



**VILLAGE OF PLEAK
REGULAR COUNCIL MEETING
OCTOBER 19, 2022
MINUTES**

The Board of Aldermen of the Village of Pleak, Texas met in Regular Session, open to the public, on October 19, 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 and Sophia Rico. Mayor Pro-Tem Michael John opened the meeting with a prayer and the Pledge of Allegiance.

- 1. Council to approve or correct the minutes as presented from the September 21, 2022, City Council meeting.**

Sophia Rico made the motion to approve the September 21, 2022, City Council Meeting minutes as presented. Wade Goates made the second and the vote was unanimous.

- 2. Presentation of the bank account balances, and monthly bills paid for the Village of Pleak and the bills summary for ESD # 6 for September 1 - 30, 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 September 1 – 30, 2022.

- 3. Council to discuss and take action on the financial reports for September 1 - 30, 2022.**

Wade Goates made the motion to approve the September 1 – 30 financial reports as presented. Sophia Rico made the second and the vote was unanimous.

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

No public comments were made from the Village Citizens.

- 5. Monthly report from the Fire Department and ESD # 6.**

Fire Chief Jordan Blegen gave the monthly report for 2022. The Fire Department had 55 calls for the month with Fridays being the busiest day and with an average response time of 8min and 52sec.

6. **Council to discuss and take action on a MEMORANDUM OF UNDERSTANDING FOR PROPOSED PARTICIPATION AGREEMENT AMONG VILLAGE OF PLEAK; FORT BEND COUNTY MUNICIPAL UTILITY DISTRICT NO. 157; AND WOODMERE CO., LTD.**

Michael John made the motion to approve on having the mayor execute the MEMORANDUM OF UNDERSTANDING FOR PROPOSED PARTICIPATION AGREEMENT AMONG VILLAGE OF PLEAK; FORT BEND COUNTY MUNICIPAL UTILITY DISTRICT NO. 157; AND WOODMERE CO., LTD. Sophia Rico made the second and the vote was unanimous.

7. **Council to discuss and take action on the ELECTRIC RELIABILITY COUNCIL OF TEXAS, INC. MEMBERSHIP APPLICATION AND AGREEMENT FOR MEMBERSHIP YEAR 2023.**

Michael John made the motion to NOT join the ERCOT membership. Wade Goates made the second and the vote was unanimous.

8. **Council to discuss and take action on the Rental Agreement with Fort Bend Co. ESD #6.**

Wade Goates made the motion to approve the Rental Agreement with Fort Bend Co. ESD #6. Sophia Rico made the second and the vote was unanimous.

9. **Council to discuss and take action on the Office Equipment Usage Agreement with Fort Bend Co. ESD #6.**

Wade Goates made the motion to approve the Office Equipment Usage Agreement with Fort Bend Co. ESD #6. Sophia Rico made the second and the vote was unanimous.

10. **Council to discuss on setting a Workshop for November 2022.**

No Workshop was set for November 2022.

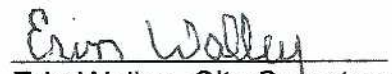
11. **Adjournment.**

Wade Goates made the motion to adjourn at 8:06pm. 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
November 16, 2022
(October Bills)

| Bank Accounts | Beginning Balance | Road & CAD Sales Tax | Interest | Ending Balance | |
|--|-------------------|----------------------|----------|----------------|---|
| New First | \$424,713.10 | | | \$260,173.25 | CLFRF Funding \$158,937.49 moved to infrastructure account 10/1 |
| New First Money Mrkt Acct Infrastructure | \$152,657.14 | \$3,319.51 | \$108.69 | \$315,022.83 | APY .50% |
| New First CDARS 84761 | \$100,294.20 | | \$76.69 | \$100,370.89 | (matures 6-15-23) .90% apy |
| New First CDARS 85752 | \$100,217.43 | | \$85.15 | \$100,302.58 | (matures 7-20-23) 1.00% apy |
| New First CDARS 51178 | \$100,159.79 | | \$85.10 | \$100,244.89 | (matures 8-10-23) 1.00% apy |
| New First CDARS 67184 | \$100,170.74 | | \$99.49 | \$100,170.74 | (matures 9-14-23) 1.17%apy |
| New First CDARS 79888 | \$100,019.93 | | \$78.95 | \$100,098.88 | (matures 10-19-23) 2.40%apy (Opened 10/20/2022) |
| New First CDARS 40872 | \$100,018.89 | | \$1.04 | \$100,019.93 | (matures 10-20-22) .02%apy (Closed 10/20/2022) |
| Tex Pool - General | \$117,704.71 | | \$293.30 | \$117,998.01 | |
| Tex Pool - Maintenance/Repair of Roads | \$159,044.49 | \$3,319.51 | \$400.29 | \$162,764.29 | |
| BVSCU Savings Acct. | \$27.85 | | \$0.01 | \$27.86 | .14% apy |
| BVSCU#509(Playground) - 24mo. | \$3,438.62 | | \$4.33 | \$3,442.95 | (matures 09-12-23) .50% apy |
| TDECU Savings | \$0.00 | | | \$5.00 | |
| TDECU CD 8712 | \$101,791.10 | | \$610.31 | \$102,401.41 | (matures 12-22-23) 2.374% apy |
| TDECU CD 1388 | \$101,470.57 | | \$292.86 | \$101,763.43 | (matures 3-22-23) 1.144% apy |
| New First - Fire Dept | \$83,348.23 | | | \$48,750.10 | |
| New First - Fire Dept/Other | \$9,429.78 | | \$1.18 | \$5,807.96 | 3623.00 for Metro Fire Invoice Hydrafusion Strut |
| Tex Pool - PVFD General Fund | \$5,756.67 | | \$14.33 | \$5,771.00 | |

MONTHLY BILLS PAID:

| Village of Pleak: | Expenses | Income | |
|--------------------------------------|-------------|-------------|---|
| City Secretary Salary | \$2,206.88 | | Gross Pay; Net pay: \$1858.05 (3 Pay Periods) |
| Payroll Taxes | \$517.65 | | EFPTS; Employers Contribution \$168.83 |
| Office Depot | \$149.28 | | Hp Ink & Trash Bags |
| TXU | \$547.04 | | Electric Services 8/26 - 9/26/2022 |
| CenterPoint Energy | \$29.63 | | Gas Services 8/26 - 9/27/2022 |
| Comcast Business | \$182.64 | | Phone & Internet Services 10/7 - 11/6/2022 |
| Leopold Land Management | \$260.00 | | Grounds Maintenance September 9/12 & 9/23/2022 |
| VFIS | \$2,641.00 | | Renewal of Accident & Sickness (Fire Department) |
| TML Intergovernmental Risk Pool | \$19,586.28 | | Yearly Insurance Renewal |
| Pleak Fire Department | | \$3,803.72 | Partial Reimbursement for TML & VFIS Insurances |
| Christine Mendoza | \$202.50 | | Office Help for 10/3 - 10/7/2022 |
| Alarm Masters | \$119.50 | | Cleaned & Inspected all outdoor cameras |
| Kaluza | \$3,000.00 | | September Engineering Hours - 20hrs |
| GenSolutions | \$271.43 | | Quarterly Inspection |
| City of Fulsherar | \$50.00 | | 2 - Mayor Council Association meeting |
| LaDavid Taylor Janitorial Service | \$300.00 | | October Cleaning - Village 10/13 & 10/27 - Fire Department 10/27 |
| Fort Bend County Animal Services | \$19.00 | | 1 - Normal Duty Call & 1 - 10 day hold |
| FBC ESD #6 | | \$1,800.00 | Reimbursement for 12hours of Engineering services for new fire station |
| Compliance Solutions | | \$6.30 | Franchise Fees |
| CenterPoint Energy | | \$2,940.66 | Franchise Fees |
| Texas Comptroller of Public Accounts | | \$23,236.58 | Infrastructure \$3319.51/ Tex Pool Road Maint \$3319.51/ Balance \$16597.56 |

| Hall Rental: | Expenses | Income | |
|--------------------------------|----------|------------|---|
| Hall Rentals | | \$1,192.00 | Rental income 10/8, 10/15, 10/22, 10/29 & 10/30 \$2.00 ESD Yearly Rental Agreements |
| Hall Rental Deposits | | \$300.00 | Hall Rental Deposits 10/30, 11/6 & 11/20 |
| Return of Hall Rental Deposits | \$400.00 | | Return of Deposits 10/1, 10/8, 10/29 & 10/30 |

| | | | |
|--|--|--|--|
| | | | |
|--|--|--|--|