

Monika Arris

From: Monika Arris
Sent: Monday, September 24, 2012 1:00 PM
To: Jeff May (jmay@co.collin.tx.us); Holly Heldt; Linda Riggs
Cc: Marie Chacon (mchacon@co.collin.tx.us)
Subject: RE: Advance Approval of Budget Amendment Only
Attachments: Advance Approval of Budget Amendment Only

Tracking:	Recipient	Read
	Jeff May (jmay@co.collin.tx.us)	
	Holly Heldt	Read: 9/24/2012 1:18 PM
	Linda Riggs	Read: 9/24/2012 1:03 PM
	Marie Chacon (mchacon@co.collin.tx.us)	

Looks like the attachment didn't show...see attached email for budget amendment details.

Regards,

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

From: Monika Arris
Sent: Monday, September 24, 2012 12:57 PM
To: Jeff May (jmay@co.collin.tx.us); Holly Heldt; Linda Riggs
Cc: Marie Chacon (mchacon@co.collin.tx.us)
Subject: FW: Advance Approval of Budget Amendment Only

The below agenda item has a budget amendment on it. I have written approval (see email below from Judge Self) to process the budget amendment now so the funds can be carried forward into FY 2013 in the correct line item. Please let me know when this is complete as we need to enter carryforward PO's this week.

Regards,

Mónika Arris, CGFO, CIO
Director of Budget & Finance
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From: Keith Self Judge
Sent: Monday, September 24, 2012 12:34 PM
To: Monika Arris
Subject: Re: Advance Approval of Budget Amendment Only

Approved to make budget amendment to carry funds into FY2013.

Keith Self
County Judge
Collin County

On Sep 24, 2012, at 12:29 PM, "Monika Arris" <marris@co.collin.tx.us> wrote:

Judge Self,

The below agenda item is on the 10/1/2012 Commissioners Court agenda. The funds are currently in the FY 2012 budget and need to be carried into FY 2013 on the correct account number. I am requesting approval of the budget amendment on this agenda item. The item will still go to Court and funds won't be spent until after approved by Court.

<image001.png>

Regards,

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Monika Arris

From: Monika Arris
Sent: Monday, September 24, 2012 12:29 PM
To: Keith Self Judge
Subject: Advance Approval of Budget Amendment Only

Judge Self,

The below agenda item is on the 10/1/2012 Commissioners Court agenda. The funds are currently in the FY 2012 budget and need to be carried into FY 2013 on the correct account number. I am requesting approval of the budget amendment on this agenda item. The item will still go to Court and funds won't be spent until after approved by Court.

AI-35799

Commissioners Court

Meeting Date: 10/08/2012

Award I.T. Vault Construction at 920 E. Park, Suite 120, Plano, TX

Submitted By: Lisa Bunch

Department: Construction Projects

Request Type: CONSENT

Agenda Area: Award

Information

Department Action

Request Commissioners' Court consideration and approval to award the construction of the I.T. Vault at Plano, TX to Covenant Design and Construction. One response for IFB No. 07333-12 to construct the I.T. 920 E. Park, Plano was received. The response came in from Covenant Design & Construction, LLC in Due to the sensitive nature of the equipment, integration of the vault into the Energy Management System temperature and humidity can be monitored. This will require a budget of approximately \$10,000.00. This project has a budget of \$50,000.00. I respectfully request to reallocate \$17,000.00 from completed Project Y41008 Account #499-4102-561. Account # 49-4153-561.75-40.

Purchasing Department Action

Commissioners' Court consideration and any action regarding 1.) approval to award IFB 07333-12, Cor Covenant Design and Construction, LLC, the sole bidder, in the amount of \$57,244.00, and 2.) reallocate completed Project Y41008, Account #499-4102-561.91-01, to Project U41022, Account # 49-4153-561

HR and/or IT Action

Budget Department Action

Funds available per BA on fiscal impact tab. Funds will be carried to FY 2013.

Auditor's Office Action

Commissioners Court

Construction, IT Vault (IFB No. 07333-12) to Covenant Design and Construction, LLC., Construction & P

Budget Information

Information about available funds

Budgeted: **Funds Available:** **Adjustment:** **Amount Available:** \$67,000.

Unbudgeted: **Funds NOT Available:** **Amendment:**

Account Code(s) for Available Funds

1: 499-4153-561.75-40/U41022

Fund Transfers

Trans Amt: \$50,000. **From:** 499-4154-561.75-40/U41022 **To:** 4

Dept. Name: Construction & Projects **Additional Line Items:**

Remarks:

Original budget of \$50,000. for Project U41022 was allocated to account 499-4154-561.75-40. Request be reallocated to 499-4153-561.75-40.

Regards,

Mónika Arris, CGFO, CIO
Director of Budget & Finance

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