



Travis County Commissioners Court Agenda Request

Meeting Date: March 19, 2013

Prepared By/Phone Number: Travis R. Gatlin, 854-9065

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

Commissioners Court Sponsor: Judge Samuel T. Biscoe

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

BACKGROUND/SUMMARY OF REQUEST AND ATTACHMENTS:

The Commissioners Court approved the FY 13 proposed capital project list to be funded by Certificates of Obligation on March 5, 2013. The proposed project list totals \$22,525,000, including costs of issuance, and is attached for reference.

The County's Bond Counsel has prepared the attached order authorizing publication of notice of intent to issue Certificates of Obligation as required by law and published no less than 30 days prior to the sale. The proposed notice is included as Exhibit A, and the Certificates of Obligation will be expended for the purposes identified in the attached notice. The sale is tentatively scheduled for April 23, 2013.

STAFF RECOMMENDATIONS:

The Planning and Budget Office recommends approval of the order.

ISSUES AND OPPORTUNITIES:

The order is required by law and authorizes the publication of the Notice of Intent to Issue Certificates of Obligation.

FISCAL IMPACT AND SOURCE OF FUNDING:

The proposed capital projects are expected to be funded through the issuance of short-term FY 13 Certificates of Obligation.

REQUIRED AUTHORIZATIONS:

Leslie Browder, Planning and Budget Office (512) 854-9106

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

David Salazar, 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 by Tuesdays at 5:00 p.m. for the next week's meeting.

**Proposed Project List for FY 13 Certificates of Obligation
Approved by Commissioners Court on March 5, 2013**

Five-year Certificates of Obligation – \$22,525,000

Department	Project	Amount
Information Technology Services (ITS)	End of Life Network, Servers and Storage	\$1,591,500
	SAN Fabric Expansion	350,000
	Dense Wave Division Multiplexing to provide high amounts of bandwidth for network and storage communication	250,000
	Building Router High Availability to ensure reliability and availability of the data network for voice and data services	360,000
	Data Storage Increase	1,000,000
Subtotal for ITS		\$3,551,500
Facilities Management Department (FMD)	Granger Building Renovations and Improvements	\$4,489,208
	Executive Office Building Improvements	4,281,200
	Blackwell-Thurman CJC Improvements	\$286,890
	HMS Courthouse Improvements	184,350
	Executive Office Building Parking Garage Improvements	93,615
	Post Road Elevator Upgrade	75,000
	Post Road Drug Court Renovations for CSCD	62,016
	Precinct Two Building Renovations for CSCD	48,243
	Gault Building Improvements	45,138
	Holt Building Improvements	44,070
	Brizendine Building Improvements	30,000
Subtotal for FMD		\$9,639,730
Travis County Sheriff's Office (TCSO)	TCJ Phase III: Duct Work Project	\$2,250,000
	HVAC Units Building 2	660,000
	Replacement of Security Fencing	560,000
	Shelving for Evidence Lab	268,286
	Lockers for Evidence Lab	198,000
	Smoke Detection System for Life Safety Academy	50,000
	Fire Detection System for TCCC Building 12 G Unit	50,000
	Access Modifications for TCCC Building 12	30,000
Subtotal for TCSO		\$4,066,286
Transportation and Natural Resources (TNR)	HMAC and Alternative Paving Projects	\$1,429,849
	East Service Center FM 969 Entrance	400,000
	Capital Drainage Projects	327,000
	Traffic Signals- New Installations	300,000
	Park Roads and Parking Lot Maintenance	219,373
	Metro Park Concrete Sidewalk Upgrade	190,120
Subtotal for TNR		\$2,866,342
Emergency Medical Services (EMS)	Fire Fighting Aircraft, Aircraft Dolly and Aircraft Bambi Bucket	\$2,302,015
Subtotal for EMS		\$2,302,015
Total W/O Issuance Costs		\$22,425,873
Issuance Costs		\$99,127
Total With Issuance Costs		\$22,525,000

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 19, 2013.

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 23, 2013, at its regular meeting place in the Commissioners Court Room on the first floor, 700 Lavaca 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 \$22,525,000, 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, 2034, for the purpose of evidencing the indebtedness of the County for (i) acquiring and installing computer equipment; (ii) acquiring and installing telecommunications equipment, including upgrades to existing telecommunications equipment; (iii) improving and renovating existing County administrative, justice and social services facilities; (iv) improving and renovating County jail facilities; (v) improving and renovating County Sheriff facilities; (vi) acquisition of equipment for County Sheriff purposes; (vii) constructing and improving County roads, including bridge construction, utility relocation, safety and signalization improvements, related road drainage improvements, and acquiring right-of-way in connection therewith; (viii) improving the consolidated service center in East Travis County; (ix) improving County parks; (x) acquiring a helicopter and related equipment for emergency services purposes; and (xi) 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