



COLLIN COUNTY

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

MEMO

Date: June 19, 2023
To: County Judge and Commissioners
From: Clarence Daugherty, P.E., Director of Engineering
Subject: Budget Adjustment

Funds were transferred from the 2007 Bond Program discretionary account to provide additional funds for the 2018 Bond Program city project awards in May. Inadvertently funds were also transferred from this discretionary account for another purpose, leaving this account with a deficit. This budget adjustment will move these funds from the city project back to the 2007 discretionary account to remove the deficit.

In addition, a budget adjustment is needed to move \$11,661.50 from a completed 2007 bond project to the 2018 awarded city project to replace the needed funds.

Action Requested: It is requested that Commissioners Court authorize the budget adjustment of moving
\$11,661.50 FROM RI0718033-4209-750300013-809280 TO RI070000-4209-75030013-698801
\$11,661.50 FROM RI070054-4213-750300013-809682 TO RI0718033-4213-750300013-809280