

AGENDA ITEM 14

Consider approving property tax refunds recommended by Tax Assessor/Collector.

Moved: **Commissioner Hays**

Seconded: **Judge Doerfler**

Motion: To approve property tax refunds recommended by Tax Assessor/Collector.

Vote: **3 – 1** with Commissioner Heiligenstein voting against the motion.

< Attachment >

Williamson County Tax Office
710 South Main Street,
Suite 102
Georgetown TX 78626-5701
(512)943-1601
Fax (512) 943-1618

Memo

To: Commissioner's Court
From: Deborah Hunt, CTA
Date: October 17, 2000
Re: Property Tax Refunds

In accordance with Section 31.11 of the Property Tax Code, the court needs to approve all refunds in excess of \$500.00. We are presenting these property tax refunds for your approval.

Please contact me at 943-1601 ext. 7015 if you have any questions

Thank you.

Property Tax Refund - Over \$500.00

Date	Check No.	Payee	Property ID	Entity	Reason	Amount
09/22/00	6043	Bank of America Mortgage	R304309	Williamson County - GWI	Overpayment	\$820.17
09/30/00	6065	Georgetown ISD Tax Office	R042303	Williamson County - GWI	Overpayment	\$1,203.07
		Total				\$2,023.24

approved 10-31-06
John C. Dwyer

AGENDA ITEM 15

Note receipt of quarterly investment report.

Moved: **Commissioner Hays**

Seconded: **Judge Doerfler**

Motion: To note receipt of quarterly investment report.

Vote: **3 – 1** with Commissioner Heiligenstein voting against the motion.

< Attachment >

Williamson County

Vivian L. Wood

County Treasurer

October 24, 2000

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



Gentlemen:

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.

The attached report reflects the investment position of Williamson County from July 1, through September 30, 2000. We invested \$58,000,000.00 of the June 2000 Certificates of Obligation (c.o.s.) through a flexible repurchase agreement. Lehman Brothers was the high bidder on the C.O.s and I have attached a copy of the draw down schedule for those funds.

I have also attached a report on the funds still being held in TexPool. The TexPool funds are reflected in the quarterly investment report; however, the attached information gives a detail of each fund in TexPool. The report also shows the amount of interest earned for County accounts at Union State Bank

Sincerely,

Vivian L. Wood
Vivian L. Wood
Williamson County Treasurer
Certified Investment Officer

noted 10-31-00
John C. Doerfler

Attachments

710 Main Street, Suite 302 • Georgetown, Texas 78626 • (512) 943-1540 • Fax (512) 943-1590