



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 allocate legal fees funding for Outer Loop,

Financial Information

Budget adjustment totaling \$100,000.

Toll Road Authority Budget Adjustments FY10 Toll Road Authority

| Adjustment # | Department | From Account | From Detail (project #, etc.) | To Account | To Detail (project #, etc.) | Amount | Description |
|--------------|--------------------------------------|--------------------|----------------------------------|--------------------|--------------------------------|------------------|---|
| 10-TRA-02 | Collin County Toll Road Authority | 599-7730-680.96-82 | OL003 | 599-7730-680.92-61 | Legal Expenses | \$100,000 | Allocate legal fees funding for Outer Loop, |
| TOTAL | | | | | | \$100,000 | |

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. <u>TRA 02</u> |
| Approved by: <u>[Signature]</u> | Date: <u>8/27/10</u> |

Date of Request: August 26, 2010

From: T Homfeld / L James / Engineering / J Boeye / N Gillespie
(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 |
|---------------------------|-----------------------|--------------|---------------------|
| <u>599-7730-680.92-61</u> | <u>Legal Expense</u> | | <u>\$100,000.00</u> |
| | | | |

| | |
|------------------|---------------------|
| TO Total: | \$100,000.00 |
|------------------|---------------------|

FROM Account Information:

| Line Item Number | Line Item Description | Project Code | Amount |
|---------------------------|---------------------------------|--------------|---------------------|
| <u>599-7730-680.96-82</u> | <u>Right of Way Acquisition</u> | <u>OL003</u> | <u>\$100,000.00</u> |
| | | | |

| | |
|--------------------|---------------------|
| FROM Total: | \$100,000.00 |
|--------------------|---------------------|

Purpose for Request:

Allocate legal fees funding for Outer Loop.

Project codes assigned at time of Request

Elected Official / Department Head