



**Travis County Commissioners Court Agenda Request**  
**Travis County Health Facilities Development Corporation**  
**Travis County Capital Industrial Development Corporation**  
**Travis County Cultural Education Facilities Finance Corporation**  
**Travis County Development Authority**

**Meeting Date:** November 5, 2013

**Prepared By/Phone Number:** Andrea Shields, 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 a proposed fee structure for the Corporations.

**BACKGROUND/SUMMARY OF REQUEST AND ATTACHMENTS:** The attached document outlines a proposed fee structure for each Corporation's activity. These proposed fees are based on staff's investigation of fee structures at similar Corporations, historical activity documentation and discussions with industry participants. The proposed fees have been vetted by the Corporations' issuer counsel and are considered to be competitive in the market.

**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.

**Transaction**

<b><u>Type</u></b>	<b><u>Fee Type</u></b>	<b><u>Amount</u></b>	<b><u>Timing</u></b>	<b><u>Notes</u></b>
Health	Application Fee	\$3,000	At application	
	Bond Counsel/Corp Counsel	Total Fees	At closing	
	FA	Total Fees	At closing	
	Issuer Fee - up to \$50 mil	0.10% of principal	At closing	
Cult/Ed	Issuer Fee - \$50 mil +	0.05% of principal above \$50 mil	At closing	
	Annual Admin Fee	0.01% of initial principal	At Anniversary of Issue	
	Application Fee	\$3,000	At application	
	Bond Counsel/Corp Counsel	Total Fees	At closing	
Cap Ind	FA	Negotiable	At closing	
	Issuer Fee	Negotiable	At closing	Typically \$10,000-20,000 depending on terms
	Annual Admin Fee	\$500	At Anniversary of Issue	
	Application Fee	\$3,000	At application	
Dev Auth	Bond Counsel/Corp Counsel	Total Fees	At closing	
	FA	Total Fees	At closing	
	Issuer Fee - up to \$10 mil	0.002% (min. \$10,000)	At closing	
	Issuer Fee - \$10 mil +	0.0015% of principal above \$10 mil	At closing	
Dev Auth	Annual Admin Fee	\$500	At Anniversary of Issue	
	Application Fee	\$3,000	At application	
	Bond Counsel/Corp Counsel	Total Fees	At closing	
	FA	Total Fees	At closing	
Dev Auth	Issuer Fee - up to \$10 mil	0.002% (min. \$10,000)	At closing	
	Issuer Fee - \$10 mil +	0.0015% of principal above \$10 mil	At closing	
	Annual Admin Fee	Depends on Project Type	At Anniversary of Issue	