



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 by Perm. Improv. is needed to sweep funds from a project that wasn't needed.

Financial Information

Budget adjustments totaling \$100,000.

Budget Amendment Request Form

For Budget Office Use Only	
<input checked="" type="checkbox"/> Court	<input type="checkbox"/> Non-Court
FY <u>13</u>	Seq. No.
Approved by: <u>SS</u>	Date: <u>10/18/12</u>

Date of Request: October 18, 2012

From: Bill Burke 5340 / Stacey Sloan 4672
(Department Name / Contact Name / Phone)

Budget Account to Receive Budget Amendment: _____ New X Existing
 Project Code to Receive Amendment: _____ New _____ Existing

TO Account Information:

Line Item Number	Line Item Description	Project Code	Amount
<u>499-4011-561.9901</u>	<u>Contingency</u>	<u>CONTNG</u>	<u>\$100,000.00</u>

FROM Account Information:

Line Item Number	Line Item Description	Project Code	Amount
<u>499-4116-561.91-29</u>	<u>Other Improvements</u>	<u>T41103</u>	<u>\$100,000.00</u>

FROM Total:	\$100,000.00
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Purpose for Request:

Per Jeff Durham, this PI is not needed. Sweeping funds to contingency.

Elected Official / Department Head

Stacee Sloan

From: Bill Burke
Sent: Wednesday, October 17, 2012 3:36 PM
To: Stacee Sloan
Cc: Monika Arris; Ann Sadler; Lisa Bunch
Subject: Retaining Wall PIP for Myers Park

Stacee,

Jeff Durham has canceled the retaining wall project at the gazebo. Please sweep the \$100,000.00 back into contingency so that it doesn't tempt anyone at Myers Park.

Thank you,
Bill