

AGENDA ITEM # 11JULY 27, 1999Consider approving a line item transfer for Maintenance:

from:	0100-0409-004999	Miscellaneous:	\$56,000.00
to:	0100-0509-004510	Facilities	20,000.00
	0100-0509-004962	Janitorial	36,000.00

Moved: Commissioner Hays

Seconded: Commissioner Heiligenstein

Motion: To approve a line item transfer for Maintenance:

from:	0100-0409-004999	Miscellaneous:	\$56,000.00
to:	0100-0509-004510	Facilities	20,000.00
	0100-0509-004962	Janitorial	36,000.00

Vote: Motion carried 4 - 0 with Commissioner Boatright absent from the dais.  
< Clerk copy here >ORDER APPROVING A LINE ITEM TRANSFER FOR

<u>100-509</u>	<u>Maintenance</u>	<u>John C. Doerfler</u>
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 27 day of July, 1999, a motion made by Commissioner Hays and duly seconded by Commissioner Heiligenstein the motion carried by a vote of 4 votes for, 0 votes against with Commissioner Boatright absent from the dais.

THEREFORE, BE IT ORDERED THAT THE 1999 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
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<u>100-409-4999</u>	<u>Miscellaneous</u>	<u>\$ 56,000.</u>
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FUNDS TO BE INCREASED IN THE FOLLOWING LINE ITEMS:

LINE ITEM #	DESCRIPTION	AMOUNT
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<u>100-509-4510</u>	<u>Facilities</u>	<u>\$ 20,000.00</u>
<u>100-509-4962</u>	<u>Janitorial</u>	<u>\$ 36,000.00</u>

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.

ATTEST:

Nancy E. Rister  
Nancy Rister, County Clerk

John C. Doerfler 7-27-99  
John C. Doerfler, County Judge

AGENDA ITEM # 12JULY 27, 1999Consider approving a line item transfer for Tax Assessor-Collector:

from: 0100-0499-004213 Web Page Set-Up & Main. \$ 186.00  
 to: 0100-0499-004410 Bond Premiums 186.00

Moved: Commissioner Hays

Seconded: Commissioner Heiligenstein

Motion: To approve a line item transfer for Tax Assessor-Collector:

from: 0100-0499-004213 Web Page Set-Up & Main. \$ 186.00  
 to: 0100-0499-004410 Bond Premiums 186.00

Vote: Motion carried 4 - 0 with Commissioner Boatright absent from the dais.  
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## ORDER APPROVING A LINE ITEM TRANSFER FOR

<u>0499</u>	<u>TAX OFFICE</u>	<u>Deborah M. Hunt</u>
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 27th day of July, 1999, a motion made by Commissioner Hays and duly seconded by Commissioner Heiligenstein the motion carried by a vote of 4 votes for, 0 votes against. with Commissioner Boatright absent from the dais.

THEREFORE, BE IT ORDERED THAT THE 1998 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
0100-0499-004213	Web page Setup & maintenance	\$ 186.00

## FUNDS TO BE INCREASED IN THE FOLLOWING LINE ITEMS:

LINE ITEM #	DESCRIPTION	AMOUNT
0100-0499-004410	Bond premiums	\$ 186.00

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.

ATTEST: Nancy E. Rister  
 Nancy Rister, County Clerk

John C. Doerfle 7-27-99  
 John C. Doerfle, County Judge