

AGENDA ITEM 12

Consider approving a line item transfer for Unified Rd & Bridge:

from:	0200-0210-003551	Base & Stabilizer	50,000.00
	0200-0210-003555	Fencing Materials	10,000.00
	0200-0210-003599	Rd Const. & main	15,000.00
	0200-0210-005400	Bridges	45,000.00
to:	0200-0210-003550	Asphalt	100,000.00
	0200-0210-003542	Contract Striping	20,000.00

Moved: Judge Doerfler

Seconded: Commissioner Limmer

Motion: To approve a line item transfer for Unified Rd & Bridge:

from:	0200-0210-003551	Base & Stabilizer	50,000.00
	0200-0210-003555	Fencing Materials	10,000.00
	0200-0210-003599	Rd Const. & main	15,000.00
	0200-0210-005400	Bridges	45,000.00
to:	0200-0210-003550	Asphalt	100,000.00
	0200-0210-003542	Contract Striping	20,000.00

Vote: 5 - 0

< Attachment >

ORDER APPROVING A LINE ITEM TRANSFER FOR

UNIFIED ROAD SYSTEM
FUND0210
DEPARTMENTJohn C. Doerfler
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 14 day of AUGUST, 2001, a motion made by JUDGE DOERFLER and duly seconded by COMMISSIONER LIMMER the motion carried by a vote of 5 votes for, 0 votes against.

THEREFORE, BE IT ORDERED THAT THE 2001 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
0200-0210-003551	BASE & STABILIZER	\$50,000.00
0200-0210-003555	FENCING MATLS/LABOR	\$10,000.00
0200-0210-003599	ROAD CONST. & MAINT.	\$15,000.00
0200-0210-005400	BRIDGES	\$25,000.00

FUNDS TO BE INCREASED IN THE FOLLOWING LINE ITEMS:

LINE ITEM #	DESCRIPTION	AMOUNT
0200-0210-003550	ASPHALT	\$100,000.00

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 8-14-01
John C. Doerfler, County Judge

ATTEST:

Nancy E. Rister
Nancy Rister, County Clerk

ORDER APPROVING A LINE ITEM TRANSFER FOR

UNIFIED ROAD SYSTEM
FUND0210
DEPARTMENTRay Beizeron
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 14 day of AUGUST, 2001, a motion made by JUDGE DOERFLER and duly seconded by COMMISSIONER LIMMER the motion carried by a vote of 5 votes for, 0 votes against.

THEREFORE, BE IT ORDERED THAT THE 2001 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
0200-0210-005400	BRIDGES	\$20,000.00

FUNDS TO BE INCREASED IN THE FOLLOWING LINE ITEMS:

LINE ITEM #	DESCRIPTION	AMOUNT
0200-0210-003542	CONTRACT STRIPING	\$20,000.00

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 8-14-01
John C. Doerfler, County Judge

ATTEST:

Nancy E. Rister
Nancy Rister, County Clerk

AGENDA ITEM 13**Consider approving a line item transfer for Treasurer:**

from: 0100-0497-004544	Repairs to Equipment	500.00
to: 0100-0497-003006	Office Equipment	500.00

Moved: **Judge Doerfler**Seconded: **Commissioner Limmer**

Motion: To approve a line item transfer for Treasurer:

from: 0100-0497-004544	Repairs to Equipment	500.00
to: 0100-0497-003006	Office Equipment	500.00

Vote: 5 - 0

< Attachment >

ORDER APPROVING A LINE ITEM TRANSFER FOR

<u>497</u>	<u>TREASURER</u>	<u>William L. Shook</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 14TH day of AUGUST, 2001, a motion made by JUDGE DOERFLER and duly seconded by COMMISSIONER LIMMER, the motion carried by a vote of 5 votes for, and 0 votes against.

THEREFORE, BE IT ORDERED THAT THE 1999-2000 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 ITEM:

Line Item #	Description	Amount
<u>01.0100.0497.004544</u>	<u>REPAIRS TO EQUIPMENT</u>	<u>500.00</u>

FUNDS TO BE INCREASED IN THE FOLLOWING LINE ITEM:

Line Item #	Description	Amount
<u>01.0100.0497.003006</u>	<u>OFFICE EQUIPMENT</u>	<u>500.00</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.

John C. Doerfler 8-14-01
John C. Doerfler, County Judge

ATTEST:

Nancy E. Rister
Nancy E. Rister, County Clerk