

AGENDA ITEM 35

Acknowledge line item transfers of \$100.00 or less made by County Auditor during FY 2003. (Attachment filed in official minutes)

Moved: **Commissioner Boatright**

Seconded: **Commissioner Hays**

Motion: To acknowledge line item transfers of \$100.00 or less made by County Auditor during FY 2003.

Vote: 3 - 0

<Attachment>

ORDER APPROVING A LINE ITEM TRANSFER FOR

FUND	DEPARTMENT	SIGNATURE
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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 September, 2003, a motion made by Commissioner Boatright and duly seconded by Commissioner Hays the motion carried by a vote of 3 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:

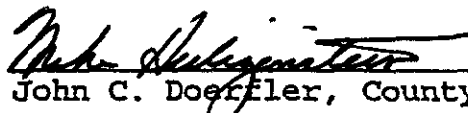
LINE ITEM #	DESCRIPTION	AMOUNT
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SEE ATTACHED

FUNDS TO BE INCREASED IN THE FOLLOWING LINE ITEMS:

LINE ITEM #	DESCRIPTION	AMOUNT
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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.

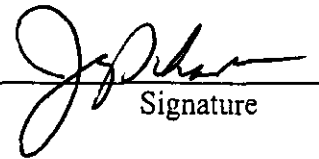

John C. Doerfler, County Judge

ATTEST: 
Nancy Rister, County Clerk

LINE ITEM

FROM:		TO:	
01.0100.0503.004999	Misc. \$50.00	01.0100.0503.004350	Printed Materials \$50.00
FROM:		TO:	
01. 100-551-004544	Repair to Office Equipment \$92.00	01.0100-551-004410	Bond Premiums \$92.00
FROM:		TO:	
0100-552-003011	Computer software \$100.00	100.0552.003010	Computer<5K \$100.00
FROM:		TO:	
0600-0600-006900	Other expenses .05	01.0600-0600-006612	2002 Interest Pmt .01
		01.0600-0600-006613	2002-A Interest Pmt .02
		01.0600-0600-006611	2001 A Interest Pmt .02
FROM:		TO:	
0100-0554-003102	Safety supplies \$99.00	01.0100.0554.004410	Bond Premiums \$99.00
FROM:		TO:	
01.0100.0564.003008	Law Enforcement Equip. \$50.00	01.0100-0564-004410	Bonds & Securities \$50.00
FROM:		TO:	
01.0100.0475.003398	Video tapes \$100.00	01.0100.0475.003900	Membership dues \$100.00
FROM:		TO:	
01.0385-0385-003010	Computer Equip<\$5000. \$1.00	01.0385.0385.004544	Repairs \$1.00
FROM:		TO:	
01.0100-0452-004231	Travel \$38.84	01.0100-0452-004232	Training \$38.84
FROM:		TO:	
01.0100-0452-003100	Office supplies \$25.00	01.0100-0452-004621	Copier Rental and Supplies \$25.00
FROM:		TO:	
01.0100.0475.004999	Misc. \$100.00	01.0100.0475.3900	Membership dues \$100.00

ORDER APPROVING A LINE ITEM TRANSFER FOR

100
Fund503 - ITS
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 September, 2003, a motion made by Commissioner Boatright and duly seconded by Commissioner Hays, the motion carried by a vote of 3 votes for, and 0 votes against.

THEREFORE, BE IT ORDERED THAT THE 2003-2003 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 ITEM:

Line Item #	Description	Amount
100-503-4999	MISC.	\$ 50. ⁰⁰

FUNDS TO BE INCREASED IN THE FOLLOWING LINE ITEM:

Line Item #	Description	Amount
100-503-4350	Printed Materials	\$ 50. 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 E. Rister, County Clerk

ORDER APPROVING A LINE ITEM TRANSFER FOR

551Constable Precinct One

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 September, 2003, a motion made by Commissioner Buttrick duly seconded by Commissioner Hays, the motion carried by a vote of 3 votes for, and 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 ITEM:

Line Item #	Description	Amount
100-551-004544	Repair To Office Equipment	\$92.00

FUNDS TO BE INCREASED IN THE FOLLOWING LINE ITEM:

Line Item #	Description	Amount
100-551-004410	Bond Premiums	\$92.00

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 E. Rister, County Clerk

2003/9/16/3
For

ORDER APPROVING A LINE ITEM TRANSFER FOR

DPO 552 
 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 Sept., 2003, a motion made by Commissioner Boatright and duly seconded by Commissioner Hays the motion carried by a vote of 3 votes for, 0 votes against.

THEREFORE, BE IT ORDERED THAT THE 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
0100552003011	COMPUTER SOFTWARE	100.00

FUNDS TO BE INCREASED IN THE FOLLOWING LINE ITEMS:

LINE ITEM #	DESCRIPTION	AMOUNT
1005523010	COMPUTER < 51K	100.00

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 E. Rister, County Clerk

ORDER APPROVING A LINE ITEM TRANSFER FOR

0600-Debt Svc
FUND

0600-Debt Svc
DEPARTMENT

John 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 September, 2003, a motion made by Commissioner Beatriz and duly seconded by Commissioner Hays the motion carried by a vote of 3 votes for, 0 votes against.

THEREFORE, BE IT ORDERED THAT THE 1999 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
0600-0600-006900	Other Expenses	.05

FUNDS TO BE INCREASED IN THE FOLLOWING LINE ITEMS:

LINE ITEM #	DESCRIPTION	AMOUNT
0600-0600-006612	2002 Interest Pymt	.01
0600-0600-006613	2002-A Interest Pymt	.02
0600-0600-006611	2001-4 Interest Pymt	.02

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

ORDER APPROVING A LINE ITEM TRANSFER FOR

554
FUNDCONSTABLE PCT 4
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 Sept., 2003, a motion made by Commissioner Boatright and duly seconded by Commissioner Hays the motion carried by a vote of 3 votes for, 0 votes against.

THEREFORE, BE IT ORDERED THAT THE 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
0100-0554-00 3102	SAFETY SUPPLIES	99.00

FUNDS TO BE INCREASED IN THE FOLLOWING LINE ITEMS:

LINE ITEM #	DESCRIPTION	AMOUNT
0100-0554-00 4410	Bond Premiums	99.00

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 E. Rister, County Clerk

JAT 07-17-03
Posting 127518

ORDER APPROVING A LINE ITEM TRANSFER FOR

564 -- Northwest Austin Highway Patrol (DPS)

Crystal Renee Pierce
07-24-03 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 county budget; and

WHEREAS, on the 16th day of September, 2003, a motion made by Commissioner Boatright and duly seconded by Commissioner Hays, the motion carried by a vote of 3 votes for, and 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 ITEM(S):

Line Item #	Description	Amount
0100-0564-003008	Law Enforcement Equipment	\$50.00

FUNDS TO BE INCREASED IN THE FOLLOWING LINE ITEM(S):

Line Item #	Description	Amount
0100-0564-004410	Bonds & Securities	\$50.00

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 E. Rister, County Clerk

ORDER APPROVING A LINE ITEM TRANSFER FOR

RMF
FundCounty Clerk
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 September, 2003, a motion made by Commissioner Baatright and duly seconded by Commissioner Hays, the motion carried by a vote of 3 votes for, and 0 votes against.

THEREFORE, BE IT ORDERED THAT THE 200_-200_ 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
0385-0385-003010	Computer Equipment under \$500	\$1

FUNDS TO BE INCREASED IN THE FOLLOWING LINE ITEM:

Line Item #	Description	Amount
0385-0385-004544	Repairs	\$1

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

AGENDA ITEM 36

Consider authorizing County Auditor to make any line item transfers necessary to complete the 2002/2003 budgets within individual departments.

Moved: **Commissioner Boatright**

Seconded: **Commissioner Hays**

Motion: To authorize County Auditor to make any line item transfer necessary to complete the 2002/2003 budgets within individual departments.

Vote: 3 - 0

AGENDA ITEM 37

Consider canceling Commissioners' Court Meeting on October 7, 2003.

Moved: **Commissioner Boatright**

Seconded: **Commissioner Hays**

Motion: To cancel the Commissioners' Court Meeting on October 7, 2003.

Vote: 3 - 0

AGENDA ITEM 38

Consider approving Professional Services Agreement with K. Friese & Associates for Lake Creek and Rattan Creek Drainage Study.

Moved: **Commissioner Boatright**

Seconded: **Commissioner Hays**

Motion: To approve the Professional Services Agreement with K. Friese & Associates for Lake Creek and Rattan Creek Drainage Study.

Vote: 3 - 0

<Attachment>