

AGENDA ITEM # 18

May 6, 1997

\*

Open and consider awarding, rejecting or extending bids for expansion of EMS Administration Offices.

At 10:55 a.m. Judge Doerfler announced time for receiving bids for expansion of EMS Administration Offices open.

At 10:56 a.m. Judge Doerfler announced time for receiving bids for expansion of EMS Administration closed.

Bids were opened from:

Cunningham Constructors & Associates, Inc.  
EMR Construction Co.  
PrimeStore Inc.  
T.F. Harper Construction

Moved: Judge Doerfler

Seconded: Commissioner Hays

Motion: To note opening of bids with bid to be awarded May 13, 1997.

Vote: Motion carried 5 - 0

# WILLIAMSON COUNTY BID FORM

VOL 0088 PAGE 441

The undersigned hereby submits its sealed BID for items to be purchased by Williamson County, Texas for the 1997 fiscal year. The bidder understands and agrees that it is bound by all of the bid conditions set out on page 3 of this bid packet.

NAME OF BIDDER: Cunningham Constructors & Associates, Inc.  
 Mailing Address: P.O. Box 400141  
 City: Georgetown State: Texas Zip: 78628  
 Telephone: ( 512 ) 863-2131 Fax: ( 512 ) 869-0728

## BID (Add additional sheets if necessary)

| ITEM                        | UNIT PRICE/<br>LS      |
|-----------------------------|------------------------|
| CONSTRUCTION FOR EMS BLDG.  | ONE HUNDRED FORTY ONE  |
| PER PLANS & SPECS ISSUED BY | THOUSAND EIGHT HUNDRED |
| 1113 ARCHITECTS INC.        |                        |

## LIMITATIONS (Add additional sheets if necessary)

[Unless this space is filled out to the contrary, the undersigned understands and agrees that this Bid is to be considered on a low item basis for any or all county departments and geographic areas with no limitation on quantities available, and that the prices quoted are firm from the date of the BID opening until September 30, 1997.]

SEWER & ELECTRICAL TAP/PERMIT FEES  
ARE EXCLUDED IN ABOVE BID PRICE.

Signature: [Signature] Date of BID: 5-6-97  
 Name and Title of Signer: [Signature] Michael L. Cunningham  
President  
**THIS IS REQUIRED.** The signer represents that he/she has the authority to bind the bidder by this signature.

**DO NOT SIGN OR SUBMIT THIS FORM**  
**WITHOUT READING PAGE 3**

Cunningham Constructors & Associates Inc.  
P.O. Box 40014  
Georgetown, Tx. 78628  
(512)863-2131  
Fax(512)869-0728

References :

1. Kempner Water Supply Co.  
P.O. Box 103  
Kempner, Tx. 76539  
(512)932-3701  
Donald W. Guthrie
2. Steger & Bizzel Engineering, Inc.  
1978 S. Austin Ave.  
Georgetown, Tx. 78626  
(512)930-9412  
Don Bizzel, P.E.
3. Garcia & Wright Consulting Engrs. Inc.  
407 W. Rhapsody  
San Antonio, Tx. 78216  
(210)349-5253  
Raul Garcia, P.E.



May 06, 1997

BID PROPOSAL

Williamson County, Sealed Bids  
Ginny Atkinson, Auditor's Office  
710 Main Street  
Georgetown, Texas 78626

Re: "EXPANSION OF EMS ADMINISTRATION OFFICES"

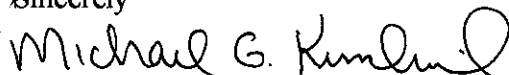
We propose to furnish all labor and materials to perform the work relative to the above referenced project and per drawings dated 3/26/97 including addendum # 1 dated May 01, 1997

for the lump sum price of : \$ 196,666.00

We further propose to complete said project within 150 calendar days from notice to proceed.

Thanks for allowing us this opportunity to bid.

Sincerely



Michael Kimbriel  
EMR Construction  
Accounts/Contracts Manager

UNIVERSAL SURETY OF AMERICA

UNIVERSAL SURETY OF AMERICA NO. 0088 PAGE 445

950 Echo Lane, Suite 250  
Houston, Texas 77024

Bond No.: TX 0919765 00

BID BOND

KNOW ALL MEN BY THESE PRESENTS, that we EMR Construction, Inc. , 7221 Northeast Drive, Austin, Texas 78723, as Principal, hereinafter called the Principal, and UNIVERSAL SURETY OF AMERICA, 950 Echo Lane, Suite 250, Houston, Texas 77024, as Surety, hereinafter called the Surety, are held and firmly bound unto Williamson County , as Obligee, hereinafter called the Obligee, in the sum of 5.00% of the amount of this bid not to exceed Twelve Thousand Five Hundred and No/100\*\*\* Dollars (\$12,500.00) for the payment of which sum well and truly to be made, the said Principal and the said Surety, bind ourselves, our heirs, executors, administrator, successors and assigns, jointly and severally, firmly by these presents.

WHEREAS, the principal has submitted a bid for New Construction of EMS Station .

NOW, THEREFORE, If the contract be timely awarded to the Principal and the Principal shall within such time as specified in the bid, enter into a contract in writing, or, in the event of the failure of the Principal to enter into such Contract; if the Principal shall pay to the Obligee the difference not to exceed the penalty hereof between the amount specified in said bid and such larger amount for which the Obligee may in good faith contract with another party to perform the work covered by said bid, then this obligation shall be null and void, otherwise to remain in full force and effect.

PROVIDED, HOWEVER, neither Principal nor Surety shall be bound hereunder unless Obligee prior to execution of the final contract shall furnish evidence of financing in a manner and form acceptable to Principal and Surety that financing has been firmly committed to cover the entire cost of the project.

Signed and sealed May 05, 1997.

EMR Construction, Inc.

By: Michael G. Kimlin

Title: Accounting & Contracts Mgr

UNIVERSAL SURETY OF AMERICA

By: Paul B. Robinson  
Paul B. Robinson  
Attorney-in-Fact

## UNIVERSAL SURETY OF AMERICA

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P.O. BOX 1068 •Houston, Texas 77251-1068

## GENERAL POWER OF ATTORNEY - CERTIFIED COPY

Bond Number

TX 0919765 00

Know All Men by These Presents, That UNIVERSAL SURETY OF AMERICA, a corporation duly organized and existing under the laws of the State of Texas, and having its principal office in Houston, Texas, does by these presents make, constitute and appoint

**Paul B. Robinson**

its true and lawful Attorney(s)-in-Fact, with full power and authority hereby conferred in its name, place and stead, to execute, acknowledge and deliver bonds for:

**Principal:** EMR Construction, Inc.

**Obligee:** Williamson County

**Amount:** \$12,500.00

and to bind the company thereby as fully and to the same extent as if such bonds were signed by the President, sealed with the corporate seal of the company and duly attested by its secretary, hereby ratifying and confirming all that the said Attorney(s)-in-Fact may do within the above stated limitations. Said appointment is made under and by authority of the following resolution adopted by the Board of Directors of Universal Surety of America at a meeting held on the 11th day of July, 1984.

"Be It Resolved, that the President, and any Vice President, Secretary or any Assistant Secretary shall be and is hereby vested with full power and authority to appoint any one or more suitable persons as Attorney(s)-in-Fact to represent and act for and on behalf of the Company."

"RESOLVED that the signature of any officer of the corporation, and the seal of the corporation may be affixed or printed by facsimile to any power of attorney of the corporation, and that such printed facsimile signature and seal shall be valid and binding upon the corporation."

In Witness Whereof, Universal Surety of America has caused these presents to be signed by its President, John Knox, Jr. and its corporate seal to be hereto affixed this 30th day of September, A.D., 1996.

UNIVERSAL SURETY OF AMERICA



John Knox, Jr. President

State of Texas

ss:

County of Harris

On this 30th day of September, in the year of 1996, before me Rhonda Kay Wilke, a notary public, personally appeared John Knox, Jr., personally known to be the person who executed the within instrument as President, on behalf of the corporation therein named and acknowledged to me that the corporation executed it.



Rhonda Kay Wilke Notary Public

I, the undersigned Secretary of Universal Surety of America, hereby certify that the above and foregoing is a full, true and correct copy of the Original Power of Attorney issued by said Company, and do hereby further certify that the said Power of Attorney is still in affect.

GIVEN under my hand and the seal of said company, at Houston, Texas, this 5TH day of MAY, 19 97.

John Wilke Assistant Secretary

For verification of the authority of this power you may telephone (713) 722-4600.

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**IMPORTANT NOTICE**

To obtain information or make a complaint:  
You may contact Sam Sicola, Vice President of Operations, whose direct dial number is 713-722-4660. You may fax us information at 713-722-4601. You may also call Universal Surety of America's toll-free telephone number for information or to make a complaint at:

1-800-392-9697

You may also write to Universal Surety of America at: P.O. Box 1068, Houston, Texas 77251-1068. You may contact the Texas Department of Insurance to obtain information on companies, coverages, right or complaints at:

1-800-252-3439

You may also write the Texas Department of Insurance: P.O. Box 149104, Austin, Texas 78714-9104, Fax #512-475-1771.

**PREMIUM OR CLAIMS DISPUTES:** Should you have a dispute concerning your premium or about a claim you should contact the company first. If the dispute is not resolved you may contact the Texas Department of Insurance.

**ATTACH THIS NOTICE TO YOUR POLICY:** This notice is for information only and does not become a part of the attached document.



## CORPORATE AUTHORIZATION RESOLUTION

I, Victoria J.L. Hsu, the undersigned Secretary of EMR Construction, INC. (The "Corporation") hereby certifies that: The Corporation is duly organized and existing under the laws of the State of Texas and the following is a true, accurate and compared transcript of resolution contained in the minute book of the Corporation, duly adopted at a meeting of the board of Directors of said Corporation duly held on the 1<sup>st</sup> day of May 1997 at which meeting there was present and acting throughout a quorum authorized to transact business hereinafter described, and that the proceedings of said meeting were in accordance with the charter and by-laws of said Corporation and that said resolutions have not been amended or revoked and are in full force and effect:

Resolved, that MICHAEL G. KIMBRIEL (name), Accounting & Contracts Mgr. (title) of the Corporation, be and is hereby authorized and empowered to sign any and all documents on behalf of said Corporation, and to take such steps, and do such other acts and things, as in his or her judgment may be necessary, appropriate or desirable in connection with any bid submitted to, or any contract entered into with, the City of Austin: and,

Resolved, that any and all transactions by any of the officers or representatives of the Corporation, in its name and for its account, with the City of Austin prior to the adoption of these resolutions be, and they are hereby, ratified and approved for all purposes.

Witness my hand and the seal of the Corporation this 1<sup>st</sup> day of May 1997.

Victoria J.L. Hsu  
Secretary

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(Corporate Seal)  
EMR CONSTRUCTION, INC.  
DARLENE J. ODOM  
NOTARY PUBLIC  
NOTARY PUBLIC  
Comm. Exp. 03-03-97  
and attested by Secretary  
(NOT AFTER CONTRACT DATE)

AUTHORIZATION RESOLUTION must be attested and dated by Secretary no earlier than one week before

***EMR Construction, Inc.***

7221 Northeast Dr. Austin, TX 78723  
(512) 933-9000, (512) 933-9009-fax

May 01, 1997

**LIST OF REFERENCES**

1. Mr. Hamill (Elliot & Hamill Architects) Ref: Zilker Clubhouse Renovations  
512-478-4884
2. Tim Taylor ( Texas dept. of Public Safety) Ref: Construction of various sub stations  
512-424-2172
3. Paul Mendoza (City of Austin) Ref: various electrical utility site work projects.  
512-322-65311

## WILLIAMSON COUNTY BID FORM

The undersigned hereby submits its sealed BID for items to be purchased by Williamson County, Texas for the 1997 fiscal year. The bidder understands and agrees that it is bound by all of the bid conditions set out on page 3 of this bid packet.

NAME OF BIDDER: PrimeStore Inc.Mailing Address: P.O. Box 40095City: GeorgetownState: TXZip: 78628Telephone: ( 512 ) 863-2214Fax: ( 512 ) 863-4130

## BID

(Add additional sheets if necessary)

## ITEM

## UNIT PRICE

Expansion of EMSAdministration Offices\$121,987

## LIMITATIONS

(Add additional sheets if necessary)

[Unless this space is filled out to the contrary, the undersigned understands and agrees that this Bid is to be considered on a low item basis for any or all county departments and geographic areas with no limitation on quantities available, and that the prices quoted are firm from the date of the BID opening until September 30, 1997.]

Limited to the lump sum bid above, as qualified on the attached page,for a period of 60 days.Signature: Date of BID: 5/6/97Name and Title of Signer: Jack R. Pittman, President**THIS IS REQUIRED.** The signer represents that he/she has the authority to bind the bidder by this signature.

**DO NOT SIGN OR SUBMIT THIS FORM**  
**WITHOUT READING PAGE 3**

**PrimeStore INC**  
512 / 863 - 2214

3003 Dawn Dr. Suite 105 Georgetown, TX 78628  
512 / 863-4130-Fax

5/6/97

## **Bid Clarifications and Qualifications**

**To: Williamson County  
Judge John Doerfler  
710 Main Street  
Georgetown, Texas 78626**

**Re: Expansion of Emergency Medical Services  
Administration Offices  
Martin Luther King  
Georgetown, Texas**

**Please find attached bid that is clarified and qualified as follows:**

- 1) Scope of work is for plans and specifications provided by Eleven-Thirteen Architects and Addendum number 1 dated May 1, 1997.
- 2) Electrical service to be overhead.
- 3) Electrical contractor will provide for overhead telephone service in the general area of the overhead electrical service entrance.
- 4) No new landscape irrigation system is included.
- 5) Impact fees (if any) are excluded.

**PrimeStore INC**



**Jack R. Pittman  
President**

## WILLIAMSON COUNTY BID FORM

The undersigned hereby submits its sealed BID for items to be purchased by Williamson County, Texas for the 1997 fiscal year. The bidder understands and agrees that it is bound by all of the bid conditions set out on page 3 of this bid packet.

NAME OF BIDDER: T.F. HARPER CONSTRUCTIONMailing Address: 103 Red Bird LaneCity: AustinState: TexasZip: 78745Telephone: ( 512 ) 440-0707Fax: ( 512 ) 440-0736

## BID

(Add additional sheets if necessary)

## ITEM

EXPANSION OF EMS ADMINISTRATION OFFICES

## UNIT PRICE

\$ 166,460.00

(One hundred sixty six thousand  
four hundred sixty & no/100  
Dollars)

## LIMITATIONS

(Add additional sheets if necessary)

[Unless this space is filled out to the contrary, the undersigned understands and agrees that this Bid is to be considered on a low item basis for any or all county departments and geographic areas with no limitation on quantities available, and that the prices quoted are firm from the date of the BID opening until September 30, 1997.]

Signature: Thomas F. HarperDate of BID: 5/6/97Name and Title of Signer: Thomas F. Harper, Owner

**THIS IS REQUIRED.** The signer represents that he/she has the authority to bind the bidder by this signature.

**DO NOT SIGN OR SUBMIT THIS FORM**  
**WITHOUT READING PAGE 3**

STATEMENT OF BIDDER'S QUALIFICATIONS

All questions must be answered and the data given must be clear and comprehensive. This statement must be notarized. If necessary, questions may be answered on separate attached sheets. The Bidder may submit any additional information he desires.

Name of Bidder: T.F. Harper Construction Date Organized: 1972

Address: 103 Red Bird Lane, Austin TX 78745 Date Incorporated N/A

Number of Years in contracting business under present name 25

**CONTRACTS ON HAND:**

| Contract | See Attached List | Amount \$ | Completion Date |
|----------|-------------------|-----------|-----------------|
|          |                   |           |                 |
|          |                   |           |                 |
|          |                   |           |                 |

Type of work performed by your company: General Contracting

Have you ever failed to complete any work awarded to you? No

Have you ever defaulted on a contract? No

List the projects most recently completed by your firm (include project of similar importance):

| Project           | Amount \$ | Mo/Yr Completed |
|-------------------|-----------|-----------------|
| See Attached List |           |                 |
|                   |           |                 |
|                   |           |                 |

Major equipment available for this contract: Any and all equipment necessary to complete the project

Attach resume(s) for the principal member(s) of your organization, including the officers as well as the proposed superintendent for the project. \*\*TO BE PROVIDED UPON AWARD OF CONTRACT

Credit available: \$   Bank reference: Norwest Bank Mark Dietz 479-3162

The undersigned hereby authorizes and requests any person, firm, or corporation to furnish any information requested by the Williamson County Commissioners Court in verification of the recitals comprising this Statement of Bidder's Qualifications.

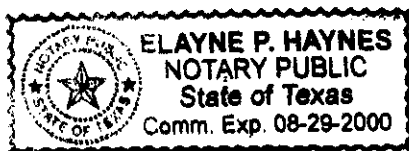
Executed this 6th day of May, 1997.

By: (signature) Thomas F. Harper Title: Owner

(print name) Thomas F. Harper

This instrument was acknowledged before me on 5/6/97 by Thomas F. Harper, Owner, T.F. Harper Construction.

Elayne P. Haynes  
Notary Public



00510 - 1

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Projects in Progress

T. F. HARPER CONSTRUCTION

| <u>Names of Project</u> | <u>Owner</u> | <u>Architect</u> | <u>Contract Amount</u> | <u>Percent Complete</u> | <u>Scheduled Completion Date</u> |
|-------------------------|--------------|------------------|------------------------|-------------------------|----------------------------------|
|-------------------------|--------------|------------------|------------------------|-------------------------|----------------------------------|

|   |                   |                          |        |    |         |
|---|-------------------|--------------------------|--------|----|---------|
| Georgetown High School East Side of North Gym Modifications Phase 2 | Georgetown I.S.D. | Voelter Associates, Inc. | 45,997 | 20 | 5/30/97 |
|---|-------------------|--------------------------|--------|----|---------|

Major projects completed most recently completed

| <u>Name of Project</u> | <u>Owner</u> | <u>Architect</u> | <u>Contract Amount</u> | <u>Date of Completion</u> | <u>% of Work Own Forces</u> |
|------------------------|--------------|------------------|------------------------|---------------------------|-----------------------------|
|------------------------|--------------|------------------|------------------------|---------------------------|-----------------------------|

|   |                |                      |         |          |    |
|---|----------------|----------------------|---------|----------|----|
| State Finance Commission-Structural Retrofit & Finish-Out | State of Texas | Delgado Design Group | 199,579 | 01/29/97 | 80 |
|---|----------------|----------------------|---------|----------|----|

|  |                |                     |         |          |    |
|--|----------------|---------------------|---------|----------|----|
| William B. Travis Bldg - Renovation of Four Floors | State of Texas | Ferro-Saylors, Inc. | 907,742 | 11/30/96 | 85 |
|--|----------------|---------------------|---------|----------|----|

|   |                                   |   |        |          |    |
|---|-----------------------------------|---|--------|----------|----|
| Laboratory Renovations, Room 101, Biological Laboratories | The University of Texas at Austin | UT/Architectural & Engineering Services | 64,413 | 11/30/96 | 75 |
|---|-----------------------------------|---|--------|----------|----|

|                                   |                |                       |         |             |    |
|-----------------------------------|----------------|-----------------------|---------|-------------|----|
| Daylighting Demonstration Project | State of Texas | L.M. Holder III, FALA | 140,637 | In Progress | 80 |
|-----------------------------------|----------------|-----------------------|---------|-------------|----|

|                                   |                          |                           |        |             |    |
|-----------------------------------|--------------------------|---------------------------|--------|-------------|----|
| District Admin. Office Renovation | Austin Community College | McKinney Architects, Inc. | 94,726 | In Progress | 90 |
|-----------------------------------|--------------------------|---------------------------|--------|-------------|----|

|                    |                          |                    |         |       |    |
|--------------------|--------------------------|--------------------|---------|-------|----|
| Residence Addition | Peter & Mary Beth Scholl | Britt Medford, AIA | 162,000 | 12/95 | 90 |
|--------------------|--------------------------|--------------------|---------|-------|----|

|                     |                |                |         |       |    |
|---------------------|----------------|----------------|---------|-------|----|
| Foodland #4 Remodel | Foodland, Inc. | Burton M. Ison | 456,756 | 11/95 | 60 |
|---------------------|----------------|----------------|---------|-------|----|

|                      |                |                |         |       |    |
|----------------------|----------------|----------------|---------|-------|----|
| Foodland #10 Remodel | Foodland, Inc. | Burton M. Ison | 783,773 | 11/95 | 60 |
|----------------------|----------------|----------------|---------|-------|----|

|                       |                            |                            |         |       |    |
|-----------------------|----------------------------|----------------------------|---------|-------|----|
| Randalls #487 Remodel | Randalls Food Markets Inc. | Heights Venture Architects | 729,637 | 11/95 | 60 |
|-----------------------|----------------------------|----------------------------|---------|-------|----|

T.F. HARPER CONSTRUCTION  
103 RED BIRD LANE  
AUSTIN, TEXAS 78745

## REFERENCES

STATE OF TEXAS - GENERAL SERVICES COMMISSION  
1711 SAN JACINTO BLVD.  
P.O. BOX 13047  
AUSTIN, TEXAS 78711-3047  
KEN GARTHUNE 512-463-3220

RANDALL'S FOOD MARKETS, INC.  
P.O. BOX 4506  
HOUSTON, TEXAS 77210-4506  
JAMES KAINER 713-268-3852

STATE OF TEXAS - STATE FINANCE COMMISSION  
2601 NORTH LAMAR  
AUSTIN, TEXAS  
SANDY YARBROUGH 512-475-1316



Discuss and take appropriate action on issuance of certificates of obligation.

Moved: Commissioner Mehevec

Seconded: Commissioner Heiligenstein

Motion: To approve list of certificates of obligation deleting the Courthouse Balustrades and the Rodney Montgomery property.

Commissioner Heiligenstein withdrew his second to the motion

Moved: Commissioner Mehevec

Seconded: Commissioner Heiligenstein

Motion: To amend motion to approve certificates of obligation deleting the Courthouse Balustrades with the total being \$9.1 million.

Vote: Motion carried 5 - 0

< Clerk copy here >

Williamson County, Texas

Tax Rate Impact Analysis  
Option 2

\$10MM General Obligation Bonds and \$9MM Tax & Revenue Certificates of Obligation

| <u>Fiscal Year Ending</u> | <u>Taxable Assessed Valuation (1)</u> | <u>Existing Debt Service</u> | <u>Tax Rate To Service Existing Debt (2)</u> | <u>Debt Service on a \$10MM G.O. Issue</u> | <u>Debt Service on a \$9MM C.O. Issue</u> | <u>Total New Debt Service Requirements</u> | <u>Total New Tax Rate</u> | <u>Increase or Decrease</u> |
|---------------------------|---------------------------------------|------------------------------|--|--|---|--|---------------------------|-----------------------------|
| 1997                      | \$ 8,000,000,000                      | \$ 2,714,745                 | \$ 0.034                                     | \$ -                                       | \$ -                                      | \$ 2,714,745                               | \$ 0.034                  | \$ -                        |
| 1998                      | 9,000,000,000                         | 3,817,758                    | 0.042  | 673,333                                    | 565,600                                   | 5,056,692                                  | 0.057                     | 0.022                       |
| 1999                      | 9,720,000,000                         | 3,328,930                    | 0.034  | 700,000                                    | 1,104,000                                 | 5,132,930                                  | 0.053                     | (0.003)                     |
| 2000                      | 10,497,600,000                        | 3,323,355                    | 0.032  | 694,000                                    | 1,170,400                                 | 5,187,755                                  | 0.050                     | (0.003)                     |
| 2001                      | 11,337,408,000                        | 3,314,580                    | 0.029  | 688,000                                    | 1,231,200                                 | 5,233,780                                  | 0.047                     | (0.003)                     |
| 2002                      | 11,620,843,200                        | 2,943,690                    | 0.025  | 882,000                                    | 1,386,400                                 | 5,212,090                                  | 0.045                     | (0.001)                     |
| 2003                      | 11,911,364,280                        | 2,971,500                    | 0.025  | 864,000                                    | 1,330,400                                 | 5,165,900                                  | 0.044                     | (0.001)                     |
| 2004                      | 12,209,148,387                        | 3,051,500                    | 0.025  | 846,000                                    | 1,274,400                                 | 5,171,900                                  | 0.043                     | (0.001)                     |
| 2005                      | 12,514,377,097                        | 3,021,500                    | 0.024  | 828,000                                    | 1,318,400                                 | 5,167,900                                  | 0.042                     | (0.001)                     |
| 2006                      | 12,827,236,524                        | 3,059,500                    | 0.024  | 810,000                                    | 1,256,800                                 | 5,126,300                                  | 0.040                     | (0.001)                     |
| 2007                      | 13,147,917,437                        | -                            | -  | 1,112,000                                  | 1,795,200                                 | 2,907,200                                  | 0.022                     | (0.018)                     |
| 2008                      | 13,476,615,373                        | -                            | -  | 1,114,800                                  | -   | 1,114,800                                  | 0.008                     | (0.014)                     |
| 2009                      | 13,813,530,757                        | -                            | -  | 1,115,200                                  | -   | 1,115,200                                  | 0.008                     | (0.000)                     |
| 2010                      | 14,158,869,026                        | -                            | -  | 1,113,200                                  | -   | 1,113,200                                  | 0.008                     | (0.000)                     |
| 2011                      | 14,512,840,752                        | -                            | -  | 1,113,800                                  | -   | 1,113,800                                  | 0.008                     | (0.000)                     |
| 2012                      | 14,875,661,771                        | -                            | -  | 1,116,700                                  | -   | 1,116,700                                  | 0.008                     | (0.000)                     |
| 2013                      | 15,247,553,315                        | -                            | -  | 1,116,600                                  | -   | 1,116,600                                  | 0.007                     | (0.000)                     |
| 2014                      | 15,628,742,148                        | -                            | -  | 1,113,500                                  | -   | 1,113,500                                  | 0.007                     | (0.000)                     |
| 2015                      | 16,019,460,702                        | -                            | -  | 1,112,400                                  | -   | 1,112,400                                  | 0.007                     | (0.000)                     |
| 2016                      | 16,419,947,219                        | -                            | -  | 1,113,000                                  | -   | 1,113,000                                  | 0.007                     | (0.000)                     |
|                           |                                       | \$ 31,547,058                |  | \$ 18,126,533                              | \$ 12,432,800                             | \$ 62,106,392                              |                           |                             |

(1) Assumes 8% Growth per year until 2001, 2.5% 2002 - 2016.

(2) FY 1997 I&S Tax Rate as Base Year Rate.

\* Tax Rates calculated assuming a 5.6% Interest Rate on the C.O. and a 6.0% Interest Rate on the G.O.  
Assumes 99% Tax Collections.

Prepared by:  
First Southwest Company-Austin

## Williamson County, Texas

Tax Rate Impact Analysis  
Option 2

## \$12MM General Obligation Bonds, Series 1998 and \$12MM General Obligation Bonds, Series 1999

| <u>Fiscal Year Ending</u> | <u>Taxable Assessed Valuation (1)</u> | <u>Existing Debt Service</u> | <u>Tax Rate To Service Existing Debt (2)</u> | <u>Debt Service on a \$12MM G.O. Issue</u> | <u>Debt Service on a \$12MM G.O. Issue</u> | <u>Total New Debt Service Requirements</u> | <u>Total New Tax Rate</u> | <u>Increase or Decrease</u> |
|---------------------------|---------------------------------------|------------------------------|--|--|--|--|---------------------------|-----------------------------|
| 1997                      | \$8,000,000,000                       | \$ 2,714,745                 | \$ 0.034                                     | \$ -                                       | \$ -                                       | \$ 2,714,745                               | \$ 0.034                  | \$ -                        |
| 1998                      | 9,000,000,000                         | 5,056,692                    | 0.056  | -  | -  | 5,056,692                                  | 0.057                     | 0.022                       |
| 1999                      | 9,720,000,000                         | 5,132,930                    | 0.053  | 1,020,000                                  | -  | 6,152,930                                  | 0.064                     | 0.007                       |
| 2000                      | 10,497,600,000                        | 5,187,755                    | 0.049  | 970,000                                    | 1,048,000                                  | 7,205,755                                  | 0.069                     | 0.005                       |
| 2001                      | 11,337,408,000                        | 5,233,780                    | 0.046  | 955,000                                    | 920,000                                    | 7,108,780                                  | 0.063                     | (0.006)                     |
| 2002                      | 11,620,843,200                        | 5,212,090                    | 0.045  | 940,000                                    | 908,000                                    | 7,060,090                                  | 0.061                     | (0.002)                     |
| 2003                      | 11,911,364,280                        | 5,165,900                    | 0.043  | 925,000                                    | 896,000                                    | 6,986,900                                  | 0.059                     | (0.002)                     |
| 2004                      | 12,209,148,387                        | 5,171,900                    | 0.042  | 910,000                                    | 884,000                                    | 6,965,900                                  | 0.058                     | (0.002)                     |
| 2005                      | 12,514,377,097                        | 5,167,900                    | 0.041  | 895,000                                    | 872,000                                    | 6,934,900                                  | 0.056                     | (0.002)                     |
| 2006                      | 12,827,236,524                        | 5,126,300                    | 0.040  | 880,000                                    | 860,000                                    | 6,866,300                                  | 0.054                     | (0.002)                     |
| 2007                      | 13,147,917,437                        | 2,907,200                    | 0.022  | 865,000                                    | 938,000                                    | 4,710,200                                  | 0.036                     | (0.018)                     |
| 2008                      | 13,476,615,373                        | 1,114,800                    | 0.008  | 850,000                                    | 955,600                                    | 2,920,400                                  | 0.022                     | (0.014)                     |
| 2009                      | 13,813,530,757                        | 1,115,200                    | 0.008  | 835,000                                    | 966,100                                    | 2,916,300                                  | 0.021                     | (0.001)                     |
| 2010                      | 14,158,869,026                        | 1,113,200                    | 0.008  | 820,000                                    | 984,800                                    | 2,918,000                                  | 0.021                     | (0.001)                     |
| 2011                      | 14,512,840,752                        | 1,113,800                    | 0.008  | 855,000                                    | 951,100                                    | 2,919,900                                  | 0.020                     | (0.000)                     |
| 2012                      | 14,875,661,771                        | 1,116,700                    | 0.008  | 1,657,000                                  | 1,843,000                                  | 4,616,700                                  | 0.031                     | 0.011                       |
| 2013                      | 15,247,553,315                        | 1,116,600                    | 0.007  | 1,659,800                                  | 1,840,000                                  | 4,616,400                                  | 0.031                     | (0.001)                     |
| 2014                      | 15,628,742,148                        | 1,113,500                    | 0.007  | 1,663,400                                  | 1,837,500                                  | 4,614,400                                  | 0.030                     | (0.001)                     |
| 2015                      | 16,019,460,702                        | 1,112,400                    | 0.007  | 1,662,500                                  | 1,840,200                                  | 4,615,100                                  | 0.029                     | (0.001)                     |
| 2016                      | 16,419,947,219                        | 1,113,000                    | 0.007  | 1,662,100                                  | 1,837,500                                  | 4,612,600                                  | 0.028                     | (0.001)                     |
| 2017                      | 16,830,445,900                        | -                            | -  | 2,771,900                                  | 1,844,400                                  | 4,616,300                                  | 0.028                     | (0.001)                     |
|                           |                                       | \$ 62,106,392                |  | \$ 20,024,800                              | \$ 22,226,200                              | \$ 102,512,992                             |                           |                             |

(1) Assumes 8% Growth per year until 2001, 2.5% 2002 - 2016.

(2) FY 1997 I&amp;S Tax Rate as Base Year Rate.

\* Tax Rates calculated assuming a 6.0% Interest Rate on the G.O. issue.  
Assumes 99% Tax Collections.Prepared by:  
First Southwest Company-Austin

AGENDA ITEM # 20May 6, 1997\*

Discuss and take appropriate action on modifying agreement with the Wallace Group.

Moved: Commissioner Boatright

Seconded: Commissioner Hays

Motion: To take no action on modifying agreement with the Wallace Group.

Vote: Motion carried 5 - 0

AGENDA ITEM # 21May 6, 1997\*

Consider revision and/or suspension of use of authorization for release of medical information from item 15 of the budget order.

Moved: Commissioner Hays

Seconded: Judge Doerfler

Motion: To approve revision of use of authorization for release of medical information from item 15 of the budget order.

Vote: Motion carried 4 - 0 With Commissioner Heiligenstein absent from dais

< Clerk copy here >

Proposed Revision for Item 15 of the 1997 Budget Order:

15. In compliance with the Texas Workers' Compensation Insurance Act, all Williamson County employees are provided Workers' Compensation coverage by Texas Association of Counties. Provided that the employee agrees to give the Workers' Compensation check they receive from the insurance carrier back to the County, Williamson County will pay full salary less taxes and regular payroll deductions for (8) weeks. After (8) weeks, the employee will only receive the workers' compensation check from the insurance carrier. More information about Workers' Compensation rights may be obtained from the Texas Workers' Compensation Commission, by calling (512) 448-7900, or by contacting the Williamson County Benefits Administrator. The Williamson County Employee Benefits Department will report all injuries to the Third Party Administrator for the Texas Association of Counties Workers' Compensation Claims Fund as they are reported. Claims for lost time are forwarded to the Texas Workers' Compensation Commission by the Third Party Administrator.

approved 5-6-97  
John C. Doerfler