

MINUTES – SEPTEMBER 24, 1998

TRAVIS COUNTY COMMISSIONERS' COURT

PLANNING AND BUDGET PROCESS

On Thursday, the 24th day of September, 1998, the Commissioners' Court convened the Planning and Budget Process Voting Session at 1:43 PM in the Commissioners' Courtroom, 1st Floor of the Travis County Administration Building, 314 West 11th Street, Austin, Texas. Dana DeBeauvoir, County Clerk, was represented by Deputy Melissa Nuñez.

The Commissioners' Court adjourned the Planning and Budget Process Voting Session at 2:59 PM.

The Commissioners' Court record notes that County Judge Bill Aleshire and Precinct One Commissioner Darwin McKee were not present during this Voting Session.

1. **CONSIDER AMENDMENTS TO FY 1999 DRAFT TRAVIS COUNTY BUDGET.**
(1:43 PM)

Members of the Court heard from: Christian Smith, Executive Manager, Planning and Budget Office (PBO).

Discussion Only.

STATUS OF BUDGET SINCE ACTIONS TAKEN AT SEPT. 3, 10, AND 17 WORK SESSIONS (1:43 PM)

Members of the Court heard from: Leroy Nellis, Budget Manager, PBO.

Discussion Only.

CORRECTIONS LIST (1:44 PM)

Members of the Court heard from: Leroy Nellis, Budget Manager, PBO.

Discussion Only.

**BUDGET ACTIONS WITH IMPACT ON THE FY 99 DRAFT BUDGET
(1:49 PM)**

Members of the Court heard from: Christian Smith, Executive Manager, PBO.

Discussion Only.

DECEMBER '98 BOND SALES (1:49 PM)

Members of the Court heard from: Christian Smith, Executive Manager, PBO; and Karen Shafer Castro, Senior Planning and Budget Analyst, PBO.

Discussion Only.

**REBUDGETING OLD CO AND BOND FUNDS, INCLUDING SWEEPED BOND FUNDS
ALREADY IDENTIFIED (1:49 PM)**

Members of the Court heard from: Christian Smith, Executive Manager, PBO; and Karen Shafer Castro, Senior Planning and Budget Analyst, PBO.

Motion by Commissioner Moore **and seconded by** Commissioner Gómez to approve the Rebudgeting of the old CO and Bond funds as recommended by PBO.

Motion carried:	County Judge Bill Aleshire	-	absent
	Precinct 1, Commissioner Darwin McKee	-	absent
	Precinct 2, Commissioner Karen Sonleitner	-	yes
	Precinct 3, Commissioner Margaret Moore	-	yes
	Precinct 4, Commissioner Margaret J. Gómez	-	yes

ITEM BUDGET ACTIONS WITH IMPACT ON THE FY 99 DRAFT BUDGET CONTINUED

ENCUMBRANCES AND PREENCUMBRANCES, INCLUDING ANY OUTSTANDING REQUISITIONS (1:46 PM)

Members of the Court heard from: Leroy Nellis, Budget Manager, PBO.

Motion by Commissioner Sonleitner **and seconded by** Commissioner Gómez that for planning purposes, in terms of continuing the effort to liquidate the encumbrances as PBO had laid out for the Court, all of the preencumbrances that have been reviewed and approved by PBO would be rolled over.

Motion carried:	County Judge Bill Aleshire	-	absent
	Precinct 1, Commissioner Darwin McKee	-	absent
	Precinct 2, Commissioner Karen Sonleitner	-	yes
	Precinct 3, Commissioner Margaret Moore	-	yes
	Precinct 4, Commissioner Margaret J. Gómez	-	yes

BUDGET RULES (2:03 PM)

Members of the Court heard from: Christian Smith, Executive Manager, PBO; and Karen Shafer Castro, Senior Planning and Budget Analyst, PBO.

Motion by Commissioner Moore **and seconded by** Commissioner Gómez to approve the Budget Rules as suggested by PBO.

Motion carried:	County Judge Bill Aleshire	-	absent
	Precinct 1, Commissioner Darwin McKee	-	absent
	Precinct 2, Commissioner Karen Sonleitner	-	yes
	Precinct 3, Commissioner Margaret Moore	-	yes
	Precinct 4, Commissioner Margaret J. Gómez	-	yes

DRAFT BUDGET ORDERS TO BE ADOPTED ON TUESDAY, SEPTEMBER 29 (2:04 PM) (2:24 PM)

Members of the Court heard from: Christian Smith, Executive Manager, PBO; and Karen Shafer Castro, Senior Planning and Budget Analyst, PBO.

Discussion Only.

OTHER PENDING ISSUES (2:09 PM)

Members of the Court heard from: Christian Smith, Executive Manager, PBO.

Discussion Only.

PARK PATROL BOAT ENGINES (2:09 PM)

Members of the Court heard from: Christian Smith, Executive Manager, PBO; and Karen Shafer Castro, Senior Planning and Budget Analyst, PBO.

Motion by Commissioner Sonleitner **and seconded by** Commissioner Moore to Earmark the CAR reserves for \$25,000.00 as “Park Patrol Boat Solutions”, and to not necessarily endorse the engine solution as presented to the Court in the memo.

Motion carried:	County Judge Bill Aleshire	-	absent
	Precinct 1, Commissioner Darwin McKee	-	absent
	Precinct 2, Commissioner Karen Sonleitner	-	yes
	Precinct 3, Commissioner Margaret Moore	-	yes
	Precinct 4, Commissioner Margaret J. Gómez	-	yes

FF&E FOR CRIMINAL JUSTICE CENTER (2:12 PM)

Members of the Court heard from: Christian Smith, Executive Manager, PBO; and Karen Shafer Castro, Senior Planning and Budget Analyst, PBO.

Motion by Commissioner Sonleitner **and seconded by** Commissioner Moore to approve the “swap out” with no financial impact on the FF&E items related to CJC.

Motion carried:	County Judge Bill Aleshire	-	absent
	Precinct 1, Commissioner Darwin McKee	-	absent
	Precinct 2, Commissioner Karen Sonleitner	-	yes
	Precinct 3, Commissioner Margaret Moore	-	yes
	Precinct 4, Commissioner Margaret J. Gómez	-	yes

ITEM OTHER PENDING ISSUES CONTINUED

SHERIFF'S OFFICE (2:14 PM)

Members of the Court heard from: Christian Smith, Executive Manager, PBO; Karen Shafer Castro, Senior Planning and Budget Analyst, PBO; and Margo Frasier, Travis County Sheriff.

Motion by Commissioner Moore **and seconded by** Commissioner Gómez to approve the changes in these slots with the delay on the Dietician Food Services Manager until November 1, 1998.

Motion carried:	County Judge Bill Aleshire	-	absent
	Precinct 1, Commissioner Darwin McKee	-	absent
	Precinct 2, Commissioner Karen Sonleitner	-	yes
	Precinct 3, Commissioner Margaret Moore	-	yes
	Precinct 4, Commissioner Margaret J. Gómez	-	yes

ELECTION WORKERS (2:19 PM) (2:20 PM)

Members of the Court heard from: Christian Smith, Executive Manager, PBO; and Jessica Rio, Planning and Budget Analyst, PBO.

Discussion Only.

ACC ELECTION (2:19 PM)

Members of the Court heard from: Christian Smith, Executive Manager, PBO; and Jessica Rio, Planning and Budget Analyst, PBO.

Discussion Only.

2. (A) DISCUSS, APPROVE AND/OR GIVE STAFF DIRECTION REGARDING THE RELEASE 2 BID PACKAGES FOR THE PHASE 1 PROJECT AT THE TRAVIS COUNTY CORRECTIONAL COMPLEX. (2:24 PM)
3. (B) DISCUSS, APPROVE, AND/OR GIVE STAFF DIRECTION REGARDING BUDGET, FUNDING AND DESIGN ISSUES FOR THE PHASE 1 AND THE PHASE 2 PROJECTS AT THE TCCC.

Clerk's Note: Items 2.A and B are associated with one another and were called for concurrent discussion.

Members of the Court heard from: Alicia Perez, Executive Director, Administrative Operations; Mike Barrow, Fluor Daniel; Walter Curry, Pfluger, Wiginton, Hooker/NBBJ; Ken Gaede, Project Manager, Facilities Management; Jim Wiggins, Architect, Phase 2; Margo Frasier, Travis County Sheriff; and David Balagia, Major, Travis County Sheriff's Office (TCSO).

Motion by Commissioner Gómez **and seconded by** Commissioner Moore to give approval for Staff to move ahead with the idea that Scheme B, under the Phase 2 program, and the appropriate amendments and design work be brought back to the Court.

An Addition was made to the previous Motion by Commissioner Sonleitner to use the savings from the redesign for Phase 1, Release 2.

Motion carried:	County Judge Bill Aleshire	-	absent
	Precinct 1, Commissioner Darwin McKee	-	absent
	Precinct 2, Commissioner Karen Sonleitner	-	yes
	Precinct 3, Commissioner Margaret Moore	-	yes
	Precinct 4, Commissioner Margaret J. Gómez	-	yes

ADJOURNMENT

Motion by Commissioner Sonleitner **and seconded by** Commissioner Gómez to adjourn the Planning and Budget Process Voting Session. (2:59 PM)

Motion carried:

County Judge Bill Aleshire	-	absent
Precinct 1, Commissioner Darwin McKee	-	absent
Precinct 2, Commissioner Karen Sonleitner	-	yes
Precinct 3, Commissioner Margaret Moore	-	yes
Precinct 4, Commissioner Margaret J. Gómez	-	yes

MINUTES APPROVED BY THE COMMISSIONERS' COURT

Date of Approval

Bill Aleshire, Travis County Judge