

HEALTH CARE FOUNDATION

HCF RESOLUTION NO. 2004- 2021 -02-24

THE STATE OF TEXAS

BUDGET AMENDMENT FY2004-004  
FY2004 VARIOUS ROUTINE  
BUDGET ADJUSTMENTS  
BUDGET

COUNTY OF COLLIN

On **February 24, 2004**, the Health Care Foundation Board of Trustees of Collin County, Texas, met in **regular session** with the following members present and participating, to wit:

**Ron Harris**  
**Phyllis Cole**  
**Jerry Hoagland**  
**Joe Jaynes**  
**Jack Hatchell**

**President/Chairman**  
**Trustee/Vice President**  
**Trustee**  
**Trustee**  
**Trustee/Secretary**

During such session the Health Care Foundation Board of Trustees considered a request for approval of FY2004 various routine non-emergency budget adjustments/routine fund transfer(s) totaling \$3,600.

Thereupon, a motion was made, seconded and carried with a majority vote of the Board of Trustees to authorize the non-emergency budget amendment to establish the accounts as per the attached documentation.



**Ron Harris**  
**President/Chairman of the Board**

ATTEST:



**Jack Hatchell, Trustee/Secretary**



# COMMISSIONERS' COURT AGENDA REQUEST FORM

REQUESTS MUST BE RECEIVED NO LATER THAN 12:00 PM  
ON THE TUESDAY PRIOR TO THE MONDAY MEETING.

This space for Court Clerk

AGENDA NUMBER:

REGULAR \_\_\_\_\_  
CONSENT \_\_\_\_\_

INSTRUCTIONS ON THE REVERSE

RECEIVED  
COMMISSIONER'S COURT



## REQUESTING DEPARTMENT

Date: 2/12/04 Court Date: 2/24/04 Phone/Ext: 4610 Department: \_\_\_\_\_ Budget: \_\_\_\_\_

Description of Agenda Item: Consideration and any action of attached  
Budget Adjustments in the amount of \$3,600 for FY2004.

### BUDGET RELATED INFORMATION

*MUST COMPLETE FOR ALL EXPENDITURES/RFP'S*

This item is part of the current budget:  Yes  
 No

Amount Budgeted: (3,600)  
(or needed)

Account Number: PER ATTACHED

DEPARTMENT HEAD  
SIGNATURE: \_\_\_\_\_

## PURCHASING DEPARTMENT ACTION & COMMENTS

Enter "not to exceed" cost estimate(s) for the requested item(s): \_\_\_\_\_

### CHECK TWO OF THE BELOW

ADVERTISE	BIDS
AWARD	PROPOSALS

BOND REQUIRED: \_\_\_\_\_ INS. REQ'D: \_\_\_\_\_  
ANNUAL ACTION: \_\_\_\_\_ EFFECTIVE: \_\_\_\_\_  
AD DATES: \_\_\_\_\_ OPEN DATE/TIME: \_\_\_\_\_

Item Description for Agenda: \_\_\_\_\_

Remarks: \_\_\_\_\_

PURCHASING AGENT  
SIGNATURE: \_\_\_\_\_

## AUDITOR'S OFFICE ACTION & COMMENTS

### BUDGET/FUNDING VERIFICATION

BUDGETED	FUNDS AVAILABLE	
UNBUDGETED	ACCOUNT NUMBER FOR AVAILABLE FUNDS	
FUNDS NOT AVAILABLE	(Needed for Agenda Submission)	

### BUDGET AMENDMENT REQUIRED

NON-EMERGENCY, Sec 111.011 LGC	
EMERGENCY, Sec 111.010 LGC	

### FUNDS TRANSFER RECOMMENDATION

AMOUNT	DEPARTMENT NAME	ACCOUNT NUMBER
\$ _____	From _____	_____
\$ _____	From _____	_____
\$ _____	To _____	_____
\$ _____	To _____	_____

Remarks: No per attached totaling \$3,600

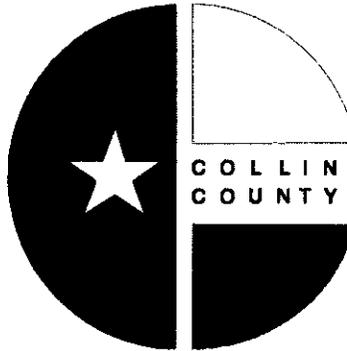
COUNTY AUDITOR  
SIGNATURE: \_\_\_\_\_

## BUDGET DEPARTMENT ACTION & COMMENTS

### COMMENTS RELATED TO BUDGET AMENDMENT JUSTIFICATION SUBMITTED BY DEPARTMENT

BUDGET ADJ. PER 02/24/04 NO

BUDGET OFFICER  
SIGNATURE: \_\_\_\_\_



**Rodney Rhoades**  
Budget Office

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Date: February 12, 2004  
To: Judge Harris and Commissioners' Court  
From: Rodney Rhoades, Budget Director  
Subject: FY2004 Health Care Foundation Budget Adjustments

Attached, please find FY2004 Health Care Foundation requested budget adjustments totaling \$3,600.

Adjustments may include moving approved funds from Non-Departmental accounts into the appropriate department account as needed or directed by the Court. Detail explanation of each transaction is available upon request.

Please do not hesitate to call me a X-4610 should you have any questions.

**Routine Budget Amendments (Adjustments) FY 04 Health Care**

NOTE: Budget adjustments move approved and appropriated funding from one line item to another.  
Supporting justification is provided upon your request.

Adjustment #	Department	From Detail		To Detail		Amount	Description
		From Account	(project #, etc.)	To Account	(project #, etc.)		
04-HC-001	Healthcare Services	600-7001-631-4201	Contract Labor	600-7001-631-4070	Auto Allowance	\$3,600	To cover negative balance
<b>TOTAL</b>						<b>\$3,600</b>	