



**COURT COMMUNICATION ITEM**

**Item Description**

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

**Background on Item**

Budget adjustments to establish budget for various projects at Myers Park for BB Owens Trust c/o# 2010-214-03-22.

**Financial Information**

Budget adjustments totaling \$97,979.

**FY Budget Amendments (Adjustments) FY 2010**

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

Adjustment #	Department	From Account	From Detail		To Detail		Amount	Description	
			(project #, etc.)	Fund Balance	(project #, etc.)	(project #, etc.)			
10-18	Myers Park	039-0000-251-00-00			039-7806-760-90-02	W78006	\$30,879	To establish budget for various projects at Myers Park for BB Owens Trust c/# 2010-214-03-22.	
10-19					039-7806-760-90-06	W78007	\$26,264		
10-20					039-4116-561-75-40	W41018	\$40,836		
<b>TOTAL</b>								<b>\$97,979</b>	

## Budget Amendment Request Form

For Budget Office Use Only	
<input checked="" type="checkbox"/> Court	<input type="checkbox"/> Non-Court
FY <u>10</u>	Seq. No.
Approved by: <u>JB</u>	Date: <u>4/16/10</u>

Date of Request: April 16, 2010

From: Judy Florence - MP / 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
039-7806-760.90-02	Computer Equipment	W78006	\$30,879.00
039-7806-760.90-06	Grounds Equipment	W78007	\$26,264.00
039-4116-561.75-40	Building Maintenance	W41018	\$40,836.00
<b>TO Total:</b>			<b>\$97,979.00</b>

18  
19  
20

**FROM Account Information:**

Line Item Number	Line Item Description	Project Code	Amount
039-0000-251.00-00	Fund Balance		\$97,979.00
<b>FROM Total:</b>			<b>\$97,979.00</b>

**Purpose for Request:**

To establish budgets for various projects at Myers Park. \$97,979 in funding from the BB Owens Trust was approved on CO# 2010-214-03-22. Projects are as attached.

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

<b>Item Description</b>	<b>Cost</b>	<b>Account number</b>	<b>Project Number</b>
P/A system in show barn	30,879.00	039-7806-760.90-02	W78006
Cattle Panels	26,545.00	039-4116-561.7540	W41018
Concrete Floor in Show Barn	9,374.00	039-4116-561.7540	W41018
Top Dresser	14,200.00	039-7806-760.90-06	W78007
Chemical Spray Rig	12,064.00	039-7806-760.90-06	W78007
Electical for RV Hook Ups	4,217.00	039-4116-561.7540	W41018
New Fountain Attachment	700.00	039-4116-561.7540	W41018

THE STATE OF TEXAS

COUNTY OF COLLIN

Subject: Utilization of BB Owens Trust Funds – Special Projects

On March 22, 2010, the Commissioners Court of Collin County, Texas, met in regular session with the following members present and participating, to wit:

Keith Self  
Matt Shaheen  
Jerry Hoagland  
Joe Jaynes  
Kathy Ward

County Judge, Presiding  
Commissioner, Precinct 1  
Commissioner, Precinct 2  
Commissioner, Precinct 3  
Commissioner, Precinct 4

During such session the court considered a request for approval to utilize the BB Owens Trust Funds in the amount of \$97,979.

Thereupon, a motion was made, seconded and carried with a majority vote of the court to approve the utilization of the BB Owens Trust Funds in the amount of \$97,979 for various items at the Myers Park and Event Center. Same is hereby approved in accordance with the attached documentation.

Keith Self, County Judge

Matt Shaheen, Commissioner, Pct. 1

Jerry Hoagland, Commissioner, Pct. 2

Joe Jaynes, Commissioner, Pct. 3

Kathy Ward, Commissioner, Pct. 4



ATTEST:

Stacy Kemp, Sr. Unde Clerk  
Commissioners' Court  
Collin County, TEXAS

## John Boeye

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**From:** Roxanne Ledbetter  
**Sent:** Thursday, April 15, 2010 3:23 PM  
**To:** John Boeye  
**Subject:** RE: Myers Park Projects - MP Foundation Funding  
**Attachments:** Myers Park Foundation Exp from Donations.xls

Attached is a list of the account numbers and project codes for the Myers Park items. Jeff wants the expenditures to remain in this fund (039). I assigned project codes to the building expenses because facilities always requests project codes for large maintenance projects such as some of these. Let me know if you have any questions.

*Roxanne Ledbetter*

**Collin County Auditor's Office**

972-548-4781  
972-548-4696 fax

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**From:** John Boeye  
**Sent:** Friday, April 09, 2010 1:38 PM  
**To:** Roxanne Ledbetter  
**Subject:** RE: Myers Park Projects - MP Foundation Funding

No rush! I know Judy wants to get going on ordering her items, etc., but I also know it's better we get it right than make avoidable mistakes. Jeff will be buried with Agendas until Monday. FYI – I'll be at GFOAT in Austin this Sun-Tue. Back on Wednesday. I already told Judy you'll update us as soon as you could. Thanks for the quick response.

Regards,

John Boeye  
Budget & Finance  
Collin County  
972-548-4649

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**From:** Roxanne Ledbetter  
**Sent:** Friday, April 09, 2010 1:34 PM  
**To:** John Boeye  
**Subject:** RE: Myers Park Projects - MP Foundation Funding

I don't have any answers for you, sorry. I will try to catch Jeff today, but more than likely it won't be until Monday that I can get in to see him.

*Roxanne Ledbetter*

**Collin County Auditor's Office**

972-548-4781  
972-548-4696 fax

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**From:** John Boeye  
**Sent:** Friday, April 09, 2010 11:07 AM  
**To:** Roxanne Ledbetter  
**Subject:** FW: Myers Park Projects - MP Foundation Funding