



COLLIN COUNTY

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MEMO

Date: October 21, 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 August 5 and October 3, 2024 Commissioners Court approved Possession and Use Agreements with TxDOT for US380 projects. TxDOT has sent payments for 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 4021-75030-0013-68-00-0000-432004 TO RI18013-4021-750300013-809683