

AGENDA ITEM # 22

September 16, 1997

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Consider approving line item transfer for Commissioner Precinct #1:

| | | | |
|-------|--------------|-----------------------|------------|
| From: | 200-211-4100 | Professional Services | \$7,548.00 |
| | 200-211-4231 | Travel | 1,740.00 |
| | 200-211-4544 | Repairs to Equipment | 500.00 |
| | 200-211-4410 | Insurance, Bond Prem. | 400.00 |
| | 200-211-4500 | Maintenance Contract | 400.00 |
| | 200-211-4212 | Postage | 200.00 |
| To: | 200-211-5750 | Office Furniture | \$7,000.00 |
| | 200-210-3553 | Signs | 3,788.00 |

Moved: Judge Doerfler

Seconded: Commissioner Boatright

Motion: To approve line item transfer for Commissioner Precinct #1:

| | | | |
|-------|--------------|-----------------------|------------|
| From: | 200-211-4100 | Professional Services | \$7 548.00 |
| | 200-211-4231 | Travel | 1,740.00 |
| | 200-211-4544 | Repairs to Equipment | 500.00 |
| | 200-211-4410 | Insurance, Bond Prem. | 400.00 |
| | 200-211-4500 | Maintenance Contract | 400.00 |
| | 200-211-4212 | Postage | 200.00 |
| To: | 200-211-5750 | Office Furniture | \$7,000.00 |
| | 200-210-3553 | Signs | 3,788.00 |

Vote: Motion carried 4 - 0

< Clerk copy here >

ORDER APPROVING A LINE ITEM TRANSFER FOR

| | | | |
|----------|---------|----------------------------|-----------|
| #200-211 | 9-16-97 | Commissioner, Precinct One | <u>JH</u> |
| FUND | DATE | DEPARTMENT | SIGNATURE |

WHEREAS, The Williamson County Commissioners' Court has carefully studied the public necessity of transferring funds from one line item to another within the above mentioned departments budget; and

WHEREAS, The Williamson County Commissioners' Court, due to unforeseeable circumstances, did not appropriate sufficient funds in the proper line items when adopting the current county budget; and

WHEREAS, on the day of Sept. 16, 1997, a motion made by Judge Doerfler, and duly seconded by Comm. Boatright; the motion carried by a vote of 4 votes for and 0 votes against.

THEREFORE, BE IT ORDERED THAT THE 1997 FISCAL YEAR WILLIAMSON COUNTY BUDGET BE AMENDED AND THE FOLLOWING AMOUNT(S) BE TRANSFERRED FROM THE FOLLOWING LINE ITEM INTO THE NEEDED LINE ITEMS:

FUNDS TO BE REMOVED FROM THE FOLLOWING LINE ITEMS:

| LINE ITEM # | DESCRIPTION | AMOUNT |
|--------------|-----------------------|---|
| 200-211-4100 | Professional Services | \$8,000.00 7548. ⁰⁰ |
| 200-211-4231 | Travel | \$2,000.00 1740. ⁰⁰ |
| 200-211-4544 | Repairs to Equipment | \$500.00 |
| 200-211-4410 | Insurance, Bond Prem | \$400.00 |
| 200-211-4500 | Maintenance Contract | \$400.00 |
| 200-211-4212 | Postage | \$200.00 |

FUNDS TO BE INCREASED IN THE FOLLOWING LINE ITEMS:

| LINE ITEM # | DESCRIPTION | AMOUNT |
|--------------|------------------|--|
| 200-211-5750 | Office Furniture | \$12,500.00 7000. ⁰⁰ |
| 200-210-3553 | Signs | 3788. ⁰⁰ |

WHEREUPON, A motion made and seconded, the Williamson County Commissioners' Court did authorize the County Judge to sign this Order, the County Clerk was instructed to file a copy of this Order to the County Auditor.

ATTEST:

Elaine Bizzell
Elaine Bizzell, County Clerk

John C. Doerfler 9-16-97
John Doerfler, County Judge

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AGENDA ITEM # 23

September 16, 1997

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Consider approving line item transfer for Unified Road System:

| | | | |
|-------|--------------|-----------------------|-------------|
| From: | 200-210-4430 | Utilities | \$15,000.00 |
| | 200-210-5200 | Right of Way | 50,000.00 |
| | 200-210-5751 | Machinery & Equipment | 5,000.00 |
| To: | 200-210-3550 | Asphalt | \$65,000.00 |
| | 200-210-3558 | Culverts | 5,000.00 |

Moved: Judge Doerfler

Seconded: Commissioner Boatright

Motion: To approve line item transfer for Unified Road System:

| | | | |
|-------|--------------|-----------------------|-------------|
| From: | 200-210-4430 | Utilities | \$15,000.00 |
| | 200-210-5200 | Right of Way | 50,000.00 |
| | 200-210-5751 | Machinery & Equipment | 5,000.00 |
| To: | 200-210-3550 | Asphalt | \$65,000.00 |
| | 200-210-3558 | Culverts | 5,000.00 |

Vote: Motion carried 4 - 0

< Clerk copy here >

ORDER APPROVING A LINE ITEM TRANSFER FOR

| | | |
|---------------------|------------|-----------------|
| UNIFIED ROAD SYSTEM | 210 | <i>Syng Bey</i> |
| FUND | DEPARTMENT | SIGNATURE |

WHEREAS, The Williamson County Commissioners Court has carefully studied the public necessity of transferring funds from one line item to another within the above mentioned department's budget; and

WHEREAS, The Williamson County Commissioners Court, due to unforeseeable circumstances, did not appropriate sufficient funds in the proper line items when adopting the current county budget; and

WHEREAS, on the 16th day of September, 1997, a motion made by Judge Doerfler and duly seconded by Commissioner Boatright the motion carried by a vote of 4 votes for, 0 votes against.

THEREFORE, BE IT ORDERED THAT THE 1997 FISCAL YEAR WILLIAMSON COUNTY BUDGET BE AMENDED AND THE FOLLOWING AMOUNT(S) BE TRANSFERRED FROM THE FOLLOWING LINE ITEMS INTO THE NEEDED LINE ITEMS:

FUNDS TO BE REMOVED FROM THE FOLLOWING LINE ITEMS:

| LINE ITEM # | DESCRIPTION | AMOUNT |
|--------------|------------------|-------------|
| 200-210-4430 | UTILITIES | \$15,000.00 |
| 200-210-5200 | RIGHT OF WAY | \$50,000.00 |
| 200-210-5751 | MACHINERY & EQPT | \$ 5,000.00 |

FUNDS TO BE INCREASED IN THE FOLLOWING LINE ITEMS:

| LINE ITEM # | DESCRIPTION | AMOUNT |
|--------------|-------------|-------------|
| 200-210-3550 | ASPHALT | \$65,000.00 |
| 200-210-3558 | CULVERTS | \$ 5,000.00 |

WHEREUPON, A motion made and seconded, the Williamson County Commissioners Court did authorize the County Judge to sign this Order, the County Clerk was instructed to file a copy of this Order with the existing budget, and to forward a copy of this Order to the County Auditor.

John C. Doerfler 9-16-97
John C. Doerfler County Judge

ATTEST

Elaine Bizzell
Elaine Bizzell, County Clerk