

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 |
|------------------|---------------|---------------|

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 |
|------------------|---------------|---------------|

Vote: **5 – 0**

< Attachment >

AN **ORDER** DECLARING AN **EMERGENCY** AND A GRAVE NECESSITY DUE TO UNFORESEEABLE CIRCUMSTANCES AND APPROVING A **BUDGET AMENDMENT** FOR

0600 Debt Service Fund
FUND

DEPARTMENT

John C. Doerfler

WHEREAS, THE WILLIAMSON COUNTY COMMISSIONERS COURT HAS CAREFULLY STUDIED THE PUBLIC NECESSITY OF INCREASING THE ESTIMATED REVENUE DURING THIS YEAR; AND

WHEREAS, THE WILLIAMSON COUNTY COMMISSIONERS COURT, DUE TO UNFORESEEABLE CIRCUMSTANCES, DID NOT ESTIMATE SUFFICIENT FUNDS IN THE CURRENT COUNTY BUDGET FOR THESE NECESSARY REVENUES; NOW

THEREFORE, BE IT ORDERED THAT WILLIAMSON COUNTY COMMISSIONERS COURT THAT AN EMERGENCY AND GRAVE PUBLIC NECESSITY DOES EXIST DUE TO UNFORESEEABLE CIRCUMSTANCES.

WHEREAS, ON THE 1st DAY OF June, 200 4, A MOTION MADE BY Comm. Beadright AND DULY SECONDED BY Judge Doerfler THE MOTION CARRIED BY A VOTE OF 5 VOTES FOR, 0 VOTES AGAINST.

WHEREAS, THE WILLIAMSON COUNTY COMMISSIONERS COURT HAS DECLARED AN EMERGENCY AND A GRAVE PUBLIC NECESSITY DUE TO UNFORESEEABLE CIRCUMSTANCES IN THE MATTER OF ESTIMATING NECESSARY FUNDS FOR THE ABOVE MENTIONED DEPARTMENT; NOW

THEREFORE, BE IT ORDERED THAT THE 2004 FISCAL YEAR WILLIAMSON COUNTY BUDGET BE AMENDED TO APPROPRIATE ADDITIONAL REVENUE AND THE FOLLOWING AMOUNT BE APPROPRIATED FOR THE FOLLOWING LINE ITEM:

| ACCOUNT # | DESCRIPTION | AMOUNT |
|---------------------|---------------|-----------------|
| 01-0600-0000-370400 | Bond Proceeds | \$84,074,038.05 |

WHEREUPON, A MOTION DULY 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 32

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

| | | |
|------------------|---------------------------------------|---------------|
| 0600-0600-004098 | Payment to Refunding Escrow Agreement | 83,135,418.25 |
| 0600-0600-004099 | Bond Issuance Costs | 938,619.80 |

Moved: **Commissioner Boatright**

Seconded: **Judge Doerfler**

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

| | | |
|------------------|---------------------------------------|---------------|
| 0600-0600-004098 | Payment to Refunding Escrow Agreement | 83,135,418.25 |
| 0600-0600-004099 | Bond Issuance Costs | 938,619.80 |

Vote: **5 – 0**

< Attachment >