

**AGENDA ITEM 29**

Discuss and take appropriate action on order designating a location of monthly trustee sale.

County Clerk Nancy E. Rister and Precinct Three Constable Bobby Gutierrez addressed the Court regarding the future location of the monthly trustee sale and the placement of the bulletin board which relates directly to that sale after the Clerk's Office is moved to the Williamson County Justice Center.

Agenda Item 29 was moved to the meeting of June 8, 2004, prior to which time a suitable location for the monthly trustee sale should be chosen by Ed Lee, Dale Rye, and Nancy Rister.

**AGENDA ITEM 30**

Consider approving a line item transfer for Debt Service:

From:	0600-0600-006608	Series 2000 - Interest Payment	144,087.99
	0600-0600-006609	Series 2000A - Interest Payment	1,163,953.68
To:	0600-0600-006616	Series 2004A - Interest Payment	1,308,041.67

Moved: **Commissioner Boatright**

Seconded: **Judge Doerfler**

Motion: To approve a line item transfer for Debt Service:

From:	0600-0600-006608	Series 2000 - Interest Payment	144,087.99
	0600-0600-006609	Series 2000A - Interest Payment	1,163,953.68
To:	0600-0600-006616	Series 2004A - Interest Payment	1,308,041.67

Vote: **5 – 0**

< Attachment >

## ORDER APPROVING A LINE ITEM TRANSFER FOR

0600 Debt Service Fund  
FUND0600 Debt Service  
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 1<sup>st</sup> day of June, 2004, a motion made by Conn. Boatright and duly seconded by Judge Doerfler the motion carried by a vote of 05 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
01-0600-0600-006608	Series 2000-Interest Payment	\$144,087.99
01-0600-0600-006609	Series 2000A-Interest Payment	\$1,163,953.68

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

LINE ITEM #	DESCRIPTION	AMOUNT
01-0600-0600-00661 <u>0</u>	Series 2004A-Interest Payment	\$1,308,041.67

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 6-1-04  
John C. Doerfler, County Judge

ATTEST:

Nancy E. Rister  
Nancy E. Rister, County Clerk

**AGENDA ITEM 31**

Consider declaring an emergency and approving a budget amendment to acknowledge additional revenue for Debt Service:

0600-0000-370400	Bond Proceeds	84,074,038.05
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Moved: **Commissioner Boatright**

Seconded: **Judge Doerfler**

Motion: To declare an emergency and approving a budget amendment to acknowledge additional revenue for Debt Service:

0600-0000-370400	Bond Proceeds	84,074,038.05
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Vote: **5 – 0**

< Attachment >