

NUECES
COASTAL PARKS
COUNTY

P.O. Box 18608
Corpus Christi, Texas 78480
361-949-8122
Scott Cross, Director
E-mail: nueces.ballipark@co.nueces.tx.us

Date: August 23, 2013
To: Dale Atchley, County Auditor
From: Scott Cross, Director of Coastal Parks
Subject: Estimate for Partial Payment

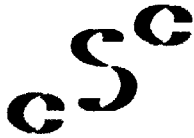


Please authorize your staff to place the following Estimate for Partial Payment No. 80213 from CSC Construction & Consulting Services on a special motion to be approved by commissioners' court on September 04, 2013.

This payment request is for the Briscoe King Pavilion Project that was approved in commissioners' court February 27, 2013.

RECEIVED
NUECES COUNTY AUDITOR
13 AUG 26 PM 2:33

Listed 8/26/13
Agenda 9/4/13
D/C



**CONSTRUCTION
SERVICES
CONSULTING**

CSC Construction & Consulting Services

PO Box 738
Kingsville Texas, 78363
Phone: 361-510-4575
eFax: 210-579-1017

INVOICE

DATE: 8/22/2013

INVOICE #	80213
Customer ID	NCCP01

N.C. COASTAL PARKS

Attention: Monica Rodriguez
Nueces County Coastal Parkes Department
15820 Park Road # 22
Corpus Christi, TX 78418

PR#	R138565
PO#	330616
V#	V33713
DEPT. CODING	1915-5312/19152803-5312
RECEIVING	8/22/13 #

PO # R138565

Project: Briscoe King Pavilion

Pay \$ 12,000.00

DESCRIPTION	TAXED	AMOUNT
Labor and Materials to remove 4 double doors and install new ones. <ul style="list-style-type: none"> Remove 3 double doors and frames Remove thresholds and other trim for new wall Frame 4 opening for new TDI doors and frames Replace hardi board as needed around new doors and frames install new wood trim inside and out; paint to match existing. <p>NOTE: Ordered one set of double doors as one was dropped and was damaged and needed to be replaced. Once doors come in they will be installed and project will be completed and final payment will be submitted.</p>		12,000.00

Subtotal \$ 12,000.00

Taxable \$ -

Tax rate 8.250%

Tax due \$ -

Other \$ -

TOTAL Due \$ 12,000.00

OTHER COMMENTS

- Total payment due in 30 days
- Please include the invoice number on your check

Make all checks payable to
CSC Construction & Consulting Services, LLC

If you have any questions about this invoice, please contact us

Thank You For Your Business!

County of Nueces

RECEIVED
NUECES COUNTY AUDITOR

Department of Public Works

County Roads and Bridges
Engineering Services
Facilities Management
Environmental Enforcement
9*1*1 Addressing Program



13 AUG 23 10:11 AM R: Sullivan, P.E.

Director of Public Works
Nueces County Engineer

DATE: August 27, 2013
TO: Mr. Dale Atchley
County Auditor
FROM: Glen R. Sullivan, P.E.
Director of Public Works
SUBJECT: Special Motion Payment

Please authorize your staff to place the following Invoice for Payment to the City of Corpus Christi, on a special motion to be approved by commissioners' court for payment.

This payment request is related to the Interlocal Agreement between Nueces County and the City of Corpus Christi for the construction of County Road 52. This contract was approved in Commissioners Court on January 6, 2010.

Attachments

Listed 08/27/13
Agenda 09/4/13
DR

2013 JUN 14 A 10:37

CITY OF CORPUS CHRISTI
PO BOX 9257
CORPUS CHRISTI, TX 78469

COMMISSIONER PRECINCT ONE ACTION APPROVAL:

FILE PAY AGENDA

CALENDAR SET MEETING

OTHER

DATE: 8/27/2013 DATE: 6/10/13

SIGNATURE: *Neil P. [Signature]*

TO: NUECES COUNTY
ATTN: COUNTY AUDITOR
901 LEOPARD, STE 304
CORPUS CHRISTI, TX 78401

CUSTOMER NO: 21344/21344

TYPE: NC - NUECES COUNTY

CHARGE	DATE	DESCRIPTION	REF-NUMBER	PUBLIC WORKS DATE	TOTAL AMOUNT
	0/00/00	BEGINNING BALANCE	PR#	<u>R/42349</u>	
NCSTR	6/10/13	NUECES CNTY- STREETS BOND 2008	PO#	<u>334188</u>	.00
NCSTW	6/10/13	NUECES CNTY-STORM WTR BOND 2008	V#	<u>05023-R4</u>	959,413.59
NCWTR	6/10/13	NUECES CNTY- WATER BOND 2008	DEPT-CODING	<u>191760-5275</u>	114,017.68
			RECEIVING	<u>UPR 8/27/13</u>	23,658.07

* SEE ATTACHED AGREEMENT:
INTERLOCAL COOPERATION AGREEMENT MADE BY AND BETWEEN THE CITY OF CORPUS CHRISTI AND THE NUECES COUNTY, FOR THE MUTUAL BENEFIT OF THE PARTIES AND THE RESIDENTS OF THE CITY AND COUNTY, TO FUND AND PROVIDE FOR THE EXPANSION OF COUNTY ROAD 52. AGREEMENT IS ATTACHED

-----	-----	-----	-----
CURRENT	30 Days	60 Days	90 Days
-----	-----	-----	-----

1097089.34

DUE DATE: 7/10/13

PAYMENT DUE: 1,097,089.34
TOTAL DUE: \$1,097,089.34

PLEASE DETACH AND SEND THIS COPY WITH REMITTANCE

DATE: 6/10/13 DUE DATE: 7/10/13 NAME: NUECES COUNTY
CUSTOMER NO: 21344/21344 TYPE: NC - NUECES COUNTY

REMIT AND MAKE CHECK PAYABLE TO:
CITY OF CORPUS CHRISTI-CENTRAL CASHIERS
A/R-NUECES CO. CUSTOMER
PO BOX 9257
CORPUS CHRISTI TX 78469-9257
(361) 826-3072

TOTAL DUE: \$1,097,089.34

CITY OF CORPUS CHRISTI, TEXAS

BOND FUND SUMMARY

BY FUND NUMBER

PROJECT NUMBER: 170132

FOR THE 10 MONTHS ENDED MAY 30, 2013

C:\PSOFT\FS900\F9PRD\CODE\NVISION\INSTANCE \ 170132.xlsx

Fund	Description	Original Budget	Amended Budget	Cumulative Expenditures	Encumbrances	Unencumbered Balance
3493	Storm Water 2012 CIP Fd (RvBd)	1,723.99	1,723.99	1,723.99	0.00	0.00
3530	Street CIP Fund	1,200,047.74	1,200,047.74	677,673.75	0.00	522,373.99
3546	Street 09 GO CIP Fd (Bond 08)	1,215,889.29	1,215,889.29	1,136,824.79	79,064.50	0.00
3548	Street 2012 GO CIP Fd Bond 08	139,499.01	162,921.96	104,328.64	0.00	58,593.32
4088	Water 2012 CIP Fd (RvBd)	187.44	50,187.44	24,832.14	355.30	25,000.00
4479	Water 2010B REV Txbl BAB	33,060.33	33,060.33	22,484.00	0.00	10,576.33
4528	StormW 2010A CIP REV tax-exmpt	226,311.37	226,311.37	226,311.37	0.00	0.00
	TOTALS	2,816,719.17	4,076,142.12	2,194,178.68	79,419.80	1,802,543.64
					NC 50%	
			Storm Water	228,035.36	114,017.68	
			Street	1,918,827.18	959,413.59	
			Water	47,316.14	23,658.07	
				• 2,194,178.68	1,097,089.34	

401

20100006

THE STATE OF TEXAS §

COUNTY OF NUECES §

INTERLOCAL COOPERATION AGREEMENT

THIS INTERLOCAL COOPERATION AGREEMENT ("Agreement") is made by and between the CITY OF CORPUS CHRISTI, TEXAS ("City"), a Texas municipal corporation and home-rule city, acting by and through its governing body, the Corpus Christi City Council, and the NUECES COUNTY, TEXAS ("County"), acting by and through its governing body, the NUECES COUNTY COMMISSIONERS COURT. This Agreement is made pursuant to Chapter 791, Texas Government Code, and is as follows:

SECTION 1. PURPOSE FOR PARTICIPATION.

For the mutual benefit of the parties and the residents of the City of Corpus Christi and Nueces County, Texas, City and County desire to fund and provide for the expansion of County Road 52 ("CR 52" or "the Road") to 3 or 5 lanes generally depicted on Exhibit A herein attached and incorporated in its entirety, and related improvements as provided in this Agreement.

SECTION 2. OBLIGATIONS OF CITY AND COUNTY.

For and in consideration of the covenants and agreements of the parties set forth herein, City and County agree to participate in the funding of costs, including engineering, and construction necessary to facilitate the construction of improvements to renovate and expand CR 52 (the "Project" or the "Work") as follows:

- (a) Funding. County agrees to pay up to \$1,200,000.00 to the City of Corpus Christi for Project costs associated with the construction of County Road 52 including, but not limited to: engineering services to design and prepare construction plans, property and land acquisition, legal expenses, advertising, printing and miscellaneous expenses necessary for the construction of CR 52. The City agrees to provide \$1,200,000.00 in funding toward the construction of CR 52. It is mutually agreed that the total Project cost will not exceed \$2,400,000.00. The City or County may increase their funding upon written notice to the other party. Any such increased funding will be used only for the purpose of this agreement. However, such increase will not require any commitment of matching funds by the other party unless mutually agreed in writing as an amendment to this agreement.
- (b) Utilities & Miscellaneous. The City and County agree any drainage, adjustments or relocations of private utilities or pipelines that may be necessary due to the Project will be part of the Project. The cost

2009-549
M2009-349
12/15/09

adjustments or relocations of private utilities or pipelines will be paid with Project funding.

The City will pay for 100% of the costs for the adjustment, relocation, installation and maintenance of any City-owned gas lines and wastewater lines including valves and appurtenances.

The City and County will each pay for one-half the costs of any storm water improvements installed as part of the Project with Project funding.

The City and County will each pay for one-half the costs of any modification or adjustments required for any raw water canals or other raw water conveyances with Project funding.

- (c) Property & Land Acquisition. The City agrees to acquire any construction easements, rights-of-way, and utility easements that may be necessary for construction, including proceedings to condemn by use of the power of eminent domain, if necessary. The costs of such acquisition are included in project funding and will be paid with Project funds. The City will acquire and hold property rights in the name of the City.
- (e) Payment Dates. The County will pay (up to an amount of \$1,200,000) City within 30 days from the date of receipt of the City's detailed invoice for project funding. City will bill County on a monthly basis for 50% of the Project costs incurred. County shall have the right to review and audit the City's documents concerning Project expenses upon request.
- (f) Contract Management. City will be responsible for contract administration during construction of CR 52 including any new utilities, drainage and required adjustments and/or relocation of the utilities. City will provide oversight inspections, as needed, and provide through an independent third party provider necessary geotechnical services, engineering materials inspection, testing and laboratory services at its expense. The cost of contract administration will be paid with Project funds.

Both City and County will accept, in writing, the Project Plans, Specifications, and Cost Estimates before the City advertises and proceeds to solicit bids for the construction of the Work.

The City will ensure the contract documents require the contractor to name the City of Corpus Christi and Nueces County as additional insureds.

The City will ensure the contract documents include the requirement that the contractor indemnify and holds harmless the City of Corpus Christi and Nueces County.

- (f) Successors. This Agreement shall bind and benefit the parties and their legal successors. This Agreement does not create any personal liability on the part of any officer or agent of the City of Corpus Christi, or any officer, agent or employee of the City, or any Reinvestment Zone, or any County Commissioner, officer, agent or employee of the County.
- (g) No Waiver of Immunity. No party hereto waives or relinquishes any immunity or defense on behalf of itself, its officers, employees, and agents as a result of its execution of this Agreement and performance of the covenants contained herein.

IN WITNESS HEREOF, the City and County have made and executed this Agreement in multiple copies, each of which is an original.

CITY OF CORPUS CHRISTI

NUECES COUNTY, TEXAS

Angel R. Escobar 2/2/10
 Angel R. Escobar Date
 City Manager

Samuel L. Neal, Jr. 1/16/10
 Samuel L. Neal, Jr. Date
 County Judge

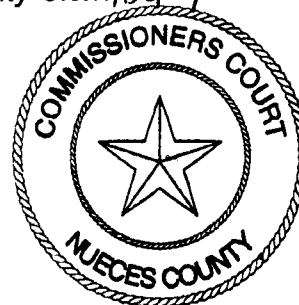
ATTEST:

Armando Chapa 2/2/10
 Armando Chapa Date
 City Secretary

Biana Barrera Teresa Melton 1/27/2010
 Biana Barrera Teresa Melton Date
 County Clerk, Deputy

APPROVED AS TO FORM:

Veronica Ocanas 1-22-10
 Veronica Ocanas Date
 Assistant City Attorney for City Attorney



M2009-349 AUTHORIZED
 BY COUNCIL 12/15/09
 _____ AC.
 SECRETARY

Nueces County
Ms. Laura Garza Jimenez, County Attorney
901 Leopard, Room 207
Corpus Christi, TX 78401-3680

08/08/13

Invoice Number: 107630

In Account With

ROYSTON, RAYZOR, VICKERY & WILLIAMS, L.L.P.

ATTORNEYS AT LAW
FROST BANK PLAZA
802 N. CARANCAHUA, SUITE 1300
CORPUS CHRISTI, TEXAS 78401-0021

(TAX I.D. # 74-1196579)

ATTORNEY/CLIENT PRIVILEGE

RE: Estate of Gregory L. Cheek
Our File: 3155.58774

Fee for legal services rendered in the captioned matter.

<u>Date</u>	<u>Attorney</u>	<u>Hours</u>	<u>Description</u>
07/01/13	JLO	0.00	prepare detailed chronology of events for Myra Morris in preparation of July 19th Pretrial Conference [write off 7.8];
07/02/13	JLO	0.00	continue drafting detailed chronology of events for Myra Morris in preparation of July 19th Pretrial Conference [write off 4.5]
07/02/13	MKM	0.20	review of email from court regarding surreply to unopposed motion for leave to file Defendants reply to plaintiffs' response to defendant's motion to dismiss and review of motion;
07/03/13	JLO	0.00	continue drafting detailed chronology of events for Myra Morris in preparation of July 19th Pretrial Conference [write off 1.7];
07/03/13	BCM	0.20	analyze plaintiffs' surreply to Naphcare's motion to dismiss;
07/08/13	JLO	0.00	continue drafting detailed chronology of events for Myra Morris in preparation of July 19th Pretrial Conference [write off 5.6];
07/09/13	JLO	0.00	continue drafting detailed chronology of events for Myra Morris in preparation of July 19th Pretrial Conference [write off 5.1];

Listed 8/26/13
Agenda 9/4/13
DR

<u>Date</u>	<u>Attorney</u>	<u>Hours</u>	<u>Description</u>
07/09/13	JLO	0.00	draft list of Persons with knowledge of relevant facts for Myra Morris to be used during July 19th pretrial conference [write off 0.7]
07/10/13	JLO	0.00	continue drafting list of Persons with knowledge of relevant facts for Myra Morris to be used during July 19th pretrial conference [write off 2.1];
07/15/13	JLO	0.00	continue drafting list of Persons with knowledge of relevant facts for Myra Morris [write off 1.0]
07/15/13	MKM	1.60	preparation for initial pretrial conference; emails with attorney for the Sheriff regarding meeting; emails with assistant county attorney regarding information related to Cheek being on waiting list for transfer; review of email from court rescheduling conference; emails with assistant county attorney regarding same;
07/15/13	BCM	0.10	examine court's notice of resetting of initial conference;
07/16/13	MKM	1.80	meeting with attorney for Sheriff regarding preparation for initial pretrial conference; review of things to research regarding DSHS before conference; emails with county attorney regarding re-setting of initial pretrial conference;
07/16/13	MKM	0.20	emails with county attorney regarding status of letter testamentary;
07/16/13	BCM	0.80	conference with Keith Sieczkowski to discuss fact investigation and other planning for initial pretrial conference;
07/22/13	MKM	0.10	review of email from plaintiffs' attorney regarding change of address;
07/22/13	BCM	0.10	examine opponent's notice of change of contact information;
07/30/13	JLO	2.30	conduct document review in order to complete list of persons with knowledge of relevant facts;

Fees:

<u>Name</u>	<u>Classification</u>	<u>Hours</u>	<u>Rate</u>	<u>Total</u>
Myra K. Morris	Partner	3.90 at	\$220.00 per hour =	\$858.00
Brian C Miller	Associate	1.20 at	\$200.00 per hour =	\$240.00
John L Oliver	Law Clerk	2.30 at	\$95.00 per hour =	\$218.50
TOTAL ATTORNEYS FEES				\$1,316.50

Expenses:

<u>Description</u>	<u>Amount</u>
Copies at \$.10 per page (158 units)	\$15.80
Long Distance Telephone Calls	\$0.22
TOTAL EXPENSES	\$16.02

Previous Outstanding Bills:

<u>Date</u>	<u>Number</u>	<u>Amount</u>
07/16/13	107409	\$4,654.80

CO ATTORNEY	
PR#	R 142136
PO#	321057
V#	V 17514
DEPT-CODING	1285-5301
RECEIVING	

Current Fees:	\$1,316.50
Current Expenses:	\$16.02
Current Total:	\$1,332.52
Previous Balance Due:	\$4,654.80
TOTAL AMOUNT DUE	\$5,987.32

8-16-2013
 Approved By
 James Paul
 Noveck County
 Atty.

TO INSURE PROPER CREDIT TO YOUR ACCOUNT,
 PLEASE REFERENCE OUR INVOICE NUMBER.

ROYSTON RAYZOR

EST. 1892

Myra K. Morris
Board Certified-Labor & Employment Law
Texas Board of Legal Specialization
myra.morris@roystonlaw.com

Royston, Rayzor, Vickery & Williams, LLP
Attorneys at Law

1300 Frost Bank Plaza
802 N. Carancahua
Corpus Christi, TX 78401-0021
Main: 361.884.8808
Fax: 361.884.7261

Internet: www.roystonlaw.com

August 15, 2013

NUECES COUNTY ATTORNEY
AUG 16 2013
RECEIVED

VIA US MAIL

Laura Garza Jimenez
Nueces County Attorney
901 Leopard, Rm. 207
Corpus Christi, TX 78401

Re: Nueces County, et al
Civil Action No. 2:13cv26
Catherine Cheek, et al
Our File No.: 58774

Dear Ms. Jimenez:

* Enclosed please find our Interim Invoice Number 107630 dated August 8, 2013, for services and disbursements rendered in the above-captioned matter. We ask that you place it in line for payment at your earliest convenience, if found to be in order. Also, our bookkeeping department advises us that the following amounts remain outstanding. We would appreciate your checking into the status of the following unpaid invoices at your earliest convenience.

<u>Date</u>	<u>Number</u>	<u>Amount</u>
07/16/2013	107409	\$ 4,654.80 <i>8-17-13 agw</i>

RECEIVED
NUECES COUNTY AUDITOR
13 AUG 20 PM 1:15

Thank you for your courtesies and attention to this matter.

Yours faithfully,

ROYSTON, RAYZOR, VICKERY & WILLIAMS, L.L.P.



Myra K. Morris

MKM:tyg

* Enclosures

Nueces County
Ms. Laura Garza Jimenez, County Attorney
901 Leopard, Room 207
Corpus Christi, TX 78401-3680

08/08/13

Invoice Number: 107630

In Account With

ROYSTON, RAYZOR, VICKERY & WILLIAMS, L.L.P.

ATTORNEYS AT LAW
FROST BANK PLAZA
802 N. CARANCAHUA, SUITE 1300
CORPUS CHRISTI, TEXAS 78401-0021

(TAX I.D. # 74-1196579)

RE: Estate of Gregory L. Cheek
Our File: 3155.58774

Fee for legal services rendered in the captioned matter.

Previous Outstanding Bills:

<u>Date</u>	<u>Number</u>	<u>Amount</u>
07/16/13	107409	\$4,654.80

Current Fees:	\$1,316.50
Current Expenses:	\$16.02
Current Total:	\$1,332.52

Previous Balance Due:	\$4,654.80
TOTAL AMOUNT DUE	<u>\$5,987.32</u>

TO INSURE PROPER CREDIT TO YOUR ACCOUNT,
PLEASE REFERENCE OUR INVOICE NUMBER.



**Samuel L. Neal, Jr.
Nueces County Judge**

DATE: August 27, 2013

TO: Dale Atchley
County Auditor

FROM: Loyd Neal
County Judge

Sam
8-27-13
dk

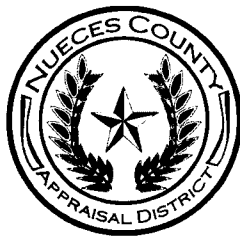
SUBJECT: **NUECES COUNTY APPRAISAL DISTRICT**

The attached invoice is approved for payment and forwarded for inclusion at the next regular Commissioner's Court Meeting.

"FY12/13 Tax Allocation"
2013 4th Quarter

RECEIVED
NUECES COUNTY AUDITOR
13 AUG 27 AM 11:15

Listed 08/27/13
Agenda 09/04/13
DK



RECEIVED

Jcm AUG 26 2013
Nueces County
Commissioners Court
Administration

Nueces County Appraisal District
201 N. Chaparral, Ste. 206
Corpus Christi, Texas 78401-2503

Ramiro "Ronnie" Canales
Nueces County Chief Appraiser

Office: (361) 881-9978
Fax: (361) 887-6721
info@nuecescad.net

August 21, 2013

**NUECES COUNTY APPRAISAL DISTRICT
2013 BUDGET ALLOCATION**

INVOICE # 093013

TAXING UNIT: Nueces County

ACCOUNT NUMBER: 10-310-100

DUE DATE: September 30, 2013

2013 FOURTH
QUARTER
AMOUNT DUE: \$220,353

2012 UNDESIGNATED
FUNDBALANCE CREDIT (\$ 23,141)

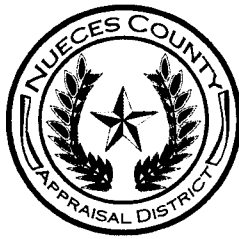
NET DUE \$197,212

FULLY Pay

ACCOUNT #	<i>R135367</i>
PO #	<i>327774</i>
INVOICE #	<i>V03233</i>
DEPT- PHONE	<i>1285-5491</i>

Jcm 8/26/13

Payments not received by the due date will be assessed a five (5%) percent penalty on the quarterly amount due plus ten (10%) percent interest.



RECEIVED

Jcm AUG 26 2013
Nueces County
Commissioners Court
Administration

*Nueces County Appraisal District
201 N. Chaparral, Ste. 206
Corpus Christi, Texas 78401-2503*

*Ramiro "Ronnie" Canales
Nueces County Chief Appraiser*

*Office: (361) 881-9978
Fax: (361) 887-6721
info@nuecescad.net*

August 21, 2013

**NUECES COUNTY APPRAISAL DISTRICT
2013 BUDGET ALLOCATION**

INVOICE # 093013

TAXING UNIT: Nueces County-Farm-to-Market

ACCOUNT NUMBER: 10-310-100

DUE DATE: September 30, 2013

2013 FOURTH
QUARTER
AMOUNT DUE: \$2,715

2012 UNDESIGNATED
FUNDBALANCE CREDIT (\$279)

NET DUE \$2,436

FULLY Pay

ADMINISTRATION	
REF #	<i>R135367</i>
PO #	<i>327774</i>
LN #	<i>V03233</i>
DEPT. / DIVISION	<i>0120-5491</i>
<i>Jcm 8/26/13</i>	

Payments not received by the due date will be assessed a five (5%) percent penalty on the quarterly amount due plus ten (10%) percent interest.



RECEIVED

AUG 28 2013

Nueces County Appraisal District
201 N. Chaparral, Ste. 206
Corpus Christi, Texas 78401-2503

Ramiro "Ronnie" Canales
Nueces County Chief Appraiser

LOYD NEAL
County Judge, Nueces County, Texas
Me
Direct: (361) 879-0766
Cell: (361) 765-1190
Fax: (361) 887-6138
rcanales@nuecescad.net

August 21, 2013

Nueces County-Farm-to-Market
Judge Samuel L. Neal Jr.
901 Leopard St., Room 303
Corpus Christi, Texas 78401

Re: Crediting of 2012 Undesignated Fund Balance

Dear Judge Neal:

The Board of Directors during their August Regular meeting voted to credit the 2012 undesignated fund balance to of \$170,000 the participating taxing units. Your portion of the undesignated fund balance is \$279. This credit will be applied against the last 2013 quarterly payment.

Attached you will find a Revised Invoice for your 2013 fourth quarter budget allocation payment. If you already mailed in your fourth quarter payment we will apply the credit toward your first quarter 2014 budget allocation payment. Please call Sandra Garcia, Manager of Administration at 881-9978 ext. 4214 if you have any questions.

Sincerely,

Ramiro "Ronnie" Canales
Chief Appraiser

8/25
Sandra Garcia
FYI
n



Nueces County Appraisal District
201 N. Chaparral, Ste. 206
Corpus Christi, Texas 78401-2503

Ramiro "Ronnie" Canales
Nueces County Chief Appraiser

Direct: (361) 879-0766
Cell: (361) 765-1190
Fax: (361) 887-6138
rcanales@nuecescad.net

August 21, 2013

AUG 23 2013

Nueces County
Judge Samuel L. Neal Jr.
901 Leopard St., Room 303
Corpus Christi, Texas 78401

LOYD NEAL
County Judge, Nueces County, Texas
By: MC

Re: Crediting of 2012 Undesignated Fund Balance

Dear Judge Neal:

The Board of Directors during their August Regular meeting voted to credit the 2012 undesignated fund balance of \$170,000 to the participating taxing units. Your portion of the undesignated fund balance is \$23,141. This credit will be applied against the last 2013 quarterly payment.

Attached you will find a Revised Invoice for your 2013 fourth quarter budget allocation payment. If you already mailed in your fourth quarter payment we will apply the credit toward your first quarter 2014 budget allocation payment. Please call Sandra Garcia, Manager of Administration at 881-9978 ext. 4214 if you have any questions.

Sincerely,

Ramiro "Ronnie" Canales
Chief Appraiser

8/25
Sandra Garcia
Auditor
S