

ORDERS OF COMMISSIONERS COURT  
BEXAR COUNTY, TEXAS

WEDNESDAY, APRIL 3, 2002

Work Session was called to Order by County Commissioner Paul Elizondo at 9:25 a.m.

Present at roll-call:

Robert Tejeda, County Commissioner Precinct No. 1,  
Paul Elizondo, County Commissioner Precinct No. 2,  
Lyle Larson, County Commissioner Precinct No. 3,  
Tommy Adkisson, County Commissioner Precinct No. 4,  
Susan D. Reed, District Attorney (Rep. by Ed Schweningen),  
Frankie McKnight, County Auditor  
David J. Morgan, Chief Information Officer,  
S. Marcus Jahns, Executive Director - Planning & Resource  
Management/Budget Officer,  
Jose E. Castillo, Executive Director - Housing and Human Services,  
Gabriel Perez, Executive Director - Infrastructure Services,  
Gerry Rickhoff, County Clerk (Rep. by Rose Lynn French),

when the following proceedings were had to-wit:

COMMISSIONERS COURT - ITEM 1  
INFORMATION SERVICES  
ORDER APPROVING CONTRACT BETWEEN BEXAR COUNTY  
AND SOFTWARE AG FOR CONSULTING SERVICES FOR  
SYSTEM ANALYSIS AND DESIGN OF A CASH COLLECTION  
SYSTEM FOR BEXAR COUNTY COMMUNITY SUPERVISION  
AND CORRECTIONS DEPARTMENT AT A FIXED COST OF  
\$230,000. (RECORD)

A motion was presented by County Commissioner Lyle Larson, duly seconded by County Commissioner Robert Tejeda, which motion was voted on as follows: Commissioners Tejeda, Elizondo, Larson, and Adkisson voting "Aye". It is ordered by the Court that the contract between Bexar County and Software AG for consulting services for system analysis and design of a cash collection system for Bexar County Community Supervision and Corrections Department at a fixed cost of \$230,000 be, and hereby is, approved.

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COMMISSIONERS COURT - ITEM 2  
COUNTY AUDITOR  
ACCOUNTS APPROVED AND CHECKS ORDERED DRAWN  
TOTALING \$10,452,958.78. (RECORD)

A motion was presented by County Commissioner Lyle Larson, duly seconded by County Commissioner Robert Tejeda, which motion was voted on as follows: Commissioners Tejeda, Elizondo, Larson and Adkisson voting "Aye". It is ordered by the Court that the list of accounts be, and hereby is, approved.

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COMMISSIONERS COURT - ITEM 3  
COUNTY AUDITOR  
ORDER AUTHORIZING PAYMENT OF BILLS THROUGH APRIL  
12, 2002. (RECORD)

A motion was presented by County Commissioner Lyle Larson, duly seconded by County Commissioner Robert Tejada, which motion was voted on as follows: Commissioners Tejada, Elizondo, Larson and Adkisson voting "Aye". It is ordered by the Court that the County Auditor be, and hereby is, authorized to pay bills through April 12, 2002. The detailed list of bills paid will be submitted to the Court on April 16, 2002.

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COMMISSIONERS COURT - ITEM 4  
COUNTY AUDITOR  
ORDER AUTHORIZING PAYMENT OF PAYROLLS AND AUTO  
ALLOWANCES TO BE PAID ON APRIL 15, 2002. (RECORD)

A motion was presented by County Commissioner Lyle Larson, duly seconded by County Commissioner Robert Tejada, which motion was voted on as follows: Commissioners Tejada, Elizondo, Larson and Adkisson voting "Aye". It is ordered by the Court that the payment of payrolls and auto allowances to be paid April 15, 2002 be, and hereby is, approved. The transfer of funds will be included on the list of bills for approval on April 16, 2002.

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COMMISSIONERS COURT - ITEM II-1  
PLANNING AND RESOURCE MANAGEMENT  
ORDER APPROVING RESOLUTION BY THE COMMISSIONERS  
COURT OF BEXAR COUNTY, TEXAS APPROVING THE  
COUNTY'S PRELIMINARY OFFICIAL STATEMENTS  
PERTAINING TO THE SALE OF OBLIGATIONS DESIGNATED  
AS "*BEXAR COUNTY, TEXAS LIMITED TAX GENERAL  
OBLIGATIONS REFUNDING BONDS, SERIES 2002*", "*BEXAR  
COUNTY, TEXAS COMBINATION TAX AND REVENUE  
CERTIFICATES OF OBLIGATION, SERIES 2002*" AND "*BEXAR  
COUNTY, TEXAS COMBINATION FLOOD CONTROL TAX AND  
REVENUE CERTIFICATES OF OBLIGATION SERIES 2002*";  
COMPLYING WITH THE REQUIREMENTS CONTAINED IN  
MUNICIPAL SECURITIES RULE MAKING BOARD RULE 15c2-  
12. (RECORD)

A motion was presented by County Commissioner Robert Tejada, duly seconded by County Commissioner Tommy Adkisson, which motion was voted on as follows: Commissioners Tejada, Elizondo, Larson and Adkisson voting "Aye". It is ordered by the Court that the Resolution by Commissioners Court of Bexar County, Texas approving the County's Preliminary Official Statements Pertaining to the Sale of Obligations be, and hereby is, approved.

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COMMISSIONERS COURT MET IN EXECUTIVE SESSION AT THIS TIME PURSUANT TO CHAPTER 551, TEXAS GOVERNMENT CODE AND THE FOLLOWING ITEM WAS DISCUSSED.

**COUNTY JUDGE NELSON W. WOLFF JOINED THE MEETING AT THIS TIME.**

551.071 -

CONSULTATION WITH ATTORNEY FOR ADVICE REGARDING THE FOLLOWING LITIGATION: ALAMO RAINMAKER, INC., ET AL, V. BEXAR COUNTY, ET AL.

9:35 A.M.

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COMMISSIONERS COURT RETURNED TO OPEN SESSION AT THIS TIME AND THE FOLLOWING ACTION WAS TAKEN.

9:55 A.M.

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COUNTY COMMISSIONER ROBERT TEJEDA LEFT THE MEETING AT THIS TIME.

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COMMISSIONERS COURT - ITEM II-3  
DISTRICT ATTORNEY  
ORDER APPROVING PROFESSIONAL SERVICES CONTRACT WITH JONES, KURTH, ANDREWS AND ORTIZ FOR OUTSIDE LEGAL REPRESENTATION IN ALAMO RAINMAKER, INC., ET AL, VS. BEXAR COUNTY, EL AL. (RECORD)

A motion was presented by County Commissioner Lyle Larson, duly seconded by County Commissioner Tommy Adkisson, which motion was voted on as follows: Commissioners Elizondo, Larson, Adkisson and Judge Wolff voting "Aye". It is ordered by the Court that the Professional Services contract with Jones, Kurth, Andrews and Ortiz for outside legal representation in Alamo Rainmaker, Inc., et al, vs. Bexar County, et al be, and hereby is, approved.

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COUNTY COMMISSIONER ROBERT TEJEDA RETURNED TO THE MEETING AT THIS TIME.

COUNTY COMMISSIONER TOMMY ADKISSON LEFT THE MEETING AT THIS TIME.

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COMMISSIONERS COURT - ITEM II-2  
PLANNING AND RESOURCE MANAGEMENT  
ORDER APPROVING A CHANGE TO THE COUNTY'S FINANCIAL POLICIES, PARAGRAPH 5.01 "RESERVES" INCREASING THE APPROPRIATED FUND BALANCE MINIMUM FROM ONE MONTH'S OPERATING EXPENDITURES TO A MINIMUM OF 10% ANNUAL OPERATING APPROPRIATIONS. (RECORD)

A motion was presented by County Commissioner Lyle Larson, duly seconded by County Judge Nelson W. Wolff, which motion was voted on as follows: Commissioners Tejada, Elizondo, Larson and Judge Wolff voting "Aye". It is ordered by the Court that change to the County's Financial Policies, Paragraph 5.01 "Reserves", increasing the appropriated fund balance minimum from one month's operating expenditures to a minimum of 10% annual operating appropriations be, and hereby is , approved.

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COMMISSIONERS COURT - ITEM 4  
HOUSING AND HUMAN SERVICES  
DISCUSSION REGARDING PLAN TO UTILIZE HOME  
PROGRAM FUNDS FOR THE REHABILITATION OF HOUSES OF  
QUALIFYING LOW TO MODERATE INCOME FAMILIES  
WHOSE HOMES WERE DAMAGED BY THE STORM OF  
MARCH 19, 2002. (RECORD)

NO ACTION WAS TAKEN.

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A MOTION WAS PRESENTED BY COUNTY COMMISSIONER  
PAUL ELIZONDO, DULY SECONDED BY COUNTY  
COMMISSIONER ROBERT TEJEDA, TO APPROVE THE  
UNDERWRITING SYNDICATE, AND LEVEL OF  
PARTICIPATION, FOR THE SALE OF CERTIFICATE OF  
OBLIGATIONS AS FOLLOWS:

CO-SENIOR MANAGER - UBS-PAINE WEBBER AT 40%  
PARTICIPATION;

CO-SENIOR MANAGER - SOUTHWESTERN CAPITAL  
MARKETS AT 40 % PARTICIPATION

CO-MANAGER - M.E. ALLISON & CO., INC. AT 20%  
PARTICIPATION.

A SUBSTITUTE MOTION WAS PRESENTED BY COUNTY  
COMMISSIONER TOMMY ADKISSON, DULY SECONDED BY  
COUNTY COMMISSIONER LYLE LARSON, TO APPROVE  
UNDERWRITING SYNDICATE, AND LEVEL OF  
PARTICIPATION, FOR THE SALE OF CERTIFICATE OF  
OBLIGATIONS AS FOLLOWS:

CO-SENIOR MANAGER - UBS-PAIN WEBBER 40%  
PARTICIPATION;

CO-SENIOR MANAGER - SOUTHWESTERN CAPITAL  
MARKETS AT 30% PARTICIPATION;

CO-MANAGER - M.E. ALLISON & CO., INC. AT 30%  
PARTICIPATION.

VOTING ON THE SUBSTITUTE MOTION WAS AS FOLLOWS:  
COMMISSIONERS LARSON AND ADKISSON VOTING "AYE."  
AND COMMISSIONERS TEJEDA, ELIZONDO AND JUDGE  
WOLFF VOTING "NAY."

VOTING ON THE ORIGINAL MOTION WAS AS FOLLOWS:  
COMMISSIONERS TEJEDA, ELIZONDO AND JUDGE WOLFF  
VOTING "AYE" AND COMMISSIONERS LARSON AND  
ADKISSON VOTING "NAY."

IT IS ORDERED BY THE COURT THAT THE UNDERWRITING  
SYNDICATE, AND LEVEL OF PARTICIPATION, FOR THE SALE  
OF CERTIFICATE OF OBLIGATIONS BE, AND HEREBY IS,  
APPROVED AS FOLLOWS:

CO-SENIOR MANAGER - UBS-PAINE WEBBER AT 40%  
PARTICIPATION;

CO-SENIOR MANAGER - SOUTHWESTERN CAPITAL  
MARKETS AT 40 % PARTICIPATION;

CO-MANAGER - M.E. ALLISON & CO., INC. AT 20%  
PARTICIPATION.

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There being no further business Commissioners Court adjourned.

11:00 a.m.

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**NELSON W. WOLFF, COUNTY JUDGE  
BEXAR COUNTY, TEXAS**

**ATTEST: GERRY RICKHOFF  
COUNTY CLERK  
BEXAR COUNTY, TEXAS**

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