CITY OF EL LAGO

AGENDA
CITY COUNCIL MEETING
411 TALLOWOOD DRIVE, EL LAGO,
TEXAS 77586
JULY 15, 2020
7:00 P.M.

NOTICE is hereby given of a Meeting of the City Council of the City of El Lago, County of Harris, State of Texas, to be held on the above stated date and time.

This meeting will be closed to in person attendance by the public. Due to the COVID 19 pandemic and CDC's recommendation regarding social distancing measures, the public will not be allowed to be physically present at this meeting, but the meeting will be available to members of the public via telephonic audio. Public Comments may be submitted. Citizens may join the WebEx Meeting by calling (844) 992-4726 and entering the Access Code 146 985 6045. Any person interested in speaking on any item on the agenda must submit his/her comment via email to the City Secretary at citysec@ellago-tx.gov. The request must include the name and address of the person commenting. Citizen comments will be read aloud by the City Secretary during the meeting. Comments must be received before 1:00 p.m., Wednesday, July 15, 2020.

1. Call to Order

2. Declaration of a Quorum

2.1. Announce Absent Members of Council

3. Citizen Comments

Submitted citizens comments will be read aloud by the City Secretary

4. Consent Agenda

4.1. Check Detail for checks printed from June 18 through July 15.
4.2. Minutes from the Council Meeting of June 17, 2020.

5. City Official, Board, Commission, Committee, & City Service Report

5.1. Report on LPD activity in the City with Call For Service reports for June, 2020 (Chief Tom Savage)
5.2. Tom Merchant to report on COVID funding reimbursements from Harris County.

6. Council Member's Reports

6.1. Mayor Pro Tem Vernon to report on street repairs.
6.2. Councilperson Findley to report on reflective safety street markers for fire hydrant locations
6.3. Councilperson Clark and Kuehnel to report on the Lakeview Police Commission Pay Raise Committee meeting.

7. New Business

7.1. Consider/Approve newly hired Lakeview Police Officer Larry Blacksmith by the Lakeview Police Department.
7.2. Consider/ Approve the 3rd quarter investment report for the City for FY2020.
7.3. Review FY 2020 3rd quarter financial report.
7.4. Discuss amending the City of El Lago Code of Ordinances to include term limits for City elected officials.

8. Move meeting into a Workshop Session to discuss the following (no motions to be made during the workshop period)

8.1. Discuss proposed budget adjustments for FY2020 Budget.
8.2. Discuss FY 2021 City Budget and 2020 tax rate in support of that budget.

9. Adjourn Workshop Session and move meeting back into Regular Session

10. Future Agenda Item Requests

11. Adjournment

ALL AGENDA ITEMS ARE SUBJECT TO ACTION

In compliance with the Americans with Disabilities Act, the City of El Lago will provide for reasonable accommodations for persons attending City Council Meetings. Requests should be received 48 hours prior to the meetings. Please contact the City office at 281-326-1951. The City Council of the City of El Lago, Texas, reserves the right to adjourn into executive session at any time during the course of the meeting to discuss any of the matters listed above, as authorized by the Texas Government Code, §551.071 (Consultation with Attorney), §551.072 (Deliberations about Real Property), §551.073 (Deliberations about Gifts and Donations), §551.074 (Personnel Matters), §551.076 (Deliberations about Security Devices), §551.077 (Agency Financed by Federal Government),§551.084 (Exclusion of Witness from Hearing), §551.086 (Meeting Concerning Municipally Owned Utility), §551.087 (Deliberations Regarding Economic Development),§551.088 (Deliberations Regarding Licensing Testing Exam), & §418.183(f) (Texas Disaster Act: regarding Critical Infrastructure).

I certify that a copy of this notice of the City Council Meeting for the date listed above was posted at City Hall, 411 Tallowood Drive, El Lago, Texas, at least 72 hours in advance per the Texas Open Meetings Act.

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Rachel Lewis
City Secretary

City of El Lago
Check Detail
June 18 through July 15, 2020

Type	Num	Date	Name	Memo	Account	Paid Amount
Bill P...	**ACH...**	**06/18/2020**	**Comcast**	**8777-70-112-0104051-9...**	**10102 · General...**	
Bill	2020...	06/18/2020		computer @ 98 Lakeshore	71903 · Comput...	(79.90)
				Telephone @ 98 Lakesh...	71300 · Telephone	(96.71)
TOTAL						(176.61)
Paych...	**ACH...**	**06/25/2020**	**Baillie, Dea...**		**10102 · General...**	
					70100 · Administ...	(720.00)
					25200 · FWT pa...	20.00
					70220 · Social S...	(44.64)
					25300 · FICA Pa...	44.64
					25300 · FICA Pa...	44.64
					70220 · Social S...	(10.44)
					25300 · FICA Pa...	10.44
					25300 · FICA Pa...	10.44
TOTAL						(644.92)
Paych...	**ACH...**	**06/25/2020**	**De Leon, A...**		**10102 · General...**	
					70120 · Mainten...	(1,524.42)
					25500 · Med. & ...	17.31
					25200 · FWT pa...	138.00
					70220 · Social S...	(94.51)
					25300 · FICA Pa...	94.51
					25300 · FICA Pa...	94.51
					70220 · Social S...	(22.10)
					25300 · FICA Pa...	22.10
					25300 · FICA Pa...	22.10
TOTAL						(1,252.50)
Paych...	**ACH...**	**06/25/2020**	**Dempsey, ...**		**10102 · General...**	
					77125 · Commu...	(407.40)
					77204 · Training	(117.50)
					70220 · Social S...	(25.26)
					25300 · FICA Pa...	25.26
					25300 · FICA Pa...	25.26
					70220 · Social S...	(5.91)
					25300 · FICA Pa...	5.91
					25300 · FICA Pa...	5.91
TOTAL						(493.73)
Paych...	**ACH...**	**06/25/2020**	**Dimel, Callie**		**10102 · General...**	
					77125 · Commu...	(371.79)
					77204 · Training	(117.50)
					70220 · Social S...	(23.05)
					25300 · FICA Pa...	23.05
					25300 · FICA Pa...	23.05
					70220 · Social S...	(5.39)
					25300 · FICA Pa...	5.39
					25300 · FICA Pa...	5.39
TOTAL						(460.85)

City of El Lago
Check Detail
June 18 through July 15, 2020

Type	Num	Date	Name	Memo	Account	Paid Amount
Paych...	**ACH...**	**06/25/2020**	**Goldston, ...**		**10102 · General...**	
					77125 · Commu...	(315.52)
					77204 · Training	(117.50)
					70220 · Social S...	(19.56)
					25300 · FICA Pa...	19.56
					25300 · FICA Pa...	19.56
					70220 · Social S...	(4.57)
					25300 · FICA Pa...	4.57
					25300 · FICA Pa...	4.57
TOTAL						(408.89)
Paych...	**ACH...**	**06/25/2020**	**Horton, Wa...**		**10102 · General...**	
					75310 · Fire Mar...	(472.50)
					25200 · FWT pa...	33.00
					70220 · Social S...	(29.30)
					25300 · FICA Pa...	29.30
					25300 · FICA Pa...	29.30
					70220 · Social S...	(6.85)
					25300 · FICA Pa...	6.85
					25300 · FICA Pa...	6.85
TOTAL						(403.35)
Paych...	**ACH...**	**06/25/2020**	**Klingle, Br...**		**10102 · General...**	
					74010 · Court Cl...	(1,876.96)
					25400 · Pension ...	112.62
					70210 · Pension	(112.62)
					25400 · Pension ...	112.62
					25200 · FWT pa...	167.00
					70220 · Social S...	(116.37)
					25300 · FICA Pa...	116.37
					25300 · FICA Pa...	116.37
					70220 · Social S...	(27.22)
					25300 · FICA Pa...	27.22
					25300 · FICA Pa...	27.22
TOTAL						(1,453.75)
Paych...	**ACH...**	**06/25/2020**	**Kumar-Mis...**		**10102 · General...**	
					77125 · Commu...	(494.26)
					77204 · Training	(117.50)
					25200 · FWT pa...	2.00
					70220 · Social S...	(30.64)
					25300 · FICA Pa...	30.64
					25300 · FICA Pa...	30.64
					70220 · Social S...	(7.17)
					25300 · FICA Pa...	7.17
					25300 · FICA Pa...	7.17
TOTAL						(571.95)

City of El Lago
Check Detail
June 18 through July 15, 2020

Type	Num	Date	Name	Memo	Account	Paid Amount
Paych...	**ACH...**	**06/25/2020**	**Kumar-Mis...**		**10102 · General...**	
					77125 · Commu...	(364.33)
					77204 · Training	(117.50)
					70220 · Social S...	(22.59)
					25300 · FICA Pa...	22.59
					25300 · FICA Pa...	22.59
					70220 · Social S...	(5.28)
					25300 · FICA Pa...	5.28
					25300 · FICA Pa...	5.28
TOTAL						(453.96)
Paych...	**ACH...**	**06/25/2020**	**Lewis, Rac...**		**10102 · General...**	
					70100 · Administ...	(1,807.69)
					25400 · Pension ...	126.54
					25200 · FWT pa...	202.00
					70220 · Social S...	(112.08)
					25300 · FICA Pa...	112.08
					25300 · FICA Pa...	112.08
					70220 · Social S...	(26.21)
					25300 · FICA Pa...	26.21
					25300 · FICA Pa...	26.21
TOTAL						(1,340.86)
Paych...	**ACH...**	**06/25/2020**	**Means, Der...**		**10102 · General...**	
					70120 · Mainten...	(1,703.46)
					25200 · FWT pa...	159.00
					70220 · Social S...	(105.61)
					25300 · FICA Pa...	105.61
					25300 · FICA Pa...	105.61
					70220 · Social S...	(24.70)
					25300 · FICA Pa...	24.70
					25300 · FICA Pa...	24.70
TOTAL						(1,414.15)
Paych...	**ACH...**	**06/25/2020**	**Michalak, ...**		**10102 · General...**	
					77125 · Commu...	(303.88)
					77204 · Training	(117.50)
					70220 · Social S...	(18.84)
					25300 · FICA Pa...	18.84
					25300 · FICA Pa...	18.84
					70220 · Social S...	(4.41)
					25300 · FICA Pa...	4.41
					25300 · FICA Pa...	4.41
TOTAL						(398.13)

City of El Lago
Check Detail
June 18 through July 15, 2020

Type	Num	Date	Name	Memo	Account	Paid Amount
Paych...	**ACH...**	**06/25/2020**	**Skelton, Et...**		**10102 · General...**	
					77125 · Commu...	(111.18)
					77204 · Training	(117.50)
					70220 · Social S...	(6.89)
					25300 · FICA Pa...	6.89
					25300 · FICA Pa...	6.89
					70220 · Social S...	(1.61)
					25300 · FICA Pa...	1.61
					25300 · FICA Pa...	1.61
TOTAL						(220.18)
Paych...	**ACH...**	**06/25/2020**	**Stokes, Dia...**		**10102 · General...**	
					70100 · Administ...	(720.00)
					25200 · FWT pa...	24.00
					70220 · Social S...	(44.64)
					25300 · FICA Pa...	44.64
					25300 · FICA Pa...	44.64
					70220 · Social S...	(10.44)
					25300 · FICA Pa...	10.44
					25300 · FICA Pa...	10.44
TOTAL						(640.92)
Paych...	**ACH...**	**06/25/2020**	**Verbeke, N...**		**10102 · General...**	
					77125 · Commu...	(381.81)
					77204 · Training	(117.50)
					70220 · Social S...	(23.67)
					25300 · FICA Pa...	23.67
					25300 · FICA Pa...	23.67
					70220 · Social S...	(5.54)
					25300 · FICA Pa...	5.54
					25300 · FICA Pa...	5.54
TOTAL						(470.10)
Paych...	**ACH...**	**06/25/2020**	**Vernon, Ma...**		**10102 · General...**	
					70100 · Administ...	(689.85)
					77125 · Commu...	(255.50)
					25200 · FWT pa...	49.00
					70220 · Social S...	(58.61)
					25300 · FICA Pa...	58.61
					25300 · FICA Pa...	58.61
					70220 · Social S...	(13.71)
					25300 · FICA Pa...	13.71
					25300 · FICA Pa...	13.71
TOTAL						(824.03)

City of El Lago
Check Detail
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Type	Num	Date	Name	Memo	Account	Paid Amount
Paych...	**ACH...**	**06/25/2020**	**Wagner, M...**		**10102 · General...**	
					77125 · Commu...	(369.36)
					77204 · Training	(117.50)
					70220 · Social S...	(22.90)
					25300 · FICA Pa...	22.90
					25300 · FICA Pa...	22.90
					70220 · Social S...	(5.36)
					25300 · FICA Pa...	5.36
					25300 · FICA Pa...	5.36
TOTAL						(458.60)
Paych...	**ACH...**	**06/25/2020**	**Wagner, N...**		**10102 · General...**	
					77125 · Commu...	(328.19)
					77204 · Training	(117.50)
					70220 · Social S...	(20.35)
					25300 · FICA Pa...	20.35
					25300 · FICA Pa...	20.35
					70220 · Social S...	(4.76)
					25300 · FICA Pa...	4.76
					25300 · FICA Pa...	4.76
TOTAL						(420.58)
Liabilit...	**ACH...**	**06/25/2020**	**ICMA Retir...**	**Payroll 2020-06-25**	**10102 · General...**	
				Brenda Klingle	25400 · Pension ...	(112.62)
				Brenda Kllingle	25400 · Pension ...	(112.62)
				Rachel Lewis	25400 · Pension ...	(126.54)
TOTAL						(351.78)
Liabilit...	**ACH...**	**06/25/2020**	**EFTPS**	**74-1612666 payroll 202...**	**10102 · General...**	
				74-1612666 payroll 2020...	25200 · FWT pa...	(794.00)
				74-1612666 payroll 2020...	25300 · FICA Pa...	(191.67)
				74-1612666 payroll 2020...	25300 · FICA Pa...	(191.67)
				74-1612666 payroll 2020...	25300 · FICA Pa...	(819.51)
				74-1612666 payroll 2020...	25300 · FICA Pa...	(819.51)
TOTAL						(2,816.36)
Bill P...	**ACH...**	**07/01/2020**	**Lakeview P...**	**FY2020 LPD Budget Pa...**	**10102 · General...**	
Bill		07/01/2020		FY2020 LPD Budget Pay...	75100 · Police D...	(71,145.81)
TOTAL						(71,145.81)
Bill P...	**ACH...**	**06/30/2020**	**Corbin, Jef...**	**LPD Commissioners H...**	**10102 · General...**	
Bill	2020...	06/30/2020		LPD Commissioners Ho...	70600 · Honoraria	(25.00)
TOTAL						(25.00)
Bill P...	**ACH...**	**06/30/2020**	**Findley, Sh...**	**Council Position 1 Hon...**	**10102 · General...**	
Bill	2020...	06/30/2020		Council Position 1 Honor...	70600 · Honoraria	(50.00)
TOTAL						(50.00)

City of El Lago
Check Detail
June 18 through July 15, 2020

Type	Num	Date	Name	Memo	Account	Paid Amount
Bill P...	**ACH...**	**06/30/2020**	**O'Brien, Mi...**	**LPD Commissioners H...**	**10102 · General...**	
Bill	2020...	06/30/2020		LPD Commissioners Ho...	70600 · Honoraria	(25.00)
TOTAL						(25.00)
Bill P...	**ACH...**	**06/30/2020**	**O'Donel, R...**	**LPD Commissioners H...**	**10102 · General...**	
Bill	2020...	06/30/2020		LPD Commissioners Ho...	70600 · Honoraria	(25.00)
TOTAL						(25.00)
Bill P...	**ACH...**	**06/30/2020**	**Skelton, Jo...**	**Mayor Honoraria for 20...**	**10102 · General...**	
Bill	2020...	06/30/2020		Mayor Honoraria for 202...	70600 · Honoraria	(150.00)
TOTAL						(150.00)
Bill P...	**ACH...**	**06/30/2020**	**Vernon, Ann**	**Honoraria - Council Po...**	**10102 · General...**	
Bill	2020...	06/30/2020		Honoraria - Council Posit...	70600 · Honoraria	(50.00)
TOTAL						(50.00)
Check	**ACH...**	**07/01/2020**	**eProcessin...**	**121137**	**10102 · General...**	
				online payment processing	70551 · Credit C...	(15.00)
TOTAL						(15.00)
Paych...	**ACH...**	**07/09/2020**	**Baillie, Dea...**		**10102 · General...**	
					70100 · Administ...	(864.00)
					25200 · FWT pa...	20.00
					70220 · Social S...	(53.57)
					25300 · FICA Pa...	53.57
					25300 · FICA Pa...	53.57
					70220 · Social S...	(12.53)
					25300 · FICA Pa...	12.53
					25300 · FICA Pa...	12.53
TOTAL						(777.90)
Paych...	**ACH...**	**07/09/2020**	**De Leon, A...**		**10102 · General...**	
					70120 · Mainten...	(762.21)
					70120 · Mainten...	(152.44)
					70120 · Mainten...	(609.77)
					25500 · Med. & ...	17.31
					25200 · FWT pa...	138.00
					70220 · Social S...	(94.52)
					25300 · FICA Pa...	94.52
					25300 · FICA Pa...	94.52
					70220 · Social S...	(22.11)
					25300 · FICA Pa...	22.11
					25300 · FICA Pa...	22.11
TOTAL						(1,252.48)

City of El Lago
Check Detail
June 18 through July 15, 2020

Type	Num	Date	Name	Memo	Account	Paid Amount
Paych...	**ACH...**	**07/09/2020**	**Dempsey, ...**		**10102 · General...**	
					77125 · Commu...	(415.91)
					70220 · Social S...	(25.79)
					25300 · FICA Pa...	25.79
					25300 · FICA Pa...	25.79
					70220 · Social S...	(6.03)
					25300 · FICA Pa...	6.03
					25300 · FICA Pa...	6.03
TOTAL						(384.09)
Paych...	**ACH...**	**07/09/2020**	**Dimel, Callie**		**10102 · General...**	
					77125 · Commu...	(383.78)
					70220 · Social S...	(23.80)
					25300 · FICA Pa...	23.80
					25300 · FICA Pa...	23.80
					70220 · Social S...	(5.56)
					25300 · FICA Pa...	5.56
					25300 · FICA Pa...	5.56
TOTAL						(354.42)
Paych...	**ACH...**	**07/09/2020**	**Goldston, ...**		**10102 · General...**	
					77125 · Commu...	(326.15)
					70220 · Social S...	(20.23)
					25300 · FICA Pa...	20.23
					25300 · FICA Pa...	20.23
					70220 · Social S...	(4.73)
					25300 · FICA Pa...	4.73
					25300 · FICA Pa...	4.73
TOTAL						(301.19)
Paych...	**ACH...**	**07/09/2020**	**Gulledge, ...**		**10102 · General...**	
					77125 · Commu...	(205.62)
					77204 · Training	(117.50)
					70220 · Social S...	(12.75)
					25300 · FICA Pa...	12.75
					25300 · FICA Pa...	12.75
					70220 · Social S...	(2.98)
					25300 · FICA Pa...	2.98
					25300 · FICA Pa...	2.98
TOTAL						(307.39)
Paych...	**ACH...**	**07/09/2020**	**Klingle, Br...**		**10102 · General...**	
					74010 · Court Cl...	(1,689.26)
					74010 · Court Cl...	(187.70)
					25400 · Pension ...	112.62
					70210 · Pension	(112.62)
					25400 · Pension ...	112.62
					25200 · FWT pa...	167.00
					70220 · Social S...	(116.37)
					25300 · FICA Pa...	116.37
					25300 · FICA Pa...	116.37
					70220 · Social S...	(27.21)

City of El Lago
Check Detail
June 18 through July 15, 2020

Type	Num	Date	Name	Memo	Account	Paid Amount
					25300 · FICA Pa...	27.21
					25300 · FICA Pa...	27.21
TOTAL						(1,453.76)
Paych...	**ACH...**	**07/09/2020**	**Kumar-Mis...**		**10102 · General...**	
					77125 · Commu...	(153.01)
					70220 · Social S...	(9.49)
					25300 · FICA Pa...	9.49
					25300 · FICA Pa...	9.49
					70220 · Social S...	(2.22)
					25300 · FICA Pa...	2.22
					25300 · FICA Pa...	2.22
TOTAL						(141.30)
Paych...	**ACH...**	**07/09/2020**	**Kumar-Mis...**		**10102 · General...**	
					77125 · Commu...	(216.13)
					70220 · Social S...	(13.40)
					25300 · FICA Pa...	13.40
					25300 · FICA Pa...	13.40
					70220 · Social S...	(3.13)
					25300 · FICA Pa...	3.13
					25300 · FICA Pa...	3.13
TOTAL						(199.60)
Paych...	**ACH...**	**07/09/2020**	**Lewis, Rac...**		**10102 · General...**	
					70100 · Administ...	(1,536.54)
					70100 · Administ...	(180.77)
					70100 · Administ...	(90.38)
					25400 · Pension ...	126.54
					25200 · FWT pa...	202.00
					70220 · Social S...	(112.07)
					25300 · FICA Pa...	112.07
					25300 · FICA Pa...	112.07
					70220 · Social S...	(26.21)
					25300 · FICA Pa...	26.21
					25300 · FICA Pa...	26.21
TOTAL						(1,340.87)
Paych...	**ACH...**	**07/09/2020**	**Means, Der...**		**10102 · General...**	
					70120 · Mainten...	(1,533.11)
					70120 · Mainten...	(170.35)
					25200 · FWT pa...	159.00
					70220 · Social S...	(105.62)
					25300 · FICA Pa...	105.62
					25300 · FICA Pa...	105.62
					70220 · Social S...	(24.70)
					25300 · FICA Pa...	24.70
					25300 · FICA Pa...	24.70
TOTAL						(1,414.14)

City of El Lago
Check Detail
June 18 through July 15, 2020

Type	Num	Date	Name	Memo	Account	Paid Amount
Paych...	**ACH...**	**07/09/2020**	**Michalak, ...**		**10102 · General...**	
					77125 · Commu...	(285.77)
					70220 · Social S...	(17.72)
					25300 · FICA Pa...	17.72
					25300 · FICA Pa...	17.72
					70220 · Social S...	(4.14)
					25300 · FICA Pa...	4.14
					25300 · FICA Pa...	4.14
TOTAL						(263.91)
Paych...	**ACH...**	**07/09/2020**	**Skelton, Et...**		**10102 · General...**	
					77125 · Commu...	(343.57)
					70220 · Social S...	(21.31)
					25300 · FICA Pa...	21.31
					25300 · FICA Pa...	21.31
					70220 · Social S...	(4.98)
					25300 · FICA Pa...	4.98
					25300 · FICA Pa...	4.98
TOTAL						(317.28)
Paych...	**ACH...**	**07/09/2020**	**Stokes, Dia...**		**10102 · General...**	
					70100 · Administ...	(648.00)
					25200 · FWT pa...	17.00
					70220 · Social S...	(40.18)
					25300 · FICA Pa...	40.18
					25300 · FICA Pa...	40.18
					70220 · Social S...	(9.40)
					25300 · FICA Pa...	9.40
					25300 · FICA Pa...	9.40
TOTAL						(581.42)
Paych...	**ACH...**	**07/09/2020**	**Verbeke, N...**		**10102 · General...**	
					77125 · Commu...	(447.64)
					70220 · Social S...	(27.75)
					25300 · FICA Pa...	27.75
					25300 · FICA Pa...	27.75
					70220 · Social S...	(6.49)
					25300 · FICA Pa...	6.49
					25300 · FICA Pa...	6.49
TOTAL						(413.40)
Paych...	**ACH...**	**07/09/2020**	**Wagner, M...**		**10102 · General...**	
					77125 · Commu...	(474.34)
					70220 · Social S...	(29.41)
					25300 · FICA Pa...	29.41
					25300 · FICA Pa...	29.41
					70220 · Social S...	(6.87)
					25300 · FICA Pa...	6.87
					25300 · FICA Pa...	6.87
TOTAL						(438.06)

City of El Lago
Check Detail
June 18 through July 15, 2020

Type	Num	Date	Name	Memo	Account	Paid Amount
Paych...	**ACH...**	**07/09/2020**	**Wagner, N...**		**10102 · General...**	
					77125 · Commu...	(435.20)
					70220 · Social S...	(26.98)
					25300 · FICA Pa...	26.98
					25300 · FICA Pa...	26.98
					70220 · Social S...	(6.31)
					25300 · FICA Pa...	6.31
					25300 · FICA Pa...	6.31
TOTAL						(401.91)
Liabilit...	**ACH...**	**07/09/2020**	**ICMA Retir...**	**2020-07-09 payroll**	**10102 · General...**	
				B Klingle	25400 · Pension ...	(112.62)
				B. Klingle	25400 · Pension ...	(112.62)
				R. Lewis	25400 · Pension ...	(126.54)
TOTAL						(351.78)
Liabilit...	**ACH...**	**07/09/2020**	**EFTPS**	**74-1612666**	**10102 · General...**	
				74-1612666	25200 · FWT pa...	(703.00)
				74-1612666	25300 · FICA Pa...	(175.60)
				74-1612666	25300 · FICA Pa...	(175.60)
				74-1612666	25300 · FICA Pa...	(750.96)
				74-1612666	25300 · FICA Pa...	(750.96)
TOTAL						(2,556.12)
Bill P...	**ACH...**	**07/07/2020**	**Verizon**	**May 21-June 20 City Ce...**	**10102 · General...**	
Bill	9857...	06/30/2020		May 21-June 20 City Cell...	71300 · Telephone	(395.91)
TOTAL						(395.91)
Bill P...	**ACH...**	**07/09/2020**	**CenterPoin...**	**Acct 9466040-4 Gas for...**	**10102 · General...**	
Bill	2020...	06/30/2020		Acct 9466040-4 Gas for ...	72100 · Utilities	(33.12)
TOTAL						(33.12)
Bill P...	**ACH...**	**07/13/2020**	**Comcast**	**8777 70 112 0111874 fo...**	**10102 · General...**	
Bill	2020...	07/13/2020		11 fitness TV, 1 in event ...	71903 · Comput...	(174.50)
				Internet 50down/10up Cit...	71903 · Comput...	(174.51)
TOTAL						(349.01)
Bill P...	**ACH...**	**07/15/2020**	**Veritrans**	**Credit card charging fees**	**10102 · General...**	
Bill	2020...	07/14/2020		credit card charging fees ...	70550 · Bank Se...	(327.96)
TOTAL						(327.96)
Bill P...	**ACH...**	**07/15/2020**	**Frontier Co...**	**07/10/20 - 08/09/20**	**10102 · General...**	
Bill	2020...	07/10/2020		07/10/20 - 08/09/20	71300 · Telephone	(165.89)
TOTAL						(165.89)

City of El Lago
Check Detail
June 18 through July 15, 2020

Type	Num	Date	Name	Memo	Account	Paid Amount
Bill P...	**11184**	**06/30/2020**	**Cooper, De...**	**VOID: Incorrect amount...**	**10102 · General...**	
TOTAL						0.00
Bill P...	**11185**	**06/30/2020**	**J Fryday C...**	**Monthly building inpect...**	**10102 · General...**	
Bill	2020...	06/30/2020		Monthly building inpectio...	72000 · Building ...	(1,200.00)
TOTAL						(1,200.00)
Bill P...	**11186**	**07/01/2020**	**Nassau Ba...**	**2020-07**	**10102 · General...**	
Bill	2020...	07/01/2020		2020-07	73300 · Emerge...	(2,500.00)
TOTAL						(2,500.00)
Bill P...	**11187**	**07/01/2020**	**Seabrook ...**	**2020-07**	**10102 · General...**	
Bill	2020...	07/01/2020		2020-07	75300 · Fire Dep...	(13,052.07)
TOTAL						(13,052.07)
Liabilit...	**11194**	**07/01/2020**	**Texas Mun...**	**23401oz**	**10102 · General...**	
				A. Deleon	70200 · Employe...	(108.38)
				B. Klingle	70200 · Employe...	(550.82)
				D. Means	70200 · Employe...	(550.82)
				Renewal Credit	70200 · Employe...	141.10
				23401oz	25500 · Med. & ...	(37.50)
TOTAL						(1,106.42)
Bill P...	**11195**	**07/01/2020**	**Accu-Tech ...**	**Black & White copies a...**	**10102 · General...**	
Bill	26823	06/24/2020		Black & White Copies	71600 · Office S...	(8.13)
				Color copies	71600 · Office S...	(57.30)
TOTAL						(65.43)
Bill P...	**11196**	**07/01/2020**	**AmeriWast...**	**School recycle contain...**	**10102 · General...**	
Bill	1496...	07/01/2020		School recycle container ...	73210 · Recycling	(105.88)
TOTAL						(105.88)
Bill P...	**11197**	**07/01/2020**	**Brooks Co...**		**10102 · General...**	
Bill	4757	06/16/2020		street repair/replacement...	78110 · Streets ...	(6,327.14)
Bill	4959	06/18/2020		repairs at 719 Whitecap	78110 · Streets ...	(3,381.75)
Bill	4958	06/18/2020		repairs at 723 Whitecap	78110 · Streets ...	(3,381.75)
Bill	4961	06/18/2020		repairs at Crestwood @ ...	78110 · Streets ...	(4,254.75)
Bill	4960	06/18/2020		additional work @ Crest...	78110 · Streets ...	(4,890.00)
TOTAL						(22,235.39)
Bill P...	**11198**	**07/01/2020**	**Fire Safe P...**	**XD-7410 Clamshell HID ...**	**10102 · General...**	
Bill	SM1...	06/25/2020		XD-7410 Clamshell HID ...	77500 · Fitness ...	(394.83)
TOTAL						(394.83)

City of El Lago
Check Detail
June 18 through July 15, 2020

Type	Num	Date	Name	Memo	Account	Paid Amount
Bill P...	**11199**	**07/01/2020**	**Hendricks, ...**		**10102 · General...**	
Bill	2020...	06/18/2020		Bailiff service	74410 · Bailiff S...	(75.00)
Bill	2020...	06/20/2020		Bailiff service	74410 · Bailiff S...	(75.00)
Bill	2020...	06/20/2020		Bailiff service on 6/20/20 ...	74410 · Bailiff S...	(75.00)
TOTAL						(225.00)
Bill P...	**11200**	**07/01/2020**	**Leslie's Po...**		**10102 · General...**	
Bill	0043...	06/16/2020		2 ColTLR PH Ind Sol #4 ...	77203 · General ...	(10.68)
Bill	0043...	06/16/2020		TLR DPD RGT #2 2oz	77203 · General ...	(11.18)
Bill	0043...	06/17/2020		TLR PH IND SOL	77203 · General ...	(14.24)
				TLR DPD RGTx2	77203 · General ...	(22.36)
TOTAL						(58.46)
Bill P...	**11201**	**07/01/2020**	**Manns Car...**	**swimming pool pergola...**	**10102 · General...**	
Bill	2011...	06/24/2020		swimming pool pergola-i...	70300 · Building ...	(450.00)
TOTAL						(450.00)
Bill P...	**11202**	**07/01/2020**	**Poolsure**	**bleach minibulk and po...**	**10102 · General...**	
Bill	1412...	06/17/2020		bleach minibulk	77201 · Pool Ch...	(306.25)
				pool acid	77201 · Pool Ch...	(105.00)
TOTAL						(411.25)
Bill P...	**11203**	**07/01/2020**	**Your Printi...**	**3 in round self inking s...**	**10102 · General...**	
Bill	13-2...	06/16/2020		3 in round self inking sta...	74001 · Court Fo...	(100.00)
TOTAL						(100.00)
Bill P...	**11204**	**06/30/2020**	**Harris Cou...**	**Water/Serwer service**	**10102 · General...**	
Bill	2020...	06/20/2020		1-01-12690-00 411 Tall...	72100 · Utilities	(313.92)
				1-01-09940-00 Mc Nair ...	72100 · Utilities	(10.15)
				1-01-04110-00 443 Hic...	72100 · Utilities	(132.01)
				1-01-04210-01 419 Tall...	77210 · Utilities-...	(142.31)
				1-01-06031-00 732 Bay...	72100 · Utilities	(10.15)
				1-01-07140-00 Bayou V...	72100 · Utilities	(13.17)
				1-01-08910-00 98 Lake...	72100 · Utilities	(35.28)
				1-01-07128-00 Bayou V...	72100 · Utilities	(10.15)
				1-00000021-00-8 Fireline	72100 · Utilities	(10.15)
TOTAL						(677.29)
Bill P...	**11205**	**06/30/2020**	**Hendricks, ...**	**Bailiff service on 6/23/20**	**10102 · General...**	
Bill	2020...	06/23/2020		Bailiff service on 6/23/20	74410 · Bailiff S...	(75.00)
TOTAL						(75.00)
Bill P...	**11206**	**06/30/2020**	**Home Depot**	**Bleach for pool use**	**10102 · General...**	
Bill	2020...	06/21/2020		COVID-19 Bleach for po...	77203 · General ...	(39.48)
TOTAL						(39.48)

City of El Lago
Check Detail
June 18 through July 15, 2020

Type	Num	Date	Name	Memo	Account	Paid Amount
Bill P...	**11207**	**06/30/2020**	**Leslie's Po...**	**3 pumice stone blocks**	**10102 · General...**	
Bill	0043...	06/29/2020		3 pumice stone blocks	77203 · General ...	(29.97)
TOTAL						(29.97)
Bill P...	**11208**	**06/30/2020**	**Petty Cash**	**postage, storage box, e...**	**10102 · General...**	
Bill	2020...	06/30/2020		postage for return of wro...	77203 · General ...	(6.24)
				storage box for events ite...	71200 · Special ...	(13.05)
				envelopes for the pool m...	77203 · General ...	(12.29)
				Sam's Membership fee	71000 · Dues an...	(45.00)
				poster board and stickers...	77203 · General ...	(10.72)
TOTAL						(87.30)
Bill P...	**11209**	**06/30/2020**	**Texas Air S...**	**Fitness Center AC-Repl...**	**10102 · General...**	
Bill	INVS...	06/29/2020		Fitness Center AC-Repla...	70300 · Building ...	(7,428.00)
TOTAL						(7,428.00)
Bill P...	**11210**	**07/01/2020**	**The Lifegu...**	**New pool rope**	**10102 · General...**	
Bill	3003...	06/30/2020		New pool rope	77203 · General ...	(112.00)
TOTAL						(112.00)
Bill P...	**11211**	**06/30/2020**	**Cooper, De...**	**Fitness Class Instructo...**	**10102 · General...**	
Bill	2020...	06/30/2020		Fitness Class Instructor ...	77600 · Fitness ...	(120.00)
TOTAL						(120.00)
Bill P...	**11212**	**07/01/2020**	**Wells Farg...**	**2020-06 statement**	**10102 · General...**	
Bill		06/30/2020		2020-06 statement	24507 · Wells F...	(1,678.13)
TOTAL						(1,678.13)
Check	**11213**	**07/02/2020**	**Void Checks**	**VOID: Void Misprint**	**10102 · General...**	
TOTAL						0.00
Bill P...	**11214**	**07/15/2020**	**Barfield, R...**	**June Appearances (3)**	**10102 · General...**	
Bill	2020...	06/30/2020		June Appearances (3)	74200 · Municip...	(450.00)
TOTAL						(450.00)
Bill P...	**11215**	**07/15/2020**	**Blacksmith...**	**Warrants 2020-06**	**10102 · General...**	
Bill	2020...	06/30/2020		Warrants 2020-06	74600 · Warrant ...	(90.00)
TOTAL						(90.00)

City of El Lago
Check Detail
June 18 through July 15, 2020

Type	Num	Date	Name	Memo	Account	Paid Amount
Bill P...	**11216**	**07/15/2020**	**Calderon, ...**	**Prosecutor Fees June ...**	**10102 · General...**	
Bill	2020...	06/30/2020		Prosecutor Fees June 20...	74100 · Court Pr...	(200.00)
TOTAL						(200.00)
Bill P...	**11217**	**07/15/2020**	**Clark, Diane**	**Apperance 06/16 & 23/2...**	**10102 · General...**	
Bill	2020...	06/30/2020		Apperance 06/16 & 6/23/...	74200 · Municip...	(300.00)
TOTAL						(300.00)
Bill P...	**11218**	**07/15/2020**	**Comcast**	**Webmaster July 2020 Bill**	**10102 · General...**	
Bill	2020...	07/09/2020		Webmaster July 2020 Bill	71903 · Comput...	(79.95)
TOTAL						(79.95)
Bill P...	**11219**	**07/15/2020**	**Comptrolle...**	**Quarterly State Crimina...**	**10102 · General...**	
Bill	2020...	06/30/2020		Offense Fees/Fines	74700 · Court Ta...	(5,447.17)
				Time payment fees	74711 · Admin. ...	(72.70)
				Moving Violation	74700 · Court Ta...	(0.82)
				Judicial Support	74715 · Judicial ...	(279.58)
				Truancy Prevention and ...	74720 · Truancy ...	(51.82)
TOTAL						(5,852.09)
Bill P...	**11220**	**07/15/2020**	**GreatAmeri...**	**Copy machine monthly ...**	**10102 · General...**	
Bill	2734...	07/01/2020		Copy machine monthly d...	71600 · Office S...	(150.39)
TOTAL						(150.39)
Bill P...	**11221**	**07/15/2020**	**Harris Cou...**	**2020-2021 Annual Dues...**	**10102 · General...**	
Bill	2020...	07/10/2020		2019-2020 Annual Dues	71000 · Dues an...	(500.00)
TOTAL						(500.00)
Bill P...	**11222**	**07/15/2020**	**Hendricks, ...**		**10102 · General...**	
Bill	2020...	07/10/2020		Bailiff service on 7/7/20	74410 · Bailiff S...	(75.00)
Bill	2020...	06/30/2020		Bailiff service on 6/23/20	74410 · Bailiff S...	(75.00)
TOTAL						(150.00)
Bill P...	**11223**	**07/15/2020**	**Lakeview P...**	**2nd Quarter Arrests**	**10102 · General...**	
Bill	2nd ...	06/30/2020		2nd Quarter Arrests	74414 · Arrest F...	(341.78)
TOTAL						(341.78)
Bill P...	**11224**	**07/15/2020**	**Lawns and...**	**Monthly Service**	**10102 · General...**	
Bill	32408	07/08/2020		Monthly Service - 2020-0...	70350 · Grounds...	(2,625.00)
				402 Cedar Lot	70350 · Grounds...	(150.00)
TOTAL						(2,775.00)

City of El Lago
Check Detail
June 18 through July 15, 2020

Type	Num	Date	Name	Memo	Account	Paid Amount
Bill P...	**11225**	**07/15/2020**	**Leslie's Po...**	**50LB Power Powder Gr...**	**10102 · General...**	
Bill	0043...	07/07/2020		50LB Power Powder Gra...	77201 · Pool Ch...	(178.19)
TOTAL						(178.19)
Bill P...	**11226**	**07/15/2020**	**O'Reilly Au...**	**Battery for Mosquito S...**	**10102 · General...**	
Bill	2020...	07/07/2020		Battery for Mosquito Spr...	73100 · Mosquit...	(53.95)
TOTAL						(53.95)
Bill P...	**11227**	**07/15/2020**	**OmniBase ...**	**1st Qtr Activity - 2020**	**10102 · General...**	
Bill	Repo...	06/30/2020		One case - Deferred Adj.	74712 · FTA Fu...	(6.00)
TOTAL						(6.00)
Bill P...	**11228**	**07/15/2020**	**Stanley Ac...**	**repair of handicap door...**	**10102 · General...**	
Bill	0905...	07/07/2020		repair of handicap door l...	70300 · Building ...	(983.42)
TOTAL						(983.42)
Bill P...	**11229**	**07/15/2020**	**Texas Dep...**	**MOTOR VEHICLE INQU...**	**10102 · General...**	
Bill	2020...	06/30/2020		MOTOR VEHICLE INQU...	74500 · Court Mi...	(23.00)
TOTAL						(23.00)
Bill P...	**11230**	**07/15/2020**	**Your Printi...**	**Municipal Court Letterh...**	**10102 · General...**	
Bill	PO: ...	07/07/2020		Municipal Court Letterhe...	74001 · Court Fo...	(600.00)
TOTAL						(600.00)
Bill P...	**11231**	**07/15/2020**	**R&K Com...**	**Repairs to UV system f...**	**10102 · General...**	
Bill	ELL7...	07/15/2020		Repairs to UV system for...	77202 · Equipm...	(175.00)
TOTAL						(175.00)
Bill P...	**11235**	**07/15/2020**	**Foley & Lar...**	**Legal services for Jun ...**	**10102 · General...**	
Bill	5004...	06/30/2020		Legal services for Jun 20...	71100 · Legal	(2,550.00)
TOTAL						(2,550.00)
Bill P...	**11237**	**07/15/2020**	**AmeriWast...**	**Solid Waste removal & ...**	**10102 · General...**	
Bill	2020...	06/30/2020		Residential Solid Waste	73200 · Solid W...	(13,148.76)
				Recycling	73210 · Recycling	(1,675.08)
				Commercial Containers	73200 · Solid W...	(818.50)
TOTAL						(15,642.34)
Check	**11238**	**07/14/2020**	**Void Checks**	**VOID: Void Misprint**	**10102 · General...**	
TOTAL						0.00

City of El Lago
Check Detail
June 18 through July 15, 2020

Type	Num	Date	Name	Memo	Account	Paid Amount
Bill P...	**11239**	**07/15/2020**	**Moore IT S...**	**Monthly charge for bac...**	**10102 · General...**	
Bill	2020...	07/14/2020		Monthly charge for back-...	71902 · Comput...	(19.99)
TOTAL						(19.99)
Bill P...	**11240**	**07/15/2020**	**Poolsure**	**bleach minibulk and po...**	**10102 · General...**	
Bill	1412...	07/14/2020		bleach minibulk	77201 · Pool Ch...	(385.00)
				pool acid	77201 · Pool Ch...	(105.00)
TOTAL						(490.00)
Bill P...	**11241**	**07/15/2020**	**TXU Energy**	**Electricity**	**10102 · General...**	
Bill	0543...	07/14/2020		ESI ID 10089010100065...	72100 · Utilities	(6.12)
				ESI ID 10089010767831...	72100 · Utilities	(444.70)
				ESI ID 10089010100065...	72100 · Utilities	(94.15)
				ESI ID 10089010100065...	72100 · Utilities	(1,703.80)
				ESI ID 10089010100065...	72100 · Utilities	(16.15)
				ESI ID 10089010100065...	72100 · Utilities	(25.84)
				ESI ID 10089010100350...	72100 · Utilities	(21.64)
				ESI ID 10089010249012...	72100 · Utilities	(4.64)
				ESI ID 10089010238105...	72100 · Utilities	(7.42)
				ESI ID 10089010238129...	72100 · Utilities	(4.92)
				ESI ID 10089010238046...	72100 · Utilities	(16.12)
				ESI ID 10089010238135...	72100 · Utilities	(9.43)
				ESI ID 10089010238017...	72100 · Utilities	(6.58)
				ESI ID 10089010076206...	72100 · Utilities	(385.18)
				ESI ID 10089010076206...	72100 · Utilities	(10.29)
				ESI ID 10089010119015...	72100 · Utilities	(20.45)
				ESI ID 10089010238048...	72100 · Utilities	(13.20)
				ESI ID 10089010076206...	72100 · Utilities	(4.85)
				ESI ID 10089010069005...	72100 · Utilities	(979.74)
				ESI ID 10089010229004...	77210 · Utilities-...	(391.16)
TOTAL						(4,166.38)
Bill P...	**11242**	**07/15/2020**	**Valero Flee...**	**Valero Fleet Services - ...**	**10102 · General...**	
Bill	2020...	07/14/2020		Valero Fleet Services - v...	70311 · Fuel for ...	(48.83)
TOTAL						(48.83)
Bill P...	**11243**	**07/15/2020**	**Veritrans**	**VOID: Credit card char...**	**10102 · General...**	
TOTAL						0.00
Bill P...	**11244**	**07/15/2020**	**Brooks Co...**		**10102 · General...**	
Bill	4972	07/14/2020		Street repair 711 Crestw...	78110 · Streets ...	(4,450.10)
Bill	4973	07/14/2020		Street repair Witty Park	78110 · Streets ...	(4,826.95)
Bill	4974	07/14/2020		Street repair 421 Hickory...	78110 · Streets ...	(6,938.50)
TOTAL						(16,215.55)

CITY OF EL LAGO

MINUTES OF THE JUNE 17, 2020
REGULAR CITY COUNCIL MEETING BY TELECONFERENCE
411 TALLOWOOD DRIVE, EL LAGO,
TEXAS 77586

1. **Call to Order** Mayor Skelton called the meeting to order at 7:00 PM.
2. **Declaration of a Quorum**
   Present: Mayor John Skelton
   Councilperson Shawn Findley
   Mayor Pro Tem Ann Vernon
   Councilperson Darin Clark
   Councilperson Jeff Michalak
   Councilperson Kris Kuehnel
3. **Citizen Comments**
   There were no Citizen Comments submitted for this meeting.
4. **Consent Agenda City Official, Board, Commission, Committee, & City Service Report**
   4.1. Check Detail for checks printed from June 4, 2020 through June 17, 2020
   *4.2. Minutes from the Council Meetings of June 3, 2020***.**
   Councilperson Findley made a motion to approve the consent agenda and councilperson Clark provided a second. The vote was unanimous to approve by a roll call vote.
5. **City Official, Board, Commission, Committee, & City Service Report**
   5.1. Report on LPD activity in the City with Call For Service reports for May, 2020 (Chief Tom Savage) Chief Savage submitted the Calls for Service report for May, 2020 and welcomed questions from Council. There were no questions.
   5.2. City Emergency Management report (Tom Merchant and/or Art Richard) Tom Merchant reported on hurricane preparedness. (A written report is attached)
   5.3. Report on City Maintenance costs, and projected projects Maintenance Director Derrell Means reported on the current maintenance needs for the City. (A written report is attached) Mayor Skelton stated that the replacement costs for the air conditioning units at the Community Center and the Event Room would be discussed at the upcoming budget workshops.
6. **Council member's Reports**
   6.1. Mayor Pro Tem Vernon to report on community pool and spray ground operations. Mayor Pro Tem Vernon reported that there were 10 Lifeguards hired and trained. The spray ground had maintenance issues and problems with chemical levels but those issues have been repaired. The new pool deck was installed and it not only looks nice, it is also helping to keep the pool cleaner. She obtained a quote from Tino's to replace the gunite and was told that it would be about $34,000. She stated she plans to get more quotes.
   6.2. Councilperson Findley reports
   6.2.1. Hazardous Waste Day – Councilperson Findley stated he received a price for a one day event from Clean Earth since the agencies that do this through Harris County are all still closed. He stated the cost is much lower with the Harris County agencies so he recommended that the City wait to schedule this when those agencies reopen.
   6.2.2. Reflective safety street lights marking fire hydrant locations – Councilperson Findley reported he researched how the original safety reflectors were installed and was told that volunteers placed all of the reflectors. He said he could find no guidelines in place for this. He found that a package for 45 reflectors on Amazon costs $242.62 and the City has 35 hydrants that would need to be marked. He would like to place this project on an agenda so that it can be completed.

7. New Business

7.1. *Consider/Approve General Order #600-20 establishing guidelines for use and security of the Lakeview Police Department TLETS Terminal, Mobile Computing Terminal equipment and related CJIS information revised on June 8, 2020.* – Chief Savage informed the Council that the Criminal Justice Information System auditors completed an audit of the Lakeview Police Department and recommended that this General Order be updated to include new cyber security requirements. These changes must be made in order to pass the audit. Mayor Pro Tem Vernon made a motion to approve and Councilperson Clark seconded. The motion passed unanimously by roll call.

7.2. *Consider/Approve agreement with Bill Steinhoff of Lighthouse Aquatic Programs to use the City pool to conduct summer swim clinics.* Councilperson Clark made a motion to postpone to determine whether Lighthouse Aquatic is a non-profit agency, if the organization can meet the current COVID-19 regulations in use by the City pool, and whether the City can meet the current obligations for the City pool. Councilperson Findley provided a second. The vote to postpone was unanimous by roll call.

8. Future Agenda Items

Mayor Skelton stated he would like to include the request by Bill Steinhoff of Lighthouse Aquatic in an agenda again as soon as the information Council required is obtained.

9. Adjournment – There being no further business the Mayor adjourned the meeting at 8:28 PM.

ATTEST:

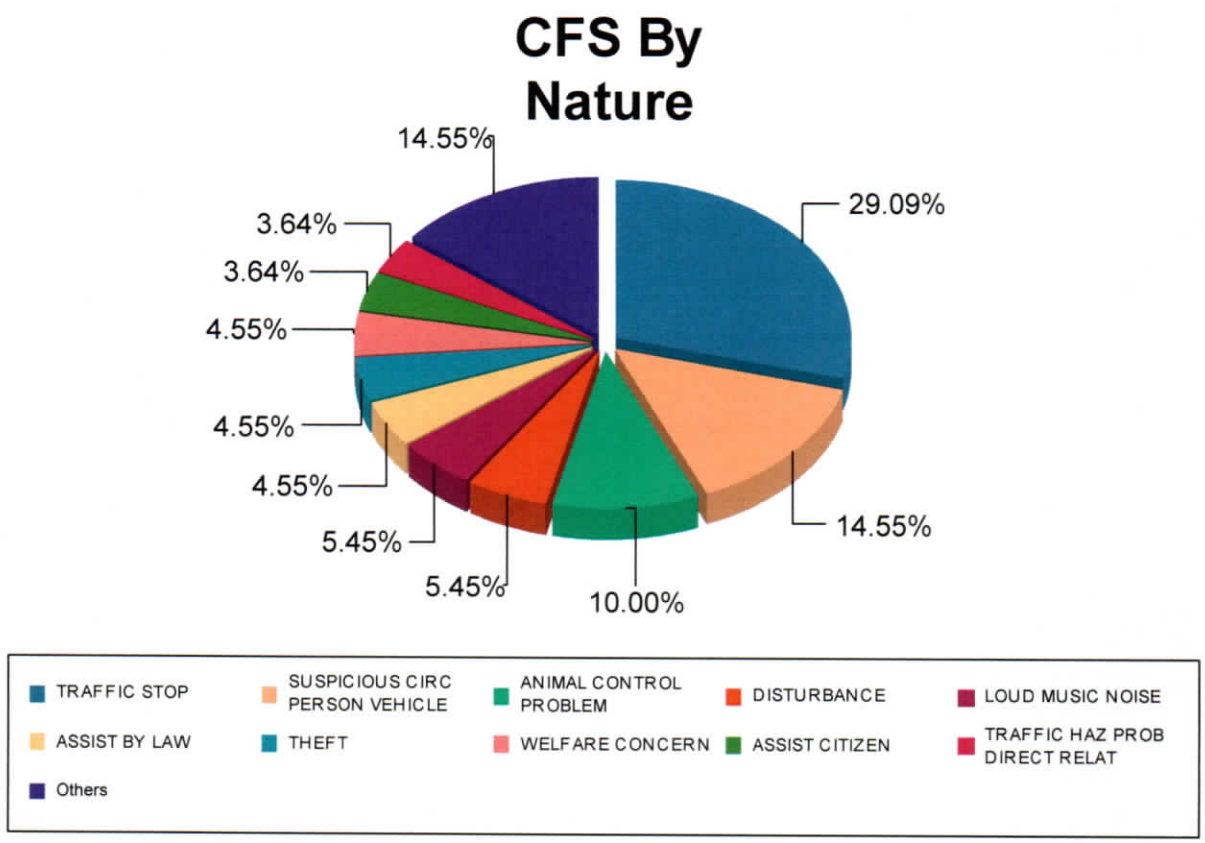
_____ _____

John Skelton
Mayor

Rachel Lewis
City Secretary

LAKEVIEW POLICE
CALL FOR SERVICE REPORT
From 6/1/2020 to 6/30/2020

Nature:	Count of CFS:	Percent of CFS:	Total CFS Time:	Average CFS Time:
911 HANG UP	1	1%	00:06:48	00:06:48
ALARM BURGLAR	2	2%	00:40:02	00:20:01
ANIMAL CONTROL PROBLEM	11	10%	04:59:27	00:27:13
ASSIST BY LAW	5	5%	02:09:47	00:25:57
ASSIST CITIZEN	4	4%	01:41:40	00:25:25
BURGLARY	1	1%	01:05:50	01:05:50
CIVIL PROBLEM STANDBY	1	1%	01:01:19	01:01:19
CRIMINAL MISCHIEF	1	1%	00:27:53	00:27:53
DISORDERLY CONDUCT	1	1%	01:05:41	01:05:41
DISTURBANCE	6	5%	05:05:04	00:50:50
FRAUD	2	2%	02:09:41	01:04:50
HARASSMENT	1	1%	01:01:02	01:01:02
INTOXICATED DRIVER PERSON	1	1%	00:05:58	00:05:58
LOUD MUSIC NOISE	6	5%	02:13:21	00:22:13
MENTAL HEALTH CONCERN	1	1%	00:55:22	00:55:22
MINOR ACCIDENT	2	2%	01:14:45	00:37:22
RECKLESS DRIVER CONDUCT	1	1%	00:04:40	00:04:40
SUSPICIOUS CIRC PERSON VEHICLE	16	15%	07:11:06	00:26:56
THEFT	5	5%	03:55:45	00:47:09
TRAFFIC HAZ PROB DIRECT RELAT	4	4%	00:53:31	00:13:22
TRAFFIC STOP	32	29%	05:01:58	00:09:26
VIOLATION CITY ORDINANCE	1	1%	00:16:04	00:16:04
WELFARE CONCERN	5	5%	02:38:53	00:31:46
GRAND TOTALS:	110		46:05:37	00:25:08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ASSIST BY LAW
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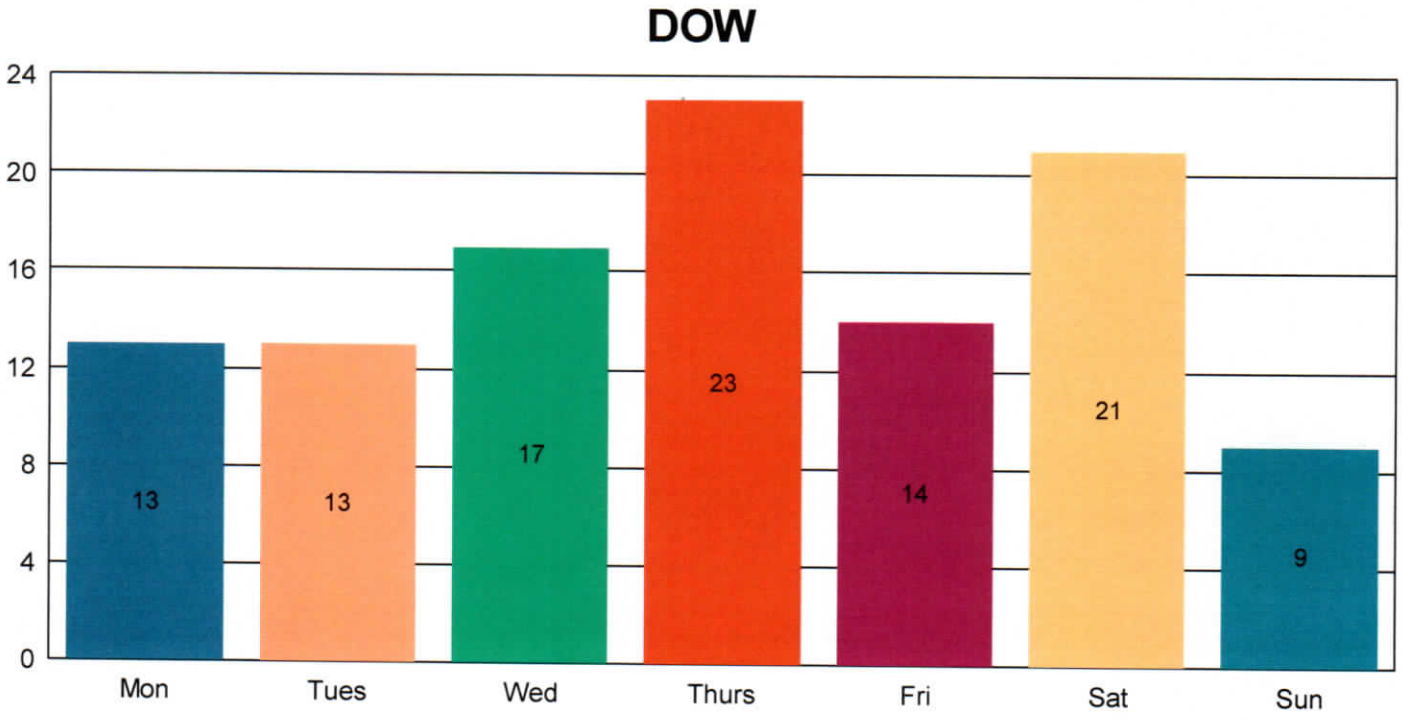
ASSIST CITIZEN
TRAFFIC HAZ PROB DIRECT RELAT
Others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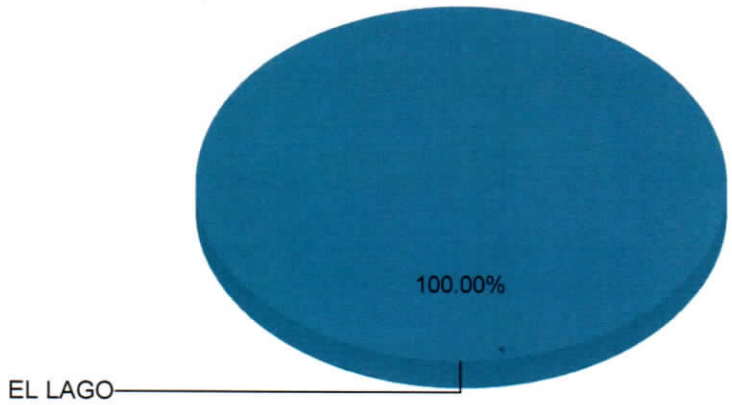
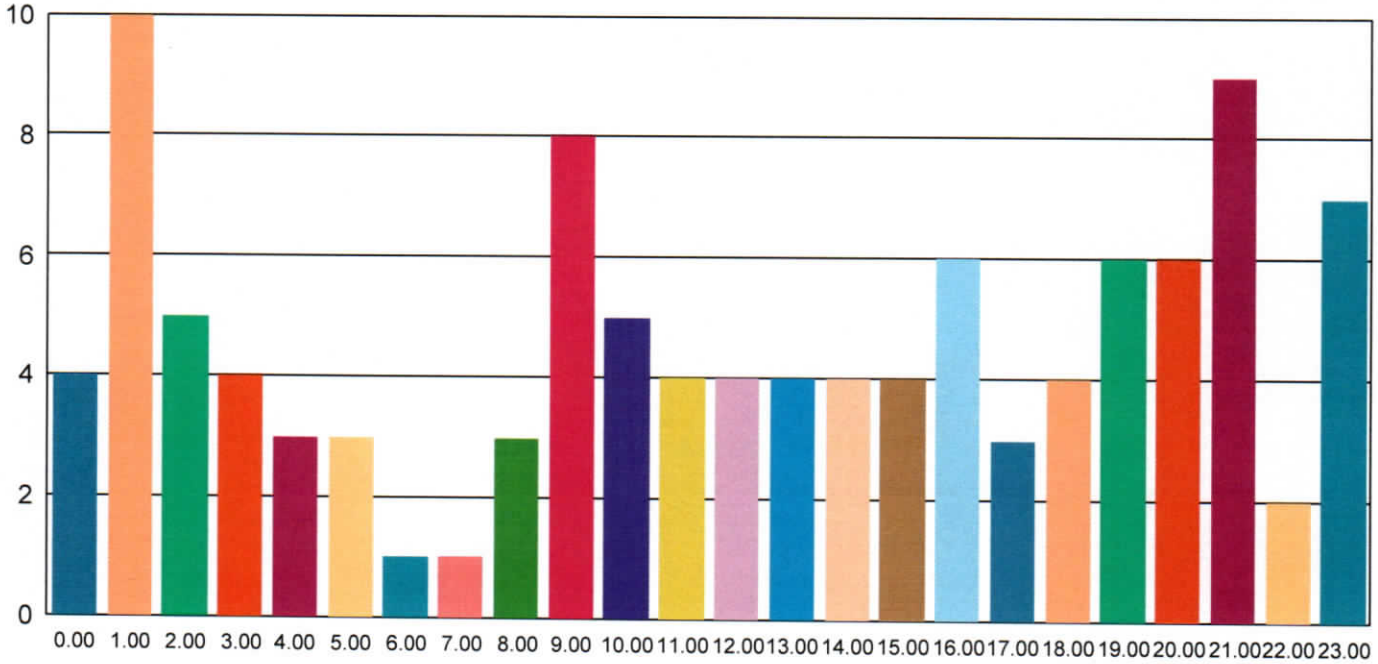
CFS by District



EL LAGO	110	100.00%
Total:	110	100.00%

Calls by Hour of Day



EI LAGO HOT SPOT 6/2020

Citation	Violation	Viol Location	Offense	Officer Name
E00595	1	0004300 NASA PKWY	SPEEDING 55 MPH in a 45 MPH zone	COUNTIE, GREG P.
E00596	1	0004400 NASA PKWY	SPEEDING 63 MPH in a 45 MPH zone	BRINSON, DAVID
E00597	1	0004400 NASA PKWY	FAIL TO MAINTAIN FINANCIAL RESP.FENSE	BRINSON, DAVID
E00598	1	0003800 NASA PKWY	SPEEDING 56 MPH in a 45 MPH zone	BRINSON, DAVID
E00606	1	0001700 LES TALLEY	SPEEDING 30 MPH in a 20 MPH zone	COUNTIE, GREG P.
E00608	1	0004100 NASA PKWY	TRANSPORT LOOSE MATERIAL/UNSECURE LOAD	COUNTIE, GREG P.
E00612	1	0000300 LAKESHORE	SPEEDING 30 MPH in a 20 MPH zone	COUNTIE, GREG P.
E00614	1	0004100 NASA PKWY	EXPIRED OR NO REGISTRATION DISPLAYED	STILWELL, KYLE
E01937	1	0004100 NASA PKWY	SPEEDING 60 MPH in a 45 MPH zone	BIANCHINO, SAM
E01938	1	0004400 NASA PKWY	SPEEDING 55 MPH in a 45 MPH zone	SAVAGE, THOMAS L
E01939	1	0004200 NASA PKWY	SPEEDING 65 MPH in a 45 MPH zone	BRINSON, DAVID
E01940	1	0004200 NASA PKWY	SPEEDING 55 MPH in a 45 MPH zone	BRINSON, DAVID
E01942	1	0004000 NASA PKWY	SPEEDING 62 MPH in a 45 MPH zone	BIANCHINO, SAM
E01943	1	0003800 NASA PKWY	SPEEDING GREATER THAN 10% OVER POSTED LIMIT 55 MPH in a 45 MPH zone	BUTLER, DEBORAH
E01945	1	0004101 NASA PKWY	RAN RED LIGHT	BUTLER, DEBORAH
E02902	1	0004300 NASA PKWY	SPEEDING 58 MPH in a 45 MPH zone	HENDRICKS, CHRISTOPHER
E02904	1	0000700 CEDAR	SPEEDING 31 MPH in a 20 MPH zone	HENDRICKS, CHRISTOPHER
E02905	1	0004400 NASA PKWY	SPEEDING IN SCHOOL ZONE 55 MPH in a 45 MPH zone	BRINSON, DAVID
E03629	1	0000400 LAKESHORE	SPEEDING 32 MPH in a 20 MPH zone	MANOLESCU, DODEUS
E03631	1	0004000 NASA PKWY	SPEEDING GREATER THAN 10% OVER POSTED LIMIT 55 MPH in a 45 MPH zone	BUTLER, DEBORAH
E03633	1	0000400 LAKESHORE	SPEEDING GREATER THAN 10% OVER POSTED LIMIT 39 MPH in a 20 MPH zone	STILWELL, KYLE
E03638	1	0003800 NASA PKWY	FAIL TO MAINTAIN FINANCIAL RESP.FENSE	STILWELL, KYLE
E03640	1	0003800 NASA PKWY	SPEEDING 68 MPH in a 45 MPH zone	STILWELL, KYLE
E04103	1	0000400 LAKESHORE	SPEEDING GREATER THAN 10% OVER POSTED LIMIT 32 MPH in a 20 MPH zone	SMITH, ROBERT A
E04106	1	0001600 LOCH LAKE	FAILED TO SIGNAL INTENT TO TURN	SMITH, ROBERT A

Larry D. Blacksmith

Summary

Honorably retired with forty years as a law enforcement officer and field training officer with significant training and experience in patrol procedures.

Harris County Sheriff's Office, Houston, Texas (Retired 2018)

1982-2018 Senior Deputy – Patrol Bureau
Corporal – Field Training Officer
Adjunct Academy Instructor

1979-1982 Deputy – Detention Command

Professional Certifications

T.C.O.L.E Master Peace Officer Certification
T.C.O.L.E Instructor License
T.C.O.L.E County Jailer License

Academic Education

1975 – Deer Park High School (Graduate)

Advanced Training

1979 – Harris County Sheriff's Academy (Graduate)
Approximately 1100 advanced law enforcement training hours to date

Military Service

United States Army (1975 – 1978), Honorable Discharge – Specialist E-4

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Investment Report - FY2020
3rd Quarter Ending June 30, 2020

TEXPOOL GENERAL ACCOUNT

Beginning Book Value as of March 31, 2018	**$ 5,291.15**
Deposits	
Withdrawals	
Interest Earned	$ 4.08
Ending Book Value as of June 30, 2018	**$ 5,295.23**

INVESTMENTS

INSTITUTION	PURCHASE DATE	DESCRIPTION	MARKET VALUE	BOOK VALUE	MATURITY DATE
				$ -	
				$ -	
				$ -	
				$ -	
				$ -	
				$ -	

This report is presented in accordance with the Texas Government Code Title 10, Section 2256.023. The below signed hereby certify that, to thte best of their knowldege on the date this report was created, the City of El Lago is in compliance with theprovisions of Government Code 2256 and with the stated policies and strategies fo the City of El Lago.

Investment Officer

Investment Officer

Rachel Lewis, City Secretary

City of El Lago
3rd Quarter Financial Report
October 2019 through June 2020

	1st	2nd	3rd	Year to Date		
	Oct - Dec 19	Jan - Mar 20	Apr - Jun 20	Oct '19 - Jun 20	Budget	% of Budget
Ordinary Income/Expense						
Income						
41000 · Ad Valorem Tax						
41110 · Current Ad Valorem Taxes	278,049.66	894,202.13	37,643.92	1,209,895.71	1,252,231.90	96.62%
41120 · Delinquent Ad Valorem Taxes	2,785.38	5,061.84	237.05	8,084.27	8,276.28	97.68%
41130 · Penalty / Interest Income	1,020.94	3,930.54	4,199.47	9,150.95	8,723.27	104.9%
Total 41000 · Ad Valorem Tax	281,855.98	903,194.51	42,080.44	1,227,130.93	1,269,231.45	96.68%
41200 · Other Taxes						
41210 · Franchise Taxes						
41211 · PEG Fees (1%)	0.00	2,224.26	2,231.04	4,455.30	9,400.00	47.4%
41210 · Franchise Taxes - Other	0.00	37,987.42	33,880.77	71,868.19	164,907.77	43.58%
Total 41210 · Franchise Taxes	0.00	40,211.68	36,111.81	76,323.49	174,307.77	43.79%
41220 · Sales Taxes	15,289.07	47,196.88	39,608.10	102,094.05	162,215.68	62.94%
41230 · Mixed Drink Taxes	0.00	7,535.46	5,251.34	12,786.80	22,654.11	56.44%
41240 · Child Safety Tax from HCTA-C	801.71	827.10	603.85	2,232.66	3,338.48	66.88%
Total 41200 · Other Taxes	16,090.78	95,771.12	81,575.10	193,437.00	362,516.04	53.36%
42000 · Permits & Licenses						
42100 · Building Permits	3,433.20	5,776.00	10,581.00	19,790.20	32,000.00	61.84%
42200 · Miscellaneous Permits	110.00	505.00	5.00	620.00	1,465.00	42.32%
42300 · Animal Control & Licensing	100.00	110.00	45.00	255.00	400.00	63.75%
Total 42000 · Permits & Licenses	3,643.20	6,391.00	10,631.00	20,665.20	33,865.00	61.02%
42500 · COMMUNITY CENTER INCOME						
42501 · Full Membership Revenues	9,665.66	8,354.46	6,987.73	25,007.85	32,000.00	78.15%
42510 · Pool Income						
42513 · Pool Party Rental Income	(125.00)	0.00	0.00	(125.00)	1,400.00	(8.93%)
42514 · Swim Team Income	0.00	0.00	0.00	0.00	1,900.00	0.0%
42515 · Guest Fee Income	0.00	0.00	976.00	976.00	1,300.00	75.08%
42516 · Pool Membership Income	(7.50)	0.00	4,984.00	4,976.50	5,200.00	95.7%
42510 · Pool Income - Other	0.00	0.00	0.00	0.00	0.00	0.0%
Total 42510 · Pool Income	(132.50)	0.00	5,960.00	5,827.50	9,800.00	59.46%

City of El Lago
3rd Quarter Financial Report
October 2019 through June 2020

	1st	2nd	3rd	Year to Date		
	Oct - Dec 19	Jan - Mar 20	Apr - Jun 20	Oct '19 - Jun 20	Budget	% of Budget
42520 · Tennis Court Income	843.33	831.23	0.00	1,674.56	7,500.32	22.33%
42530 · Event Room Income	2,590.00	2,180.00	0.00	4,770.00	11,802.00	40.42%
42540 · Fitness Center Income	9,626.60	10,187.82	6,713.42	26,527.84	37,900.00	69.99%
42550 · Miscellaneous Comm. Ctr. Inc.	15.00	15.00	5.00	35.00		
Total 42500 · COMMUNITY CENTER INCOME	22,608.09	21,568.51	19,666.15	63,842.75	99,002.32	64.49%
43000 · COURT INCOME						
43100 · Court Fees and Fines						
43101 · Miscellaneous Court Fees/Fines	16,447.50	15,156.35	9,814.95	41,418.80	68,000.00	60.91%
43102 · Warrant Fees	250.00	450.00	200.00	900.00	600.00	150.0%
43103 · Court Education Fund	16.90	20.78	16.02	53.70	110.00	48.82%
43104 · FTA Fund	19.25	0.75	0.00	20.00	20.00	100.0%
43105 · Time Payment Reimbursement Fee	58.35	82.51	104.45	245.31	430.00	57.05%
43106 · Civil Justice Fee-City	7.08	0.37	0.09	7.54	30.00	25.13%
43107 · Omnibase Reimbursement Fee	0.00	0.00	0.00	0.00		
43200 · Court Fines for Designated Fund						
43201 · Building Security Fund	609.00	875.98	442.07	1,927.05	2,600.00	74.12%
43202 · Court Technology Fund	380.00	612.26	385.61	1,377.87	1,800.00	76.55%
43203 · Child Safety Fund	334.47	243.83	93.24	671.54	650.00	103.31%
43204 · Arrest Fees for LPD	529.92	487.64	332.85	1,350.41	2,400.00	56.27%
43205 · Local Truancy Prevention Fund	0.00	481.03	347.00	828.03		
Total 43200 · Court Fines for Designated Fund	1,853.39	2,700.74	1,600.77	6,154.90	7,450.00	82.62%
43300 · Court State & City Shared Fines						
43301 · Misc. State & City Shared Fines	1,592.17	2,992.28	2,594.38	7,178.83	37,700.00	19.04%
43302 · Court Consolidated Fee	4,216.07	4,741.62	3,595.73	12,553.42		
43303 · State Traffic Fine	3,712.29	1,462.32	180.79	5,355.40		
43304 · Civil Justice Fee - State	0.00	3.28	0.82	4.10		
Total 43300 · Court State & City Shared Fines	9,520.53	9,199.50	6,371.72	25,091.75	37,700.00	66.56%
Total 43100 · Court Fees and Fines	28,173.00	27,611.00	18,108.00	73,892.00	114,340.00	64.63%
Total 43000 · COURT INCOME	28,173.00	27,611.00	18,108.00	73,892.00	114,340.00	64.63%

City of El Lago
3rd Quarter Financial Report
October 2019 through June 2020

	1st	2nd	3rd	Year to Date		
	Oct - Dec 19	Jan - Mar 20	Apr - Jun 20	Oct '19 - Jun 20	Budget	% of Budget
45000 · Earned Interest						
45100 · Bank Account Interest	224.11	480.59	728.50	1,433.20		
45000 · Earned Interest - Other	0.00	0.00	0.00	0.00	2,275.00	0.0%
Total 45000 · Earned Interest	224.11	480.59	728.50	1,433.20	2,275.00	63.0%
46000 · Intergovernmental Revenue						
46100 · General Mobility Revenue	132,000.00	0.00	0.00	132,000.00	132,000.00	100.0%
Total 46000 · Intergovernmental Revenue	132,000.00	0.00	0.00	132,000.00	132,000.00	100.0%
47000 · Miscellaneous Income						
47100 · Other Miscellaneous Income	400.00	4,905.08	0.00	5,305.08	6,500.00	81.62%
47200 · Credit Card Convenience Fees	1,724.51	731.33	899.63	3,355.47	5,000.00	67.11%
47300 · Park & Pavilion Rental Income	920.00	260.00	80.00	1,260.00	180.00	700.0%
47400 · Special Expense Income	2,402.00	(127.83)	20.00	2,294.17	3,500.00	65.55%
47500 · LVPD Rental Income	6,246.76	6,246.76	6,246.76	18,740.28	24,987.05	75.0%
47600 · Sale of Excess Equipment	8,397.00	0.00	0.00	8,397.00		
Total 47000 · Miscellaneous Income	20,090.27	12,015.34	7,246.39	39,352.00	40,167.05	97.97%
Total Income	504,685.43	1,067,032.07	180,035.58	1,751,753.08	2,053,396.86	85.31%
Gross Profit	504,685.43	1,067,032.07	180,035.58	1,751,753.08	2,053,396.86	85.31%
Expense						
70000 · GENERAL GOVERNMENT						
70100 · Administrative Salaries	23,380.70	20,772.26	26,366.03	70,518.99	111,178.00	63.43%
70120 · Maintenance Salaries	19,179.22	18,760.26	22,595.16	60,534.64	84,924.00	71.28%
70130 · Bookkeeping Services	348.20	181.25	40.00	569.45	715.00	79.64%
70140 · Payroll Bonus/Expenses	2,354.00	0.00	0.00	2,354.00	2,500.00	94.16%
70200 · Employee Benefits	4,146.66	7,888.05	3,206.76	15,241.47	21,500.00	70.89%
70210 · Pension	778.50	675.72	788.34	2,242.56	2,890.00	77.6%
70220 · Social Security & Medicare	5,055.82	3,921.07	5,109.05	14,085.94	20,310.00	69.36%
70230 · Workers' Compensation Insurance	4,421.22	0.00	0.00	4,421.22	6,500.00	68.02%
70300 · Building Maintenance Expense	1,471.57	1,267.17	14,635.93	17,374.67	24,200.00	71.8%
Total 70310 · Vehicle & Equipment Maintenance	893.59	188.93	185.12	1,267.64	4,700.00	26.97%
70320 · Maintenance Empl. Clothing	0.00	60.84	98.33	159.17	1,000.00	15.92%
70330 · New/Replacement Equipment	4,199.00	4,688.00	0.00	8,887.00	7,500.00	118.49%

City of El Lago
3rd Quarter Financial Report
October 2019 through June 2020

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	Oct - Dec 19	Jan - Mar 20	Apr - Jun 20	Oct '19 - Jun 20	Budget	% of Budget
70350 · Grounds Maintenance	8,145.00	8,757.00	8,205.00	25,107.00	36,500.00	68.79%
70360 · Fire Protection Equipment	1,088.01	801.32	1,567.66	3,456.99	3,100.00	111.52%
70400 · Contingencies	0.00	0.00	0.00	0.00	220.68	0.0%
70500 · Insurance and Bonds	13,937.12	0.00	0.00	13,937.12	14,000.00	99.55%
70550 · Bank Service/Credit Card Fees						
70551 · Credit Card Processing Fees	45.00	81.00	45.00	171.00		
70550 · Bank Service/Credit Card Fees - Other	721.26	2,736.51	612.00	4,069.77	4,680.00	86.96%
Total 70550 · Bank Service/Credit Card Fees	766.26	2,817.51	657.00	4,240.77	4,680.00	90.62%
70600 · Honoraria	1,425.00	1,425.00	1,425.00	4,275.00	5,700.00	75.0%
70700 · Advertising	147.51	717.59	850.00	1,715.10	6,000.00	28.59%
70800 · Appraisal	2,491.00	2,596.00	2,605.00	7,692.00	10,000.00	76.92%
70900 · Audit & Professional Services	5,021.00	11,714.00	0.00	16,735.00	23,429.00	71.43%
71000 · Dues and Subscriptions	3,543.10	245.00	932.00	4,720.10	4,800.00	98.34%
71100 · Legal	7,735.00	9,221.99	16,056.00	33,012.99	35,000.00	94.32%
71200 · Special Expenses	5,317.52	3,375.18	13.05	8,705.75	13,000.00	66.97%
71300 · Telephone						
71301 · Telephone - reimbursable	0.00	0.00	0.00	0.00		
71300 · Telephone - Other	2,475.38	2,474.71	2,386.78	7,336.87	6,800.00	107.9%
Total 71300 · Telephone	2,475.38	2,474.71	2,386.78	7,336.87	6,800.00	107.9%
71500 · Meetings	10.00	0.00	0.00	10.00	500.00	2.0%
71600 · Office Supplies	2,837.66	1,064.59	806.75	4,709.00	4,500.00	104.64%
71700 · Tax Collection	1,576.68	198.61	0.00	1,775.29	1,900.00	93.44%
71800 · Elections	0.00	(65.00)	0.00	(65.00)	4,500.00	(1.44%)
Total 71900 · Computer Expense	2,718.54	8,041.36	8,035.01	18,794.91	14,500.00	129.62%
72000 · Building Inspections	3,600.00	3,600.00	3,600.00	10,800.00	14,400.00	75.0%

City of El Lago
3rd Quarter Financial Report
October 2019 through June 2020

	1st	2nd	3rd	Year to Date		
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72100 · Utilities	14,863.39	13,761.55	14,113.96	42,738.90	65,000.00	65.75%
72400 · PEG Expenses	0.00	0.00	1,971.14	1,971.14	5,777.43	34.12%
70000 · GENERAL GOVERNMENT - Other	0.00	0.00	0.00	0.00		
Total 70000 · GENERAL GOVERNMENT	143,926.65	129,149.96	136,249.07	409,325.68	562,224.11	72.81%
73000 · PUBLIC HEALTH EXPENSES						
73100 · Mosquito control	112.50	0.00	0.00	112.50	1,800.00	6.25%
73200 · Solid Waste Disposal	41,901.78	41,901.78	41,901.78	125,705.34	167,650.00	74.98%
73210 · Recycling	5,342.88	5,342.88	5,342.88	16,028.64	21,400.00	74.9%
73300 · Emergency Medical Services	7,500.00	7,500.00	7,500.00	22,500.00	30,000.00	75.0%
73500 · Animal Control	25.99	31.99	25.99	83.97	1,750.00	4.8%
Total 73000 · PUBLIC HEALTH EXPENSES	54,883.15	54,776.65	54,770.65	164,430.45	222,600.00	73.87%
74000 · COURT EXPENSES						
74001 · Court Forms & Postage	217.13	0.00	748.47	965.60	2,000.00	48.28%
74010 · Court Clerk Salary	11,152.40	11,261.76	13,138.72	35,552.88	49,301.00	72.11%
74100 · Court Prosecutor	450.00	0.00	450.00	900.00	2,000.00	45.0%
74200 · Municipal Judges	700.00	900.00	1,000.00	2,600.00	5,000.00	52.0%
74300 · Court Training	200.00	77.12	0.00	277.12	836.58	33.13%
74400 · Witness Fees	24.63	0.00	0.00	24.63		
74410 · Bailiff Services	600.00	525.00	525.00	1,650.00	2,400.00	68.75%
74414 · Arrest Fees	604.52	0.00	829.42	1,433.94	2,659.27	53.92%
74500 · Court Miscellaneous	69.00	69.00	92.00	230.00	1,000.00	23.0%
74600 · Warrant Payments	0.00	0.00	90.00	90.00		
Total 74700 · Court Tax - General	30.00	9,971.47	14,371.23	24,372.70	37,155.00	65.6%
74800 · Court Technology	0.00	31.38	3,659.28	3,690.66	3,700.00	99.75%
74000 · COURT EXPENSES - Other	0.00	0.00	11.24	11.24		
Total 74000 · COURT EXPENSES	14,047.68	22,835.73	34,915.36	71,798.77	106,051.85	67.7%

City of El Lago
3rd Quarter Financial Report
October 2019 through June 2020

	1st	2nd	3rd	Year to Date		
	Oct - Dec 19	Jan - Mar 20	Apr - Jun 20	Oct '19 - Jun 20	Budget	% of Budget
75000 · PUBLIC SAFETY EXPENSES						
75100 · Police Department	213,437.43	213,437.43	213,437.43	640,312.29	807,604.03	79.29%
75300 · Fire Department	39,156.21	39,156.21	39,156.21	117,468.63	156,624.65	75.0%
75310 · Fire Marshal	0.00	0.00	472.50	472.50	2,000.00	23.63%
75400 · Child Safety Expense	0.00	0.00	0.00	0.00	1,200.00	0.0%
75600 · Emergency Management	2,085.00	0.00	121.30	2,206.30	7,500.00	29.42%
75700 · Public Awareness & Education	3,525.00	0.00	0.00	3,525.00	3,525.00	100.0%
Total 75000 · PUBLIC SAFETY EXPENSES	258,203.64	252,593.64	253,187.44	763,984.72	978,453.68	78.08%
76000 · BOARD & COMMISSION EXPENSE	0.00	0.00	0.00	0.00	500.00	0.0%
77000 · COMMUNITY CENTER						
77100 · Community CenterCapital Expense	0.00	0.00	32,170.00	32,170.00	7,500.00	428.93%
77125 · Community Center Payroll	0.00	50.00	4,212.49	4,262.49	20,000.00	21.31%
77200 · Pool General Maint & Supplies						
77201 · Pool Chemicals	1,052.14	1,046.00	1,866.65	3,964.79	5,000.00	79.3%
77202 · Equipment & Repairs	121.75	575.27	367.22	1,064.24	6,900.00	15.42%
77203 · General Maint. & Consumables	197.13	0.00	1,116.43	1,313.56	2,000.00	65.68%
77204 · Training	0.00	0.00	1,175.00	1,175.00	1,000.00	117.5%
77210 · Utilities-Pool	880.84	878.80	1,513.65	3,273.29	6,000.00	54.56%
Total 77200 · Pool General Maint & Supplies	2,251.86	2,500.07	6,038.95	10,790.88	20,900.00	51.63%
77300 · Tennis Expense	52.89	29.98	0.00	82.87	3,500.00	2.37%
77400 · Event Room Expense	179.00	233.00	65.75	477.75	3,000.00	15.93%
77500 · Fitness Center Expense	1,257.64	590.00	842.09	2,689.73	3,500.00	76.85%
77600 · Fitness Class Expense	2,130.00	1,800.00	95.00	4,025.00	9,360.00	43.0%
Total 77000 · COMMUNITY CENTER	5,871.39	5,203.05	43,424.28	54,498.72	67,760.00	80.43%
Total 78101 · MOBILITY	46,937.74	180.22	18,033.39	65,151.35	133,500.00	48.8%
79000 · PARKS EXPENSE						
79001 · Parks - Capital Expense	0.00	0.00	0.00	0.00	4,000.00	0.0%
79600 · Beautification-Parks & Entries	176.56	208.64	39.68	424.88	2,500.00	17.0%
79700 · Park & Entrance Maintenance	1,657.59	0.00	1,076.05	2,733.64	2,000.00	136.68%
Total 79000 · PARKS EXPENSE	1,834.15	208.64	1,115.73	3,158.52	8,500.00	37.16%
Total Expense	525,704.40	464,947.89	541,695.92	1,532,348.21	2,079,589.64	73.69%
Net Ordinary Income	(21,018.97)	602,084.18	(361,660.34)	219,404.87	(26,192.78)	(837.65%)

City of El Lago
3rd Quarter Financial Report
October 2019 through June 2020

	1st	2nd	3rd	Year to Date		
	Oct - Dec 19	Jan - Mar 20	Apr - Jun 20	Oct '19 - Jun 20	Budget	% of Budget
Other Income/Expense						
Other Income						
49000 · OTHER INCOME						
49110 · Current Debt Service Tax Income	33,136.53	106,552.44	4,485.69	144,174.66	149,218.47	96.62%
49112 · Delinquent Debt Service Tax	355.91	618.11	28.91	1,002.93		
49200 · Grant / Disaster Recovery Funds	0.00	0.00	78,608.48	78,608.48	74,000.00	106.23%
Total 49000 · OTHER INCOME	33,492.44	107,170.55	83,123.08	223,786.07	223,218.47	100.25%
Total Other Income	33,492.44	107,170.55	83,123.08	223,786.07	223,218.47	100.25%
Other Expense						
70001 · OTHER EXPENSE						
70020 · DEBT SERVICE						
70121 · Community Center Debt-Principal	0.00	0.00	0.00	0.00	125,000.00	0.0%
70122 · Community Center Debt-Interest	0.00	11,979.00	0.00	11,979.00	23,958.00	50.0%
Total 70020 · DEBT SERVICE	0.00	11,979.00	0.00	11,979.00	148,958.00	8.04%
Total 70001 · OTHER EXPENSE	0.00	11,979.00	0.00	11,979.00	148,958.00	8.04%
Total Other Expense	0.00	11,979.00	0.00	11,979.00	148,958.00	8.04%
Net Other Income	33,492.44	95,191.55	83,123.08	211,807.07	74,260.47	285.22%
Net Income	**12,473.47**	**697,275.73**	**(278,537.26)**	**431,211.94**	**48,067.69**	**897.09%**
FUNDS FROM OTHER BANK ACCOUNTS IN SUPPORT OF THE BUDGET						
FUNDS FROM PEG ACCOUNT					1,877.00	
FUNDS FROM CHILD SAFETY EXPENSE					5,700.00	
FUNDS FROM BUILDING SECURITY					3,000.00	
TOTAL FUNDS FROM OTHER ACCOUNTS					10,577.00	
FUNDS TO THE EMERGENCY OPERATING FUND					**(58,644.69)**	
TOTAL NET BUDGET INCOME (Net Income + Funds from Other Bank Accounts - Funds to the Emergency Operating Fund)					-	

City of El Lago
2021 Budget Worksheet

	PROJECTED FY2020 EOY	FY2020 APPROVED BUDGET		BUDGET ADJUSTMENT	COVID LOSSSES & EXPENSES	PROPOSED FY2021 BUDGET
Ordinary Income/Expense						
Income						
41000 · Ad Valorem Tax						
41110 · Current Ad Valorem Taxes	1,212,501.63	1,252,231.90	97%	(39,730.27)		1,212,501.63
41120 · Delinquent Ad Valorem Taxes	8,071.27	8,276.28	98%	(205.01)		8,071.27
41130 · Penalty / Interest Income	9,630.99	8,723.27	110%			9,000.00
Total 41000 · Ad Valorem Tax	1,230,203.89	1,269,231.45	97%	(39,935.28)		1,229,572.90
41200 · Other Taxes						
41210 · Franchise Taxes						
41211 · PEG Fees (1%)	8,917.38	9,400.00	95%	(482.62)		9,000.00
41210 · Franchise Taxes - Other	150,748.96	164,907.77	91%	(14,158.81)		164,000.00
Total 41210 · Franchise Taxes	159,666.34	174,307.77	92%	(14,641.43)		173,000.00
41220 · Sales Taxes	175,018.34	162,215.68	108%	12,802.66		175,000.00
41230 · Mixed Drink Taxes	23,289.48	22,654.11	103%			23,000.00
41240 · Child Safety Tax from HCTA-C	3,178.16	3,338.48	95%	(160.32)		3,100.00
Total 41200 · Other Taxes	361,152.32	362,516.04	100%	(1,999.09)		374,100.00
42000 · Permits & Licenses						
42100 · Building Permits	30,371.20	32,000.00	95%	(1,628.80)		20,000.00
42200 · Miscellaneous Permits	625.00	1,465.00	43%	(840.00)		625.00
42300 · Animal Control & Licensing	285.00	400.00	71%	(115.00)		300.00
Total 42000 · Permits & Licenses	31,281.20	33,865.00	92%	(2,583.80)		20,925.00
42500 · COMMUNITY CENTER INCOME						
42501 · Full Membership Revenues	30,496.26	32,000.00	95%	(1,503.74)	(9,703.00)	30,000.00
42510 · Pool Income						
42513 · Pool Party Rental Income	(125.00)	1,400.00	-9%	(1,525.00)	(400.00)	1,000.00
42514 · Swim Team Income	0.00	1,900.00	0%	(1,900.00)	(1,900.00)	1,900.00
42515 · Guest Fee Income	1,952.00	1,300.00	150%			1,500.00
42516 · Pool Membership Income	5,151.50	5,200.00	99%	(48.50)		5,200.00
42510 · Pool Income - Other	0.00	0.00				
Total 42510 · Pool Income	6,978.50	9,800.00	71%	(3,473.50)		9,600.00
42520 · Tennis Court Income	1,674.56	7,500.32	22%	(5,825.76)		2,400.00
42530 · Event Room Income	4,770.00	11,802.00	40%	(7,032.00)	(7,193.00)	
42540 · Fitness Center Income	32,360.25	37,900.00	85%	(5,539.75)		32,300.00
42550 · Miscellaneous Comm. Ctr. Inc.	40.00					
Total 42500 · COMMUNITY CENTER INCOME	76,319.57	99,002.32	77%	(23,374.75)		74,300.00

City of El Lago
2021 Budget Worksheet

	PROJECTED FY2020	FY2020 APPROVED		BUDGET	COVID LOSSSES &	PROPOSED FY2021
43000 · COURT INCOME						
43100 · Court Fees and Fines						
43101 · Miscellaneous Court Fees/Fines	55,225.07	68,000.00	81%	(12,774.93)		55,000.00
43102 · Warrant Fees	1,700.00	600.00	283%			3,000.00
43103 · Court Education Fund	69.72	110.00	63%	(40.28)		70.00
43104 · FTA Fund	25.00	20.00	125%			25.00
43105 · Time Payment Reimbursement Fee	326.98	430.00	76%	(103.02)		300.00
43106 · Civil Justice Fee-City	7.63	30.00	25%	(22.37)		-
43107 · Omnibase Reimbursement Fee	0.00					-
Total 43200 · Court Fines for Designated Fund	8,578.30	7,450.00	115%	(488.59)		8,250.00
Total 43300 · Court State & City Shared Fines	35,578.57	37,700.00	94%	(2,121.43)		35,500.00
Total 43000 · COURT INCOME	101,511.26	114,340.00	89%	(15,550.63)		102,145.00
45000 · Earned Interest						
45100 · Bank Account Interest	1,683.20					
45000 · Earned Interest - Other		2,275.00				
Total 45000 · Earned Interest	1,683.20	2,275.00	74%	(591.80)		1,500.00
46000 · Intergovernmental Revenue	0.00					
46100 · General Mobility Revenue	132,000.00	132,000.00	100%			132,000.00
Total 46000 · Intergovernmental Revenue	132,000.00	132,000.00	100%			132,000.00
47000 · Miscellaneous Income						
47100 · Other Miscellaneous Income	5,305.08	6,500.00	82%	(1,194.92)		5,300.00
47200 · Credit Card Convenience Fees	4,498.37	5,000.00	90%	(501.63)		4,500.00
47300 · Park & Pavilion Rental Income	1,260.00	180.00	700%	1,080.00	(240.00)	1,000.00
47400 · Special Expense Income	2,294.17	3,500.00	66%	(1,205.83)		2,000.00
47500 · LVPD Rental Income	24,987.04	24,987.05	100%	(0.01)		24,987.05
47600 · Sale of Excess Equipment	8,397.00			8,397.00		-
Total 47000 · Miscellaneous Income	46,741.66	40,167.05	116%	6,574.61		37,787.05
Total Income	1,980,893.10	2,053,396.86	96%	(77,460.74)	(19,436.00)	1,972,329.95

City of El Lago
2021 Budget Worksheet

	PROJECTED FY2020	FY2020 APPROVED		BUDGET	COVID LOSSSES &	PROPOSED FY2021
Gross Profit	1,980,893.10	2,053,396.86	96%	6,574.61		
Expense						
70000 · GENERAL GOVERNMENT						
70100 · Administrative Salaries	93,247.99	111,178.00	84%	(17,930.01)		113,000.00
70120 · Maintenance Salaries	83,129.80	84,924.00	98%			87,000.00
70130 · Bookkeeping Services	569.45	715.00	80%			-
70140 · Payroll Bonus/Expenses	2,354.00	2,500.00	94%			2,750.00
70200 · Employee Benefits	18,448.23	21,500.00	86%	(3,051.77)		18,500.00
70210 · Pension	3,030.90	2,890.00	105%	140.90		3,121.83
70220 · Social Security & Medicare	19,194.99	20,310.00	95%			20,820.20
70230 · Workers' Compensation Insurance	4,421.22	6,500.00	68%			4,500.00
70300 · Building Maintenance Expense	26,374.67	24,200.00	109%	2,174.67	590.00	24,200.00
Total 70310 · Vehicle & Equipment Maintenance	2,217.64	4,700.00	47%	(2,482.36)		4,000.00
70320 · Maintenance Empl. Clothing	999.17	1,000.00	100%			1,000.00
70330 · New/Replacement Equipment	8,887.00	7,500.00	118%	1,387.00		10,000.00
70350 · Grounds Maintenance	33,312.00	36,500.00	91%	(3,188.00)		36,500.00
70360 · Fire Protection Equipment	5,506.99	3,100.00	178%	2,406.99		5,500.00
70400 · Contingencies	0.00	220.68	0%			
70500 · Insurance and Bonds	13,937.12	14,000.00	100%			14,000.00
Total 70550 · Bank Service/Credit Card Fees	4,935.77	4,680.00	105%	255.77		4,800.00
70600 · Honoraria	5,700.00	5,700.00	100%	0.00		5,700.00
70700 · Advertising	3,715.10	6,000.00	62%	(2,284.90)		6,000.00
70800 · Appraisal	10,256.00	10,000.00	103%	256.00		10,500.00
70900 · Audit & Professional Services	33,930.00	23,429.00	145%	10,501.00		18,000.00
71000 · Dues and Subscriptions	5,220.10	4,800.00	109%	420.10		5,225.00
71100 · Legal	40,512.99	35,000.00	116%	5,512.99	4,200.00	40,000.00
71200 · Special Expenses	11,205.75	13,000.00	86%	(1,794.25)		13,000.00
Total 71300 · Telephone	9,811.87	6,800.00	144%	3,011.87		9,000.00
71500 · Meetings	135.00	500.00	27%			500.00
71600 · Office Supplies	5,515.75	4,500.00	123%	1,015.75		4,000.00
71700 · Tax Collection	1,775.29	1,900.00	93%			2,000.00
71800 · Elections	(65.00)	4,500.00	-1%	(4,565.00)		4,500.00
Total 71900 · Computer Expense	20,919.91	14,500.00	144%	6,419.91		20,840.00
72000 · Building Inspections	14,400.00	14,400.00	100%			18,000.00
72100 · Utilities	56,985.20	65,000.00	88%	(8,014.80)		60,000.00
72400 · PEG Expenses	1,971.14	5,777.43	34%	(3,806.29)		6,500.00
Total 70000 · GENERAL GOVERNMENT	542,556.04	562,224.11	97%	(13,614.43)		573,457.03
73000 · PUBLIC HEALTH EXPENSES						
73100 · Mosquito control	112.50	1,800.00	6%			1,800.00
73200 · Solid Waste Disposal	167,607.12	167,650.00	100%			167,650.00
73210 · Recycling	21,371.52	21,400.00	100%			21,400.00
73300 · Emergency Medical Services	30,000.00	30,000.00	100%			30,000.00
73500 · Animal Control	109.96	1,750.00	6%			1,500.00
Total 73000 · PUBLIC HEALTH EXPENSES	219,201.10	222,600.00	98%			222,350.00

City of El Lago
2021 Budget Worksheet

	PROJECTED FY2020	FY2020 APPROVED		BUDGET	COVID LOSSSES &	PROPOSED FY2021
74000 · COURT EXPENSES						
74001 · Court Forms & Postage	1,287.47	2,000.00	64%		283.00	2,000.00
74010 · Court Clerk Salary	48,691.60	49,301.00	99%			50,200.00
74100 · Court Prosecutor	1,350.00	2,000.00	68%			2,000.00
74200 · Municipal Judges	3,600.00	5,000.00	72%			4,600.00
74300 · Court Training	369.49	836.58	44%			600.00
74400 · Witness Fees	32.84			32.84		100.00
74410 · Bailiff Services	2,175.00	2,400.00	91%			2,400.00
74414 · Arrest Fees	2,263.36	2,659.27	85%			2,650.00
74500 · Court Miscellaneous	322.00	1,000.00	32%			1,000.00
74600 · Warrant Payments	180.00			180.00		
Total 74700 · Court Tax - General	32,496.93	37,155.00	87%			35,000.00
74800 · Court Technology	3,690.66	3,700.00	100%			3,500.00
74000 · COURT EXPENSES - Other	22.48					
Total 74000 · COURT EXPENSES	96,481.83	106,051.85	91%	212.84		104,050.00
75000 · PUBLIC SAFETY EXPENSES						
75100 · Police Department	782,603.91	807,604.03	97%	(25,000.12)		807,604.03
75300 · Fire Department	156,624.84	156,624.65	100%			158,974.02
75310 · Fire Marshal	1,072.50	2,000.00	54%			2,000.00
75400 · Child Safety Expense	0.00	1,200.00	0%			1,200.00
75600 · Emergency Management	2,206.30	7,500.00	29%	(5,293.70)		1,000.00
75700 · Public Awareness & Education	3,525.00	3,525.00	100%			3,525.00
Total 75000 · PUBLIC SAFETY EXPENSES	946,032.55	978,453.68	97%	(30,293.82)		974,303.05
76000 · BOARD & COMMISSION EXPENSE	0.00	500.00	0%			500.00
77000 · COMMUNITY CENTER						
77100 · Community CenterCapital Expense	32,170.00	7,500.00	429%	24,670.00		42,500.00
77125 · Community Center Payroll	24,853.99	20,000.00	124%	4,853.99	4,000.00	21,000.00
77200 · Pool General Maint & Supplies						
77201 · Pool Chemicals	5,831.44	5,000.00	117%	831.44		6,000.00
77202 · Equipment & Repairs	1,431.46	6,900.00	21%	(5,468.54)		3,500.00
77203 · General Maint. & Consumables	3,329.99	2,000.00	166%	1,329.99		3,500.00
77204 · Training	1,175.00	1,000.00	118%	175.00		1,500.00
77210 · Utilities-Pool	4,786.94	6,000.00	80%	(1,213.06)		6,000.00
Total 77200 · Pool General Maint & Supplies	16,554.83	20,900.00	79%	(4,345.17)		20,500.00
77300 · Tennis Expense	82.87	3,500.00	2%	(3,417.13)		2,000.00
77400 · Event Room Expense	477.75	3,000.00	16%	(2,522.25)		2,000.00
77500 · Fitness Center Expense	2,939.73	3,500.00	84%			4,000.00
77600 · Fitness Class Expense	4,235.00	9,360.00	45%	(5,125.00)	(1,950.00)	9,360.00
Total 77000 · COMMUNITY CENTER	81,314.17	67,760.00	120%	14,114.44		101,360.00
78101 · MOBILITY						
78110 · Streets & Sidewalks	131,971.13	132,000.00	100%			132,000.00
78300 · Street Signs	380.22	1,500.00	25%			1,500.00
Total 78101 · MOBILITY	132,351.35	133,500.00	99%	0.00		133,500.00

City of El Lago
2021 Budget Worksheet

	PROJECTED FY2020	FY2020 APPROVED		BUDGET	COVID LOSSSES &	PROPOSED FY2021
79000 · PARKS EXPENSE						
79001 · Parks - Capital Expense	0.00	4,000.00	0%	(4,000.00)		-
79600 · Beautification-Parks & Entries	924.88	2,500.00	37%			2,500.00
79700 · Park & Entrance Maintenance	4,433.64	2,000.00	222%	2,433.64		4,500.00
Total 79000 · PARKS EXPENSE	5,358.52	8,500.00	63%	(1,566.36)		7,000.00
Total Expense	2,023,295.56	2,079,589.64	97%	(31,147.33)	7,123.00	2,116,520.08
Net Ordinary Income	(42,402.46)	(26,192.78)		(46,313.41)	(26,559.00)	(144,190.13)
Other Income/Expense						
Other Income						
49000 · OTHER INCOME						
49110 · Current Debt Service Tax Income	144,485.23	149,218.47	97%		-	150,933.00
49112 · Delinquent Debt Service Tax	1,001.34				-	1,000.00
49200 · Grant / Disaster Recovery Funds	78,608.48	74,000.00	106%		-	
Total 49000 · OTHER INCOME	224,095.05	223,218.47	100%		-	151,933.00
Total Other Income	224,095.05	223,218.47	100%	0.00	-	
Other Expense						
70001 · OTHER EXPENSE						
70020 · DEBT SERVICE						
70121 · Community Center Debt-Principal	125,000.00	125,000.00	100%		-	130,000.00
70122 · Community Center Debt-Interest	23,958.00	23,958.00	100%		-	20,933.00
Total 70020 · DEBT SERVICE	148,958.00	148,958.00	100%	0.00		150,933.00
Total 70001 · OTHER EXPENSE	148,958.00	148,958.00	100%	0.00		150,933.00
Total Other Expense	148,958.00	148,958.00	100%		-	150,933.00
Net Other Income	75,137.05	74,260.47		0.00	-	1,000.00
Net Ordinary and Other Income	**32,734.59**	**48,067.69**		**(46,313.41)**	**(26,559.00)**	**(143,190.13)**
FUNDS FROM OTHER BANK ACCOUNTS IN SUPPORT OF THE BUDGET						
FUNDS FROM THE GENERAL OPERATING ACCOUNT				32,170.00		133,090.13
FUNDS FROM THE EMERGENCY OPERATING FUND				26,559.00		
FUNDS FROM PEG ACCOUNT		1,877.00				6,500.00
FUNDS FROM CHILD SAFETY EXPENSE		5,700.00				1,200.00
FUNDS FROM BUILDING SECURITY		3,000.00				2,400.00
TOTAL FUNDS FROM OTHER ACCOUNTS		**10,577.00**		**58,729.00**	-	**143,190.13**
FUNDS TO THE EMERGENCY OPERATING FUND		**(58,644.69)**				
TOTAL NET BUDGET INCOME (Net Income + Funds from Other Bank Accounts - Fund		-		12,415.59	(26,559.00)	0.00

City of El Lago
Account Balances
As of July 15, 2020

Checking/Savings	
10101 · Operating Acct 4388 Wells Fargo	
10102 · General Funds	394,552.26
10103 · Emergency Reserve Account	350,000.00
10104 · Projects	120,000.00
10105 · METRO Funds	139,339.88
Total 10101 · Operating Acct 4388 Wells Fargo	1,003,892.14
10301 · Court Bond-Wells Fargo	230.00
10311 · Child Safety-Wells Fargo	23,202.64
10321 · Building Security-Wells Fargo	10,392.21
10502 · PEG Fees	22,372.93
10900 · TEXPOOL	5,295.23
Total Checking/Savings	1,065,385.15