

AGENDA ITEM 7**Consider approving a line item transfer for Non Departmental:**

From:	0100-0409-006701	Banc One Lease - Interest	4,090.42
To:	0100-0409-006700	Banc One Lease - Principal	4,090.42

Moved: **Commissioner Heiligenstein**Seconded: **Commissioner Boatright**

Motion: To approve a line item transfer for Non Departmental:

From:	0100-0409-006701	Banc One Lease - Interest	4,090.42
To:	0100-0409-006700	Banc One Lease - Principal	4,090.42

Vote: 4 - 0

< Attachment >

ORDER APPROVING A LINE ITEM TRANSFER FORC100-General
FUND0409-NonDepartmental
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 16TH day of JULY, 2002, a motion made by COM. HEILIGENSTEIN and duly seconded by COM. BOATRIGHT the motion carried by a vote of 4 votes for, 0 votes against.

THEREFORE, BE IT ORDERED THAT THE 2001/02 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
01-0100-0409-006701	Banc One Lease - Interest	\$4090.42

FUNDS TO BE INCREASED IN THE FOLLOWING LINE ITEMS:

LINE ITEM #	DESCRIPTION	AMOUNT
01-0100-0409-006700	Banc One Lease - Principal	-\$4090.42

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 7-16-02
John C. Doerfler, County Judge

ATTEST: Nancy E. Rister
Nancy Rister, County Clerk

AGENDA ITEM 8**Consider approving a line item transfer for JP #1:**

From:	0100-0451-004212	Postage	1,000.00
	0100-0451-004999	Miscellaneous	200.00
To:	0100-0451-004232	Training	1,000.00
	0100-0451-004209	Cell Phone/Pager	200.00

Moved: Commissioner Heiligenstein**Seconded: Commissioner Boatright****Motion: To approve a line item transfer for JP #1:**

From:	0100-0451-004212	Postage	1,000.00
	0100-0451-004999	Miscellaneous	200.00
To:	0100-0451-004232	Training	1,000.00
	0100-0451-004209	Cell Phone/Pager	200.00

Vote: 4 - 0

< Attachment >

ORDER APPROVING A LINE ITEM TRANSFER FOR

<u>General</u>	<u>JP#1 / 451</u>	<u><i>July Heiligenstein</i></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 16TH day of JULY, 2002, a motion made by COM. HEILIGENSTEIN and duly seconded by COM. BOATRIGHT, the motion carried by a vote of 4 votes for, and 0 votes against.

THEREFORE, BE IT ORDERED THAT THE 2001/2002 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>0100-0451-004212</u>	<u>Postage</u>	<u>\$1,000.00</u>
<u>0100-0451-004999</u>	<u>Miscellaneous</u>	<u>200.00</u>

FUNDS TO BE INCREASED IN THE FOLLOWING LINE ITEM:

Line Item #	Description	Amount
<u>0100-0451-004232</u>	<u>TRAINING</u>	<u>\$1000.00</u>
<u>0100-0451-004209</u>	<u>CELL PHONE/PAGER</u>	<u>200.00</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 7-16-02
John C. Doerfler, County Judge

ATTEST:

Nancy E. Rister
Nancy E. Rister, County Clerk