

AGENDA ITEM 11**Consider approving a line item transfer for DPS Northwest:**

From:	0100-0564-004210	Internet/Email	167.40
To:	0100-0564-004410	Bonds & Securities	167.40

Moved: **Judge Doerfler**Seconded: **Commissioner Hays**

Motion: To approve a line item transfer for DPS Northwest:

From:	0100-0564-004210	Internet/Email	167.40
To:	0100-0564-004410	Bonds & Securities	167.40

Vote: 3 – 0. **Commissioner Boatright** was absent from the dais.

< Attachment >

ORDER APPROVING A LINE ITEM TRANSFER FOR

<u>0100-0564-004410</u>	<u>S04-DPS Northwest</u>	<u>Capital Pierce</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 28 day of Oct, 2003, a motion made by Judge Doerfler 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 2004 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
0100-0564-004210	Internet E-mail	\$163.00 CFP \$167.40

FUNDS TO BE INCREASED IN THE FOLLOWING LINE ITEMS:

LINE ITEM #	DESCRIPTION	AMOUNT
0100-0564-004410	Bonds & Securities	\$163.00 CFP \$167.40

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 10-28-03
John C. Doerfler, County Judge

ATTEST:

Nancy E. Rister
Nancy E. Rister, County Clerk

AGENDA ITEM 12**Consider approving a line item transfer for Commissioner Pct. #3:**

From:	0200-0213-003901	Publications	100.00
To:	0200-0213-003900	Membership Dues	100.00

Moved: **Judge Doerfler**Seconded: **Commissioner Hays**

Motion: To approve a line item transfer for Commissioner Pct. #3:

From:	0200-0213-003901	Publications	100.00
To:	0200-0213-003900	Membership Dues	100.00

Vote: **3 - 0**. **Commissioner Boatright** was absent from the dais.

< Attachment >

ORDER APPROVING A LINE ITEM TRANSFER FOR

<u>200-213</u>	<u>Commissioner Pct 3</u>	<u>David S. Hays</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 28th day of Oct, 2003, a motion made by Judge Doerfler 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 2004 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
200-213-3901	Publications	\$ 100.00

FUNDS TO BE INCREASED IN THE FOLLOWING LINE ITEMS:

LINE ITEM #	DESCRIPTION	AMOUNT
200-213-3900 (New line item)	Membership Dues	\$ 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 10-28-03
John C. Doerfler, County Judge

ATTEST:

Nancy E. Rister
Nancy E. Rister, County Clerk