



## Travis County Commissioners Court Agenda Request

**Meeting Date:** March 20, 2012

**Prepared By/Phone Number:**

**Elected/Appointed Official/Dept. Head:** Leslie Browder, County Executive, Planning and Budget

**Commissioners Court Sponsor:** Judge Samuel T. Biscoe

A handwritten signature in black ink, appearing to be "J.B.", is written above the text for the Elected/Appointed Official/Dept. Head.

**AGENDA LANGUAGE:** CONSIDER AND TAKE APPROPRIATE ACTION ON ADOPTION OF AN ORDER AUTHORIZING PUBLICATION OF NOTICE OF INTENT TO ISSUE CERTIFICATES OF OBLIGATIONS.

**BACKGROUND/SUMMARY OF REQUEST AND ATTACHMENTS:**  
Please see attached documentation.

**STAFF RECOMMENDATIONS:** Please see attached documentation.

**ISSUES AND OPPORTUNITIES:** Please see attached documentation.

**FISCAL IMPACT AND SOURCE OF FUNDING:** Please see attached documentation.

**REQUIRED AUTHORIZATIONS:**

Leroy Nellis, Planning and Budget Office, (512) 854-9106

Jessica Rio, Planning and Budget Office, (512) 854-9106

Cheryl Aker, County Judge's Office, (512) 854-9555

**AGENDA REQUEST DEADLINE:** All agenda requests and supporting materials must be submitted as a pdf to Cheryl Aker in the County Judge's office, [Cheryl.Aker@co.travis.tx.us](mailto:Cheryl.Aker@co.travis.tx.us) by Tuesdays at 5:00 p.m. for the next week's meeting.

ORDER AUTHORIZING PUBLICATION OF NOTICE  
OF INTENT TO ISSUE CERTIFICATES OF OBLIGATION

STATE OF TEXAS

COUNTY OF TRAVIS

WHEREAS, the Commissioners Court of Travis County, Texas (the "County"), deems it advisable to give notice of its intention to issue certificates of obligation of the County in accordance with the notice hereinafter set forth; Now, Therefore,

BE IT ORDERED, ADJUDGED AND DECREED BY THE COMMISSIONERS COURT OF TRAVIS COUNTY, TEXAS:

Section 1. The facts and recitations set forth in the recital to this Order (the "Order") are hereby found and declared to be true and correct.

Section 2. The County Clerk is hereby authorized and directed to cause to be published, in the manner required by law, a notice of intention to issue certificates of obligation (the "Notice") in substantially the form set forth in Exhibit A to this Order, the form and substance of which are hereby adopted and approved.

Section 3. The County Judge and County Clerk are hereby authorized to take such actions as may be appropriate to carry out the intent of this Order, including amending or changing the wording of the Notice.

PASSED AND APPROVED THIS March 20, 2012.

EXHIBIT A

COMMISSIONERS COURT OF  
TRAVIS COUNTY, TEXAS

NOTICE OF INTENTION TO  
ISSUE CERTIFICATES OF OBLIGATION

NOTICE IS HEREBY GIVEN that at its regular meeting to commence at 9:00 a.m. on Tuesday, April 24, 2012, at its regular meeting place in the Commissioners Court Room on the first floor, 314 West Eleventh Street, Austin, Texas, the Commissioners Court of Travis County, Texas (the "County"), proposes to pass an order and to take such other actions as may be deemed necessary to authorize the issuance of one or more series of interest bearing certificates of obligation of the County in a maximum aggregate principal amount not exceeding \$29,150,000, with each such series bearing interest at any rate or rates, not to exceed the maximum interest rate now or hereafter allowed by law, as shall be determined within the discretion of the Commissioners Court on or before the date of issuance and maturing no later than March 1, 2033, for the purpose of evidencing the indebtedness of the County for (i) acquiring and installing computer equipment, including acquiring and installing a financial services computer system; (ii) improving and renovating existing County administrative and justice facilities; (iii) improving and renovating County jail facilities; (iv) constructing and improving County roads, including bridge construction, utility relocation, and safety and signalization improvements, and acquiring right-of-way in connection therewith; (v) acquiring County vehicles and heavy equipment; (vi) constructing and improving sidewalks for County roads; (vii) acquisition of rights-of-way in connection with the extension of Loop 1 (MOPAC) North; and (viii) paying professional and engineering fees related to the above-described purposes, and the costs of issuance with respect to such certificates of obligation, including but not limited to fees for professional services and incidental expenses related to such purposes. The County proposes to provide for the payment of such certificates of obligation by the levy of ad valorem taxes and a limited pledge of revenues of the County's solid waste disposal system.

COMMISSIONERS COURT  
TRAVIS COUNTY, TEXAS