



COLLIN COUNTY

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MEMO

Date: October 7, 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 July 1, 2024 Commissioners Court approved a Possession and Use Agreement with TxDOT for a US380 project. TxDOT has sent payment for that parcel.

The funds totaling \$25,000.00 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 \$25,000.00 FROM 4024-75030-0013-68-00-0000-432004 TO RI18013-4024-750300013-809683