



**Travis County Commissioners Court Agenda Request**  
**TRAVIS COUNTY HOUSING FINANCE CORPORATION**  
**TRAVIS COUNTY HEALTH FACILITIES DEVELOPMENT CORPORATION**  
**CAPITAL INDUSTRIAL DEVELOPMENT CORPORATION**  
**TRAVIS COUNTY CULTURAL EDUCATION FACILITIES FINANCE CORPORATION**  
**TRAVIS COUNTY DEVELOPMENT AUTHORITY**  
**CAPITAL HEALTH FACILITIES DEVELOPMENT CORPORATION**

**Meeting Date:** July 9, 2013

**Prepared By/Phone Number:** Andrea Shields, Corporations Manager/854-9116

**Elected/Appointed Official/Dept. Head:** Leslie Browder, County Executive, Planning and Budget/854-9106

**Commissioners Court Sponsor:** Samuel T. Biscoe, President

**AGENDA LANGUAGE:** Consider and take appropriate action to approve an invoice for external audit services for Fiscal Year 2012 from Atchley & Associates, LLP.

**BACKGROUND/SUMMARY OF REQUEST AND ATTACHMENTS:** See attached backup.

**STAFF RECOMMENDATIONS:** Staff recommends approval.

**ISSUES AND OPPORTUNITIES:** None.

**FISCAL IMPACT AND SOURCE OF FUNDING:** None.

**REQUIRED AUTHORIZATIONS:** Andrea Shields, Manager/854-9116; Leslie Browder, County Executive, Planning and Budget/854-9106

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



March 21, 2013

Travis County, Re: 10302.Corporation  
 Attn: Andrea Shields  
 700 Lavaca, Suite 1560  
 Austin, TX 78701

Re: Time/Expense for the period ending March 15, 2013

Client # 10302.Corp

In Reference To: Final billing for professional services rendered in connection with audit of the following corporations which are included in the Travis County audit as of and for the year ended September 30, 2012, based on the related contract allowing 20% billing of total fees within 30 days after release of reports.

Capital Health Facilities Development Corporation,  
 Travis County Housing Finance Corporation  
 Travis County Health Facilities Development Corporation  
 Travis County Cultural Education Facilities Finance Corporation,  
 Capital Industrial Development Corporation, and  
 Travis County Development Authority.

Invoice # 61133

|  | <u>Amount</u>            |
|--|--------------------------|
| For professional services rendered                 | \$1,384.00               |
| Previous balance                                   | \$5,536.00               |
| 3/7/2013 Payment - Thank You. Check No. 1353       | (\$651.53)               |
| 3/7/2013 Payment - Thank You. Check No. 1263       | (\$709.39)               |
| 3/7/2013 Payment - Thank You. Check No. 1148       | (\$6.54)                 |
| 3/7/2013 Payment - Thank You. Check No. 8066821721 | (\$16.54)                |
| Total payments and adjustments                     | <u>(\$1,384.00)</u>      |
| Balance due  | <u><u>\$5,536.00</u></u> |

| Balance due         | 30 Days  | 60 Days | 90 Days | 120 Days |
|---------------------|----------|---------|---------|----------|
| Current<br>1,384.00 | 4,152.00 | 0.00    | 0.00    | 0.00     |

*amt ok*  
*BB*

Please include the invoice number on your check.

Invoice payable upon receipt. Thank you for your continued business and referrals.

6850 Austin Center Boulevard, Suite 180, Austin, TX 78731-3129 (512) 346-2086 / 1-877-977-6850 EIN 74-2920819

**Fee Breakdown by Corporation**

| <b>Travis County<br/>Housing Finance<br/>Corp.</b> | <b>Travis County<br/>Health Facilities<br/>Dev. Corp.</b> | <b>Capital Industrial<br/>Development<br/>Corp.</b> | <b>TC Cultural Ed.<br/>Fac. Finance Corp.</b> | <b>Total Fee</b> |
|--|---|---|---|------------------|
| \$622.80   | \$484.40  | \$69.20   | \$207.60                                      | \$1,384.00       |