COLLIN COUNTY

Budget & Finance
2300 Bloomdale Road
Suite 4100
McKinney, Texas 75071
www.collincountytx.gov

COURT COMMUNICATION ITEM

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

Background on Item
Budget adjustment to seep funds for completed project.

Financial Information
Budget adjustment totaling $70,000

FYI Budget Amendments (Adjustments) FY 2011

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 (project #, etc.)	To Account	To Detail (project #, etc.)	Amount	Description
11-06	Bond Fund	413-7562-760.65-50	03PG62	413-7562-760.65-50	03129	$70,000	Sweep funds for completed project.
					TOTAL	**$70,000**	

Budget Amendment Request Form

For Budget Office Use Only	
Court X	Non-Court
FY 11	Seq. No. [illegible]
Approved by: [illegible]	Date: 4/28/11

Date of Request: **April 28, 2011**

From: Teresa Nelson/Sp Proj / J Boeye
(Department Name / Contact Name / Phone)

Budget Account to Receive Budget Amendment: _____ New **X** Existing

Project Code to Receive Amendment: _____ New **X** Existing

TO Account Information:

Line Item Number	Line Item Description	Project Code	Amount
413-7562-760.65-50	**Grant Awards**	**03129**	**$70,000.00**
		TO Total:	**$70,000.00**

FROM Account Information:

Line Item Number	Line Item Description	Project Code	Amount
413-7562-760.65-50	**Grant Awards**	**03PG62**	**$70,000.00**
		FROM Total:	**$70,000.00**

Purpose for Request:

Sweep funds for closed project 03PG62 (Heard Museum).

_____
Elected Official / Department Head

John Boeye

From: Teresa Nelson
Sent: Thursday, April 21, 2011 1:15 PM
To: John Boeye
Cc: Monika Arris; Jeff Durham
Subject: close park project 03PG62 (Heard)

Please close park project 03PG62 (Heard Museum). In following-up with them Jeff discovered they are no longer in negotiations for the land acquisition, therefore they have decided to close the project. Please transfer $70,000 into the 03-129 (Open Space Grants) account.

The PO was sent to Purchasing on Thursday, April 21, 2011, to close the purchase order.

Thanks,

Teresa Nelson
(972) 548-3744

Collin County
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