

December 5, 2022

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 land acquisitions

Collin County has acquired land for transportation projects for US 380. Sendera Title has issued a refund for overpayment of recording fees on the purchase of the Jordan Reilly parcel.

\$75.21 was received by the County Treasury 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 \$75.21

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