



COLLIN COUNTY

Engineering
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August 9, 2021

To: Commissioners Court

From: Tracy Homfeld, PE, CFM; Assistant Director of Engineering

Re: Budget Adjustment for refunds received from overpayment of recording fees in connection with ROW acquisitions

Collin County has purchased Right of Way for transportation projects for Collin County Outer Loop and Frontier Parkway. Sendara Title has issued refunds for overpayment of recording fees on 9 parcels. CCOL Parcels: 38,44 and Frontier Parkway Parcels: 1, 2,9,10,11,12,18.

The funds, totaling \$590.60, were received by the County and deposited into the revenue account for the respective project code. The requested BA will move the funds from a revenue account to an expenditure account within the project code they were originally paid out of.

Action Requested: It is requested that Commissioners Court authorize the budget adjustment of moving
\$308.08 **FROM 4215-75030-0013-68-00-0000-432001 TO RI18OL002-4215-750300013-809682**
\$257.80 **FROM 4213-75030-0013-68-00-0000-432001 TO RI07014-4213-750300013-809682**
\$24.00 **FROM 4211-75030-0013-68-00-0000-432001 TO RI07014-4211-750300013-809682**