



COLLIN COUNTY

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MEMO

Date: June 24, 2024
To: County Judge and Commissioners
From: Clarence Daugherty, P.E., Director of Engineering
Subject: Budget Adjustment for Possession and Use Agreement payments for US380

On March 11, 2024 Commissioners Court approved Possession and Use Agreements for 11 parcels with TxDOT for US380 project. TxDOT has sent payment for 10 of those parcels.

The funds totaling \$145,264.40 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 that the land was purchased from.

Action Requested: It is requested that Commissioners Court authorize the budget adjustment of moving
\$5,225.10 FROM 4030-75030-0013-68-00-0000-432004 TO RI18017-4030-750300013-809683
\$3,000.00 FROM 4024-75030-0013-68-00-0000-432004 TO RI18017-4024-750300013-809683
\$137,039.30 FROM 4215-75030-0013-68-00-0000-432004 TO RI18017-4215-750300013-890683