

**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 >

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

0600 Debt Service Fund  
FUND

0600 Debt Service  
DEPARTMENT

*John C. Doerfler*

WHEREAS, THE WILLIAMSON COUNTY COMMISSIONERS COURT HAS CAREFULLY STUDIED THE PUBLIC NECESSITY OF INCREASING THE AUTHORIZED EXPENDITURES DURING THIS FISCAL YEAR; AND

WHEREAS, THE WILLIAMSON COUNTY COMMISSIONERS COURT, DUE TO UNFORESEEABLE CIRCUMSTANCES, DID NOT APPROPRIATE SUFFICIENT FUNDS IN THE CURRENT COUNTY BUDGET FOR THESE NECESSARY EXPENDITURE; 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 1<sup>st</sup> DAY OF June, 2004, A MOTION MADE BY Coun. Boatright 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 BUDGETING 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 EXPENDITURES AND THE FOLLOWING AMOUNT BE APPROPRIATED FOR THE FOLLOWING LINE ITEMS:

| ACCOUNT #           | DESCRIPTION                    | AMOUNT          |
|---------------------|--------------------------------|-----------------|
| 01-0600-0600-004098 | Pymt to Refunding Escrow Agent | \$83,135,418.25 |
| 01-0600-0600-004099 | Bond Issuance Costs            | \$938,619.80    |

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

COMMISSIONERS' COURT ADJOURNED TO EXECUTIVE SESSION AT 10:16 A.M. ON TUESDAY, JUNE 1, 2004.

**AGENDA ITEM 33**

Discuss real estate (EXECUTIVE SESSION as per VTCA Govt. Code sec. 551.071 consultation with attorney.)

No action was taken on this item in Executive Session.

**AGENDA ITEM 34**

Discuss Commissioners Court Special Projects Coordinator position (EXECUTIVE SESSION as per VTCA Govt. Code sec. 551.071 consultation with attorney).

No action was taken on this item in Executive Session.

**AGENDA ITEM 35**

Discuss damaged phone line claim 1500 CR 365 - SWBT 08-200404-12-0063-KLW by Southwestern Bell (EXECUTIVE SESSION as per VTCA Govt. Code sec. 551.071 consultation with attorney).

No action was taken on this item in Executive Session.

**AGENDA ITEM 36**

Discuss damaged phone line claim CR 428 - TXPR044029 by Verizon (EXECUTIVE SESSION as per VTCA Govt. Code sec. 551.071 consultation with attorney).

No action was taken on this item in Executive Session.

**AGENDA ITEM 37**

Discuss vehicle damage claim by Louis Cano II (EXECUTIVE SESSION as per VTCA Govt. Code sec. 551.071 consultation with attorney).

No action was taken on this item in Executive Session.

COMMISSIONERS' COURT RECONVENED FROM EXECUTIVE SESSION AT 11:33 A.M. ON TUESDAY, JUNE 1, 2004.

**AGENDA ITEM 38**

Discuss and take appropriate action on real estate.

No action was taken on Agenda Item 38.

**AGENDA ITEM 39**

Discuss and take appropriate action on Special Projects Coordinator including, but not limited to, where position is assigned, under who's direct supervision, and what projects should be assigned.

No action was taken on Agenda Item 39.

**AGENDA ITEM 40**

Discuss and take appropriate action concerning damaged phone line claim 1500 CR 365 - SWBT 08-200404-12-0063-KLW by Southwestern Bell.

Moved: **Judge Doerfler**

Seconded: **Commissioner Boatright**

Motion: To deny damaged phone line claim 1500 CR 365 - SWBT 08-200404-12-0063-KLW by Southwestern Bell.

Vote: 5 – 0