



**VILLAGE OF PLEAK
REGULAR COUNCIL MEETING
SEPTEMBER 21, 2022
MINUTES**

The Board of Aldermen of the Village of Pleak, Texas met in Regular Session, open to the public, on September 21, 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. **Council to approve or correct the minutes as presented from the August 17, 2022, City Council meeting.**

The Council discuss and Anne Stark made the motion to approve the August 17, 2022, minutes as presented. Michael John 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 August 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 August 1 – 31, 2022.

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

The Council discussed and Michael John made the motion to approve the August 1 – 31, 2022 financial reports. Wade Goates 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.**

Asst. Fire Chief Daryl Schmidt gave the monthly report for August 2022. The Fire Department had 46 calls for the month with Mondays and Fridays being the busiest days and with an average response time of 8min and 46sec.

6. **Discuss and take action to retain the law firm of Randle Law Office LTD, LLP to assist the Village Attorney on an as needed basis.**

The Council discussed and Anne Stark made the motion to approve retaining the law firm of Randle Law Office LTD, LLP on as needed basis to assist the Village Attorney. Wade Goates made the second and the vote was unanimous.

7. **Council to discuss and take action on a Hardship Permit renewal request by Maria Villegas for the placement of a manufactured home located at 5931 Trinity Lane.**

The Council discussed and Wade Goates made the motion to approve the Hardship Permit renewal for 1 more year and no more renewals after this. Sophia Rico made the second and the vote was unanimous.

8. **Council to discuss and take action on the Texas Municipal League Intergovernmental Risk Pool Board of Trustees Election.**

The Council discussed and made their selections for the Texas Municipal League Intergovernmental Risk Pool Board of Trustees Election. Michael John made the motion to approve the selection and Wade Goates made the second and the vote was unanimous.

9. **Council to discuss and take action on hiring Christine Mendoza on a temporary basis to cover the City Hall office from October 3rd thru October 8th, 2022.**

The Council discussed and Anne Stark made the motion to approve hiring Christine Mendoza on a temporary basis to cover the City Hall office from October 3rd thru October 8th, 2022. Sophia Rico made the second and the vote was unanimous.

10. **Council to discuss on setting a Workshop and a Budget Workshop for October 2022.**

The Council discussed and set a Budget Workshop for October 12, 2022.


11. **Mayor Larry Bittner to proclaim October as Czech Heritage Month and World Teachers' Day.**

Mayor Larry Bittner proclaimed October as Czech Heritage Month and October 5th as World Teachers' Day.

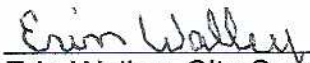
12. **Adjournment.**

Anne Stark made the motion to adjourn at 7:40pm. 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
September 21, 2022
(August Bills)

Bank Accounts	Beginning Balance	Road & CAD Sales Tax	Interest	Ending Balance	
New First	\$246,130.48			\$254,578.00	CLFRF Funding \$79468.75
New First Money Mkt Acct Infrastructure	\$123,199.94	\$7,576.66	\$44.55	\$130,821.15	APY .30%
New First CDARS 84761	\$100,143.46		\$76.58	\$100,220.04	(matures 6-15-23) .90% apy
New First CDARS 85752	\$100,050.09		\$85.01	\$100,135.10	(matures 7-20-23) 1.00% apy
New First CDARS 60254	\$100,019.39		\$0.55	\$0.00	(matures 8-11-22) .02% apy CLOSED 8/11/2022
New First CDARS 51178	\$100,019.94		\$57.56	\$100,077.50	(matures 8-10-23) 1.00% apy OPENED 8/11/2022
New First CDARS 57819	\$100,017.47		\$1.70	\$100,019.17	(matures 9-15-22) .02%apy
New First CDARS 40872	\$100,015.55		\$1.70	\$100,017.25	(matures 10-20-22) .02%apy
Tex Pool - General	\$117,256.38		\$215.40	\$117,471.78	
Tex Pool - Maintenance/Repair of Roads	\$151,702.17	\$3,074.47	\$281.73	\$155,058.37	
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 6-22-23) 2.374% apy
TDECU CD 1388	\$101,181.71		\$288.86	\$101,470.57	(matures 3-22-23) 1.15% apy
New First - Fire Dept	\$49,908.26			\$32,841.64	
New First - Fire Dept/Other	\$6,527.37		\$1.20	\$9,428.57	Donation KJZT No. 77 \$2900.00
Tex Pool - PVFD General Fund	\$5,734.75		\$10.55	\$5,745.30	

MONTHLY BILLS PAID:

Village of Pleak:	Expenses	Income	
City Secretary Salary	\$1,472.63		Gross Pay; Net pay: \$1237.96 (2 Pay Periods)
Payroll Taxes	\$347.32		EFPTS; Employers Contribution \$112.67
CenterPoint Energy	\$35.91		Gas Services 6/28 - 7/28/2022
TXU Energy	\$559.76		Electric Services 6/28 - 7/27/2022
Comcast Business	\$184.85		Phone & Internet Services 8/7 - 9/6/2022
TML	\$591.00		Yearly Service Dues
Leopold Land Management	\$260.00		Grounds Maintenance 7/5 & 7/18/2022
Lora Lenzsch Law Firm	\$562.50		July Legal Services - 2.50hrs
GenSolutions	\$924.48		Annual Maintenance & Load Test
City of Missouri City	\$50.00		2 - Mayor Council Association meeting
Fort Bend County Animal Services	\$14.00		1 - Duty Call / 2 - 3 day holds
LaDavid Taylor Janitorial Service	\$350.00		August Cleaning - Village Cleaning & Detail Cleaning 8/11 & 8/25 - Fire Department Cleaning 8/25
Tractor Supply Company	\$4,198.32	\$2,078.36	Purchase of 4 Culverts for Pleak Crossing & Mulberry Circle & Pleak Crossing & Cotton Circle
Pleak Fire Department - Lowe's	\$31.98		Light Bulb Outside Sign
Kaluza	\$6,900.00		July Engineering Services - 46 hours
Everest Design Group		\$1,246.00	Preliminary Plat - Platinum Gymkhana
R.G. Miller Engineers		\$521.87	Preliminary Plat - FBC MUD No. 157 Water Plant #1
Franchise Fees		\$398.76	MCI Metro \$6.30 / Southwestern Bell \$187.14 / Comcast \$205.32
Fort Bend County		\$5,814.20	July 2022 County Assistance District sales tax
CenterPoint Energy		\$3,202.27	Franchise Fees & 2nd quarter Franchise Payment
Texas Comptroller of Public Accounts		\$21,521.27	Infrastructure \$3074.47/ Tex Pool Road Maint \$3074.47/ Balance \$15372.33

Hall Rental:	Expenses	Income	
Hall Rentals		\$750.00	Rental income 7/30, 8/7 & 8/13
Hall Rental Deposits		\$400.00	Hall Rental Deposits 9/10, 9/17, 10/1 & 10/29
Return of Hall Rental Deposits	\$300.00		Return of Deposits 7/30, 8/7 & 8/13

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SEPTEMBER ESD SUMMARY

Bills for: 9/01/2022 - 9/30/2022	Expense	Income	
August Ending Balance		\$25,067.24	
ESD EXPENSES:			
Salaries - Duty Crew	\$13,668.76		Gross Pay
Payroll Expenses	\$1,045.65		Employer's taxes & contribution
Volunteer Staffing Meal	\$344.25		Meals for Volunteers
TOTAL PAYROLL	\$15,058.66		
Comcast Business	\$145.82		Phone & Internet Services 8/28 - 9/27/2022
DirecTv	\$160.99		Cable Services 8/22 - 9/21/2022
Lowe's	\$20.32		Glue Traps
O'Reilly	\$41.98		2 - 2.5gal BlueDef for Engine 811 & Tanker 812
O'Reilly	\$10.99		Sealed Beam for Rescue 813
IntelliCorp	\$33.00		1 - Background Check
Siddons-Martin Emergency Group	\$449.05		Repair on Engine 811 (transmission light coming on)
Clasen Enterprises	\$7.00		Yearly Inspection of Rescue 813
Sam's Club	\$29.15		Gain Laundry Soap & Bowls
Lowe's	\$82.32		8 - Bags of Salt Pellets & Outside Water Faucet
AT&T Mobility	\$132.44		FirstNet Services 7/26 - 8/25/2022
Fort Bend County Sheriff's Office	\$1,224.00		3rd Quarter Airtime
Lexipol	\$292.48		Fire & EMS Learning Platform
Colonial Life	\$34.86		September - Volunteer Insurance
Standard	\$130.10		October Duty Crew Insurance
Metro Fire	\$460.00		2 - Red Hose
SEPTEMBER TOTAL	\$18,313.16	\$0.00	SEPTEMBER CREDITS
SEPTEMBER GRAND TOTAL	\$18,313.16		
SEPTEMBER REMAINING BALANCE	\$6,754.08		

ESD QUARTERLY SUMMARY REPORT

2nd Quarter Balance		\$2,421.19	
3rd Quarter Payment		\$58,899.00	
	Expenses	Income	
July	\$18,116.57	\$0.00	
August	\$18,136.38	\$0.00	
September	\$18,313.16	\$0.00	
End of Balance 3rd Quarter	\$54,566.11	\$61,320.19	\$6,754.08