

February 18, 2016
Budget Workshop

BE IT REMEMBERED, that on the 18th day of February, A.D., 2016 there was held a Budget Workshop of the Honorable Commissioners' Court of Willacy County, Texas at the Agrilife Extension Office, 190 North 3rd Street, in the City of Raymondville, Texas for the purpose of transacting the following agenda:

1. Call to Order.
2. Roll Call / Establishment of Quorum.
3. Budget Workshop.
4. Adjourn

THE COURT MET:
PRESENT:

Aurelio Guerra, Jr.,	County Judge,	
Eliberto Guerra,	Commissioner, Precinct 1,	
Oscar De Luna,	Commissioner, Precinct 2,	ABSENT
Alfredo Serrato,	Commissioner, Precinct 3,	ABSENT
Eduardo Gonzales,	Commissioner, Precinct 4,	
Ida Martinez,	County Auditor,	
Bernard Ammerman,	County Attorney,	ABSENT
Elizabeth Rios,	County Clerk Deputy,	

WHEREUPON, the Court was opened to the following proceedings were had to wit:

PERSONS VISITING THE COURT:
No one signed the sign in sheet.

1. Call to Order – Chairman Aurelio Guerra, Jr.
2. Roll Call/Establishment of Quorum – Commissioners De Luna and Serrato - **ABSENT**

Agenda # 5
IN REGARDS TO THE
BUDGET WORKSHOP

Discussion continued on reference to the budget. Chairman is concern about possible money affecting the budget on invoices still pending.

County Treasurer, Ruben Cavazos was questioned on reference to the issues having with Compass Bank and questions on the packets that were showing pending.

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Commissioner Guerra stepped out 9:28 a.m. returned back at 9:30 a.m.

Discussion continued.

As per the Chairman take a ten minute break at 9:40 a.m. Reconvened at 10:05 a.m.

County Auditor and Treasurer updated an account so the Chairman could get familiar how they process the packet into the accounts.

Commissioner Gonzales stepped out at 10:37 a.m. returned at 10:38 a.m.

Commissioner Gonzales ask what department are submitting the receipts to the Treasurer without the description/support, so those departments may start submitting the receipts correctly to the Treasurer to avoid making him fall behind.

Commissioner Guerra stepped out 10:59 a.m. returned at 11:02 a.m.

Commissioner Gonzales stepped out 11:03 a.m. returned at 11:08 a.m.

County Auditor and Treasurer continued posting a packet so the Chairman could see how they get posted because the short fall for the 2017 is -\$776,076.00, but will find new revenue sources to have a \$2,799,829.00 budget. This is if the County doesn't get unexpected expenses.

Chairman suggested for the Treasurer to update the packets this week so they could see how the budget is standing and recommends to have another workshop next week.

Motion was made by Commissioner Guerra, seconded by Commissioner Gonzales that Court Adjourn. Motion was put before the Court by the Chairman. Chairman Guerra, Commissioners Guerra and Gonzales voting AYE. NAYS NONE. Motion was declared carried.

There being no further action,

Court Adjourned.