



COLLIN COUNTY

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MEMO

Date: Jan 27, 2025

To: Commissioners Court

From: Clarence Daugherty, P,E., Director of Engineering

Subject: Funds from Mediation of Amount of the Purchase of Parcel 41-5C of the Dallas North Tollway

The Commissioners Court approved the result of mediation concerning the amount to pay for Parcel 41-5C on October 21, 2024. The amount of the award of a Special Commissioners Hearing had previously been deposited in escrow by the City of Celina and Collin County. The agreed upon amount from the mediation process is \$768,058 less than the amount previously deposited by Celina and the County.

The County has now received a check for \$768,058. The Treasurer has deposited this check and the receipt is attached. The County and the City of Celina have an ILA (attached) that calls for both entities to share equally the cost of the purchase of this tract. Therefore, these funds must be moved to an expenditure account so that funds can be disbursed to the City and the Court needs to approve the payment of \$384,029 to the City of Celina.

Action Recommended: It is recommended that the Commissioners Court approve a budget adjustment to move \$768,058 from 4213-75030-0013-68-00-0000-432001 revenue account to RI0703113-4213-750300013-809682 expenditure account.

It is also recommended that the Commissioners Court authorize the payment of \$384,029 to the City of Celina.