



**Hidalgo County
Planning
Department**

Raul E. Sesin, PE, CFM
Planning Administrator

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1304 S. 25th Street
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2401 N. Moorefield Rd.
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MEMORANDUM

**To: JUDGE RAMON GARCIA
COUNTY COMMISSIONER'S COURT**

From: RAUL E. SESIN, P.E., PLANNING ADMINISTRATOR

Date: FEBRUARY 20, 2013

Re: CARDINAL LAKE SUBDIVISION – PCT. 4

ON DECEMBER 28, 2012, THE COUNTY COMMISSIONERS COURT GRANTED FINAL APPROVAL WITH FINANCIAL GUARANTEE FOR THE ABOVE REFERENCED SUBDIVISION. A CASH DEPOSIT IN THE AMOUNT OF ONE HUNDRED TWENTY NINE THOUSAND FIVE HUNDRED SEVENTY DOLLARS AND NINETY EIGHT CENTS (\$129,570.98) WAS USED TO SECURE THE FUNDS FOR THE PAVING IMPROVEMENTS, BUFFER FENCE, STREET TESTING, FIRE HYDRANT MARKERS AND THE INSTALLATION OF THIRTY (30) SEPTC TANK SYSTEMS.

THE DEVELOPER IS REQUESTING A REIMBURSEMENT FOR THE REMAINING AMOUNT OF \$95,220.98 FROM THE CASH DEPOSIT. THIS REFLECTS THE COMPLETION OF ALL THE PAVING IMPROVEMENTS, BUFFER FENCE, FIRE HYDRANT MARKERS AND STREET TESTING.

STAFF HAS NO OBJECTION TO THE APPROVAL FOR REIMBURSEMENT OF THE CASH DEPOSIT IN THE AMOUNT OF \$95,220.98 FOR THE AFOREMENTIONED IMPROVEMENTS.

*** * * END OF MEMORANDUM * * ***

CASH DEPOSIT

ORIGINAL AMOUNT	\$129,570.98
1 ST REIMBURSEMENT	\$ 34,350.00
2 ND REIMBURSEMENT	<u>\$ 95,220.98</u>

BALANCE REMAINING \$ 0



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HIDALGO COUNTY PLANNING DEPARTMENT	
◦ UTILITY CERTIFICATE REVIEW FEE Acct # - 1100-341-30-210-003-0-000 Permit No. _____ TOTAL _____	Date <u>Dec. 14</u> 20 <u>12</u> Received of: <u>Cardinal Lots, Ltd</u> \$ <u>129,570.98</u> <u>One hundred twenty nine thousand five hundred seventy Dollars</u> <u>and 98/100</u>
◦ SUBDIVISION FEES Acct # - 1100-341-30-210-003-0-000 Filing/Review Fee _____ 2% Inspection Fee _____ Maps _____ Subd. Rules Book _____ Other _____ TOTAL _____	Subdivision: <u>Cardinal Lake</u> Cash _____ Check # <u>1012</u> M.O. # _____ Received by: <u>[Signature]</u>
◦ ESCROW Acct # - 1100-341-30-210-003-0-000 1/3 Paving _____ Septic Tank - <u>Design & Diagrams</u> Other: <u>Deposits</u> <u>129,570.98</u> TOTAL <u>129,570.98</u>	 THE STATE OF TEXAS COUNTY OF HIDALGO Precinct No. 2 & 4 RECEIPT Nº 67483 - 2/4 COUNTY AUDITOR'S FORM RE-PD-001

White - Customer Copy • Yellow - Auditor's Copy • Pink - Office Copy.

CARDINAL LOTS LTD. TX 04713270538 88-1544/1149 1012
 "CARDINAL LAKE" OSB 01-19-04 DATE 12-13-12
 PO BOX 721052 TX 78504 281-0981
 PAY TO Hidalgo County \$ 129,570.98
 THE ORDER OF Escrow
one hundred twenty nine thousand five hundred seventy and 98/100 DOLLARS
 MEMO Paving, Swales, Signs, Septic tanks
 Escrow Cardinal Lake
 Paving, Swales, Signs, Septic tanks
 129570.98
 129570.98