



COUNTY OF EL PASO
OFFICE OF THE COUNTY AUDITOR

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06-03

June 5, 2012

The Honorable Delia Briones
County Clerk
Room 105, County Courthouse Building
500 East San Antonio
El Paso, Texas 79901

Dear Mrs. Briones:

It would be appreciated if you would place the following item on the agenda for the commissioners court special meeting to be conducted on Monday, June 11, 2012:

Consider and take appropriate action with respect to an Order authorizing the issuance of "El Paso County, Texas, Certificates Of Obligation, Series 2012"; levying a continuing direct annual ad valorem tax for the payment of such Certificates; and resolving other matters incident and related thereto, including the delegation of matters relating to the sale and issuance of the Certificates to an authorized county official within certain specified parameters.

Your assistance with this agenda item will be appreciated.

Very truly yours,

A handwritten signature in black ink, appearing to read "Edward A. Dion", written over a circular stamp or seal.

Edward A. Dion
County Auditor

EAD:ya

Attachment

cc: The Honorable Veronica Escobar, County Judge
The Honorable Anna Perez, County Commissioner
The Honorable Sergio Lewis, County Commissioner
The Honorable Daniel R. Haggerty, County Commissioner
The Honorable Tania M. Chozet, County Commissioner
Mrs. Lee Shapleigh, Assistant County Attorney



COMMISSIONERS COURT COMMUNICATION

AGENDA DATE : June 11, 2012

CONSENT OR REGULAR: Regular

CONTRACT REFERENCE NO
(IF APPLICABLE): _____

SUBJECT:

Order authorizing the issuance of Certificates of Obligation in the amount not to exceed \$110 million

BACKGROUND/DISCUSSION OF TOPIC: To include statutory requirement, operational impact, or performance goal.

The \$110 Million will be used to finance the capital needs for the Jail Annex, Port of Entry, Courthouse, East and west annexes, roofing, vehicles, radios and IT infrastructure and other as listed in the order, and to pay the costs of issuing the bonds.

FISCAL IMPACT:

The tax impact will be between 1.7 and 1.9 cents per \$100 taxable property valuation or \$1.96 per month for the average county homeowner.

PRIOR COMMISSIONERS COURT ACTION (IF ANY):

Notice of Intent to issue bonds on 4-30-12 (published in the El Paso Times on May 9th and 16th, 2012)

RECOMMENDATION:

Approval of the Bonds in the amount of \$110 Million

COUNTY ATTORNEY APPROVAL

The attached document has been given legal review by the El Paso County Attorney's Office on behalf of the County of El Paso, its officers, and employees. Said legal review should not be relied upon by any person or entity other than the County of El Paso, its officers, and employees.

COUNTY ATTORNEY:

LEGAL REVIEW:

LEGAL REVIEW NOTES (If Applicable):

DATE:

SUBMITTED BY: