

**AGENDA ITEM 6****Consider approving a line item transfer for ITS:**

|                        |                       |           |
|------------------------|-----------------------|-----------|
| From: 0100-0503-004505 | Software Maintenance  | 11,250.00 |
| To: 0100-0503-003900   | Membership Dues       | 3,150.00  |
| 0100-0503-004100       | Professional Services | 8,100.00  |

Moved: **Commissioner Hays**Seconded: **Commissioner Boatright**

Motion: To approve a line item transfer for ITS:

|                        |                       |           |
|------------------------|-----------------------|-----------|
| From: 0100-0503-004505 | Software Maintenance  | 11,250.00 |
| To: 0100-0503-003900   | Membership Dues       | 3,150.00  |
| 0100-0503-004100       | Professional Services | 8,100.00  |

Vote: 4 - 0

&lt; Attachment &gt;

**ORDER APPROVING A LINE ITEM TRANSFER FOR**

|            |                  |  |
|------------|------------------|--|
| <u>100</u> | <u>503 - ITS</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 18<sup>th</sup> day of March, 2003, a motion made by Commissioner Hays and duly seconded by Commissioner Boatright, the motion carried by a vote of 4 votes for, and 0 votes against.

THEREFORE, BE IT ORDERED THAT THE 2000-2001 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 ITEM:**

| Line Item #         | Description            | Amount                        |
|---------------------|------------------------|-------------------------------|
| <u>100-503-4505</u> | <u>Software Maint.</u> | <u>\$11,250.<sup>00</sup></u> |

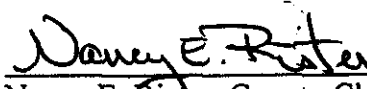
**FUNDS TO BE INCREASED IN THE FOLLOWING LINE ITEM:**

| Line Item #         | Description            | Amount                       |
|---------------------|------------------------|------------------------------|
| <u>100-503-3900</u> | <u>Membership Dues</u> | <u>\$3,150.<sup>00</sup></u> |
| <u>100-503-4100</u> | <u>Prof Services</u>   | <u>\$8,100.<sup>00</sup></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, County Judge

ATTEST:

  
Nancy E. Rister, County Clerk

**Justifications for Line Item Transfer for ITS****Transferring \$11,250 from #4505 (Software Maintenance)...**

This was budgeted for Financial Center Support. With this transfer, most of this is still being used for the Financial Center (professional services for modifications to the Financial Center). We no longer pay separately for the day-to-day Financial Center Support since we have a DBA on staff. When the project is as extensive as the changes requested for the budget process,... and when the timeframe requirement is so small,... it is still necessary to contract those changes on occasion.

**Transferring \$3,150 to #3900 (Membership Dues)...**

This is for a membership to Norex, which is a consortium of both IT professionals and business professionals which will allow us to share their knowledge. For an immediate example... we are currently looking at E-911 solutions. I can send that request to Norex... and they in turn find out from their thousands of members what solutions are being used. This way we can find out from an objective source what viable solutions are available. We will save the cost of the membership fee with a single use. The other popular alternative to this is using Gartner. Gartner uses consultants rather than users. Norex uses users who are familiar with the solutions... not people who are simply quoting theory and market research. Also, Gartner costs over \$7,000 per person... Norex costs \$3,150 for 10 people.

**Transferring \$8,100 to #4100 (Professional Services)...**

We have contracted with Gus Gomez to do extensive changes to the Financial Center for the budget process. Because this project was needed so quickly, and we just hired a DBA, it was not practical to expect the DBA to be knowledgeable either of the Financial Center itself, or of our business processes. Once the DBA has been here for a little longer period of time, and if these changes are planned with a longer lead-time,... we can expect our DBA to do those enhancements. Our DBA is working very closely with these enhancements so he will, in fact, be much more familiar with both the Financial Center and the business processes (specifically for the budget process).

**AGENDA ITEM 7****Consider approving a line item transfer for Juvenile Services:**

|                        |                   |          |
|------------------------|-------------------|----------|
| From: 0100-0576-004350 | Printed Materials | 1,500.00 |
| To: 0100-0576-003901   | Publications      | 1,500.00 |

Moved: **Commissioner Hays**Seconded: **Commissioner Boatright**

Motion: To approve a line item transfer for Juvenile Services:

|                        |                   |          |
|------------------------|-------------------|----------|
| From: 0100-0576-004350 | Printed Materials | 1,500.00 |
| To: 0100-0576-003901   | Publications      | 1,500.00 |

Vote: 4 - 0

&lt; Attachment &gt;

**ORDER APPROVING A LINE ITEM TRANSFER FOR**

|      |                              |  |
|------|------------------------------|--|
| 576  | JUVENILE SERVICES DEPARTMENT |  |
| 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 18<sup>th</sup> day of March, 2003, a motion made by Commissioner Hays and duly seconded by Commissioner Boatright the motion carried by a vote of 4 votes for, 0 votes against.

THEREFORE, BE IT ORDERED THAT THE 2002 - 2003 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     |
|---------------------|-------------------|------------|
| 01.0100.0576.004350 | PRINTED MATERIALS | \$1,500.00 |

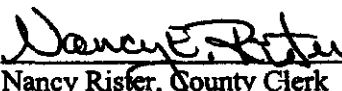
**FUNDS TO BE INCREASED IN THE FOLLOWING LINE ITEMS:**

| LINE ITEM #         | DESCRIPTION  | AMOUNT     |
|---------------------|--------------|------------|
| 01.0100.0576.003901 | PUBLICATIONS | \$1,500.00 |

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.

  
John C. Doerfler, County Judge

ATTEST:

  
Nancy Rister, County Clerk