



**VILLAGE OF PLEAK
REGULAR COUNCIL MEETING
JANUARY 18, 2023
MINUTES**

The Board of Aldermen of the Village of Pleak, Texas met in Regular Session, open to the public, on January 18, 2023, started at 7:02 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 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 December 14, 2022, Special Council Meeting and the January 4, 2023, City Council Workshop.**

Wade Goates made the motion to approve the minutes as presented from the December 14, 2022, Special Council Meeting and the January 4, 2023, City Council Workshop. 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 December 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 December 1 – 31, 2022.

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

Michael John made the motion to approve the December 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.**

Fire Chief Jordan Blegen gave the monthly report for December 2022. The Fire Department had 55 calls for the month and 615 call for the year with Fridays being the busiest day and with an average response time of 8min and 53sec.

6. Council to take action on the resignation of Alderman Damon Kuhn.

Michael John made the motion to accept the resignation of Alderman Damon Kuhn. Wade Goates made the second and the vote was unanimous.

7. Council to discuss and take action on changing from 4-year terms to 2-year terms for elected officials.

No action was taken.

8. Council to discuss and take action on Ordering a Special Election for May 6, 2023, for the positions of four (4) Aldermen-at-large and the reauthorization of the local sales tax at .25%.

Wade Goates made the motion to approve the Ordering of a Special Election for May 6, 2023, with a change showing The election of 4 (four) Alderman-at-Large (3 – Full Term of 4 years and 1 – Unexpired Term, Remainder 2 years). Michael John made the second and the vote was unanimous.

9. Council to discuss and take action on approval of the 2023 Water System Phasing Plan and authorize the Mayor to approve submittals and execute forms required by TCEQ to establish a Public Water System for the Village of Pleak.

Sophia Rico made the motion to approve the 2023 Water System Phasing Plan and to authorize the Mayor to approve submittals and execute forms required by TCEQ for a Public Water System. Wade Goates made the second and the vote was unanimous.

10. Council to discuss and take action on the Construction Project for the Village of Pleak City Hall.

Wade Goates made the motion to approve on going forward with the Construction Project for the Village of Pleak City Hall. Michael John made the second and the vote was unanimous.

11. Council to take action on an Ordinance to change the Fiscal Year to October 1 thru September 30 starting on October 1, 2023.

Michael John made the motion to approve Ordinance 23-103 to change the Fiscal Year to October 1 thru September 30 starting October 1, 2023. Sophia Rico made the second and the vote was unanimous.

12. Council to discuss and take action on the resignation of Gary Miller from the Planning & Zoning Commission.

Wade Goates made the motion to accept the resignation of Gary Miller from the Planning & Zoning Commission. Sophia Rico made the second and the vote was unanimous.

13. Council to discuss and take action on the appointment of Sandra Gutierrez to the Planning & Zoning Commission.

Wade Goates made the motion to approve the appointment of Sandra Gutierrez to the Planning & Zoning Commission. Michael John made the second and the vote was unanimous.


14. Council to discuss on setting a Workshop for February 2023.

No workshop was set for February.

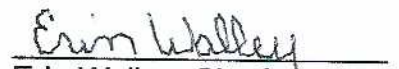
15. Adjournment.

Sophia Rico made the motion to adjourn the meeting at 7:34pm. Wade Goates made the second and the vote was unanimous.

Approved by:


Larry Bittner, Mayor

Submitted by:


Erin Walley, City Secretary

Monthly Bill Summary
Council Meeting
February 15, 2023
(January Bills)

Bank Accounts	Beginning Balance	Road & CAD Sales Tax	Interest	Ending Balance	
New First	\$196,904.35			\$119,960.84	Open new CDARS \$100,000.00 1/5/2023
New First Money Mrkt Acct Infrastructure	\$347,724.24	\$20,276.98	\$199.56	\$368,200.78	APY .65%
New First CDARS 84761	\$100,521.97		\$76.87	\$100,598.84	(matures 6-15-23) .90%
New First CDARS 85752	\$100,470.34		\$85.37	\$100,555.71	(matures 7-20-23) 1.00%
New First CDARS 51178	\$100,412.55		\$85.32	\$100,497.87	(matures 8-10-23) 1.00%
New First CDARS 67184	\$100,366.79		\$99.78	\$100,466.57	(matures 9-14-23) 1.17%
New First CDARS 79888	\$100,501.16		\$205.06	\$100,706.22	(matures 10-19-23) 2.40%
New First CDARS 72543	\$100,385.39		\$230.46	\$100,615.85	(matures 11-09-23) 2.70%
New First CDARS 59015	\$100,000.00		\$203.62	\$100,203.62	(matures 1-04-24) 2.75% (Open 1/5/23)
Tex Pool - General	\$118,748.22		\$428.08	\$119,176.30	
Tex Pool - Maintenance/Repair of Roads	\$170,540.47	\$3,095.71	\$621.96	\$174,258.14	
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	\$9,285.08			\$46,876.66	
New First - Fire Dept/Other	\$5,810.39		\$1.74	\$4,771.38	
Purchase of +Items & Maintenance for Car 815 \$1840.75 / Deposit of \$800.00 for the sale of the 1999 Chevy Blazer					
Tex Pool - PVFD General Fund	\$5,807.73		\$20.90	\$5,828.63	

MONTHLY BILLS PAID:

Village of Pleak:	Expenses	Income	
City Secretary Salary	\$1,517.25		Gross Pay, Net pay: \$1281.18 (2 Pay Periods)
Payroll Taxes	\$352.14		EFPTS; Employers Contribution \$116.07
Office Depot	\$18.34		Toilet Paper & Hand Soap
Kaluza Inc.	\$1,800.00		December Professional Engineering Services - 12hours
Sam's Club	\$99.85		Shredder & Copy Paper
Needville Post Office	\$60.00		5 - Books of Stamps
Comcast Business	\$210.50		Phone & Internet Services 1/7 - 2/6/2023
CenterPoint Energy	\$230.01		Gas Services 11/29/2022 - 12/28/2022
TXU Energy	\$410.94		Electric Services 11/28/2022 - 12/28/2022
Office Depot	\$127.77		Hp Ink, Paper Towels & Pine-Sol
Leopold Land Management	\$130.00		Grounds Maintenance 12/13/2022
Amazon	\$69.06		2 - American Flags & 2 - Texas Flags
PNC Equipment Finance	\$29,267.65		Final Payment for Engine 811
Meadows Place	\$75.00		3 - Mayor Council Association meeting
LaDavid Taylor Janitorial Service	\$450.00		Village Hall Cleaning 1/5 & 1/19 Fire Department 1/19 FD Ceiling & Storage 1/18
Fort Bend County Animal Services	\$23.00		December Calls 2 - Normal Duty Calls & 1 - 3 day hold
FBC ESD #6		\$29,267.65	Reimbursement of Final Truck Payment for Engine 811
Compliance Solutions		\$6.30	Franchise Fees
Fort Bend County		\$15,869.26	CAD Sales Tax - November & December 2022
Pleak Fire Department		\$13,171.74	Reimbursement of TML & VFIS Insurance
R.G. Miller		\$310.94	Final Plat FBC MUD 157 Water Plant No. 1
Office Depot		\$3.29	Return of Shredder
CenterPoint Energy		\$2,940.66	Franchise Fee
Texas Comptroller of Public Accounts		\$21,823.44	Infrastructure \$3,095.71/ Tex Pool Road Maint \$3,095.71/ Balance \$15,632.02

Hall Rental:	Expenses	Income	
Hall Rentals		\$2,000.00	Rental income 1/7, 1/14, 1/15, 1/21, 1/22, 1/28, 1/29 & 2/3
Hall Rental Deposits		\$500.00	Hall Rental Deposits 1/29, 2/3, 2/5, 3/4 & 5/20
Return of Hall Rental Deposits	\$700.00		Return of Deposits 1/7, 1/14, 1/15, 1/21, 1/22, 1/28 & 1/29