



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 adjustments per c/o# 2010-095-01-25, drainage & Haggard House repairs at Myers Park and to demolish the Baxter House.

Financial Information

Budget adjustment totaling \$30,000.

FY1 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 Account	To Detail		Amount	Description
			(project #, etc.)	CONTING		(project #, etc.)			
10-11	Permanent Improvement	499-4011-561.99-01			499-4116-561.75-40			\$5,000	Demolish the Baxter House at Myers Park
10-12					499-4136-561.75-40	W41014		\$5,000	Drainage work around the Gazebo at Myers Park. C/O # 2010-095-01-25.
10-13					499-4116-561.75-40	W41015		\$20,000	Repairs to the Haggard House at Myers Park. C/O # 2010-095-01-25.
TOTAL								\$30,000	

Budget Amendment Request Form

For Budget Office Use Only

Date of Request: January 26, 2010

From: Construction & Projects / Bill Burke X 5340
(Department Name / Contact Name / Phone)

☒ Court	☐ Non-Court
FY <u>10</u>	Seq. No. <u>11</u>
Approved by: <u>JB</u>	Date: <u>1/28/10</u>

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>499-4116-561.75-40</u>	<u>MYER'S PARK</u>	<u>NEW</u>	<u>\$5,000.00</u>

FROM Account Information:

Line Item Number	Line Item Description	Project Code	Amount
<u>499-4011-561.99-01</u>	<u>PROGRAM CONTINGENCY</u>	<u>CONTNG</u>	<u>\$5,000.00</u>

FROM Total: \$5,000.00

Purpose for Request (please detail out what specifically the increase is needed for):

Request to reallocate funds from Program Contingency and assign a project code to demolish the Baxter House at Myer's Park. RE: e-mail from Judy Florance dated 1/26/10.

Elected Official / Department Head

John Boeye

From: Monika Arris
Sent: Wednesday, January 27, 2010 9:19 AM
To: John Boeye; Marie Chacon
Subject: RE: Budget Adjustment Request for Baxter House Demo

This one will have to go to court. Bill Burke was asked to discuss the demolition of the Baxter house with the Meyers park committee first before setting up a budget. As no budget was voted on Monday night and this is \$5,000 we'll have to take this one to court.

Regards,

Monika Arris, CIO
Director of Budget & Finance
Collin County
Phone: 972-548-4603
Fax: 972-548-4699
MArris@collincountytx.gov
www.collincountytexas.gov

From: Lisa Bunch
Sent: Tuesday, January 26, 2010 3:02 PM
To: John Boeye
Cc: Monika Arris; Bill Burke; Marie Chacon
Subject: Budget Adjustment Request for Baxter House Demo

Please see attached.

Thank you,

Lisa Bunch
Collin County Construction & Projects
Office: 972-547-5333
FAX: 972-547-5385

From: Bill Burke
Sent: Tuesday, January 26, 2010 12:40 PM
To: Lisa Bunch
Subject: FW: Baxter House

Please set up a Budget Adjustment for \$5,000.00 to put on Court.

Bill

From: Monika Arris
Sent: Tuesday, January 26, 2010 12:33 PM
To: Bill Burke
Cc: Bill Bilyeu; John Boeye; Lisa Bunch; Roxanne Ledbetter; Matt Dobecka; Lisa Bunch
Subject: RE: Baxter House

Yes. I will need a budget amendment in order create the budget for you.

Regards,

Mónika Arris, CIO
Director of Budget & Finance
Collin County
Phone: 972-548-4603
Fax: 972-548-4699
MArris@collincountytx.gov
www.collincountytxas.gov

From: Bill Burke
Sent: Tuesday, January 26, 2010 11:02 AM
To: Monika Arris
Cc: Bill Bilyeu; John Boeye; Lisa Bunch; Roxanne Ledbetter; Matt Dobecka; Lisa Bunch
Subject: FW: Baxter House

Monika,

The Advisory Board approved demolishing the Baxter House. Do you just need a Budget Amendment for Court for \$5,000.00 to set this up as a project?

Bill

From: Judy Florence
Sent: Tuesday, January 26, 2010 10:56 AM
To: Bill Burke; Bill Bilyeu
Cc: Jeff Durham; Ruben Delgado
Subject: Baxter House

Bill,

I had a Myers Park Advisory Board meeting this morning and was able to discuss the Baxter House. They unanimously are in favor of demolishing the house and not touching the out buildings.

Thank you for allowing their input.

Judy Florence
Park Manager
Myers Park & Event Center
Collin County
972-548-4792
www.myersinfo.com

Budget Amendment Request Form

For Budget Office Use Only	
☒ Court	☐ Non-Court
FY <u>10</u>	Seq. No. <u>12</u>
Approved by: <u>[Signature]</u>	Date: <u>1/28/10</u>

Date of Request: January 26, 2010

From: **Construction & Projects / Bill Burke X 5340**
(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
499-4136-561-75.40	MYER'S PARK HOME EC BG	NEW	\$5,000.00

FROM Account Information:

Line Item Number	Line Item Description	Project Code	Amount
499-4011-561.99-01	PROGRAM CONTINGENCY	CONTNG	\$5,000.00

FROM Total:	\$5,000.00
-------------	------------

Purpose for Request (please detail out what specifically the increase is needed for):

Request to reallocate funds from Program Contingency and assign a project code to saw cut concrete and create drainage around the Gazebo at Myer's Park. RE: Commissioners Court 1-25-10, AI-31324.

C/O # 2010-095-01-25.

Elected Official / Department Head

Budget Amendment Request Form

For Budget Office Use Only	
☒ Court	☐ Non-Court
FY <u>10</u>	Seq. No. <u>13</u>
Approved by: <u>[Signature]</u>	Date: <u>1/28/10</u>

Date of Request: January 26, 2010

From: Construction & Projects / Bill Burke X 5340
(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
499-4116-561.75-40	MYERS PARK	NEW	\$20,000.00

FROM Account Information:

Line Item Number	Line Item Description	Project Code	Amount
499-4011-561.99-01	PROGRAM CONTINGENCY	CONTNG	\$20,000.00

FROM Total: \$20,000.00

Purpose for Request (please detail out what specifically the increase is needed for):

Request to reallocate funds from Program Contingency and assign a project code to add piers and level reception area, remove wall paper and paint interior walls of the Myer's Park Haggard House.
RE: Commissioners' Court 1-25-10, AI-31324. C/O # 2010-095-01-25.

Elected Official / Department Head