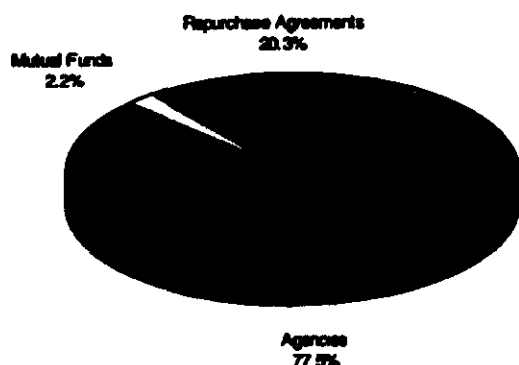
Portfolio Asset Summary

As of October 31, 1999

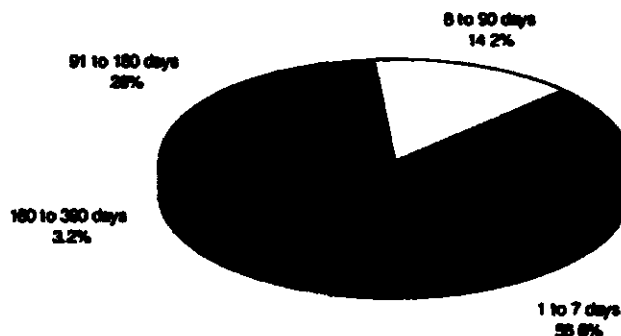
	Book Value	Market Value
Uninvested Balance	\$ 940 46	\$ 940 46
Accrual of Interest Income	45,959,124 01	45,959,124 01
Interest and Management Fees Payable	(35,377,788 28)	(35,377,788 28)
Payable for Investments Purchased	(0 00)	(0 00)
Repurchase Agreements	1,574,875,000 00	1,574,875,000 00
Mutual Fund Investments	175,000,000 00	175,000,000 00
Government Securities	5,994,479,420.93	5,990,814,151 76
Total	\$7,754,936,697.12	\$7,751,271,427.95

Market value of collateral supporting the Repurchase Agreements is at least 102% of the Book Value. The portfolio is managed by Chase Bank of Texas, National Association and the assets are safekept in a separate custodial account at the Federal Reserve Bank in the name of TexPool. Should you require a copy of the portfolio, please contact TexPool Participant Services.

Portfolio by Type of Investment
As of October 31, 1999



Portfolio by Maturity
As of October 31, 1999



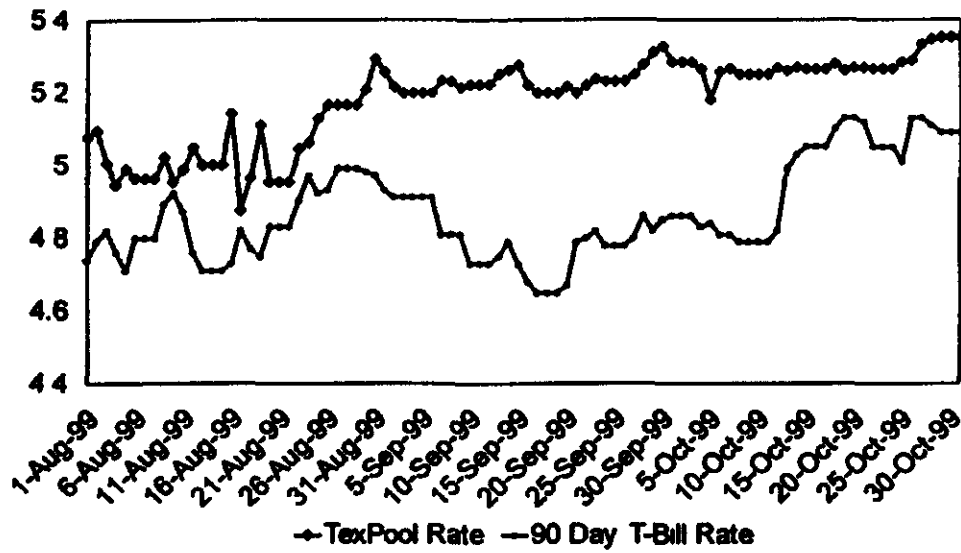
Quarterly Asset Summary

For the Quarter Ending October 31, 1999

The following TexPool market value information provides the information necessary to determine the market value of an investment in TexPool for Public Funds Investment Act reporting purposes.

Month Ending	Book Value	Market Value	Net Asset Value
Aug 31, 1999	\$7,535,476,959 52	\$7,529,876,862 53	0 999257
Sep 30, 1999	\$8,063,228,300 35	\$8,059,194,954 03	0 999500
Oct 31, 1999	\$7,754,936,697 12	\$7,751,271,427 95	0 999527

TexPool versus 90-Day Treasury Bill



Additional information regarding TexPool is available upon request

www.texpool.com • 1-888-839-7665 (1-888-TEX-POOL) • (214) 953-4064 • Fax (214) 953-8777

AGENDA ITEM # 18

Consider granting variance to four (4) acre tract on H. T. Faubion Estate on Glory Lane off County Road 281.

Moved: Commissioner Boatright

Seconded: Commissioner Hays

Motion: To grant variances to sections A.5 and A6 of the Williamson County subdivision regulations to four (4) acre tract on Glory Lane off County Road 281 in H.T. Faubion Estates.

Vote: Motion carried 5 - 0

AGENDA ITEM # 19

Consider granting variance to part of Lot 2 and part of Lot 3, Oak Creek Subdivision, at end of County Road 145 off County Road 481.

After discussion the decision was made to table this item until February 8, 2000.

AGENDA ITEM # 20

Consider granting variance to deed for .52 of an acre of land out of a 60.66 acre tract to Manville Water Supply Corporation for storage tank.

Moved: Commissioner Limmer

Seconded: Commissioner Hays

Motion: To grant variance to deed for 0.52 of an acre of land out of a 60.66 acre tract to Manville Water Supply Corporation for storage tank.

Vote: Motion carried 5 - 0

AGENDA ITEM # 21

Consider granting final plat approval for North Lakewood Section Four, a Resubdivision of Lot 9, Block 17, North Lake Estates.

Moved: Commissioner Hays

Seconded: Judge Doerfler

Motion: To grant final plat approval for North Lakewood Section Four which is a Resubdivision of Lot 9, Block 17, Section C of North Lake Estates.

Vote: Motion carried 5 - 0

AGENDA ITEM # 22

Open and consider awarding, rejecting or extending bids for twelve (12) lead EKG's.

At 10:08 a.m. Judge Doerfler announced time to receive bids for twelve (12) lead EKG's.

At 10:10 a.m. Judge Doerfler announced time closed to receive bids for twelve (12) lead EKG's.

Bids were opened and read aloud from:

Medtronic Physio-Control

Zoll Medical Corporation

Zoll Medical Corporation Addendum

Moved: Judge Doerfler

Seconded: Commissioner Limmer

Motion: To note receipt of bids with award to be made on February 8, 2000.

Vote: Motion carried 4 - 0 with Commissioner Boatright absent from the dais

< Clerk copy here >