

AGENDA ITEM 31

Consider declaring an emergency and approving a budget amendment to acknowledge additional expenditures for debt service:

0600-0600-004098	Payment to Refunding Escrow Agreement	1,703,225.22
0600-0600-004099	Bond Issuance Costs	8,296.52

Moved: **Commissioner Boatright**

Seconded: **Commissioner Heiligenstein**

Motion: To declare an emergency and to approve a budget amendment to acknowledge additional expenditures for debt service:

0600-0600-004098	Payment to Refunding Escrow Agreement	1,703,225.22
0600-0600-004099	Bond Issuance Costs	8,296.52

Vote: **4 – 0** with Commissioner Hays absent from the dais.

Moved: **Judge Doerfler**

Seconded: **Commissioner Boatright**

Motion: To clarify that Agenda Item 31 refers to the 2000/2001 budget.

Vote: **4 - 0**

< Attachment >

AN ORDER DECLARING AN EMERGENCY AND A GRAVE PUBLIC NECESSITY DUE TO UNFORESEEABLE CIRCUMSTANCES AND APPROVING A BUDGET AMENDMENT FOR

Debt Service - 0600
FUND

Debt Service - 0600
DEPARTMENT

WHEREAS, THE WILLIAMSON COUNTY COMMISSIONERS COURT HAS CAREFULLY STUDIED THE PUBLIC NECESSITY OF INCREASING THE AUTHORIZED EXPENDITURES DURING THIS FISCAL YEAR; AND

WHEREAS, THE WILLIAMSON COUNTY COMMISSIONERS COURT, DUE TO UNFORESEEABLE CIRCUMSTANCES, DID NOT APPROPRIATE SUFFICIENT FUNDS IN THE CURRENT BUDGET FOR THIS NECESSARY EXPENDITURE; NOW

THEREFORE, BE IT ORDERED BY THE WILLIAMSON COUNTY COMMISSIONERS COURT THAT AN EMERGENCY AND GRAVE PUBLIC NECESSITY DOES EXIST DUE TO UNFORESEEABLE CIRCUMSTANCES.

WHEREAS, ON THE 11TH DAY OF DECEMBER, 2001, ~~199~~, A MOTION MADE BY COMMISSIONER BOATRIGHT AND SECONDED BY COMMISSIONER HEILIGENSTEIN THE MOTION CARRIED BY A VOTE OF 4 FOR, 0 AGAINST.

WHEREAS, THE WILLIAMSON COUNTY COMMISSIONERS COURT HAS DECLARED AN EMERGENCY AND A GRAVE PUBLIC NECESSITY DUE TO UNFORESEEABLE CIRCUMSTANCES IN THE MATTER OF BUDGETING NECESSARY FUNDS FOR THE ABOVE MENTIONED DEPARTMENT; NOW

THEREFORE, BE IT ORDERED THAT THE 2001 FISCAL YEAR WILLIAMSON COUNTY BUDGET BE AMENDED TO APPROPRIATE ADDITIONAL EXPENDITURES AND THE FOLLOWING AMOUNTS BE APPROPRIATED FOR THE FOLLOWING LINE ITEMS:

ACCOUNT #	DESCRIPTION	AMOUNT
0600-0600-004098	Pymt to Refunding Escrow Agent	\$1,703,225.22
0600-0600-004099	Bond Issuance Costs	\$8,296.52

WHEREUPON, A MOTION DULY 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 12-11-01
JOHN C. DOERFLER, COUNTY JUDGE

ATTEST:

Nancy E. Rister
NANCY E. RISTER, COUNTY CLERK

AGENDA ITEM 32

Consider declaring an emergency and approving a budget amendment to acknowledge additional revenue for EMS:

0100-0000-370507	EMS SLA-50 payments	9778.50
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Moved: **Commissioner Boatright**

Seconded: **Commissioner Heiligenstein**

Motion: To declare an emergency and to approve a budget amendment to acknowledge additional revenue for EMS:

0100-0000-370507	EMS SLA-50 payments	9778.50
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Vote: 4 – 0 with Commissioner Hays absent from the dais.

< Attachment >