

Engineering
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## **MEMO**

**Date:** Aug 12, 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 January 22, 2024 Commissioners Court approved Possession and Use Agreements with TxDOT for US380 project. TxDOT has sent payment for 2 of those parcels.

The funds totaling \$50,000.00 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 \$50,000.00 FROM 4215-75030-0013-68-00-0000-432004 TO RI18017-4215-750300013-809683