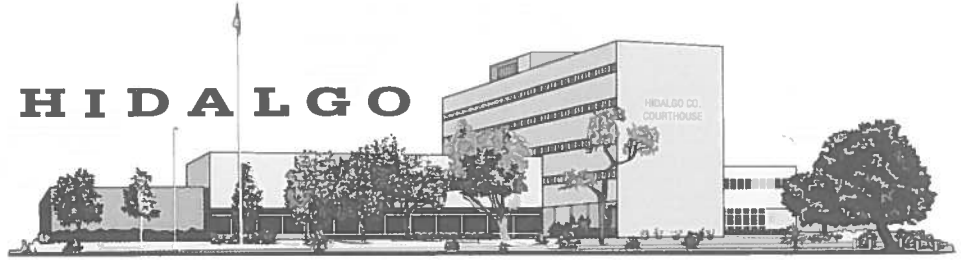


COUNTY *of* HIDALGO

JOSEPH PALACIOS
1051 N. DOOLITTLE RD.
EDINBURG, TEXAS 78542
OFFICE: (956) 383-3312
FAX: (956) 381-5905



COUNTY COMMISSIONER, PCT. NO. 4

Memorandum

To: Ray Eufrazio, CPA, County Auditor

From: Joseph Palacios, County Commissioner, Pct. No. 4 *Jmp*

Date: Wednesday, February 25, 2015

Subject: Pct. 4 Chapa Road and Brushline Road Overlay- Wyatt Ranches of Texas

Cc: Linda Fong, 1st Assistant County Auditor
Becky Luna, Director of Accounting

Please let this memo serve as a request for a Certification of Revenues letter from your office in relation to account # 5-1200-364-00-124-000-0-000, Receipt No. 184044 for the cost participation from Wyatt Ranches of Texas for road construction of the intersection of Chapa Road and Brushline Road (approved AI-48359, CC 02/17/15).

The total amount requested is \$3,106.77.

The agenda item to approve the Certification of Revenues and appropriation of cost participation is AI-48661 CC date 03/03/15.

Thank you for your prompt attention to this matter. If you have any questions, please do not hesitate to call me at (956) 383-3112 ext. 4019.



OFFICIAL HIDALGO COUNTY RECEIPT
OFFICE OF THE COUNTY TREASURER
NORMA G. GARCIA

Receipt No: 184044

Received From: WYATT RANCHES OF TEXAS, LLC PCT. 4

Date 02/26/15

1	2581	R&B PCT4-CONTRIBUTIONS & DONATIONS	5-1200-364-00-124-000-0-000	3,106.77
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Total: 3,106.77

Check Total	3,106.77
Cash Total	.00
Credit Total	.00
Other Total	.00



WYATT RANCHES OF TEXAS, LLC

3355 W ALABAMA ST., STE. 500
HOUSTON, TX 77098



Telephone Banking 866-351-5646

27-289-1040



2/17/2015

PAY TO THE
ORDER OF

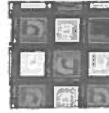
Hidalgo County

\$ **3,106.77

Three Thousand One Hundred Six and 77/100*****

DOLLARS

Hidalgo County
1051 N. Doolittle Rd
Edinburg TX 78542



AUTHORIZED SIGNATURE

MEMO

Paving Material on Chapa Road

⑈002581⑈ ⑆104002894⑆ 9300084399⑈

WYATT RANCHES OF TEXAS, LLC

Hidalgo County

Date Type Reference
2/17/2015 Bill 02172015

Original Amt.
3,106.77

Balance Due
3,106.77

2/17/2015

Discount

Check Amount

Payment
3,106.77
3,106.77

Mutual of Omaha Bk - Paving Material on Chapa Road

3,106.77

Security features. Details on back.

AI -48359
CC - REGULAR

Precinct #4 18. A.

Meeting Date: 02/17/2015

Submitted By: Monica Badillo, EXECUTIVE
OFFICE

Department: COMM. PCT. #4

Information

CAPTION

Discussion and possible action of accepting cost participation from Wyatt Ranches of Texas, LLC for road construction of the intersection of Chapa Road and Brushline Road. Pct. 4 will provide labor and equipment.

BACKGROUND

The precinct completed the project on 2/11/15. The Wyatt Ranches participation was for materials only. This is the information as it pertains to the materials used for this project:

Under contract with Ergon Asphalt (C-14-315-09-03) we have our SS1 oil set price at \$3.3118 per gallon at 1,000 gallons or less. The precinct used 150 gallons of SS1 oil for this project.

$$\$3.3118 \times 150 \text{ gallons} = \$496.77$$

Under contract with Frontera Materials (E-14-089A-03-11) we have our D Limestone set price at \$58.00 per ton. The precinct hauled 45 tons of D Limestone for this project.

$$\$58.00 \times 45 \text{ tons} = \$2,610.00$$

Therefore, the total cost for the materials for this projects is:

$$\$2,610.00 + \$496.77 = \$3,106.77$$

Fiscal Impact

FISCAL YEAR:
FUNDS AVAILABLE Y/N?:

ACCT. #:
MATCHING FUNDS Y/N?:

BUDGETARY IMPACT:

Pct. 4 will provide labor and equipment.

Estimated material cost \$3,106.77 - Wyatt ranches donation

Attachments

EMAIL

Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	02/04/2015 03:57 PM

2/25/2015

Print Agenda Item

Sylvia Solis

Debbie Tamez

02/11/2015 10:12 AM

Manuel Chapa

Manuel Chapa

02/12/2015 04:09 PM

Purchasing Department

Monica Badillo

02/13/2015 05:22 PM

Form Started By: Monica Badillo

Started On: 02/03/2015 09:12 AM

Final Approval Date: 02/13/2015