

AGENDA ITEM 8**Consider approving a line item transfer for All Dist. Courts:**

from: 0100-0435-004934	Lodging for Jurors	500.00
to: 0100-0435-004010	Visiting Judges	500.00

Moved: **Commissioner Limmer**Seconded: **Commissioner Hays**

Motion: To approve a line item transfer for All Dist. Courts:

from: 0100-0435-004934	Lodging for Jurors	500.00
to: 0100-0435-004010	Visiting Judges	500.00

Vote: 5 - 0

< Attachment >

ORDER APPROVING A LINE ITEM TRANSFER FOR

435 District Courts Brenda Limmer
 FUND DEPARTMENT SIGNATURE
 with permission by BLS-

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 24TH day of APRIL, 2001, a motion made by COMMISSIONER LIMMER and duly seconded by COMMISSIONER HAYS 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
<u>100 435-004934</u>	<u>Lodging for Jurors</u>	<u>500.⁰⁰</u>

FUNDS TO BE INCREASED IN THE FOLLOWING LINE ITEMS:

LINE ITEM #	DESCRIPTION	AMOUNT
<u>100-435-004010</u>	<u>Visiting Judges</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 4-24-01
 John C. Doerfler, County Judge

ATTEST: Nancy E. Rister
 Nancy Rister, County Clerk

WILLIAMSON COUNTY EXPENSE REIMBURSEMENT

Pay reimbursement to: DAVID BERCHELMANN Department: 435Date submitted: 3-14-01

Date	Destination	Purpose	Miles
3-11	Georgetown		

Mileage Reimbursement.....#miles 268 X rate 34.5 92.40

Line Item.....

Line Item.....

Meals.....Day trips only

Line Item.....

Line Item.....

3-13 thru 3-13-01 4 days @ 28.00 a day

Meals.....Overnight trips

Line Item.....

Line Item.....

Lodging.....(receipts required)

Line Item.....

Line Item.....

Conference/Seminar fees....(receipts required)

Line Item.....

Line Item.....

Other travel expenses.....(receipts required)

Line Item.....

Line Item.....

Other expenses.....(receipts required)

Line Item.....

Line Item.....

Line Item.....

Total Reimbursement..... 497.22

Certification: "I certify that the expenses as shown above are true and correct as incurred while traveling on Williamson County business."

Person submitting report.....

Certification by Official/Department Head: "I certify that the above listed expenses are true and correct."

Signature of Official/Department Head.....

Holiday Inn EXPRESS®

Guest InformationRoom Information

DAVID BERCHELMANN
406 WOOD WAY FORREST DR
XX

SAN AN TX 78216

Room Number:
Date of Arrival:
Date of Departure:

Rate:
Payment Code:

302-11
03/11/01
03/14/01
0
79.00
2-CRANK
0-CORP

Page 1

I agree that my liability for the charge is not waived and agree to be held personally liable in the event that the indicated person, company or association fails to pay for any part or the full amount of such charges upon departing.

0311	412	10	XXX	210-496-3890	3.34\$	.00\$	3.34\$
0311	111	0311000	CDL	GUEST ROOM	79.00\$	.00\$	82.34\$
0311	811	0311001	CDL	STATE TAX	4.74\$	.00\$	87.08\$
0311	812	0311002	CDL	CITY TAX	5.53\$	.00\$	92.61\$
0312	412	20	XXX	210-496-3890	9.73\$	.00\$	102.34\$
0312	111	0312000	CDL	GUEST ROOM	79.00\$	.00\$	181.34\$
0312	811	0312001	CDL	STATE TAX	4.74\$	.00\$	186.08\$
0312	812	0312002	CDL	CITY TAX	5.53\$	.00\$	191.61\$
0313	412	14	XXX	210-496-3890	2.75\$	.00\$	194.36\$
0313	412	15	XXX	210-496-3890	2.75\$	.00\$	197.11\$
0313	412	19	XXX	210-496-3890	6.38\$	.00\$	203.49\$
0313	111	0313000	CDL	GUEST ROOM	79.00\$	.00\$	282.49\$
0313	811	0313001	CDL	STATE TAX	4.74\$	.00\$	287.23\$
0313	812	0313002	CDL	CITY TAX	5.53\$	.00\$	292.76\$
0314	918	0314000	JEN	VISA	.00\$	-292.76\$	.00\$
TOTAL							.00\$

Account Information

VS 4417123013360473 1201

BERCHELMANN JR/DAVID A

H.I. Express & Suites Georgetown

200 South IH-35
Georgetown, TX 78628

Charges/ Total Charge on Bottom

03/14/01 CR- 22099-1/
011931 119.00\$ JEN
013463 179.00\$
.00\$

292.76\$

292.76\$

GEORGETOWN

200 South IH 35 • Georgetown, TX 78628

Pre-opening Sales Office: 1431 W. 2nd Street • Freeport, TX 77541

(409) 373-0559 • Fax (409) 373-0564

AGENDA ITEM 9Consider approving a line item transfer for Constable Pct 2:

from: 0100-0552-004548	Radio Repairs	500.00
to: 0100-0552-005730	Radio Equipment	500.00

Moved: Commissioner Limmer

Seconded: Commissioner Hays

Motion: To approve a line item transfer for Constable Pct 2:

from: 0100-0552-004548	Radio Repairs	500.00
to: 0100-0552-005730	Radio Equipment	500.00

Vote: 5 - 0

< Attachment >

ORDER APPROVING A LINE ITEM TRANSFER FOR

<u>552</u>	<u>CONSTABLE PCT</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 24TH day of APRIL, 2001, a motion made by COMMISSIONER LIMMER and duly seconded by COMMISSIONER HAYS the motion carried by a vote of 5 votes for, 0 votes against.

THEREFORE, BE IT ORDERED THAT THE 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 ITEMS:

LINE ITEM #	DESCRIPTION	AMOUNT
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0100-0552-004548

RADIO REPAIRS

500.00

FUNDS TO BE INCREASED IN THE FOLLOWING LINE ITEMS:

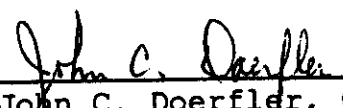
LINE ITEM #	DESCRIPTION	AMOUNT
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0100-0552-005730


RADIO EQUIPMENT

500.00

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.

 4-24-01
John C. Doerfler, County Judge

ATTEST:


Nancy Rister, County Clerk