

## Joann Gilbride

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**From:** Joann Gilbride  
**Sent:** Tuesday, December 6, 2022 3:44 PM  
**To:** Jessica Shaw  
**Cc:** Kerry Lindsey; Janna Benson-Caponera  
**Subject:** FW: LATCF Funds - Budget Question

Jessica,

A brief email to let you know that I am putting together the LATCF FYI budget for the 1/9/2023 court (AI53341). The capital building construction and capital architecture lines below have been created and will be used to absorb \$100,000 of the GTARPA-DC costs as requested.

2133-04001-0060-72-40-0000-809110 LATCF-CAPITAL BLDG CONSTRUCTION  
2133-04001-0060-72-40-0000-809508 LATCF-CAPITAL ARCHITECTURE

Regards,

Joann Gilbride, MBA  
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**From:** Joann Gilbride <[joann.gilbride@co.collin.tx.us](mailto:joann.gilbride@co.collin.tx.us)>  
**Sent:** Thursday, November 17, 2022 4:47 PM  
**To:** Jessica Shaw <[jshaw@co.collin.tx.us](mailto:jshaw@co.collin.tx.us)>  
**Cc:** Janna Benson-Caponera <[jbenson-caponera@co.collin.tx.us](mailto:jbenson-caponera@co.collin.tx.us)>; Kerry Lindsey <[klindsey@co.collin.tx.us](mailto:klindsey@co.collin.tx.us)>  
**Subject:** RE: LATCF Funds - Budget Question

Jessica,

As we are intensely working on closing out FY2022, I would say that it would be best to move GTARPADC costs to LATCF, but starting in FY2023. Unless there is something else you prefer for the use of the funds, I can move \$100K of costs invoiced for October by BSW to LATCF using the same Capital expense account line that we used for the PO's.

Janna, please let me know if there is any concern with JE'ing it this way.

Regards,

Joann Gilbride, MBA  
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**From:** Jessica Shaw <[jshaw@co.collin.tx.us](mailto:jshaw@co.collin.tx.us)>  
**Sent:** Thursday, November 17, 2022 4:09 PM  
**To:** Kerry Lindsey <[klindsey@co.collin.tx.us](mailto:klindsey@co.collin.tx.us)>; Joann Gilbride <[joann.gilbride@co.collin.tx.us](mailto:joann.gilbride@co.collin.tx.us)>  
**Cc:** Janna Benson-Caponera <[jbenson-caponera@co.collin.tx.us](mailto:jbenson-caponera@co.collin.tx.us)>  
**Subject:** RE: LATCF Funds - Budget Question

Joann,

I have discussed it with Bill and Monika and we feel the best use is for cost overruns for the ARPA Detention Project. The question is, can we re-classify some of the FY22 expenditures from the GTARPADC project to this to use it up and free up funding in the ARPA project?

The GTARPADC project is going to need any extra funds it can get. Let me know what you think is possible.

*Jessica Shaw*

Senior Financial Analyst

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**From:** Joann Gilbride <[joann.gilbride@co.collin.tx.us](mailto:joann.gilbride@co.collin.tx.us)>  
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**To:** Kerry Lindsey <[klindsey@co.collin.tx.us](mailto:klindsey@co.collin.tx.us)>; Jessica Shaw <[jshaw@co.collin.tx.us](mailto:jshaw@co.collin.tx.us)>  
**Cc:** Janna Benson-Caponera <[jbenson-caponera@co.collin.tx.us](mailto:jbenson-caponera@co.collin.tx.us)>  
**Subject:** RE: LATCF Funds - Budget Question

Jessica, Kerry,

Has there been a determination as to what the LATCF funds will be used for? I am creating the budget in MUNIS and, if the use is still being decided, I will place the entire funding in the 2133-04001-0060-72-30-0000--658701 (Miscellaneous) line. Please let me know if you have any updates. Many thanks.

Regards,

Joann Gilbride, MBA  
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