



**COURT COMMUNICATION ITEM**

**Item Description**

Request approval of Budget Adjustments (Amendments) over \$5,000.

**Background on Item**

Collin County Toll Road Authority Budget Adjustment to reallocate funds to establish funding for legal expenses.

**Financial Information**

Budget adjustment totaling \$300,000.

Toll Road Authority Budget Adjustments FY10 Toll Road Authority

| Adjustment # | Department                           | From Detail        |                    | To Detail         |   | Amount       | Description   |
|--------------|--------------------------------------|--------------------|--------------------|-------------------|---|--------------|---|
|              |                                      | From Account       | To Account         | (project #, etc.) | (project #, etc.)                                       |              |   |
| 10-TRA-01    | Collin County Toll<br>Road Authority | 599-7730-680.96-82 | 599-7730-680.92-61 | ROW Acquisition   | Project code to be assigned<br>by Admin Svcs as needed. | \$300,000.00 | To reallocate funds to establish funding for legal<br>expenses. |

**TOTAL      \$300,000**

TRIA

Budget Amendment Request Form

| For Budget Office Use Only                |                                    |
|---|------------------------------------|
| <input checked="" type="checkbox"/> Court | <input type="checkbox"/> Non-Court |
| FY: 10                                    | Seq No: TRAD1                      |
| Approved by: JB                           | Date: 9/2/09                       |

Date of Request: September 21, 2009

From: Tracy Homfeld - Engineering / John Boeye  
(Department Name / Contact Name / Phone)

Budget Account to Receive Budget Amendment: \_\_\_\_\_ New  Existing   
Project Code to Receive Amendment: \_\_\_\_\_ New \_\_\_\_\_ Existing

TO Account Information:

| Line Item Number   | Line Item Description | Project Code | Amount       |
|--------------------|-----------------------|--------------|--------------|
| 599-7730-680.92-61 | Legal Expense         |              | \$300,000.00 |
|                    |                       |              |              |
|                    |                       |              |              |
| TO Total:          |                       |              | \$300,000.00 |

FROM Account Information:

| Line Item Number   | Line Item Description | Project Code | Amount       |
|--------------------|-----------------------|--------------|--------------|
| 599-7730-680.96-82 | ROW Acquisition       | OL003        | \$300,000.00 |
|                    |                       |              |              |
|                    |                       |              |              |
| FROM Total:        |                       |              | \$300,000.00 |

Purpose for Request:

To reallocate funds to establish funding for legal expenses.

\_\_\_\_\_  
Elected Official / Department Head