

COMMISSIONERS' COURT ADJOURNED TO EXECUTIVE SESSION AT 10:57 A.M., TUESDAY, AUGUST 22, 2000.

AGENDA ITEM 31

Discuss acquisition of right of way for SH 45 and/or Loop 1 (EXECUTIVE SESSION REQUESTED as per VTCA Govt code 551.072 pertaining to real property)

No action taken in executive session.

AGENDA ITEM 32

Discuss personnel (EXECUTIVE SESSION REQUESTED as per VTCA Govt code 551.074 pertaining to personnel)

No action taken in executive session.

COMMISSIONERS' COURT RECONVENED FROM EXECUTIVE SESSION AT 11:26 A.M. ON TUESDAY, AUGUST 22, 2000.

AGENDA ITEM 33

Discuss and take any appropriate action on purchase of right-of-way, including funding, for State Highway 45 and/or Loop 1.

No action taken on this item.

AGENDA ITEM 34

Discuss and take any appropriate action regarding jail expansion, road bond issues, park/trails issues.

McCall, Parkhurst & Horton, L.L.P. Carol Polumbo, along with Dan Wegmiller of First Southwest Company discussed road bond issues, and park/trails issues and answered questions about the draft of the order for the parks grant, including wording of "not more than 25 years" for any projects that may be extended beyond 20 years.

Commissioner Heiligenstein asked that the order be amended to include "scenic easement and trail acquisition."

The commissioners were all in agreement with the wording of the drafted order.

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Memorandum

Via Facsimile
943-1662

To: Judge John Doerfler
Williamson County
From: Michael Weaver
Prime Strategies, Inc.
Regarding: Bond Referendum Language
Date: August 18, 2000

As requested in the Commissioner's Court Worksession last Tuesday, I have drafted some sample language and projects to identify for the ballot. Of course, Carol needs to make my suggestions conform with the legal requirements of the ballot. But, I think this language gives the general idea of the types of transportation projects the Court is considering and at least identifies several priority projects as suggested by Commissioner Hays. As recommended by Carol, there are no dollar amounts assigned to these projects for the ballot language.

The following are my suggestions for general wording and specific projects:

1. "Transportation projects including the expansion and upgrade of county roads, traffic safety and operational improvements, and pedestrian and bike trails..."
2. "Leverage State highway construction funds and assist in project development of state highways including but not limited to SH 45/Loop 1, US 183-A, US 79, FM 1460, SH 130, US 95, and FM 2238..."
3. Expansion and upgrade of roadways identified in the County's Multi-Corridor Transportation Plan including but not limited to Chandler Road, Georgetown Inner/Outer Loop, McNeil Road, Lakeline Blvd., and Parmer Lane.

The roadways I have listed are either county-wide arterials (Parmer and Chandler extensions) or priority capacity projects in each precinct. Again, these are only representation, just as the State projects I have listed.

Let me know if you have any questions.

Cc: Commissioner Mike Heiligenstein, Precinct 1 (Fax: 248-3243)
Commissioner Greg Boatright, Precinct 2, (Fax: 260-4284)
Commissioner David Hays, Precinct 3, (Fax: 930-4462)
Commissioner Frankie Limmer, Precinct 4, (Fax: 352-1536)
Carol Polumbo (Fax: 472-0871)

Memorandum

To: John C. Doerfler, County Judge
Mike Heiligenstein, County Commissioner, Precinct 1
Greg Boatright, County Commissioner, Precinct 2
David Hays, County Commissioner, Precinct 3
Frankie Limmer, County Commissioner, Precinct 4

From: Michael J. Weaver
Prime Strategies, Inc.

Regarding: TTA Funding Issues

Date: August 16, 2000

Based on the Court's action yesterday to provide up to \$150 million of the \$350 million bond proposition to the State for the "Big Four" toll roads, I have reviewed the right-of-way, project costs, and schedules of these four roadways in Williamson County to devise some method to allocate the funds among them. I also looked at the overall transportation priority (i.e., the biggest mobility benefit for the County motorist).

Based on that review, I would suggest that the Court discuss a possible allocation and phasing of funds as a basis for future negotiations (project schedules and completion) with TTA.

Priority 1	The "T" Loop 1 North and SH 45 from west of Parmer Lane to SH 130	\$40.0 million	26.7%
Priority 2	US 183-A	\$30.0 million	20.0%
Priority 3	SH 45 from west of US 183 to west of Parmer Lane	\$10 million	6.6%
Priority 4	SH 130	\$55 million	36.7%
Priority 5	SH 45 from west of US 183 to the County Line (Anderson Mill Road)	<u>\$15 million</u>	<u>10%</u>
TOTAL		\$150 million	100%

Also, I would suggest wording on the bond ballot, which I will share with Carol in a separate memorandum, that the County make funds available for the development of state highways. The concept of "project development" would give the Court flexibility in not only what is funded with bond funds, but when it would be funded.

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In other words, the County could contribute funds for right-of-way (before or after acquisition) by TxDOT; for right-of-way acquired by the County (Loop 1 North); for construction at the time the State is ready to let the project; or, for service roads as part of the toll road to encourage economic development. I believe this flexibility will be very important as the Court negotiates the use of these funds and secures construction schedule commitments and completions.

I'm available at the worksession on Wednesday to review this information with you and discuss strategies to help educate the voters and other elected officials in the County to support this referendum.

cc: C.D. Pumbo, McCall, Parkhurst and Horton, L.L.P.

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Memorandum

To: Daniel E. Wegmiller
First Southwest Company

From: Michael J. Weaver
Prime Strategies, Inc.

Regarding: Alternative Cash Flow Schedules
Williamson County Bond Program

Date: August 18, 2000

As we discussed Tuesday afternoon, I have put together several cash flow scenarios for you to analyze. The cash flow for the \$200.0 million of County-related projects is consistent in each scenario. I have varied the cash flow to the State based on the timing and need for project development of the four toll roads.

BASE CASE - Proposed cash flow for \$200.0 million County road program

<i>Year</i>	<i>Sold</i>	<i>Expended</i>
1 st	\$25.0 million	\$15.0 million
2 nd	\$40.0 million	\$40.0 million
3 rd	\$50.0 million	\$50.0 million
4 th	\$50.0 million	\$50.0 million
5 th	<u>\$35.0 million</u>	\$25.0 million
6 th		<u>\$20.0 million</u>
TOTAL	\$200.0 million	\$200.00 million

OPTION 1 - \$150.0 million provided to TTA in FY 2001

<i>Year</i>	<i>Sold</i>	<i>Expended</i>
1 st	\$175.0 million	\$165.0 million
2 nd	\$40.0 million	\$40.0 million
3 rd	\$50.0 million	\$50.0 million
4 th	\$50.0 million	\$50.0 million
5 th	<u>\$35.0 million</u>	\$25.0 million
6 th		<u>\$20.0 million</u>
TOTAL	\$350.0 million	\$350.00 million

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OPTION 2 - Early TTA payment (Loop 1/SH 45) balance deferred to FY 2004

<i>Year</i>	<i>Sold</i>	<i>Expended</i>
1 st	\$55.0 million	\$45.0 million
2 nd	\$40.0 million	\$40.0 million
3 rd	\$50.0 million	\$50.0 million
4 th	\$170.0 million	\$170.0 million
5 th	<u>\$35.0 million</u>	\$25.0 million
6 th		<u>\$20.0 million</u>
TOTAL	\$350.0 million	\$350.00 million

OPTION 3 - Equal payments to TTA over 5 years

<i>Year</i>	<i>Sold</i>	<i>Expended</i>
1 st	\$75.0 million	\$65.0 million
2 nd	\$40.0 million	\$40.0 million
3 rd	\$100.0 million	\$100.0 million
4 th	\$50.0 million	\$50.0 million
5 th	<u>\$85.0 million</u>	\$75.0 million
6 th		<u>\$20.0 million</u>
TOTAL	\$350.0 million	\$350.00 million

My cash flow assumptions are based on an annual July 1 bond sale and construction/program funds available late summer to fall of each year. To do that, we would need to "cash flow" the engineering work from January 1, 2001 - July 1, 2001 out of the general budget with reimbursement from the first bond sale.

If you have any questions, please call me.

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AGENDA ITEM 35**Comments from commissioners.**

Commissioner Heiligenstein mentioned 9:30 a.m. August 23, 2000, work shop open to the public at Jack Martin Conference Center, with transportation issues being discussed in the morning before break for lunch. In the afternoon parks and trails will be discussed. Thursday morning session will include the 2000/2001 budget as well as other issues.

Commissioner Limmer spoke about changing the nuisance officer from the Road & Bridge Department to a commissioned officer from the Sheriff's Department.

Judge Doerfler and Commissioner Limmer spoke about cutting costs on the Juvenile Facility.

COMMISSIONERS' COURT ADJOURNED AT 11:54 A.M. ON TUESDAY, AUGUST 22, 2000.