

COUNTY of HIDALGO



EDINBURG, TEXAS 78539

HIDALGO COUNTY AUDITOR'S OFFICE
 Hidalgo County Administration Building
 2808 South Business Highway 281
 Edinburg, Texas 78539-6243
 PHONE: (956) 318-2511
 FAX: (956) 318-2577
 WEBSITE: www.co.hidalgo.tx.us/auditor

September 28, 2020

- The Honorable Richard Cortez, Hidalgo County Judge
- The Honorable David Fuentes, Commissioner, Precinct No. 1
- The Honorable Eduardo "Eddie" Cantu, Commissioner, Precinct No. 2
- The Honorable Jose M. Flores, Commissioner, Precinct No. 3
- The Honorable Ellie Torres, Commissioner, Precinct No. 4

RE: Certification of Revenue

Dear Judge and Commissioners:

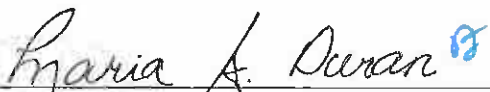
Pursuant to Local Government Code § 111.07075 SPECIAL BUDGET FOR REVENUE RECEIVED AFTER START OF FISCAL YEAR.

The county auditor shall certify to the commissioners court the receipt of revenue from a new source not anticipated before the adoption of the budget and not included in the budget for that fiscal year. On certification, the court may adopt a special budget for the limited purpose of spending the revenue for general purposes or for any of its intended purposes.

I, Maria A. Duran, County Auditor of Hidalgo County, certify to the Hidalgo County Commissioners Court the following revenue for FY2020 interest earnings in the amount of \$36,914.61. These funds may now be made available by creating a new special budget or amending a current budget for its intended purposes.

0-1342-361-10-000-000-0-000	CO 2010AB-INTEREST EARNINGS	\$	8.40
0-1345-361-10-000-000-0-000	CO 2014-INTEREST EARNINGS	\$	135.71
0-1347-361-10-000-000-0-000	CO 2015A-INTEREST EARNINGS	\$	213.91
0-1350-361-10-000-000-0-000	CO 2016-INTEREST EARNINGS	\$	2,893.25
0-1351-361-10-000-000-0-000	CO 2017-INTEREST EARNINGS	\$	5,339.44
0-1352-361-10-000-000-0-000	CO 2018A-INTEREST EARNINGS	\$	12,498.07
0-1355-361-10-000-000-0-000	CO 2019A-INTEREST EARNINGS	\$	15,825.83

CERTIFIED BY:



 Maria A. Duran, CPA
 Hidalgo County Auditor

9-28-20

 Date

HIDALGO COUNTY DISTRICT JUDGES

- ELVIS M. SINGLETON
JUDGE, 62ND D.C.
- FERNANDO MANCINAS
JUDGE, 11TH D.C.
- J. R. "BOBBY" FLORES
JUDGE, 139TH D.C.
- ROSE GUERRA REYNA
JUDGE, 208TH D.C.
- MARLA CUELLAR
JUDGE, 278TH D.C.
- MARIO E. RAMIREZ, JR.
JUDGE, 332ND D.C.
- NOE GONZALEZ
JUDGE, 370TH D.C.
OVERSEER
- LETICIA LOPEZ
JUDGE, 389TH D.C.
- L. KENO VASQUEZ
JUDGE, 388TH D.C.
- ISRAEL RAMON, JR.
JUDGE, 430TH D.C.
- RENEE R. BETANCOURT
JUDGE, 446TH D.C.
- YSMAEL D. FONSECA
JUDGE, 484TH D.C.

COUNTY *of* HIDALGO



EDINBURG, TEXAS 78539

HIDALGO COUNTY AUDITOR'S OFFICE
 Hidalgo County Administration Building
 2808 South Business Highway 281
 Edinburg, Texas 78539-6243
 PHONE: (956) 318-2511
 FAX: (956) 318-2577
 WEBSITE: www.co.hidalgo.tx.us/auditor

September 28, 2020

The Honorable Richard Cortez, Hidalgo County Judge
 The Honorable David Fuentes, Commissioner, Precinct No. 1
 The Honorable Eduardo "Eddie" Cantu, Commissioner, Precinct No. 2
 The Honorable Jose M. Flores, Commissioner, Precinct No. 3
 The Honorable Ellie Torres, Commissioner, Precinct No. 4

RE: Certification of Revenue

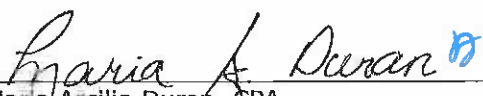
Dear Judge and Commissioners:

Pursuant to Local Government Code § 111.0707 SPECIAL BUDGET FOR REVENUE FROM INTERGOVERNMENTAL CONTRACTS:

The county auditor shall certify to the commissioners court the receipt of all revenue from intergovernmental contracts that is available for disbursement in a fiscal year but not included in the budget for that fiscal year. On certification, the court may adopt a special budget for the limited purpose of spending the revenue from intergovernmental contracts for its intended purpose.

I, Maria A. Duran, County Auditor of Hidalgo County, certify to the Hidalgo County Commissioners Court the revenues from the intergovernmental contracts between Hidalgo County and Drainage District No. 1 for the sale of the South Detention Basin and the sale of the tract of land "County Jail on Cibolo Rd" in the amount of \$1,850,498.00. These funds may now be made available by creating a new special budget or amending a current budget for its intended purposes.

CERTIFIED BY:


 Maria Arcilia Duran, CPA
 Hidalgo County Auditor

9-28-20
 Date

HIDALGO COUNTY DISTRICT JUDGES

LUIS M. SINGLETERRY JUDGE, 12 TH D.C.	FERNANDO HANGIAS JUDGE, 13 TH D.C.	J. R. "BOBEY" FLORES JUDGE, 13 TH D.C.	ROSE GUERRA REYNA JUDGE, 20 TH D.C.	MARLA CUELLAR JUDGE, 27 TH D.C.	MARIO E. RAMIREZ, JR. JUDGE, 32 ND D.C.	NOE GONZALEZ JUDGE, 37 TH D.C. OVERSEER	LEITICIA LOPEZ JUDGE, 38 TH D.C.	L. KENO VASQUEZ JUDGE, 38 TH D.C.	ISRAEL RAMON, JR. JUDGE, 43 RD D.C.	RENEE R. BETANCOURT JUDGE, 44 TH D.C.	YSMAEL D. FONSECA JUDGE, 48 TH D.C.
---	--	--	---	---	---	--	--	---	---	---	---

Account Inquiry - FAINQ01A 4/10/2020 9:36 AM

Account No: 0-1303-132-50-000-001-0-000 Account Period Range: 00 - 13 Spreadsheet 434129 pg 09 0 1 1

Acct. Year: 20 Previous Year Info. Description: SALE OF CO ASSETS-DUEFR DD1-S.DET BASIN

Sum Bud Meas Open Enc Enc Detail All Enc Checks Unpost Pay Unpr Pay Pre A/E A/E Rec'dw Reg Pre WHS WHS Pre RTB P-Card Pre P-Card Rec

Rechnr Itm	Type	C	Date	Received From	Description	Period	Amount
250241	(R)		09-15-2020	DD #1 ICA SOUTH DETENTION	2ND ANNUAL PMT FOR ICA - SOUTH DET BASIN 09		1,680,000.00-
							-1,680,000.00



OFFICIAL HIDALGO COUNTY RECEIPT
OFFICE OF THE COUNTY TREASURER
LITA L. LEO

Receipt No: 250241

Received From: DD #1 ICA SOUTH DETENTION 2ND ANNUAL PMT

Date 09/15/20

032679	2ND ANNUAL PMT FOR ICA - SOUTH DET BASIN 0-1303-132-50-000-001-0-000	1,660,000.00
032679	5TH ANNUAL INST. FOR ICA J-09 DD PROJ. 0-1303-132-50-000-000-0-000	384,332.90

Total: 2,044,332.90

Check Total	2,044,332.90
Cash Total	.00
Credit Total	.00
Other Total	.00



HIDALGO COUNTY

INVOICE

Invoice Date **1/6/2020**
Invoice No. **J09-05**

Bill To: **Drainage District #1
ATTN: Lora Briones
902 North Doolittle Rd.
Edinburg, TX 78542**

Remittance
To ensure proper credit, please enclose a copy of this statement with your check and remit to:

**Hidalgo County Dept. Budget & Mgmt.
2818 S. Bus. Hwy. 281
Edinburg, Texas 78539
(956) 292-7025**

Account Summary
Balance Due: **\$ 384,332.90**
Amount Enclosed: \$

Date	Check/ JE No.	Description	Amount
01/06/20		5th Annual Installment for ICA relating to J-09 Drainage Project.	384,332.90

Interlocal Agreement authorizing the sell, assignment, and transfer of engineering and appraisal services provided under contracts between Hidalgo County and TEDSI Infrastructure Group, Inc. and Leonel Garza, Jr. & Associates, LLC for the J-09 drainage project. (AI-35672)

Amount Due: **\$ 384,332.90**

Make Check(s) Payable to: **Hidalgo County**

CREDIT ACCOUNT NUMBER: 1303-132-50-000-000-0-000

Account No: 0-1303-392-00-000-004-0-000 Account Period Range: 00 - 13 Spreadsheet 438401 pg 09 1 0-1

Acct. Year: 20 Previous Year Info. Description: SOA1330-SALE OF CAPITAL ASSETS

Sum. Bud. Meas. Open Enc. Ent. Detail. All Ent. Checks. Unpost Pay. Unptl Pay. Pre A/E. A/E. Receipts. Req. Pre W/S. W/S. Pre RTB. P-Card. Pre P-Card Rec.

Receipt No	Type	C	Date	Received From	Description	Period	Amount
250305	(R)		09-18-2020	DBM VALLEY LAND TITLE CO.	ILA DD#1 RAYMONDVILLE DRAIN SEG 4 LAND	09	190,498.00

190,498.00



OFFICIAL HIDALGO COUNTY RECEIPT
OFFICE OF THE COUNTY TREASURER
LITA L. LEO

Receipt No: 250305

Received From: DBM VALLEY LAND TITLE CO. 9/16/2020

Date 09/18/20

188305	ILA DD#1 RAYMONDVILLE DRAIN SEG 4 LAND	190,498.00
	0-1303-392-00-000-004-0-000	

Total: 190,498.00

Check Total	190,498.00
Cash Total	.00
Credit Total	.00
Other Total	.00

Valley Land Title Company
ESCROW ACCOUNT
217 W. Cano
Edinburg, TX, 78539
956-383-2708

Lone Star National Bank
88-1168-1149

188305

PAY
TO THE
ORDER OF

One Hundred Ninety Thousand Four Hundred Ninety Eight and 00/100

159284

DATE
09/16/2020

AMOUNT
\$190,498.00

County of Hidalgo
2802 S. Business Highway 281
Edinburg, TX 78541

VOID AFTER 90 DAYS
S. Garcia
NOV 16 2020

Memo:

⑈ 188305⑈ ⑈ 1149116871⑈ 3025002425⑈

Valley Land Title Company
ESCROW ACCOUNT
217 W. Cano
Edinburg, TX, 78539
956-383-2708

Lone Star National Bank
88-1168-1149

188305

159284

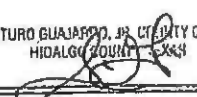
Check Date: 09/16/2020

\$190,498.00

PAYEE: County of Hidalgo
SELLER: County of Hidalgo
BUYER: Hidalgo County Drainage District # 1
ADDRESS: N. Highway 281, Edinburg, TX 78540

Line Items	Description	Amount
603	Proceeds of Sale	\$190,498.00

0-1303-392-00-000-004-0-000
LA DD#1 Raymondville Drain Seg 4 Land
(portion of Land by Cibola Rd)

FILED	AT <u>11:30</u>	O'CLOCK	<u>A-</u>	M
MAR 16 2020				
ARTURO GUAJARDO, JR. COUNTY CLERK HIDALGO COUNTY, TEXAS				
BY				DEPUTY

STATE OF TEXAS §

COUNTY OF HIDALGO §

**INTERLOCAL COOPERATION AGREEMENT
BETWEEN THE HIDALGO COUNTY DRAINAGE DISTRICT # 1
AND THE COUNTY OF HIDALGO**

THIS Agreement is made on and entered into effective as of the 10th day of March 2020, by and between **COUNTY OF HIDALGO, TEXAS** hereinafter referred to as ("the County"), and **HIDALGO COUNTY DRAINAGE DISTRICT #1** hereinafter referred to as ("District"), and collectively as "the Parties", pursuant to the provisions of the Texas Interlocal Cooperation Act ("Act"), as follows:

I. WITNESSETH:

WHEREAS, an interlocal agreement may be entered into by any local government which includes a political subdivision, and which is defined in Section 791.001, et. Seq., of the Local Government Code, hereinafter referred to as the "Interlocal Cooperation Act", or "the Act";

WHEREAS, District is a "local government" as defined by the Act, and within the boundaries of Hidalgo County; and

WHEREAS, County is a "local government" as defined by the Act, and a political subdivision of the State of Texas; and

WHEREAS, District and County desire to enter into this Agreement for the public purpose of County selling to District a County-owned tract of land and the appurtenances attached thereto located within the jurisdiction of the District, known as the "County Jail on Cibolo Rd" (hereinafter referred to as "the Tract"), and more specifically described in the legal description attached hereto as Exhibit "A"; and

WHEREAS, under Texas Local Government Code § 272.001, County is permitted to donate or sell a parcel of land or an interest in real property to another political subdivision upon certain assurances that the property will be used for the public purpose benefiting County, and reverting to County in the event that the use of property no longer serves such a public purpose; and

WHEREAS, County and District believe that the constituents of each will benefit from the terms of this mutual agreement by allowing the District to utilize and control a tract of land that is important to the drainage projects of the District;

NOW THEREFORE, for and in good and valuable consideration of the mutual covenants expressed hereinafter, agree as follows:

II. TERMS & CONDITIONS

1. County and District agree that this sale of the Tract and the appurtenances attached thereto is made for the public purpose of aiding the District in easing the District's access to property that is essential to the drainage system maintained by the District.

2. County agrees to transfer the Tract to the District for the sum of One Hundred Ninety Thousand Four-Hundred Ninety-Eight and 00/100th (\$190,498.00) (the "Transfer Price").

3. The Parties agree that time shall be of the essence regarding this Agreement.

4. Closing of the conveyance of the Tract to the District ("Closing") shall take place at the Office of the Hidalgo County Judge, 100 E. Cano Street, 2nd Floor, Edinburg, TX 78539, on or before May 1st, 2020 or at such earlier time, date and place as County and District may agree upon (the "Closing Date"). At Closing, County shall deliver to District:

a. A duly executed and acknowledged Special Warranty Deed ("Deed") conveying the Tract to the District in fee simple determinable subject to a right of reverted in favor of the County and otherwise free and clear of any and all liens and encumbrances, together with all and singular the rights and appurtenances pertaining to the Tract, including any right, title and interest of County in and to adjacent streets, alleys or rights-of-ways; and

b. Possession of the Tract.

5. All costs, adjustments and expenses of Closing shall be borne as follows:

a. Each party shall pay its own attorney's fees; and

b. District shall pay the cost of an Owners Title Policy for the Tract and cost of recording instruments presented by the County.

6. Upon due execution of the Deed by County and District, District shall record the Deed in the Official Records of Hidalgo County.

7. The terms and provisions of this Agreement shall survive the Closing, and may be enforced by specific performance.

8. Either Party to this Agreement, who is the prevailing party in any legal proceeding against the other brought under or with relation to this Agreement or a transaction made in connection with the Parties responsible under this agreement, shall

be additionally entitled to recover Court costs and reasonable attorney's fees from the non-prevailing party.

9. This sale is made by County to District with the understanding by both of the following:

i. the land or interest in land will be used by District in carrying out a purpose that benefits the public interest of County by preventing the flooding of the residential areas of the County of Hidalgo;

ii. the sale of the land or interest in land is made under the terms of this Agreement, which is made to effect and maintain the public purpose for which this sale is made; and

iii. pursuant to the terms of the Deed, the title and right to possession of the land or the interest therein shall revert to County if the District ceases to use the land or the interest therein in carrying out the public purpose of this Agreement.

10. EFFECT OF CONDEMNATION. If prior to the Closing all or any portion of the Tract is condemned, either party shall have the right to terminate this Agreement upon giving written notice to the other party within ten (10) days of the date one party notifies the other, in writing, of such condemnation. If neither party elects to terminate this Agreement, then the Closing shall take place, as herein provided and the interest in any condemnation awards shall be assigned to the party receiving title to such property at Closing.

11. LIABILITIES. The Parties agree that each shall be responsible for their own negligent acts or omissions or any other civil liability incurred in the course of the performance of this Agreement, without waiving any sovereign or governmental immunity available to either County or District under Texas law and without waiving any available defenses under Texas law.

12. DURATION OF AGREEMENT. This Agreement shall continue until amended, replaced, or terminated. Either party may terminate this Agreement by providing six (6) months' advance written notice to the other party at the address provided for notice under this Agreement. The Parties agree that the amendment, replacement, or termination of this agreement does not affect the vesting of title to the Tract in District pursuant to the terms of the Deed.

13. CONFLICT OF APPLICABLE LAW. Nothing in this Agreement shall be construed so as to require the commission of any act contrary to law, and whenever there is any conflict between any provision of this Agreement and any present or future law, ordinance, or administrative, executive, or judicial regulation, order, or decree, or amendment thereof, contrary to which the Parties have no legal right to contract, the latter shall prevail, but in such event the affected provision(s) of this Agreement shall be

modified only to the extent necessary to bring them within legal requirements and only during the time such conflict exists.

14. NO WAIVER. No waiver by any party hereto of any breach of any provision of the Agreement shall be deemed to be a waiver of any preceding or succeeding breach of the same or any other provision hereof.

15. ENTIRE AGREEMENT. This Agreement contains the entire agreement between the Parties hereto and each party acknowledges that neither has made (either directly or through any agent or representative) any representation or agreement in connection with this Agreement not specifically set forth herein. This Agreement may be modified or amended only by Agreement in writing executed by District and County, and not otherwise.

16. TEXAS LAW TO APPLY. THIS AGREEMENT SHALL BE CONSTRUED UNDER AND IN ACCORDANCE WITH THE LAWS OF THE STATE OF TEXAS, AND ALL OBLIGATIONS OF THE PARTIES CREATED HEREUNDER ARE PERFORMABLE IN HIDALGO COUNTY, TEXAS. THE PARTIES HEREBY CONSENT TO PERSONAL JURISDICTION IN HIDALGO COUNTY, TEXAS.

17. NOTICE. Except as may be otherwise specifically provided in this Agreement, all notices, demands, requests or communications required or permitted hereunder shall be in writing and shall either be (i) personally delivered against a written receipt, or (ii) sent by registered or certified mail, return receipt requested, postage prepaid and addressed to the Parties at the addresses set forth below, or at such other addresses as may have been theretofore specified by written notice delivered in accordance herewith:

If to County: Hidalgo County, Texas
Attention: Richard F. Cortez, County Judge
P.O. Box 1356
Edinburg, Texas 78540-0758

If to District: Hidalgo County Drainage District No. One
Attention: Richard F. Cortez, Chairman Board of Directors
900 N. Doolittle Road
Edinburg, Texas 78541

Each notice, demand, request or communication which shall be delivered or mailed in the manner described above shall be deemed sufficiently given for all purposes at such time as it is personally delivered to the addressee or, if mailed, at such time as it is deposited in the United States mail.

18. ADDITIONAL DOCUMENTS. In addition to the acts recited in this Agreement to be performed by the parties, the parties hereto agree to perform or cause to be

performed at the Closing or after the Closing, any and all such further acts as may be reasonably necessary to consummate transactions contemplated hereby.

19. SUCCESSORS. This Agreement shall be binding upon and inure to the benefit of the Parties hereto and their respective heirs, executors, administrators, legal representatives, successors, and assigns where permitted by this Agreement.

20. ASSIGNMENT. This Agreement shall not be assignable.

21. HEADINGS. The headings and captions contained in this Agreement are solely for convenient reference and shall not be deemed to affect the meaning or interpretation of any provision of paragraph hereof.

22. GENDER AND NUMBER. All pronouns used in this Agreement shall include the other gender, whether used in the masculine, feminine or neutral gender, and singular shall include the plural whenever and so often as may be appropriate.

23. NON-DISCRIMINATION. This Agreement and all related activities shall be conducted in a manner that does not discriminate against any person on a basis prohibited by applicable law or County and District policy, including without limitation race, color, national origin, religion, sex, age, veteran status, or disability.

24. AUTHORITY TO EXECUTE. The execution and performance of this Agreement by District and County have been duly authorized by all necessary laws, resolutions, and corporate actions. This Agreement constitutes the valid and enforceable obligations of District and County in accordance with its terms.

25. INDEMNIFICATION. To the extent allowable by law, the Parties hereto agree to indemnify and hold harmless the other party from any and all costs, expenses or damages resulting from any claims for brokerage fees or other similar form of compensation made by any real estate broker or other person or entity because of the transactions contemplated herein.

26. DEFAULT. Should either party be in default under any of the terms of this Agreement, the non-defaulting party shall so notify the defaulting party in writing and the defaulting party shall have a period of twenty (20) days from the receipt of such notice to cure the default.

27. GOVERNMENTAL PURPOSE. Each party hereto is entering into this Agreement for the purpose of providing for governmental services or functions and will pay for such services out of current revenues available to the paying party as herein provided.

28. APPENDIX II TO CFR 200-CONTRACT PROVISIONS. Pursuant to 2 CFR 200.326, a non-Federal entity's contracts must contain the applicable provisions described in Appendix II to 2 CFR 200-Contract Provisions for non-Federal Entity

Contracts under Federal Awards. Therefore, if applicable, the provisions of Appendix II to 2 CFR 200 are attached and incorporated by reference into this County contract should it be subject to Federal award.


29. COMMITMENT OF CURRENT REVENUES ONLY. In the event that, during any term hereof, the governing bodies of County or District do not appropriate sufficient funds to meet the obligations of District or County under this Agreement, District or County may terminate this Agreement upon ninety (90) days written notice to the other party. The Parties agree, however, to use reasonable efforts to secure funds necessary for the continued performance of this Agreement. The Parties intend this provision to be a continuing right to terminate this Agreement at the expiration of each budget period of County or District.

WITNESS THE HANDS OF THE PARTIES this 10th day of March, 2020.

APPROVED BY HIDALGO
COUNTY DRAINAGE DISTRICT
NO. 1 BOARD OF DIRECTORS
ON: 3/10/20

HIDALGO COUNTY DRAINAGE DISTRICT NO. ONE

Richard F. Cortez
Richard F. Cortez, Chairman Board of Directors

ATTEST

Arturo Guafardo, Jr., Hidalgo County Clerk

HIDALGO COUNTY

Richard F. Cortez
Richard F. Cortez, County Judge

APPROVED BY
COMMISSIONERS' COURT
ON: 3/10/20

APPROVED AS TO FORM FOR COUNTY:

Office of Hidalgo County Criminal District Attorney,
Ricardo Rodriguez, Jr.

By: Josephine Ramirez-Solis
Josephine Ramirez-Solis, Assistant District Attorney

APPROVED AS TO FORM FOR DRAINAGE DISTRICT:

Jones, Galligan, Key & Lozano, LLP

By: Ivan F. Perez
Ivan F. Perez, Drainage District Counsel

ed/c

EXHIBIT A

Property Description:

AN 11.87 ACRE TRACT OF LAND, MORE OR LESS, OUT OF BLOCK 19, BAKER'S SUBDIVISION, HIDALGO COUNTY, TEXAS, ACCORDING TO THE MAP OR PLAT THEREOF RECORDED IN VOLUME 2, PAGE 46, MAP RECORDS, HIDALGO COUNTY, TEXAS, AND ACCORDING TO WARRANTY DEED RECORDED UNDER COUNTY CLERK'S DOCUMENT NUMBER 790048 AND 790418, OFFICIAL RECORDS, HIDALGO COUNTY, TEXAS, REFERENCE TO WHICH IS HERE MADE FOR ALL PURPOSES AND BEING MORE PARTICULARLY DESCRIBED BY METES AND BOUNDS AS FOLLOWS.

BEGINNING AT A 112" IRON ROD 24" IN LENGTH WITH PLASTIC CAP STAMPED RPLS 4856 SET ON THE EAST LINE OF THE BIC DEVELOPMENT CORP. TRACT (A 206.32 ACRE TRACT OUT OF BLOCKS 19 AND 26, BAKER'S SUBDIVISION, ACCORDING TO DEED WITHOUT WARRANTY RECORDED UNDER COUNTY CLERK'S DOCUMENT NUMBER 2431560, OFFICIAL RECORDS, HIDALGO COUNTY, TEXAS) AND ON THE SOUTH RIGHT OF WAY LINE OF A THIRTY FOOT (30.00') COUNTY ROAD FOR THE NORTHWEST CORNER OF THIS TRACT, SAID ROD BEARS SOUTH 81 DEGREES 03 MINUTES EAST, 342.90 FEET AND SOUTH 08 DEGREES 57 MINUTES WEST, 15.00 FEET FROM THE NORTHWEST CORNER OF BLOCK 19;

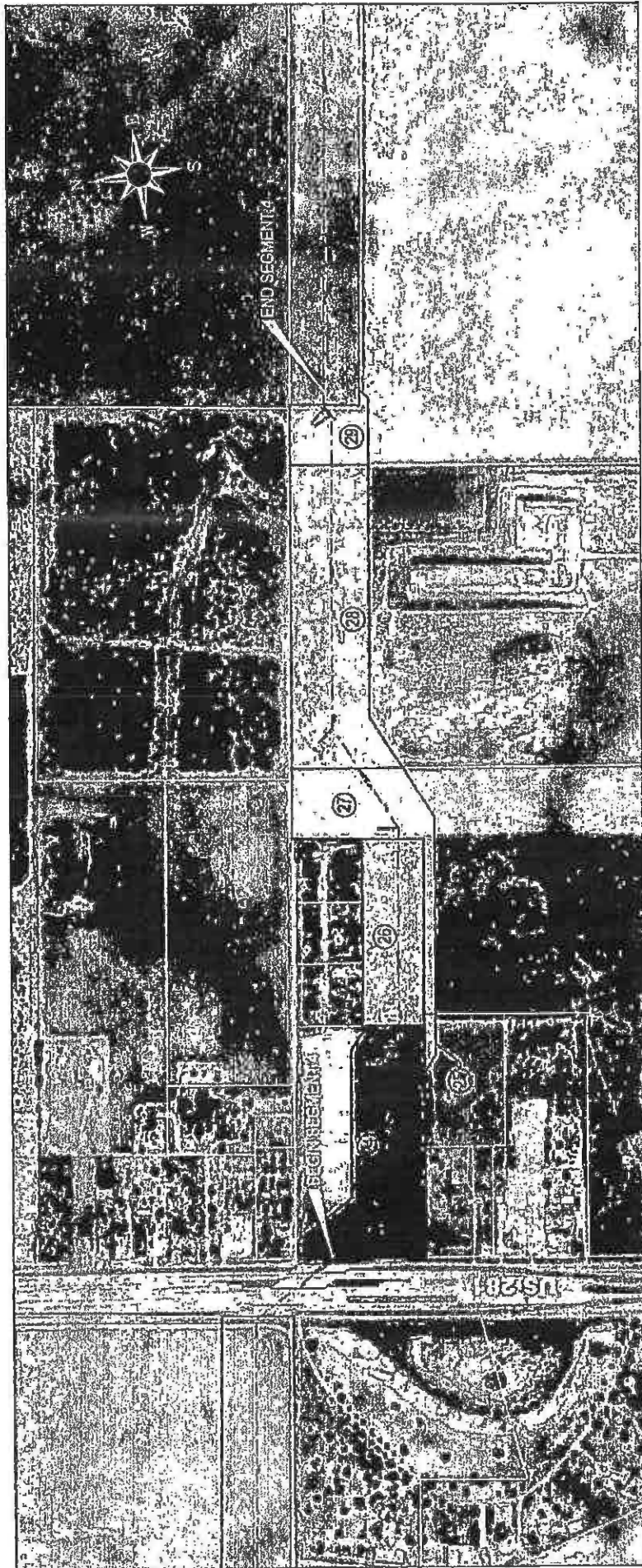
THENCE; SOUTH 81 DEGREES 03 MINUTES EAST, ALONG THE SOUTH RIGHT OF WAY LINE OF SAID THIRTY FOOT (30.00') COUNTY ROAD, A DISTANCE OF 1,432.69 FEET TO A 5/8" IRON ROD WITH CAP STAMPED ROWS ON THE WEST LINE OF THE STATE OF TEXAS TRACT (A TRACT OF LAND OUT OF BLOCK 19, BAKER'S SUBDIVISION, ACCORDING TO WARRANTY DEED RECORDED UNDER COUNTY CLERK'S DOCUMENT NUMBER 314714, OFFICIAL RECORDS, HIDALGO COUNTY, TEXAS) FOR THE NORTHEAST CORNER OF THIS TRACT;

THENCE; SOUTH 08 DEGREES 57 MINUTES WEST, ALONG THE WEST LINE OF THE STATE OF TEXAS TRACT, A DISTANCE OF 350.00 FEET TO A 1/2" IRON ROD 24" IN LENGTH WITH PLASTIC CAP STAMPED RPLS 4856 SET FOR THE SOUTHEAST CORNER OF THIS TRACT;

THENCE; NORTH 81 DEGREES 03 MINUTES WEST, A DISTANCE OF 1,214.49 FEET TO A 1/2" IRON ROD 24" IN LENGTH WITH PLASTIC CAP STAMPED RPLS 4856 SET FOR AN INTERIOR CORNER OF THIS TRACT;

THENCE; SOUTH 66 DEGREES 02 MINUTES 14 SECONDS WEST, A DISTANCE OF 259.92 FEET TO A 1/2" IRON ROD WITH CAP STAMPED RPLS 4856 SET ON THE EAST LINE OF THE BIC DEVELOPMENT CORP. TRACT FOR THE SOUTHWEST CORNER OF THIS TRACT.

THENCE; NORTH 08 DEGREES 57 MINUTES EAST, ALONG THE EAST LINE OF THE BIC DEVELOPMENT TRACT, A DISTANCE OF 491.23 FEET TO THE POINT OF BEGINNING AND CONTAINING 11.87 ACRES OF LAND, MORE OR LESS.



AI-74674

Executive Office 11. E.

CC REGULAR AGENDA SPECIAL
MTG Other

Meeting
Date: 03/10/2020

Submitted Monica Salinas,
By: EXECUTIVE OFFICE
Department: EXECUTIVE OFFICE

Information

CAPTION

Consideration and approval of Interlocal Cooperation Agreement between Hidalgo County and Hidalgo County Drainage District #1 for the sale of a portion of land by Cibolo Road relating to the Raymondville Drain with authority for the County Judge to sign all related closing documents and for Purchasing Department to remove said property from the Hidalgo County inventory/financial list after finalizing the sale

BACKGROUND

(Raymondville Drain Ph I Seg 4) Parcel 28
AN 11.87 ACRE TRACT OF LAND, MORE OR LESS, OUT OF BLOCK
19, BAKER'S SUBDIVISION

Fiscal Impact

Attachments

Closing docs

legal

picture

appraisal

ICA

Form Review

Inbox	Reviewed By	Date
Budget & Management	Veronica Ortiz	03/03/2020 03:19 PM
Linda Flores	Linda Flores	03/03/2020 03:31 PM
Final Approval	Monica Salinas	03/06/2020 06:07 PM
Form Started By: Monica Salinas		Started On: 03/03/2020 02:50 PM
Final Approval Date: 03/06/2020		

632-8276
Rosa

MORRIS ATLAS
ROBERT I. SCHWARTZ
DARY GURWITZ
E.O. HALL
CHARLES H. MURRAY
A. KIRBY GAVIN
MARC MILLO
HOLLY THORNDENNY
FRANK R. RIEI
REX N. LEACH
LISA POWELL
STEPHEN L. CRAIN
O.G. HAMILTON, JR.
VICKI M. SKAGGS
RANDY CRAIG
STEPHEN O. HAYNES
DAN M. WORTHINGTON
VALORIE C. GLASS
HELENE J. TURNER
SUFIA A. RAMON
EMILIO O. GUMMERTZ
DAVID E. BIVALDI
JOSE CANO
AARON I. VELA
ADRIANA H. CARDENAS
GREGORY S. KAZEN

ATLAS & HALL, L.L.P.
ATTORNEYS AT LAW
MCALLEN, TEXAS 78502-3725
PROFESSIONAL ARTS BUILDING • 818 PECAN
P.O. BOX 3725
(956) 682-5501
FAX (956) 686-6109

(2)
FAX COVER SHEET
To: V-235083
Ricardo A. Ramos, Trustee
200 S. 10th St. Ste. 1205
McAllen, Tx. 78501
ALC# 9-698-423-200-88
Amt. \$ 356,500.00

.....
Important: This message is intended
which it is addressed and may contain
exempt from disclosure under applicable
intended recipient, or the employee of
intended recipient, you are hereby notified
this communication is strictly prohibited
notify us immediately by telephone at
address via the United States Post
.....

description: purchased jail
ok override as per land
65

Please deliver the following pages to:

Name: Manuel Cavazos

Teletype Number(s): 318-2577 Confirm: _____

From: Stephen L. Crain (Rosa)

Re: County purchases from Matias Pena and from Richard Garza

Total Number of Pages (Including Cover Sheet): 6

Date: 7-1-99

Sent by: Jennifer

Time Sent: 9:10

MESSAGE:

9-698-423-200-88
130

Attached are copies of the Settlement Statements on the purchases by
the County. Please have two checks issued: (1) Valley Land Title Co.,
Escrow Agent = \$ 98,333.75; and (2) Ricardo A. Ramos, Trustee;
\$ 356,500.00. WE WILL NEED THESE CHECKS THIS AFTERNOON. PLEASE CALL
ME IF YOU HAVE ANY QUESTIONS.

IF YOU DO NOT RECEIVE ALL THE PAGES, PLEASE CALL (956) 682-5501.

Description: purchased of jail land

MEMO	INVOICE NO.	AMOUNT	DISCOUNT	NET AMOUNT
9-698-423-200-88	PURCHASE OF JAIL LAND			\$98,333.75

PLEASE DETACH STUB BEFORE DEPOSITING

COUNTY OF HIDALGO		INTERNATIONAL BANK OF COMMERCE EDINBURG BRANCH (210) 383-3891 88-1762/1149	CLAIM NO. 004857
EDINBURG, TEXAS			
CAPITOL PROJECTS			
PAYEE NO. 235091	DATE 7-6-1999	CHECK NO. 4857	AMOUNT \$98,333.75
*****NINETY EIGHT THOUSAND THREE HUNDRED THIRTY THREE DOLLARS & 75/100*****			
Pay TO THE ORDER OF	VALLEY LAND TITLE CO. 123 E. MCINTYRE EDINBURG, TX. 78539	Witness my hand and seal of said court	has allowed by the Commissioners Court of Hidalgo County, Texas, at its term of Court indicated above, and to be paid out of the CAPITOL PROJECTS
		Pay the above stated amount to the order of the payee named.	
VOID AFTER 90 DAYS		COUNTERSIGNED: COUNTY AUDITOR.	

⑈004857⑈ ⑆114917623⑆ 55573539⑈01

MEMO	INVOICE NO.	AMOUNT	DISCOUNT	NET AMOUNT
9-698-423-200-88 PURCHASE OF JAIL LAND				\$356,500.00

PLEASE DETACH STUB BEFORE DEPOSITING

COUNTY OF HIDALGO

EDINBURG, TEXAS

INTERNATIONAL BANK OF COMMERCE
EDINBURG BRANCH (210) 383-3891
88-1782/1149

CLAIM NO. 004858

CAPITOL PROJECTS

PAYEE NO.
235083

DATE
7-6-1999

CHECK NO.
4858

AMOUNT
\$356,500.00

*****THREE HUNDRED FIFTY SIX THOUSAND FIVE HUNDRED DOLLARS & NO/100*****

was allowed by the Commissioners
Court of Hidalgo County, Texas,
at its term of Court indicated
above, and to be paid out of the
CAPITOL PROJECTS

Pay TO THE ORDER OF

RAMOS, RICARDO, TRUSTEE
200 S. 10TH STE. 1205
MCALLEN, TX. 78501

Witness my hand and
seal of said court

Pay the above stated amount to
the order of the payee named.

VOID AFTER 90 DAYS

COUNTERSIGNED: COUNTY AUDITOR.

⑈004858⑈ ⑆114917623⑆ 55573539⑈0⑆

Account No: 0-1342-361-10-000-000-0-000 Account Period Range: 00 - 13 Spreadsheet 438029 pg 08 1 0 - 1

Acct. Year: 20 Previous Year Info. Description: CO 2010AB-INTEREST EARNINGS

Sum Bud Meas Open Ent Ent Detail All Ent Checks Unpost Pay Unpost Pay Pre A/E A/E Rec/Inv Req Pre WHS WHS Pre RTD P-Card Pre P-Card Rec

Period	Original Budget	Adjusted Budget	Encumbrance	Actual	Avail/Rec/Bal
03	.00	.00	.00	33.82	33.82-
04	.00	.00	.00	10.37	44.19-
05	.00	33.82	.00	8.06	18.43-
06	.00	.00	.00	8.42	26.85-
07	.00	26.85	.00	8.40	8.40-
08	.00	.00	.00	13.11	21.51-
YTD	.00	60.67	.00	82.18	21.51-
PRE	.00	.00	.00	.00	.00
TOT	.00	60.67	.00	82.18	21.51-

Account No: 0-1345-361-10-000-000-0-000 Account Period Range: 00 - 13 Spreadsheet 438348 pg 08 1 0 - 1

Acct. Year: 20 Previous Year Info.

Description: CO 2014-INTEREST EARNINGS

Sum Bud Meas Open Enc Enc Detail Af Enc Checks Unpost Pay Urgnt Pay Pre A/E A/E Rec/ty Req Pre WHS WHS Pre RTB P-Card Pre P-Card Rec

Period	Original Budget	Adjusted Budget	Encumbrance	Actual	Avail/Rec/Bal
03	.00	.00	.00	560.66	550.66-
04	.00	.00	.00	167.79	718.45-
05	.00	550.66	.00	130.29	298.08-
06	.00	.00	.00	130.05	434.13-
07	.00	434.13	.00	135.71	135.71-
08	.00	.00	.00	119.10	254.81-
YTD	.00	984.79	.00	1,239.60	254.81-
PRE	.00	.00	.00	.00	.00
TOT	.00	984.79	.00	1,239.60	254.81-

Account Inquiry - FAINQ01A 4/10/2020 9:36 AM

Account No: 0-1347-361-10-000-000-0-003 Account Period Range: 00 - 13 Spreadsheet 438389 pg 08 1 0 - 1

Acct. Year: 20 Previous Year Info. Description: CO 2015A-INTEREST EARNINGS

Sum Bud Meas Open Enc Enc Detail Alt Enc Checks Unpost Pay Unprtd Pay Pre AJE AJE Rec/Inv Req Pre WHS WHS Pre RTB P-Card Pre P-Card Rec

Period	Original Budget	Adjusted Budget	Encumbrance	Actual	Avail/Rec/Bal
03	.00	.00	.00	852.59	852.59-
04	.00	.00	.00	261.56	1,114.15-
05	.00	852.59	.00	205.35	466.91-
06	.00	.00	.00	214.45	681.36-
07	.00	681.36	.00	213.91	213.91-
08	.00	.00	.00	125.25	339.16-
YTD	.00	1,533.95	.00	1,873.11	339.16-
PRE	.00	.00	.00	.00	.00
TOT	.00	1,533.95	.00	1,873.11	339.16-

Account Inquiry - FAINQ01A 4/10/2020 9:36 AM

Account No: 0-1350-301-10-000-000-0-000 Account Period Range: 00 - 13 Spreadsheet 438450 pg 09 1 0 - 1

Acct. Year: 20 Previous Year Info. Description: CO 2016-INTEREST EARNINGS

Sum Bud Meas Open Enc Enc Detail All Enc Checks Unpost Pay Unprl Pay Pre A/E A/E Rec/tw Req Pre WHS WHS Pre RTB P-Card Pre P-Card Rec

Period	Original Budget	Adjusted Budget	Encumbrance	Actual	Avail/Rec/Bal
01	.00	6,176.94	.00	6,176.94	.00
02	.00	.00	.00	4,512.34	4,512.34
03	.00	.00	.00	9,392.19	13,904.53
04	.00	.00	.00	8,636.67	22,541.40
05	.00	26,147.81	.00	3,890.39	283.99
06	.00	.00	.00	2,842.12	3,126.10
07	.00	5,060.54	.00	2,207.16	272.72
08	.00	.00	.00	1,545.50	1,818.22
09	.00	.00	.00	1,079.70	2,897.92
YTD	.00	37,385.29	.00	40,283.21	2,897.92
PRE	.00	.00	.00	.00	.00
TOT	.00	37,385.29	.00	40,283.21	2,897.92

Account Inquiry - FAINQ01A 4/10/2020 9:36 AM

Account No: 0-1351-361-10-000-000-0-000 Account Period Range: 00 - 13 Spreadsheet 438625 pg 09 1 0 - 1

Acct. Year: 20 Previous Year Info. Description: CO 2017-INTEREST EARNINGS

Sum Bud Meas Open Enc Enc Detail All Enc Checks Unpost Pay Unpl Pay Pre-AJE AJE Rec/trv Req Pre WHS WHS Pre RTB P-Card Pre P-Card Rec

Period	Original Budget	Adjusted Budget	Encumbrance	Actual	Avail/Rec/Bal
01	.00	10,037.52	.00	10,037.52	.00
02	.00	.00	.00	7,520.56	7,520.56-
03	.00	.00	.00	15,547.16	23,067.74-
04	.00	.00	.00	13,020.67	36,088.41-
05	.00	44,600.52	.00	8,603.17	91.06-
06	.00	.00	.00	5,259.28	5,350.34-
07	.00	8,977.42	.00	4,053.04	425.06-
08	.00	.00	.00	2,889.05	3,315.01-
09	.00	.00	.00	2,024.43	5,339.44-
YTD	.00	63,615.46	.00	68,954.90	5,339.44-
PRE	.00	.00	.00	.00	.00
TOT	.00	63,615.46	.00	68,954.90	5,339.44-

Account Inquiry - FAINQ01A 4/10/2020 9:36 AM

Account No: 0-1352-361-10-000-000-0-000 Account Period Range: 00 - 13 Spreadsheet 438889 pq 09-10-1

Acct. Year: 20 Previous Year Info. Description: CO 2018A-INTEREST EARNINGS

Sum Bud Meas Open Enc Enc Detail All Enc Checks Unpost Pay Unprnt Pay Pre AJE AJE Rec/Inv Req Pre WHS WHS Pre RTB P-Card Pre P-Card Rec

Period	Original Budget	Adjusted Budget	Encumbrance	Actual	Avail/Rec/Bal
01	.00	153,772.12	.00	918,171.45	1,071,943.57
02	.00	.00	.00	149,745.58	922,197.99
03	.00	.00	.00	266,778.38	655,419.61
04	.00	.00	.00	90,835.89	564,583.72
05	.00	.00	.00	132,737.01	431,846.71
06	.00	.00	.00	95,869.19	528,715.90
07	.00	.00	.00	248,125.97	280,589.93
08	.00	.00	.00	80,028.99	200,562.94
09	.00	.00	.00	217,985.44	17,402.50
YTD	.00	153,772.12	.00	171,174.62	17,402.50
PRE	.00	.00	.00	.00	.00
TOT	.00	153,772.12	.00	171,174.62	17,402.50

Account Inquiry - FAINQ01A A/10/2020 9:36 AM

Account No: 0-1955-301-10-000-000-0-000 Account Period Range: 00 - 13 Spreadsheet 439029 pg 09 1 0 1

Acct. Year: 20 Previous Year Info. Description: CO2019A-INTEREST EARNINGS

Sum Bud Meas Open Enc Enc Detail All Enc Checks Unpost Pay Unprl Pay Pre A/E A/E Rec/Inv Req Pre WHS WHS Pre RTB P-Card Pre P-Card Rec

Period	Original Budget	Adjusted Budget	Encumbrance	Actual	Avail/Rec/Bal
01	.00	21,819.29	.00	21,819.29	.00
02	.00	.00	.00	18,801.45	18,801.45-
03	.00	.00	.00	36,412.37	55,213.82-
04	.00	.00	.00	31,799.38	87,013.20-
05	.00	108,520.57	.00	21,957.79	450.42-
06	.00	.00	.00	15,571.08	16,021.50-
07	.00	27,628.18	.00	11,709.38	102.70-
08	.00	.00	.00	9,244.95	9,347.65-
09	.00	.00	.00	8,478.18	15,825.83-
YTD	.00	157,768.04	.00	173,593.87	15,825.83-
PRE	.00	.00	.00	.00	.00
TOT	.00	157,768.04	.00	173,593.87	15,825.83-

AI-77536

Budget and Management

6. E. 1.

CC REGULAR AGENDA REGULAR MTG Budget Appropriations

Meeting Date: 09/29/2020

Submitted For: Sergio Cruz, BUDGET & MANAGEMENT

Submitted By: Merlen P. Munoz, BUDGET & MANAGEMENT

Department: BUDGET & MANAGEMENT

CAPTION

Capital Projects Funds (13XX):

Approval of certification of revenues as certified by the County Auditor for revenues received from interest earnings and other revenue from various capital project funds and appropriation of certified funds and available fund balances of said capital project funds.

BACKGROUND

Fiscal Impact

CALENDAR YEAR: 2020 ACCT. #: 0-1XXX-XXX-XX-XXX-XXX-X-XXX

FUNDS AVAILABLE Y/N?: Y MATCHING FUNDS Y/N?: N

BUDGETARY IMPACT:

Funds available as of 9/24/20

Interest earning/misc. revenues pending certification by the County Auditor's Office; remaining amounts to be appropriated from available fund balance accounts for each respective fund.

Attachments

Appropriation

Form Review

Inbox	Reviewed By	Date
Merlen P. Munoz (Originator)	Merlen P. Munoz	09/25/2020 09:12 AM
Budget & Management	Veronica Ortiz	09/25/2020 09:18 AM
Merlen P. Munoz (Originator)	Merlen P. Munoz	09/25/2020 10:20 AM

Budget & Management	Merlen P. Munoz	09/25/2020 10:21 AM
Merlen P. Munoz (Originator)	Merlen P. Munoz	09/25/2020 10:30 AM
Budget & Management	Merlen P. Munoz	09/25/2020 10:30 AM
Final Approval	Veronica Ortiz	09/25/2020 02:39 PM
Form Started By: Merlen P. Munoz		Started On: 09/24/2020 04:21 PM
Final Approval Date: 09/25/2020		

DATE: September 29, 2020

2020

DEPARTMENT HEAD: Sergio Cruz, Budget Officer

Appropriation/Interfund
AI-77536

DEPARTMENT NAME: Department of Budget & Management for Various Accounts

ACCOUNT NUMBER: 0-1XXX-XXX-XX-XXX-XXX-X-XXX

Contact Person: Merlen Munoz Ph#: (956) 292-7025 ext. 5403



SUBJECT: Budget Amendments (increase (decrease)) in accordance with Local Government Code, Chapter 111, § 111.070, Item C (2).

Honorable Commissioners' Court of Hidalgo County:

I would like to request the following Budget Amendments (increase (decrease)) in accordance with Local Government Code, Chapter 111, § 111.070, Item C (2).

INCREASE ACCOUNT NUMBER(S)	ACCOUNT (OBJECT) NAME	AMOUNT
FUND 1303		
0-1303-392-00-000-009-0-000	SOA1347 SALE OF CAPITAL ASSETS	1,024,236.40
0-1303-392-00-000-XXX-0-000	SOA1350 SALE OF CAPITAL ASSETS	635,763.60
0-1303-392-00-000-004-0-000	SOA1330 SALE OF CAPITAL ASSETS	190,498.00
0-1303-419-40-125-035-0-730	SOA1350-NEW COURTHOUSE BUILDINGS	618,402.22
0-1303-491-01-000-000-0-454	TRANSFER OUT LTRB 2018C	190,498.00
0-1454-391-01-000-000-0-303	TRANSFER IN SOA	190,498.00
0-1303-491-01-122-110-8-315	TRANSFER OUT TXDOT PCT 2 RLP2	225,000.00
0-1315-391-01-122-110-8-303	TRANSFER IN SOA	225,000.00
0-1303-491-01-122-081-0-315	TRANSFER OUT TXDOT PCT 2 NOLANA LOOP	62,712.78
0-1315-391-01-122-081-0-303	TRANSFER IN SOA	62,712.78
0-1303-491-01-123-051-0-315	TRANSFER OUT TXDOT PCT 3 M3N SEC 1	428,885.00
0-1315-391-01-123-051-0-303	TRANSFER IN SOA	428,885.00
0-1303-491-01-123-128-0-315	TRANSFER OUT TXDOT PCT 3 LIBERTY SEC 1	260,000.00
0-1315-391-01-123-128-0-303	TRANSFER IN SOA	260,000.00
0-1303-491-01-124-169-0-315	TRANSFER OUT TXDOT PCT 4 FM676/M5 (TAYLOR-WARE)	65,000.00
0-1315-391-01-124-169-0-303	TRANSFER IN SOA	65,000.00
FUND 1342		
0-1342-361-10-000-000-0-000	CO2010AB INTEREST EARNINGS	8.40
0-1342-491-01-000-000-0-456	TRANSFER OUT LTRB 2019B	8.40
0-1456-391-01-000-000-0-342	TRANSFER IN CO2010AB	8.40
FUND 1345		
0-1345-361-10-000-000-0-000	CO2014 INTEREST EARNINGS	135.71
0-1345-491-01-000-000-0-445	TRANSFER OUT CO2014	135.71
0-1445-391-01-000-000-0-345	TRANSFER IN CO2014	135.71

FUND 1347				
0-1347-361-10-000-000-0-	000	CO2015A	INTEREST EARNINGS	213.91
0-1347-491-01-000-000-0-	447	TRANSFER OUT	CO2015A	213.91
0-1447-391-01-000-000-0-	347	TRANSFER IN	CO2015A	213.91
FUND 1350				
0-1350-361-10-000-000-0-	000	CO2016	INTEREST EARNINGS	2,893.25
0-1350-491-01-000-000-0-	450	TRANSFER OUT	CO2016	2,893.25
0-1450-391-01-000-000-0-	350	TRANSFER IN	CO2016	2,893.25
FUND 1351				
0-1351-361-10-000-000-0-	000	CO2017	INTEREST EARNINGS	5,339.44
0-1351-491-01-000-000-0-	451	TRANSFER OUT	CO2017	6,673.44
0-1451-391-01-000-000-0-	351	TRANSFER IN	CO2017	6,673.44
FUND 1352				
0-1352-361-10-000-000-0-	000	CO2018A	INTEREST EARNINGS	12,498.07
0-1352-419-40-125-035-0-	730	CO2018A-NEW COURTHOUSE	BUILDING	291,068.56
0-1352-419-40-125-035-0-	740	CO2018A-NEW COURTHOUSE	IMPROVEMENTS	241,609.30
FUND 1355				
0-1355-361-10-000-000-0-	000	CO2019A	INTEREST EARNINGS	15,825.83
0-1355-419-40-125-035-0-	730	CO2019A-NEW COURTHOUSE	BUILDING	15,825.83

TOTAL BUDGET INCREASE (DECREASE)	1303	(613,693.56)
TOTAL BUDGET INCREASE (DECREASE)	1342	(8.40)
TOTAL BUDGET INCREASE (DECREASE)	1345	(135.71)
TOTAL BUDGET INCREASE (DECREASE)	1347	(213.91)
TOTAL BUDGET INCREASE (DECREASE)	1350	(2,893.25)
TOTAL BUDGET INCREASE (DECREASE)	1351	(6,673.44)
TOTAL BUDGET INCREASE (DECREASE)	1352	532,677.86
TOTAL BUDGET INCREASE (DECREASE)	1355	15,825.83
TOTAL BUDGET INCREASE (DECREASE)	1315	1,041,597.78
TOTAL BUDGET INCREASE (DECREASE)	1445	135.71
TOTAL BUDGET INCREASE (DECREASE)	1447	213.91
TOTAL BUDGET INCREASE (DECREASE)	1450	2,893.25
TOTAL BUDGET INCREASE (DECREASE)	1451	6,673.44
TOTAL BUDGET INCREASE (DECREASE)	1454	190,498.00
TOTAL BUDGET INCREASE (DECREASE)	1456	8.40

REASON:

Appropriation of funds and various interfund transfers to expense interest earnings, revenues received from DD#1 for the South Detention Basin and the Sale of land for the Raymondville Drain, and available fund balances.

DEPARTMENT HEAD SIGNATURE

APPROVED COMMISSIONERS' COURT

DATE

ATTEST COUNTY CLERK