



**VILLAGE OF PLEAK  
SPECIAL COUNCIL MEETING  
DECEMBER 14, 2022  
MINUTES**

**The Board of Aldermen of the Village of Pleak, Texas met in Regular Session, open to the public, on December 14, 2022, started at 7:05 p.m. in the Pleak Village Hall located at 6621 FM 2218 South, Richmond, Texas. Council members present Mayor Larry Bittner, Michael John, Anne Stark and 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 November 16, 2022, Budget Hearing and the November 16, 2022, City Council Meeting.**

Anne Stark made the motion to approve the November 16, 2022, Budget Hearing and the November 16, 2022, City Council meeting minutes as presented. Sophia Rico 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 November 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 November 1 – 30, 2022.

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

Michael John made the motion to approve the November financial reports as presented. Anne Stark 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 Village Citizens.

- 5. Monthly report from the Fire Department.**

Fire Chief Jordan Blegen gave the monthly report for November 2022. The Fire Department had 53 calls for the month with Fridays being the busiest day and with an average response time of 8min and 51sec.

**6. Council to discuss and take action on the Pleak Volunteer Fire Department Vehicle Squad 815.**

Sophia Rico made the motion to approve selling the Pleak Volunteer Fire Department Vehicle Squad 815 for \$800.00. Michael John made the second and the vote was unanimous.

**7. Council to discuss and take action on the revised Paid Holiday Policy.**

Anne Stark made a motion to approve the Paid Holiday Policy. Sophia Rico made the second and the vote was unanimous.

**8. Council to have a discussion about the upcoming 2023 election and the Notice of Deadline to File Applications for Place on the Ballot.**

The City Secretary advised what the filing dates were and who was up for the May 2023 election

**9. Council to discuss on setting a Workshop for January 2023.**

Council discussed on having a workshop on January 4, 2023, to prioritize on what to do with the ad valorem taxes and to set up a committee for the transition of the Fire Department to the ESD.

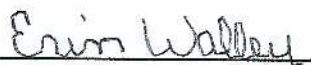
**10. Adjournment.**

Anne Stark made the motion to adjourn the meeting at 7:31pm. Sophia Rico made the second and the vote was unanimous.

Approved by:

  
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Mayor Larry Bittner

Submitted by:

  
\_\_\_\_\_  
Erin Walley, City Secretary



Monthly Bill Summary  
Council Meeting  
January 18, 2023  
(December Bills)

Bank Accounts	Beginning Balance	Road & CAD Sales Tax	Interest	Ending Balance	
New First	\$176,087.87			\$196,904.35	
New First Money Mrkt Acct Infrastructure	\$344,200.20	\$3,367.29	\$156.75	\$347,724.24	APY .50%
New First CDARS 84761	\$100,445.16		\$76.81	\$100,521.97	(matures 6-15-23) .90%
New First CDARS 85752	\$100,385.05		\$85.29	\$100,470.34	(matures 7-20-23) 1.00%
New First CDARS 51178	\$100,327.31		\$85.24	\$100,412.55	(matures 8-10-23) 1.00%
New First CDARS 67184	\$100,267.11		\$99.68	\$100,366.79	(matures 9-14-23) 1.17%
New First CDARS 79888	\$100,296.52		\$204.64	\$100,501.16	(matures 10-19-23) 2.40%
New First CDARS 72543	\$100,155.46		\$229.93	\$100,385.39	(matures 11-09-23) 2.70%
Tex Pool - General	\$118,348.21		\$400.01	\$118,748.22	
Tex Pool - Maintenance/Repair of Roads	\$166,602.46	\$3,367.29	\$570.72	\$170,540.47	
BVSCU Savings Acct.	\$27.86		\$0.01	\$27.87	.14% apy
BVSCU#509(Playground) - 24mo.	\$3,442.95		\$4.34	\$3,447.29	(matures 09-12-23) .50% apy
TDECU Savings	\$0.00			\$5.00	
TDECU CD 8712	\$102,401.41		\$613.97	\$103,015.38	(matures 12-22-23) 2.374% apy
TDECU CD 1388	\$101,763.43		\$293.71	\$102,057.14	(matures 3-22-23) 1.144% apy
New First - Fire Dept	\$22,468.03			\$9,285.08	
New First - Fire Dept/Other	\$5,809.04		\$1.35	\$5,810.39	
Tex Pool - PVFD General Fund	\$5,788.14		\$19.59	\$5,807.73	

**MONTHLY BILLS PAID:**

Village of Pleak:	Expenses	Income	
City Secretary Salary	\$1,476.75		Gross Pay; Net pay: \$1242.78 (2 Pay Periods)
Payroll Taxes	\$346.95		EFPTS; Employers Contribution \$112.97
CenterPoint Energy	\$69.85		Gas Services 10/26 - 11/29/2022
TXU Energy	\$410.11		Electric Services 10/26 - 11/27/2022
Fort Bend County Animal Services	\$16.00		1 - Duty Call October / 3 - Duty Calls November
Comcast Business	\$200.06		Phone & Internet Services 12/7/22 - 1/6/2023
Leopold Land Management	\$310.00		November Grounds Maintenance 11/7 & 11/28 - Removal of Plants 11/28
Lowe's	\$53.06		Command Strips & A/C Filters
Alarm Masters	\$509.15		2 - New Cameras & Installation of Cameras
Lora Lenzsch Law Firm	\$337.50		November Legal Hours - 1.50hours
Adobe Inc.	\$25.46		Yearly Renewal of Software
Kaluza	\$1,050.00		November Engineering - 7 hours
LaDavid Taylor Janitorial Service	\$200.00		December Cleaning - Village 12/15 - Fire Department 12/20
DonDulin.com LP	\$450.00		Yearly Renewal of Virtual Hosting & Domain Name
Pleak Fire Department		\$29.00	Credit of Workers' Comp Audit
Plat Review Fees		\$504.00	Lake Creek Estates - Preliminary Plat
Telephone Franchise Fees		\$182.94	MCI Metro \$6.30 - Southwestern Bell \$176.64
Office Depot		\$206.70	Return of Paper Shredder (Broken)
CenterPoint Energy		\$2,940.66	Franchise Fee
Texas Comptroller of Public Accounts		\$23,571.02	Infrastructure \$3367.29/ Tex Pool Road Maint \$3367.29/ Balance \$16836.44

**Hall Rental:**

	Expenses	Income	
Hall Rentals		\$450.00	Rental income 12/10 & 12/17
Hall Rental Deposits		\$800.00	Hall Rental Deposits 12/10/2022, 1/7, 1/15, 1/21, 1/22, 2/4, 2/11 & 2/18
Return of Hall Rental Deposits	\$200.00		Return of Deposits 12/10 & 12/17

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