

TO: FINANCE

CHECK/ACH REQUEST

DEPT: OMB

DATE: 3.27.23

PAY TO: TOWN OF CALLAHAN

AMOUNT: \$4,500,000.00

ACCOUNT: 01001539-581303 NCPP1

EXPLANATION:

The Board of County Commissioners signed an Interlocal Agreement, Contract No. CM3202, with the Town of Callahan, allocating \$4.5 million of eligible funds as a local match for the construction of a water plant at the Crawford Diamond Industrial Park.

FORWARD CHECK TO: N/A, ACH request to the Town of Callahan.

REQUESTED BY: Chris Lacambra

APPROVAL: _____