



COLLIN COUNTY

Engineering
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MEMO

Date: August 14, 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 fund and a completed 2007 bond project to fund new projects. Inadvertently funds were also transferred from these same accounts for other purposes in the same time frame leaving these accounts with a deficit. This budget adjustment will move funds from a completed project to the project codes that currently have a deficit to bring them to a \$0 balance.

Action Requested: It is requested that Commissioners Court authorize the budget adjustment of moving
\$11,660.90 FROM RI070056-4213-750300013-809250 TO RI070054-4213-750300013-809682
\$22,898.00 FROM RI0718033-4281-750300013-809280 TO RI070000-4281-750300013-698801
\$22,898.00 FROM RI070056-4213-750300013-809250 TO RI0718033-4213-750300013-809280