



COLLIN COUNTY

Engineering
4690 Community Avenue
Suite 200
McKinney, Texas 75071
972-548-3727
www.collincountytx.gov

February 6, 2023

To: Commissioners Court

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

Re: Budget Adjustment for refunds received in connection with land acquisitions

Collin County has acquired land for transportation projects for CCOL. Sendera Title has issued a refund for overpayment of recording fees on the purchase of the Chriswin parcel in the amount of \$77.80. These funds were received by the County Treasury and deposited into the revenue account for the respective project code.

Additionally, Collin County Engineering was able to acquire this parcel for less than what the Special Commissioners awarded, therefore the difference of \$672,888.80 was returned back to the County. Funds were 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 \$672,966.60

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