

VALENCIA COUNTY BOARD OF COMMISSIONERS

APPROVAL OF PAYROLL & WARRANTS & MINUTES

December 23, 2002

Chairman Aurelio H. Padilla called the Meeting to order at 10:05 A.M.

PRESENT	ABSENT
Aurelio H. Padilla, Chairman	
Gary Daves, Vice-Chairman	
	S. T. Frank Pando, Member
Alicia Aguilar, Member	
	Helen Baca, Member
James Fernandez, County Manager	
	Thomas Garde, County Attorney
Tina Gallegos, County Clerk	
Press and Public	

Chairman Aurelio H. Padilla called the Meeting to order at 10:05 A.M.

Chairman Padilla asked Sheriff Juan Julian to lead the Pledge of Allegiance.

Approval of Agenda

Tina Gallegos, County Clerk read the agenda for the December 23, 2002 meeting. Commissioner Daves made a motion to approve the agenda as read. Seconded by Commissioner Aguilar. Discussion. Commissioner Aguilar voted yes. Commissioner Daves voted yes. Chairman Padilla voted yes. 3-0.

Approval of Minutes

November 26, 2002
Commissioner Daves made a motion for approval. Seconded by Chairman Padilla. Discussion. Commissioner Aguilar said she was absent at that meeting. Commissioner Daves voted yes. Commissioner Aguilar voted yes. Chairman Padilla voted yes. Motion carried. 3-0.

Action Item:

Approval of Payroll & Warrants

Mr. Fernandez presented the Treasurer's Financial Report as of December 22, 2002 cash balance in the amount of \$881,505.97. Mr. Fernandez presented the computer printout lists of all the checks issued by the Manager's Office on December 13, 2002 covering payroll processed on the above date. Warrant #70951 thru Warrant #70982 inclusive. Payroll #55702 thru Payroll #55873 inclusive. Listing total \$175,051.20 and of that amount \$107,575.17 is from the General Fund. Commissioner Aguilar made a motion for approval. Seconded by Commissioner Daves. Discussion. Commissioner Aguilar voted yes. Commissioner Daves voted yes. Chairman Padilla voted yes. Motion carried. 3-0.

Mr. Fernandez presented the computer printout lists of all the checks issued by the Manager's Office on December 19, 2002 covering vendor bills processed on that date. Check #70983 thru Check #71140 inclusive for the total of \$564,640.23 and of that amount \$26,448.68 is from the General Fund. Commissioner Daves made a motion for approval. Seconded by Commissioner Aguilar. Discussion. Commissioner Daves voted yes. Commissioner Aguilar voted yes. Chairman Padilla voted yes. Motion carried. 3-0.

Mr. Fernandez presented the computer printout lists of all the checks issued by the Manager's Office on December 23, 2002 covering payroll processed on that date. Warrant #71100 thru Warrant #71132 inclusive. Payroll #55874 thru Payroll #56044 inclusive. Listing total \$175,818.58 and of that amount \$106,751.19 is from the General Fund. Commissioner Aguilar made a motion for approval. Seconded by Commissioner Daves. Discussion. Commissioner Aguilar voted yes. Commissioner Daves voted yes. Chairman Padilla voted yes. Motion carried. 3-0.

The next Regular Meeting of the Valencia County Board of County Commission will be held on January 7, 2003 at 9:00 AM Executive Session and 10:00 AM Regular Session in the County Commission Room at the Valencia County Courthouse.

Adjournment

Commissioner Aguilar made a motion to adjourn. Seconded by Commissioner Daves. Discussion. Commissioner Aguilar voted yes. Commissioner Daves voted yes. Chairman Padilla voted yes. Motion carried. 3-0. Time being 10:15 AM.

NOTE: All proposals, documents, items, etc., pertaining to items on the agenda of the, Meeting (presented to the Board of County Commissioners) are attached in consecutive order as stated in these minutes.

VALENCIA COUNTY BOARD OF COMMISSIONERS

**ss/
AURELIO H. PADILLA, CHAIRMAN**

**ss/
GARY DAVES, VICE-CHAIRMAN**

S. T. FRANK PANDO, MEMBER

**ss/
ALICIA AGUILAR, MEMBER**

HELEN BACA, MEMBER

ATTEST: ss/

TINA GALLEGOS, COUNTY CLERK

DATE: January 21, 2003