

Kleberg County Commissioners' Court Minutes



Workshop Session February 2, 2011 @ 1:30 P.M.

BE IT REMEMBERED, that on this the 2nd day of February, 2011, the Commissioners' Court of Kleberg County, Texas, met in Special Session in the Courthouse Annex, of the Law Enforcement Center, 1500 E. King, Kingsville, Texas with the following present:

Kleberg County Commissioners Court:

Hon. Juan M. Escobar, County Judge
David Rosse, Commissioner Pct. #1 (not present)
Chuck Schultz, Commissioner Pct. #2
Roy Cantu, Commissioner Pct. #3
Romeo Lomas, Commissioner Pct. #4
Leo H. Alarcon, County Clerk

Also present were:

Melissa Munoz, County Auditor
Priscilla A. Cantu, County Treasurer
Sonja D. Reyna, Deputy Clerk

COURT WAS OPENED and called to order by Judge Escobar to consider the following agenda items, Commissioner Schultz gave the invocation and the Judge led the Court in the Pledge of Allegiance of the United States and Texas.

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AGENDA ITEM #1 (Rec.80-1791)

Workshop Session With Kleberg County Treasurer Priscilla Cantu Pertaining To Year To Date Balances On All General Fund And Texpool Account For Fiscal Years 2009/2010 And 2010/2011

County Treasurer Priscilla Cantu provided and reviewed copies of end of fiscal year 2009/2010 balances and year to date balances of fiscal year 2010/2011 on all General Fund and Texpool Accounts. Questions and comments were made by Commissioner Cantu and Commissioner Lomas regarding the end of fiscal year 2009/2010 budget. Questions and comments were also made by Judge Escobar, Commissioner Lomas, Sheriff's personnel Captain Gonzalez and Chief Deputy Juan Gonzalez for the current year to date balances of fiscal year 2010/2011. Judge Escobar stated that the current budget (2010/2011) was not a realistic projection and now the County was in a dilemma. He also said that during Budget Workshops this year all department heads would address the Commissioners' Court for input on their projected departmental budgets.

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AGENDA ITEM #2 (Rec.1792-2622)

Workshop Session With Kleberg County Auditor Melissa Munoz Pertaining To Year To Date Expenditures Deducted From The Certificates Of Obligation Line-Item And All Change Orders Submitted For The Following Departments: Jail, Parks Department, Exxon Building, And Human Services Project

County Auditor Melissa Munoz informed the Court that to date a balance for the 2009 Certificates of Obligation Bond Series was \$1,745,104.96 from the original \$6 million. Judge Escobar asked for a breakdown on the Jail Addition Project, she stated \$2 million was allocated and approximately \$1,842,661.32 is obligated for the project; \$1,300,000.00 has been spent to date and no change orders have been approved for the Jail Addition Project. Commissioner Lomas asked for a breakdown on the Exxon Building, Munoz stated \$2 million was allocated and \$2,062,115.62 is obligated for the project; spent to date was \$1,519,154.09. Change orders #1 & #2 from GreenWire are not included in the obligated amount. Commissioner Lomas asked for a breakdown on the Human Services Building Project, Munoz stated \$845,000.00 was allocated and

\$1,031,259.27 was obligated and approved through Commissioners' Court; spent \$477,223.70 to date on the project. She said the figure did not include parking lots and sidewalks the County would do in-house for the project. Judge Escobar asked for a breakdown on the Parks Projects, the County Auditor stated \$1 million was allocated and \$846,169.84 was obligated including grant matches. Judge Escobar asked the Auditor for the total amount from all projects the County was obligated to pay from the 2009 Certificates of Obligation Bond Series, but Munoz did not have the total, but all obligated amounts totaled approximately \$5,782,206.05 leaving approximately \$217,793.95 remaining from the \$6 million. The Auditor also reminded the Court to deduct the payment of Architect Killis Almond for the two Master Plans of the Kleberg County Courthouse in the amount of \$128 thousand, which would leave a balance of approximately \$89,793.95 from the 2009 Certificates of Obligation Bond Series.

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 AGENDA ITEM #3 (Rec.2623-2810)

In The Matter Of Discussing And Acting On Pending Departmental Requests For Exceptions To Hiring And Spending Freeze

No action was taken.

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 AGENDA ITEM #4 (Rec.2811-2890)

In The Matter Of Discussing And Acting On Authorizing County Judge To Sign Purchase Orders With Expenditures over \$250 After A Review By The County Judge, County Attorney, And County Auditor, And It Has Been Deemed Essential To Business, And There Is Money In That Line-Item Budget To Pay The Bill

The above matter coming on for consideration, a motion was made by Commissioner Schultz and seconded by Commissioner Lomas to table the agenda item. Upon vote, the motion carried unanimously and so ordered.

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 WITH NO FURTHER BUSINESS AT HAND TO BE CONSIDERED BY THE COURT AT THIS TIME, ADJOURNMENT WAS HAD.

 Juan M. Escobar, County Judge

ATTEST:

 Leo Alarcon
 County Clerk and Ex-Officio Member
 Of the Commissioners Court
 Kleberg County, Texas

