



**VILLAGE OF PLEAK
REGULAR COUNCIL MEETING
AUGUST 17, 2022
MINUTES**

The Board of Aldermen of the Village of Pleak, Texas met in Regular Session, open to the public, on August 17, 2022, started at 7:00 p.m. in the Pleak Village Hall located at 6621 FM 2218 South, Richmond, Texas. Council members present Mayor Larry Bittner, Michael John, Wade Goates, Anne Stark & Sophia Rico. Mayor Larry Bittner opened the meeting with a prayer and the Pledge of Allegiance.

- 1. Presentation of the annual audit for the Village of Pleak and the Village of Pleak Volunteer Fire Department for the fiscal year 1-1-2021 to 12-31-2021 by Scott Stephenson.**

Scott Stephenson presented the Village of Pleak and the Pleak Volunteer Fire Department fiscal year audits for 1-1-2021 to 12-31-2021.

- 2. Council to discuss and take action on the annual audit for the Village of Pleak and the Village of Pleak Volunteer Fire Department for the fiscal year 1-1-2021 to 12-31-2021 by Scott Stephenson.**

Michael John made the motion to approve the Fiscal year 2021 audits for the Village of Pleak and the Pleak Volunteer Fire Department. Wade Goates made the second and the vote was unanimous.

- 3. Council to approve or correct the minutes as presented from the July 20, 2022, City Council meeting.**

Anne Stark made the motion to approve the minutes as presented from the July 20, 2022, City Council meeting. Sophia Rico made the second and the vote was unanimous.

- 4. Presentation of the bank account balances, and monthly bills paid for the Village of Pleak and the bills summary for ESD # 6 for July 1 - 31, 2022.**

The City Secretary presented the bank account balances and monthly bills paid for the Village of Pleak and the bills summary for ESD #6 for July 1 – 31, 2022.

- 5. Council to discuss and take action on the financial reports for July 1 - 31, 2022.**

Wade Goates made the motion to approve the financial reports for July 1 – 31, 2022. Michael John made the second and the vote was unanimous.

6. Public comments from Village Citizens - No action can be taken.

No comments were made from the Village Citizens.

7. Monthly report from the Fire Department and ESD # 6.

Fire Chief Jordan Blegen gave the monthly report for July 2022. The Fire Department had 48 calls for the month with Mondays and Fridays being the busiest days and with an average response time of 8min and 39sec.

8. Council to discuss and take action on AN ORDINANCE OF THE VILLAGE OF PLEAK, TEXAS RELATING TO PURCHASERS AND SELLERS OF CATALYTIC CONVERTERS; DECLARING CERTAIN CONDUCT TO BE UNLAWFUL AND PROVIDING A PENALTY THEREFOR; CONTAINING FINDINGS AND OTHER PROVISIONS RELATING TO THE FOREGOING SUBJECT; PROVIDING FOR SEVERABILITY; AND PROVIDING AN EFFECTIVE DATE.

Anne Stark made the motion to approve Ordinance No. 22-102 relating to the purchasers and sellers of catalytic converters. Wade Goates made the second and the vote was unanimous.

9. Council to discuss on setting a workshop for September 2022.

No workshop was set for September 2022.


10. Adjournment.

Wade Goates made the motion to adjourn at 7:41pm. Sophia Rico made the second and the vote was unanimous.

Approved by:


Larry Bittner, Mayor

Submitted by:


Erin Walley, City Secretary

Monthly Bill Summary
Council Meeting
August 17, 2022
(July Bills)

Bank Accounts	Beginning Balance	Road & CAD Sales Tax	Interest	Ending Balance	
New First	\$244,800.32			\$246,130.48	CLFRF Funding \$79468.75
New First Money Mrkt Acct Infrastructure	\$119,130.36	\$4,040.70	\$28.88	\$123,199.94	APY .30%
New First CDARS 84761	\$100,066.94		\$76.52	\$100,143.46	(matures 6-15-23) .90% apy
New First CDARS 02394	\$100,018.84		\$1.10	\$100,019.94	(matures 7-21-22) .02% apy CLOSED 7/21/2022
New First CDARS 85752	\$100,019.94		\$30.15	\$100,050.09	(matures 7-20-23) 1.00%apy OPEN 7/21/2022
New First CDARS 60254	\$100,017.69		\$1.70	\$100,019.90	(matures 8-11-22) .02% apy
New First CDARS 57819	\$100,015.77		\$1.70	\$100,017.47	(matures 9-15-22) .02%apy
New First CDARS 40872	\$100,013.85		\$1.70	\$100,015.55	(matures 10-20-22) .02%apy
Tex Pool - General	\$117,105.15		\$151.23	\$117,256.38	
Tex Pool - Maintenance/Repair of Roads	\$148,778.89	\$2,728.69	\$194.59	\$151,702.17	
BVSCU Savings Acct.	\$27.84		\$0.01	\$27.85	.10% apy
BVSCU#509(Playground) - 24mo.	\$3,434.34		\$4.28	\$3,438.62	(matures 09-12-23) .50% apy
TDECU Savings	\$0.00			\$5.00	
TDECU CD 8712	\$101,470.55		\$320.55	\$101,791.10	(matures 6-22-22) 2.374% apy (ROLLED OVER 6-22-2022)
TDECU CD 1388	\$101,181.71		\$288.86	\$101,470.57	(matures 3-22-23) 1.15% apy
New First - Fire Dept	\$67,216.16			\$49,908.26	
New First - Fire Dept/Other	\$6,276.87		\$0.50	\$6,527.37	Donation \$250.00 Immanuel Women's Guild
Tex Pool - PVFD General Fund	\$5,727.38		\$7.37	\$5,734.75	

MONTHLY BILLS PAID:

Village of Pleak:	Expenses	Income	
City Secretary Salary	\$1,414.88		Gross Pay; Net pay: \$1196.64 (2 Pay Periods)
Payroll Taxes	\$326.48		EFPTS; Employers Contribution \$108.24
Lora Lenzsch Law Firm	\$1,631.25		June Legal services - 7.25hours
Comcast Business	\$185.69		Phone & Internet Services 7/7 - 8/6/2022
Leopold Land Management	\$860.00		Grounds Maintenance 6/6 & 6/20/2022 - Trimmed, Cleaned, & Mulched Shrub beds
Centerpoint Energy	\$28.40		Gas Services 5/27 - 6/28/2022
Office Depot	\$103.89		Hp Printer Ink
TXU Energy	\$561.90		Electric Services 5/27 - 6/27/2022
Sam's Club	\$66.76		Hand Towels and Copy Paper
Sam's Club	\$82.52		Mop Bucket, Floor Cleaner, Trash Bags & Mop Heads
LaDavid Taylor Janitorial Service	\$300.00		July Cleaning - Village 7/7 & 7/22 - Fire Department 7/21
City of Richmond	\$50.00		2 - Mayor Council Association meeting
Kaluza	\$5,850.00		June Engineering Services - 39hours
Fort Bend County		\$1,312.01	May 2022 County Assistance District sales tax
CenterPoint Energy		\$2,940.66	Franchise Fees
Texas Comptroller of Public Accounts		\$19,100.84	Infrastructure \$2,728.69/ Tex Pool Road Maint \$2,728.69/ Balance \$13,643.46

Hall Rental:	Expenses	Income	
Hall Rentals		\$810.00	Rental income
Hall Rental Deposits		\$300.00	Hall Rental Deposits
Return of Hall Rental Deposits	\$500.00		Return of Deposits 7/3, 7/16, 7/23, 7/24& 8/20

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JULY ESD SUMMARY

Bills for: 7/01/2022 - 7/30/2022

	Expense	Income	
2nd Quarter Ending Balance		\$2,421.19	
3rd Quarterly Payment		\$58,899.00	ESD Payment
TOTAL INCOME		\$61,320.19	
ESD EXPENSES:			
Salaries - Duty Crew	\$14,224.14		Gross Pay (2 Pay Periods)
Payroll Expenses	\$1,088.17		Employer's taxes & contribution
Volunteer Staffing Meals	\$682.12		Meals for Volunteers
TOTAL PAYROLL	\$15,994.43		
Fort Bend County	\$689.05		May Fuel
Carmen P. Turner	\$7.50		Yearly Registration Booster 814
Comcast Business	\$146.67		Phone & Internet Services 6/28 - 7/27/2022
DirecTv	\$160.99		Cable Services 6/22 - 7/21/2022
Sam's Club	\$84.27		Plates, Bowls, Silverware & Gain
AT&T Mobility	\$132.44		FirstNet Services 5/26 - 6/25/2022
Lowe's	\$39.48		Connectors & Power Cord for Engine 811
Standard Insurance	\$174.70		Duty Crew Insurance - August
Siddons-Martin Emergency Group	\$478.50		Auto Eject, Super, 120V 20Amp-red for Rescue 813
Eddie's Small Engine Repair	\$10.00		Repair Chain Saw
Lowe's	\$61.88		Glue Traps, Nozzle & Water Hose
Office Depot	\$65.82		Canon Toner Cartridge
Colonial Life	\$34.86		Volunteer Insurance - July
O'Reilly	\$35.98		Dimmer Switch & 2.5gal BlueDef - Booster 814
JULY BALANCE	\$18,116.57	\$0.00	JULY CREDITS
JULY GRAND TOTAL	\$18,116.57		
REMAINING BALANCE	\$43,203.62		