CITY OF EL LAGO

AGENDA
CITY COUNCIL MEETING
411 TALLOWOOD DRIVE, EL LAGO,
TEXAS 77586
OCTOBER 7, 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 at: City Hall Events Room, 411 Tallowood Drive, El Lago, Texas, for the purpose of considering the following numbered items.

In order to help prevent the spread of COVID-19, the City of El Lago is asking members of the public attending the City Council meeting to:

1. Maintain at least 6 feet separation from other individuals.

2. Self-screen before going into the meeting for any of the following new or worsening signs or symptoms of possible COVID-19: (Cough, Shortness of breath or difficulty breathing, Chills, Repeated shaking with chills, Muscle pain, Headache, Sore throat, Loss of taste or smell, Diarrhea, Feeling feverish or a measured temperature greater than or equal to 100.0 degrees Fahrenheit, Known close contact with a person who is lab confirmed to have COVID-19.)

3. Disinfect hands upon entering the building and after any interaction with others in the building.

4. Wear cloth face coverings (over the nose and mouth) when entering the building per the order of Harris County Judge Hidalgo

1. Call to Order
2. Invocation and/or Pledge of Allegiance
3. Declaration of a Quorum

3.1. Announce Absent Members of Council

4. Citizen Comments

Citizens are invited & encouraged to speak for up to three (3) minutes on matters relating to the city and/or its Government.

5. Consent Agenda

5.1. Check Detail for checks printed from September 17, 2020 through October 7, 2020.
5.2. Minutes from the Council Meeting of September 16, 2020.

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

6.1. SVFD monthly activity report (Chief Andy Gutacker)
6.2. City Secretary Rachel Lewis to report on the current expenses and losses for COVID-19, and status of expense reimbursement from the CARES Act funding.

7. Council Member's Reports

7.1. Councilperson Michalak to report on a recommended public awareness committee regarding adherence to the City leash laws.

8. New Business

8.1. Consider/Approve ratifying the property tax rate of $0.431542 for M&O, $0.053877 for debt, for a total decreased rate of $0.485419 as reflected in the proposed FY2021 budget.
8.2. Consider/Approve Ordinance 470 Levying Ad Valorem taxes for the year 2020 for the use and support of the municipal government of the City of El Lago's FY2021 budget with the tax rate of $0.431542 for M&O, $0.053877for debt, for a total tax rate of $0.485419 as reflected in the proposed FY2021 budget.
8.3. Consider/ Approve Ord 471 adopting the FY 2021 budget with a total tax rate of $0.485419 and total incomes of $2,132,327.05, and total expenses of $2,209,948.83.

9. Adjourn into an Executive Session as allowed by Texas Local Government Code *§551.074* to discuss Personnel Matters

9.1. Discuss City personnel issues

10. Move meeting back into Regular Session

11. Future Agenda Item Requests

12. 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
September 17 through October 7, 2020

Type	Num	Date	Name	Memo	Account	Paid Amount
Paycheck	**ACH2...**	**09/17/2020**	**Baillie, Deann...**		**10102 · General Fu...**	
					70100 · Administrati...	(630.00)
					25200 · FWT payable	20.00
					70220 · Social Secu...	(39.06)
					25300 · FICA Payable	39.06
					25300 · FICA Payable	39.06
					70220 · Social Secu...	(9.13)
					25300 · FICA Payable	9.13
					25300 · FICA Payable	9.13
TOTAL						(561.81)
Paycheck	**ACH2...**	**09/17/2020**	**De Leon, Alex**		**10102 · General Fu...**	
					70120 · Maintenanc...	(762.21)
					70120 · Maintenanc...	(152.44)
					70120 · Maintenanc...	(609.77)
					25500 · Med. & Visi...	17.31
					71300 · Telephone	(20.00)
					25200 · FWT payable	138.00
					70220 · Social Secu...	(94.52)
					25300 · FICA Payable	94.52
					25300 · FICA Payable	94.52
					70220 · Social Secu...	(22.11)
					25300 · FICA Payable	22.11
					25300 · FICA Payable	22.11
TOTAL						(1,272.48)
Paycheck	**ACH2...**	**09/17/2020**	**Dimel, Callie**		**10102 · General Fu...**	
					77125 · Community ...	(128.27)
					70220 · Social Secu...	(7.95)
					25300 · FICA Payable	7.95
					25300 · FICA Payable	7.95
					70220 · Social Secu...	(1.86)
					25300 · FICA Payable	1.86
					25300 · FICA Payable	1.86
TOTAL						(118.46)
Paycheck	**ACH2...**	**09/17/2020**	**Goldston, Ka...**		**10102 · General Fu...**	
					77125 · Community ...	(37.23)
					70220 · Social Secu...	(2.31)
					25300 · FICA Payable	2.31
					25300 · FICA Payable	2.31
					70220 · Social Secu...	(0.54)
					25300 · FICA Payable	0.54
					25300 · FICA Payable	0.54
TOTAL						(34.38)

City of El Lago
Check Detail
September 17 through October 7, 2020

Type	Num	Date	Name	Memo	Account	Paid Amount
Paycheck	**ACH2...**	**09/17/2020**	**Hunter, Chery...**		**10102 · General Fu...**	
					70100 · Administrati...	(787.50)
					25200 · FWT payable	31.00
					70220 · Social Secu...	(48.83)
					25300 · FICA Payable	48.83
					25300 · FICA Payable	48.83
					70220 · Social Secu...	(11.42)
					25300 · FICA Payable	11.42
					25300 · FICA Payable	11.42
TOTAL						(696.25)
Paycheck	**ACH2...**	**09/17/2020**	**Klingle, Bren...**		**10102 · General Fu...**	
					74010 · Court Clerk ...	(563.08)
					74010 · Court Clerk ...	(187.70)
					74010 · Court Clerk ...	(1,126.18)
					25400 · Pension Pa...	112.62
					70210 · Pension	(112.62)
					25400 · Pension Pa...	112.62
					25200 · FWT payable	167.00
					70220 · Social Secu...	(116.37)
					25300 · FICA Payable	116.37
					25300 · FICA Payable	116.37
					70220 · Social Secu...	(27.21)
					25300 · FICA Payable	27.21
					25300 · FICA Payable	27.21
TOTAL						(1,453.76)
Paycheck	**ACH2...**	**09/17/2020**	**Kumar-Misir, ...**		**10102 · General Fu...**	
					77125 · Community ...	(47.69)
					70220 · Social Secu...	(2.95)
					25300 · FICA Payable	2.95
					25300 · FICA Payable	2.95
					70220 · Social Secu...	(0.69)
					25300 · FICA Payable	0.69
					25300 · FICA Payable	0.69
TOTAL						(44.05)
Paycheck	**ACH2...**	**09/17/2020**	**Lewis, Rachel...**		**10102 · General Fu...**	
					70100 · Administrati...	(1,626.92)
					70100 · Administrati...	(180.77)
					25400 · Pension Pa...	126.54
					71300 · Telephone	(20.00)
					25200 · FWT payable	202.00
					70220 · Social Secu...	(112.08)
					25300 · FICA Payable	112.08
					25300 · FICA Payable	112.08
					70220 · Social Secu...	(26.21)
					25300 · FICA Payable	26.21
					25300 · FICA Payable	26.21
TOTAL						(1,360.86)

City of El Lago
Check Detail
September 17 through October 7, 2020

Type	Num	Date	Name	Memo	Account	Paid Amount
Paycheck	**ACH2...**	**09/17/2020**	**Means, Derrel...**		**10102 · General Fu...**	
					70120 · Maintenanc...	(1,533.11)
					70120 · Maintenanc...	(170.35)
					25400 · Pension Pa...	50.00
					71300 · Telephone	(20.00)
					25200 · FWT payable	153.00
					70220 · Social Secu...	(105.61)
					25300 · FICA Payable	105.61
					25300 · FICA Payable	105.61
					70220 · Social Secu...	(24.70)
					25300 · FICA Payable	24.70
					25300 · FICA Payable	24.70
TOTAL						(1,390.15)
Paycheck	**ACH2...**	**09/17/2020**	**Michalak, Cat...**		**10102 · General Fu...**	
					77125 · Community ...	(127.16)
					70220 · Social Secu...	(7.88)
					25300 · FICA Payable	7.88
					25300 · FICA Payable	7.88
					70220 · Social Secu...	(1.84)
					25300 · FICA Payable	1.84
					25300 · FICA Payable	1.84
TOTAL						(117.44)
Paycheck	**ACH2...**	**09/17/2020**	**Skelton, Ethan**		**10102 · General Fu...**	
					77125 · Community ...	(112.63)
					70220 · Social Secu...	(6.99)
					25300 · FICA Payable	6.99
					25300 · FICA Payable	6.99
					70220 · Social Secu...	(1.63)
					25300 · FICA Payable	1.63
					25300 · FICA Payable	1.63
TOTAL						(104.01)
Paycheck	**ACH2...**	**09/17/2020**	**Stokes, Diane...**		**10102 · General Fu...**	
					70100 · Administrati...	(648.00)
					25200 · FWT payable	17.00
					70220 · Social Secu...	(40.17)
					25300 · FICA Payable	40.17
					25300 · FICA Payable	40.17
					70220 · Social Secu...	(9.39)
					25300 · FICA Payable	9.39
					25300 · FICA Payable	9.39
TOTAL						(581.44)
Paycheck	**ACH2...**	**09/17/2020**	**Verbeke, Noah**		**10102 · General Fu...**	
					77125 · Community ...	(153.52)
					70220 · Social Secu...	(9.52)
					25300 · FICA Payable	9.52
					25300 · FICA Payable	9.52
					70220 · Social Secu...	(2.22)
					25300 · FICA Payable	2.22
					25300 · FICA Payable	2.22
TOTAL						(141.78)

City of El Lago
Check Detail
September 17 through October 7, 2020

Type	Num	Date	Name	Memo	Account	Paid Amount
Paycheck	**ACH2...**	**09/17/2020**	**Wagner, Merlot**		**10102 · General Fu...**	
					77125 · Community ...	(151.62)
					70220 · Social Secu...	(9.40)
					25300 · FICA Payable	9.40
					25300 · FICA Payable	9.40
					70220 · Social Secu...	(2.20)
					25300 · FICA Payable	2.20
					25300 · FICA Payable	2.20
TOTAL						(140.02)
Paycheck	**ACH2...**	**09/17/2020**	**Wagner, Nova**		**10102 · General Fu...**	
					77125 · Community ...	(133.03)
					70220 · Social Secu...	(8.24)
					25300 · FICA Payable	8.24
					25300 · FICA Payable	8.24
					70220 · Social Secu...	(1.93)
					25300 · FICA Payable	1.93
					25300 · FICA Payable	1.93
TOTAL						(122.86)
Liability ...	**ACH2...**	**09/17/2020**	**ICMA Retirem...**	**2020-09-17 Payroll**	**10102 · General Fu...**	
				B Klingle	25400 · Pension Pa...	(112.62)
				B Klingle	25400 · Pension Pa...	(112.62)
				R. Lewis	25400 · Pension Pa...	(126.54)
				D. Means	25400 · Pension Pa...	(50.00)
TOTAL						(401.78)
Liability ...	**ACH2...**	**09/17/2020**	**EFTPS**	**74-1612666 Payroll 2020-09-17**	**10102 · General Fu...**	
				74-1612666 Payroll 2020-09-17	25200 · FWT payable	(728.00)
				74-1612666 Payroll 2020-09-17	25300 · FICA Payable	(143.08)
				74-1612666 Payroll 2020-09-17	25300 · FICA Payable	(143.08)
				74-1612666 Payroll 2020-09-17	25300 · FICA Payable	(611.88)
				74-1612666 Payroll 2020-09-17	25300 · FICA Payable	(611.88)
TOTAL						(2,237.92)
Paycheck	**ACH2...**	**10/01/2020**	**Baillie, Deann...**		**10102 · General Fu...**	
					70100 · Administrati...	(720.00)
					25200 · FWT payable	20.00
					70220 · Social Secu...	(44.64)
					25300 · FICA Payable	44.64
					25300 · FICA Payable	44.64
					70220 · Social Secu...	(10.44)
					25300 · FICA Payable	10.44
					25300 · FICA Payable	10.44
TOTAL						(644.92)

City of El Lago
Check Detail
September 17 through October 7, 2020

Type	Num	Date	Name	Memo	Account	Paid Amount
Paycheck	**ACH2...**	**10/01/2020**	**De Leon, Alex**		**10102 · General Fu...**	
					70120 · Maintenanc...	(1,524.42)
					25500 · Med. & Visi...	17.31
					71300 · Telephone	(20.00)
					25200 · FWT payable	138.00
					70220 · Social Secu...	(94.51)
					25300 · FICA Payable	94.51
					25300 · FICA Payable	94.51
					70220 · Social Secu...	(22.10)
					25300 · FICA Payable	22.10
					25300 · FICA Payable	22.10
TOTAL						(1,272.50)
Paycheck	**ACH2...**	**10/01/2020**	**Hunter, Chery...**		**10102 · General Fu...**	
					70100 · Administrati...	(893.75)
					25200 · FWT payable	42.00
					70220 · Social Secu...	(55.41)
					25300 · FICA Payable	55.41
					25300 · FICA Payable	55.41
					70220 · Social Secu...	(12.96)
					25300 · FICA Payable	12.96
					25300 · FICA Payable	12.96
TOTAL						(783.38)
Paycheck	**ACH2...**	**10/01/2020**	**Klingle, Bren...**		**10102 · General Fu...**	
					74010 · Court Clerk ...	(1,689.26)
					74010 · Court Clerk ...	(187.70)
					25400 · Pension Pa...	112.62
					70210 · Pension	(112.62)
					25400 · Pension Pa...	112.62
					25200 · FWT payable	167.00
					70220 · Social Secu...	(116.37)
					25300 · FICA Payable	116.37
					25300 · FICA Payable	116.37
					70220 · Social Secu...	(27.22)
					25300 · FICA Payable	27.22
					25300 · FICA Payable	27.22
TOTAL						(1,453.75)
Paycheck	**ACH2...**	**10/01/2020**	**Lewis, Rachel...**		**10102 · General Fu...**	
					70100 · Administrati...	(903.84)
					70100 · Administrati...	(903.85)
					25400 · Pension Pa...	126.54
					71300 · Telephone	(20.00)
					25200 · FWT payable	202.00
					70220 · Social Secu...	(112.08)
					25300 · FICA Payable	112.08
					25300 · FICA Payable	112.08
					70220 · Social Secu...	(26.21)
					25300 · FICA Payable	26.21
					25300 · FICA Payable	26.21
TOTAL						(1,360.86)

City of El Lago
Check Detail
September 17 through October 7, 2020

Type	Num	Date	Name	Memo	Account	Paid Amount
Paycheck	**ACH2...**	**10/01/2020**	**Means, Derrel...**		**10102 · General Fu...**	
					70120 · Maintenanc...	(1,703.46)
					25400 · Pension Pa...	50.00
					71300 · Telephone	(20.00)
					25200 · FWT payable	153.00
					70220 · Social Secu...	(105.62)
					25300 · FICA Payable	105.62
					25300 · FICA Payable	105.62
					70220 · Social Secu...	(24.70)
					25300 · FICA Payable	24.70
					25300 · FICA Payable	24.70
TOTAL						(1,390.14)
Paycheck	**ACH2...**	**10/01/2020**	**Stokes, Diane...**		**10102 · General Fu...**	
					70100 · Administrati...	(720.00)
					25200 · FWT payable	24.00
					70220 · Social Secu...	(44.64)
					25300 · FICA Payable	44.64
					25300 · FICA Payable	44.64
					70220 · Social Secu...	(10.44)
					25300 · FICA Payable	10.44
					25300 · FICA Payable	10.44
TOTAL						(640.92)
Liability ...	**ACH2...**	**10/01/2020**	**ICMA Retirem...**	**Payroll 2020-10-01**	**10102 · General Fu...**	
				B. Klingle	25400 · Pension Pa...	(112.62)
				B Klingle	25400 · Pension Pa...	(112.62)
				R. Lewis	25400 · Pension Pa...	(126.54)
				D. Means	25400 · Pension Pa...	(50.00)
TOTAL						(401.78)
Liability ...	**ACH2...**	**10/01/2020**	**EFTPS**	**74-1612666 Payroll 2020-10-01**	**10102 · General Fu...**	
				74-1612666 Payroll 2020-10-01	25200 · FWT payable	(746.00)
				74-1612666 Payroll 2020-10-01	25300 · FICA Payable	(134.07)
				74-1612666 Payroll 2020-10-01	25300 · FICA Payable	(134.07)
				74-1612666 Payroll 2020-10-01	25300 · FICA Payable	(573.27)
				74-1612666 Payroll 2020-10-01	25300 · FICA Payable	(573.27)
TOTAL						(2,160.68)
Bill Pmt ...	**ACH2...**	**09/30/2020**	**Findley, Shawn**	**Council Position 1 Honorari...**	**10102 · General Fu...**	
Bill	2020-09	09/30/2020		Council Position 1 Honoraria- ...	70600 · Honoraria	(50.00)
TOTAL						(50.00)
Bill Pmt ...	**ACH2...**	**09/30/2020**	**O'Brien, Mich...**	**LPD Commissioners Honora...**	**10102 · General Fu...**	
Bill	2020-09	09/30/2020		LPD Commissioners Honorari...	70600 · Honoraria	(25.00)
TOTAL						(25.00)

City of El Lago
Check Detail
September 17 through October 7, 2020

Type	Num	Date	Name	Memo	Account	Paid Amount
Bill Pmt ...	**ACH2...**	**09/30/2020**	**O'Donel, Rob...**	**LPD Commissioners Honora...**	**10102 · General Fu...**	
Bill	2020-09	09/30/2020		LPD Commissioners Honorari...	70600 · Honoraria	(25.00)
TOTAL						(25.00)
Bill Pmt ...	**ACH2...**	**09/30/2020**	**Skelton, John**	**Mayor Honoraria for 2020-09**	**10102 · General Fu...**	
Bill	2020-09	09/30/2020		Mayor Honoraria for 2020-09	70600 · Honoraria	(150.00)
TOTAL						(150.00)
Bill Pmt ...	**ACH2...**	**09/30/2020**	**Vernon, Ann**	**Honoraria - Council Position...**	**10102 · General Fu...**	
Bill	2020-09	09/30/2020		Honoraria - Council Position 5 ...	70600 · Honoraria	(50.00)
TOTAL						(50.00)
Bill Pmt ...	**ACH2...**	**09/30/2020**	**Corbin, Jeff- ...**	**LPD Commissioners Honora...**	**10102 · General Fu...**	
Bill	2020-09	09/30/2020		LPD Commissioners Honorari...	70600 · Honoraria	(25.00)
TOTAL						(25.00)
Bill Pmt ...	**ACH2...**	**10/01/2020**	**Lakeview Poli...**	**FY2020 LPD Budget Paymen...**	**10102 · General Fu...**	
Bill	2020-10	10/01/2020		FY2020 LPD Budget Payment...	75100 · Police Depa...	(71,573.55)
TOTAL						(71,573.55)
Check	**ACH2...**	**10/01/2020**	**eProcessing ...**	**121137 OCT**	**10102 · General Fu...**	
				online payment processing Oct	70551 · Credit Card ...	(15.00)
TOTAL						(15.00)
Bill Pmt ...	**11315**	**09/30/2020**	**J Fryday Con...**	**Monthly building inpection fee**	**10102 · General Fu...**	
Bill	2020-09	09/30/2020		Monthly building inpection fee	72000 · Building Ins...	(1,200.00)
TOTAL						(1,200.00)
Bill Pmt ...	**11316**	**10/01/2020**	**Nassau Bay, ...**	**2020-10**	**10102 · General Fu...**	
Bill	2020-10	10/01/2020		2020-10	73300 · Emergency ...	(2,500.00)
TOTAL						(2,500.00)
Bill Pmt ...	**11317**	**10/01/2020**	**Seabrook Vol...**	**2020-10**	**10102 · General Fu...**	
Bill	2020-10	10/01/2020		2020-10	75300 · Fire Depart...	(13,052.07)
TOTAL						(13,052.07)

City of El Lago
Check Detail
September 17 through October 7, 2020

Type	Num	Date	Name	Memo	Account	Paid Amount
Liability ...	**11323**	**10/01/2020**	**Texas Munici...**	**23401oz October, 2020**	**10102 · General Fu...**	
				A. Deleon	70200 · Employee B...	(108.38)
				B. Klingle	70200 · Employee B...	(560.78)
				D. Means	70200 · Employee B...	(560.78)
				Renewal Credit	70200 · Employee B...	279.24
				23401oz October, 2020	25500 · Med. & Visi...	(37.50)
TOTAL						(988.20)
Bill Pmt ...	**11324**	**10/07/2020**	**Accu-Tech Plus**	**Monthly Min. Color Machine**	**10102 · General Fu...**	
Bill	27117	09/28/2020		Monthly Minimum on Color Ma...	71600 · Office Suppl...	(50.00)
TOTAL						(50.00)
Bill Pmt ...	**11325**	**10/07/2020**	**Artwin Graphi...**	**Parking Citation Books-100 ...**	**10102 · General Fu...**	
Bill	60503	10/01/2020		Parking Citation Books-100 qu...	74001 · Court Forms...	(595.00)
TOTAL						(595.00)
Bill Pmt ...	**11326**	**10/07/2020**	**Bay Area Hou...**	**FY 2021 Membership 11/1/20...**	**10102 · General Fu...**	
Bill	32476	09/21/2020		FY 2021 Membership 11/1/20-...	71000 · Dues and S...	(2,000.00)
TOTAL						(2,000.00)
Bill Pmt ...	**11327**	**10/07/2020**	**Comcast**	**8777-70-112-0104051-98 Lak...**	**10102 · General Fu...**	
Bill	2020-...	09/14/2020		computer @ 98 Lakeshore Se...	71903 · Computer U...	(89.04)
				telephone @ 98 Lakeshore Se...	71300 · Telephone	(89.04)
TOTAL						(178.08)
Bill Pmt ...	**11328**	**10/07/2020**	**Fire Safe Prot...**	**WINSTART - DSX Software**	**10102 · General Fu...**	
Bill	SM16...	09/30/2020		WINSTART - DSX Software	71901 · Computer S...	(3,535.42)
TOTAL						(3,535.42)
Bill Pmt ...	**11329**	**10/07/2020**	**Harris County...**	**Water/Serwer service**	**10102 · General Fu...**	
Bill	2020-09	10/01/2020		1-01-12690-00 411 Tallowoo...	72100 · Utilities	(295.83)
				1-01-09940-00 Mc Nair Park ...	72100 · Utilities	(10.15)
				1-01-04110-00 443 Hickory ...	72100 · Utilities	(10.15)
				1-01-04210-01 419 Tallowoo...	77210 · Utilities-Pool	(51.86)
				1-01-06031-00 732 Bayview (...	72100 · Utilities	(10.15)
				1-01-07140-00 Bayou View E...	72100 · Utilities	(13.17)
				1-01-08910-00 98 Lakeshore...	72100 · Utilities	(35.28)
				1-01-07128-00 Bayou View ...	72100 · Utilities	(10.15)
				1-00000021-00-8 Fireline	72100 · Utilities	(10.15)
TOTAL						(446.89)
Bill Pmt ...	**11330**	**10/07/2020**	**Hendricks, C...**		**10102 · General Fu...**	
Bill	2020-...	09/16/2020		Bailiff service on 09/15/2020	74410 · Bailiff Servic...	(75.00)
Bill	2020-...	09/28/2020		Bailiff service on 09/22/2020	74410 · Bailiff Servic...	(75.00)
Bill	2020-...	09/30/2020		Bailiff service on 09/26/2020	74410 · Bailiff Servic...	(75.00)
TOTAL						(225.00)

City of El Lago
Check Detail
September 17 through October 7, 2020

Type	Num	Date	Name	Memo	Account	Paid Amount
Bill Pmt ...	**11331**	**10/07/2020**	**Home Depot**	**Chainsaw gas and Oil**	**10102 · General Fu...**	
Bill	2020-09	09/21/2020		Chainsaw gas and Oil	70300 · Building Mai...	(30.02)
TOTAL						(30.02)
Bill Pmt ...	**11332**	**10/07/2020**	**Leslie's Pool ...**		**10102 · General Fu...**	
Bill	0433-...	09/18/2020		8-PEN DK LATRL PF TR140 ...	77202 · Equipment ...	(123.92)
				COMMERCIAL LABOR REPAIR	77202 · Equipment ...	(750.00)
				13-BRIGHTLINE POOL FILTR...	77203 · General Mai...	(142.87)
				7-PEA GRAVEL 1/4 X 1/8 50#	77203 · General Mai...	(48.93)
				TRIP CHARGE	77200 · Pool Gener...	(37.00)
TOTAL						(1,102.72)
Bill Pmt ...	**11333**	**10/07/2020**	**Petty Cash**	**Boots, Jeans and Postage**	**10102 · General Fu...**	
Bill	2020-...	10/01/2020		Walmart - Boots / 4 pair of Ru...	70320 · Maintenanc...	(82.71)
				US Postage for Court	74001 · Court Forms...	(110.00)
TOTAL						(192.71)
Bill Pmt ...	**11334**	**10/07/2020**	**Poolsure**	**bleach minibulk and pool acid**	**10102 · General Fu...**	
Bill	14129...	09/30/2020		bleach minibulk	77201 · Pool Chemi...	(306.25)
				pool acid	77201 · Pool Chemi...	(105.00)
TOTAL						(411.25)
Bill Pmt ...	**11335**	**10/07/2020**	**Sam's Club**	**cleaning supplies,paper tow...**	**10102 · General Fu...**	
Bill	2020-...	10/01/2020		clorox, vinyl glove, pom towels	70300 · Building Mai...	(49.94)
				antibac, pom towels	70300 · Building Mai...	(36.96)
				fabuloso, bleach, pom tissue, ...	70300 · Building Mai...	(105.08)
				pom tissue	70300 · Building Mai...	(20.98)
TOTAL						(212.96)
Bill Pmt ...	**11336**	**10/07/2020**	**Veseris**		**10102 · General Fu...**	
Bill	Alex-K...	09/17/2020		Kontrol 30-30	73100 · Mosquito co...	(549.12)
Bill	Alex-...	09/17/2020		Maxpar G260 Oil 50 GL	73100 · Mosquito co...	(400.00)
TOTAL						(949.12)
Bill Pmt ...	**11337**	**10/07/2020**	**Wells Fargo ...**	**2020-09 Statement**	**10102 · General Fu...**	
Bill	2020-09	09/14/2020		2020-09 Statement	24507 · Wells Fargo...	(4,214.63)
TOTAL						(4,214.63)

CITY OF EL LAGO

MINUTES OF THE SEPTEMBER 16, 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 -**The following Citizen Comments were read aloud by City Secretary, Rachel Lewis as they were submitted.
   Joe Neigut of 443 Shadow Creek Drive – "As the HOA President for Sections 1-4, I have recently been noticing more problem areas in our neighborhood, as well as many significant violations of the parking code. I documented these violations in a very small section of our city for a month to characterize the problem, and I e-mailed this report to you yesterday. As a quick summary of my report, I typically saw 2-3 significant parking violations each time I walked a block or two. I am asking for your help. I briefed the LVPD Police Commission this week on this same problem. During the police commission meeting, several areas were identified in terms of Code Violations in regards to reporting and communication, that is a positive and welcome step. I did not get a response regarding the parking violations, as it was introduced during Citizens Comments, but I hope I will in the near term. It is not my goal to have citizens issued tickets that they must pay, rather remind citizens that ordinances on the books to keep our city looking its best and maintaining and increasing our property values. This can be done through warnings and education. The HOAs, City Government, and LVPD must all be working for the same, common good. These violations in my report were not a problem 4-5 years ago, and at that time they were immediately addressed by the police on patrol. Is there a reason that we no longer regularly and routinely enforce these ordinances?"
   Jeff Tave of 302 Pine View Circle – "City Council, please vote against Resolution 2020-08 authorizing the city to enter into the documented marketing agreement which would allow the marketing company to use city logos and letterhead to sell water/sewer line warranty & repair services. Unless the city is willing to research ALL entities and contractors (including 3rd party subcontractors) to ensure quality service and minimal to no customer complaints with work performed, then the agreement puts the city at risk for representing substandard companies and/or contractors. I think the City has higher priority items to work rather than getting involved with something that could involve the city in potentially problematic transactions due to substandard work quality."

   Mayor Skelton responded to the comments stating he agreed that parking violations should be enforced and that the City and the police department should work together. He stated the police are present to enforce the laws rather than to train but Chief Savage could comment more later in the meeting about this. Regarding Resolution 2020-08, the Mayor stated that there is no indication that substandard companies were involved and the program is endorsed by the National League of Cities, however this would also be addressed in more detail later in the meeting.
4. **Consent Agenda City Official, Board, Commission, Committee, & City Service Report**
   4.1. Check Detail for checks printed from September 3,2020 through September 16, 2020.
   4.2. Minutes from the Council Meeting of September 2, 2020.
   Councilperson Findley made a motion to approve and Councilperson Michalak provided a second. Councilpersons Findley, Michalak, Kuehnel, and Clark voted to approve by a roll call vote, and Mayor Pro Tem Vernon abstained. The motion passed.
5. **City Official, Board, Commission, Committee, & City Service Report**
   5.1. Report on LPD activity in the City with Call For Service reports for July, 2020 – Chief Tom Savage presented the Call for Service report for July, 2020. Mayor Pro Tem Vernon questioned the number of

suspicious activity calls and Chief Savage said that this is a normal number. Chief Savage stated that he agreed with citizen Joe Neigut regarding his concern about the parking violations and asked Council about the enforcement of the ordinance when residents park on the grass. He stated sometimes there is just a tire on the grass beside the driveway. He said his plan is to have warnings issued but if it happens habitually then citations would be issued.

5.2. *City Secretary to introduce Cheryl Hunter who was chosen to fill the open part-time Administrative Assistant position with the City* – City Secretary, Rachel Lewis, introduced Cheryl Hunter to Council. Ms. Hunter has almost 30 years of experience in government finance and is a Certified Public Accountant. She was selected to fill the open part-time position of Administrative Assistant and began work for the City on August 10, 2020.

6. Council Reports

6.1. *Councilperson Michalak to report on a recommended public awareness committee regarding adherence to the City leash laws* – Councilperson Michalak reported that the committee met last week and Chief Savage explained the process for handling loose animals within the city. The committee is still working on a communications campaign and the plan is to begin with the City website and then use social media followed by mailers. He stated that resident Tiffany Wallace is developing the content for this campaign.

7. Old Business

7.1. *Consider/Approve Resolution 2020-08 authorizing the City to enter into an agreement with the National League of Cities to advertise to the City's residents of warranty plans for repairs of external water lines, external sewer lines, and in home plumbing on residential property*. Dan Dansby was present to answer any questions regarding the program. He explained that his agency is Home Serve which is a for-profit company endorsed by the National League of Cities. He said that the National League of Cities approached them to offer this program and vetted his company along with other companies they were considering. The National League of Cities receives no financial benefit from endorsing the program. He explained that Resolution 2020-08 states that there would be a three year agreement however, this could be reduced to one year if that's what the City would like to do. City Secretary Lewis explained that the resolution was reviewed by the City Attorney but the contract has not yet been reviewed. No motion was made so no action was considered.

8. New Business

8.1. *Consider/Approve newly hired Police Officer Corrie Moody with the Lakeview Police Department*. Chief Savage went over Officer Corrie Moody's background with Council and stated that she was hired as the extra officer but would replace David Sullivan when he retires soon. Mayor Pro Tem Vernon made a motion to approve and there was a second from Councilperson Clark. The motion passed unanimously by a roll call vote.

8.2. *Consider/Approve proposed 2020 Maintenance and Operations Ad Valorem no-new-revenue tax rate of $0.431542 per $100 valuation and proposed 2020 Debt rate of $.053877 per $100 valuation for a total 2020 proposed ad valorem tax rate of $0.485419 per $100 valuation.* Cheryl Hunter explained the tax rate to Council and the rate changed slightly when the certified rolls were received from the Harris County Appraisal District. Mayor Pro Tem Vernon made a motion to approve and Councilperson Michalak provided a second. The vote to approve was as follows:
Councilperson Findley – "Aye"
Councilperson Michalak – "Aye"
Councilperson Clark – "Aye"
Councilperson Kuehnel – "Aye"
Councilperson Vernon – "Aye"
The motion passed unanimously.

8.3. *Consider/Approve proposed FY2021 budget with a total income of $2,132,327.05, maintenance and operations expenses of $2,019,085.83, debt expense of $150,933.00, and monies from reserved funds of $37,691.78 to support the budget.* City Secretary Lewis explained some changes to the previously approved proposed budget. Mayor Skelton stated that there is an additional expense of $1800 for floodplain inspections and he has a plan to include a fee for floodplain inspections which will be discussed with Council soon. Mayor Pro Tem Vernon stated there are $39,230 in METRO funds that will not be expended this fiscal year because the water district asked that the City wait on these repairs. They have a $2 million project beginning next year to increase pipe sizes in several areas in the City. She

requested that the $39,230 be added to this budget. Councilperson Michalak asked about any increase in solid waste costs due to discontinuing curbside recycling. City Secretary Lewis stated she contacted AmeriWaste and was told that there will be no added costs. Additionally, she was told that residents can contact AmeriWaste to set-up their own curbside recycling accounts individually. Mayor Pro Tem Vernon made a motion to approve a total budget of $2,170,718.83, with maintenance and operations expenses of $2,059,015.83, and debt expense of $150,933.00. This budget is bolstered by incomes plus $76,921.78 from other accounts including reserve, METRO, PEG, Child Safety, and Building Security. Councilperson Findley seconded. The vote was as follows:

Councilperson Findley – "Aye"
Councilperson Michalak – "Aye"
Councilperson Clark – "Aye"
Councilperson Kuehnel – "Aye"
Councilperson Vernon – "Aye"
The vote was unanimous to approve.

8.4. *Consider/Approve Resolution 2020-09 declaring City cell phones as surplus property and authorizing the City Secretary to execute sale or dispose of said property.* City Secretary Lewis explained that the City cell phones are no longer in use and she would like to sell them as surplus property. Councilperson Michalak made a motion to approve with a second from Mayor Pro Tem Vernon. The vote by roll call was unanimous to approve.

9. Future Agenda Items

Mayor Pro Tem Vernon stated that she will look into proposing a No Solicitation ordinance for the next meeting and would also look into a communications campaign for the City. Mayor Skelton stated he planned to present a plan for floodplain inspection fees. He also plans to schedule an Executive Session for the next meeting to discuss city employee salaries.

10. Adjournment – There being no further business the Mayor adjourned the meeting at 8:42 PM.

ATTEST:

_____ _____

John Skelton
Mayor

Rachel Lewis
City Secretary

ORDINANCE NO. 470

AN ORDINANCE OF THE CITY OF EL LAGO, TEXAS LEVYING AD VALOREM TAXES FOR THE YEAR 2020 FOR THE USE AND SUPPORT OF THE MUNICIPAL GOVERNMENT OF THE CITY OF EL LAGO, TEXAS, SPECIFYING SEPARATE COMPONENTS OF SUCH RATE FOR MAINTENANCE AND OPERATIONS AND FOR DEBT SERVICE; AND ACCEPTING THE CERTIFIED AND UNCERTIFIED APPRAISED VALUES AS PROVIDED BY THE HARRIS COUNTY APPRISAL DISTRICT FOR 2020 FOR THE CITY OF EL LAGO.

THE NO-NEW-REVENUE TAX RATE FOR THE 2020 TAX YEAR WILL RAISE THE SAME AMOUNT OF PROPERTY TAX REVENUE FROM THE SAME PROPERTIES IN BOTH THE 2019 TAX YEAR AND THE 2020 TAX YEAR.

WHEREAS, the City of El Lago's Tax Assessor has submitted the appraisal roll for the City with a total appraised value of $278,692,164; and

WHEREAS, the following notice in accordance with applicable legal requirements and based upon said appraisal roll, the City Council has determined a tax rate to be levied for 2020 sufficient to provide the tax revenues in support of the fiscal year 2021 budget;

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF EL LAGO, TEXAS:

Section 1. That an ad valorem tax rate of four hundred eighty-five thousand four hundred and nineteen millionths ($0.485419) on each one hundred dollars ($100) assessed valuation of property which represents 100 percent (100%) of the appraised value and with such rate consisting of the following specified components:

a) Four hundred thirty-one thousand five hundred and forty-two millionths ($0.431542) cents on each one hundred dollars ($100) assessed valuation shall be designated for the support of city operations and maintenance; and

b) Fifty-three thousand eight hundred and seventy-seven millionths ($0.053877) cents on each one hundred dollars ($100) assessed valuation shall be designated for debt service,

Section 2. That an ad valorem tax for the 2020 calendar year in the amount established by the rate hereinabove provided is hereby levied and shall be collected upon all property, real, personal, and mixed situated within the corporate limits of the City of El Lago, Texas subject to taxation as of January 1, 2020, and not otherwise exempt under the Constitution and laws of the State of Texas.

Section 3. The certified taxable value of $252,555,308 plus an uncertified estimated taxable value of $30,183,489 for a total estimated appraised value of $282,738,797 by the Harris County Appraisal District on the appraisal roll dated September 4, 2020, is hereby accepted.

Section 4. The tax herein levied shall be deposited in the General Fund of the City of El Lago, Texas, and a record kept of same.

Section 5. All monies collected under this ordinance for city operations and maintenance are hereby appropriated to the General Fund of the City of El Lago, Texas. The City Secretary shall keep account of such funds to readily and distinctly show the amount collected, the amounts expended and for what purpose and the amount on hand at any time.

Section 6. SEVERABILITY

If any provision, section, subsection, sentence, clause, or phrase of this ordinance, or any amendment thereof, or the application of same to any person or set of circumstances is for any reason held to be unconstitutional, void or invalid, the validity of the remaining portions of this ordinance or its application to other persons or sets of circumstance shall not be affected thereby, it being the intent of City Council in adopting this ordinance that no portion thereof, or regulation contained here, shall become inoperative or fail by reason of the unconstitutionality of any other portion hereof, and all provisions of this ordinance are declared to be severable for that purpose.

PASSED AND APPROVED this 7th day of OCTOBER 2020.

_____

JOHN SKELTON, MAYOR

ATTEST:

_____

RACHEL LEWIS, CITY SECRETARY

City Of El Lago

Fiscal Year October 2020 – September 2021
Final Budget Cover Page
Wednesday, October 7, 2020

The FY21 proposed budget includes a proposed Maintenance & Operations (M&O) Ad Valorem tax rate of $.431542 per $100 valuation and a proposed Debt (I&S) rate of $.053877 per $100 valuation, for a total 2020 proposed Ad Valorem No-New-Revenue tax rate of *$.485419* per $100 valuation. The No-New-Revenue tax rate is the tax rate for the 2020 tax year that will raise the same amount of property tax revenue from the same properties in both the 2019 tax year and the 2020 tax year. The proposed No-New-Revenue tax rate is based on 2020 Certified Appraised Taxable Values of $282,738,797 provided by the Harris County Appraisal District.

	2020			
	Proposed Tax Rate	No-New-Revenue Tax Rate	Voter-Approval Tax Rate	De Minimus Rate
M&O	$0.431542	$ 0.431542	$ 0.449639	$0.611275
I&S	$0.053877	$ 0.053877	$ 0.053877	$0.053877
Total Tax Rate	$0.485419	$ 0.485419	$ 0.503516	$0.665152

The members of the governing body voted on the proposed tax rate as follows:

FOR:

Shawn Findley Jeff Michalak
Darin Clark Kris Kuehnel
Ann Vernon

AGAINST:

PRESENT and not voting:

ABSENT:

The following table compares the taxes imposed on the average residence homestead by City of El Lago last year to the taxes proposed to be imposed on the average residence homestead by City of El Lago this year.

	2019	2020	Change
Total Tax Rate (Per $100 of value)	$ 0.517128	$ 0.485419	*decrease of* -$0.031709 OR -6.13%
Average homestead taxable value	$ 225,013	$ 231,902	*increase of* 3.06%
Tax on average homestead	$ 1,164	$ 1,126	*decrease of* -$38 OR -3.25%
Tax levy on all properties	$ 1,372,661	$ 1,372,467	*decrease of* -$194 OR -$0.01%

A public meeting to vote on the proposed tax rate will be held on October 07, 2020 at 7:00 PM at via teleconference 844-992-4726.

FY2021 BUDGET SUMMARY

	FY2020 Actual	FY2021 Proposed Budget
INCOME		
Ad Valorem Tax (Current, Delinquent, P & I)	1,258,413.63	1,237,637.00
Other Taxes	361,152.32	374,100.00
Licensing and Permits	31,281.20	20,925.00
Community Center	76,319.57	74,300.00
Court	101,511.28	102,145.00
Interest	1,683.20	1,500.00
Intergovernmental Revenue	210,608.48	132,000.00
Miscellaneous	46,741.66	37,787.05
Other Income (Intergovernmental & Debt)	145,486.57	151,933.00
FUNDS FROM OTHER BANK ACCOUNTS	**10,577.00**	**77,621.78**
TOTAL INCOME	**$ 2,243,774.91**	**$ 2,209,948.83**
EXPENSE		
General Government	542,706.04	569,301.08
Public Health	219,201.10	202,550.00
Court	96,481.83	104,131.82
Public Safety	946,032.55	954,302.93
Boards & Commissions	-	500.00
Community Center	81,314.17	48,500.00
Mobiltiy	132,351.35	172,730.00
Parks	5,358.52	7,000.00
Other Expense (Debt & Grant Pre-funding)	148,958.00	150,933.00
FUNDS TO GENERAL OPERATING ACCOUNT	**-**	
TOTAL EXPENSE	**2,172,403.56**	**$ 2,209,948.83**
NET INCOME (Income - Expense)	**$ 71,371.35**	**$ -**

REVENUE

		FY2020 ACTUAL			FY2021 PROPOSED BUDGET	
Ad Valorem Tax -(Tax Base =$282,738,797)						
41110 · Current Ad Valorem Taxes		1,240,711.37			1,220,137.00	
41120 · Delinquent Ad Valorem Taxes		8,071.27			8,000.00	
41130 · Penalty / Interest		9,630.99			9,500.00	
TOTAL AD VALOREM TAX INCOME			**1,258,413.63**			**1,237,637.00**
Other Taxes						
41210 · Franchise Taxes						
PEG	8,917.38			9,000.00		
OTHER	150,748.96			164,000.00		
41210 · Franchise Taxes		159,666.34			173,000.00	
41220 · Sales Taxes		175,018.34			175,000.00	
41230 · Mixed Drink Taxes		23,289.48			23,000.00	
41240 · Child Safety Tax from HCTA-C		3,178.16			3,100.00	
TOTAL OTHER TAXES			**361,152.32**			**374,100.00**
Licensing & Permitting						
42100 · Building Permits		30,371.20			20,000.00	
42200 · Licenses/permits		625.00			625.00	
42300 · Animal Control & Licensing		285.00			300.00	
TOTAL LICENSING & PERMITTING			**31,281.20**			**20,925.00**

REVENUE

	FY2020 ACTUAL			FY2021 PROPOSED BUDGET		
Community Center						
42501 · Full Membership Pymt Plan Rates		30,496.26			30,000.00	
42510 · Pool Income						
42513 · Pool Party Rental Income	*(125.00)*			*1,000.00*		
42514 · Swim Team Income	*-*			*1,900.00*		
42515 · Guest Fees Received	*1,952.00*			*1,500.00*		
42516 · Pool Membership Income	*5,151.50*			*5,200.00*		
42510 · Pool Income		6,978.50			9,600.00	
42520 · Tennis Court Income		1,674.56			2,400.00	
42530 · Event Room Income		4,770.00			-	
42540 · Fitness Center Income		32,360.25			32,300.00	
42550 · Miscellaneous Comm. Ctr. Inc.		40.00			-	
TOTAL COMMUNITY CENTER INCOME			**76,319.57**			**74,300.00**
Court						
Court Taxes						
43121 · FTA Fund	25.00			25.00		
43122 · Civil Justice Fee-City & State	7.63			-		
43123 · Child Safety Seat	764.78			650.00		
43124 · Administrative Payment Plan Fee	326.98			300.00		
43125 · Court Tax - Other	35,578.57			35,500.00		
		36,702.96			36,475.00	

REVENUE

	FY2020 ACTUAL		FY2021 PROPOSED BUDGET	
Court Fine & Fee Income				
43110 · Fines	55,225.07		55,000.00	
43120 · Building security funds	2,716.72		2,600.00	
43130 · Court Technology fund	1,965.70		1,800.00	
43140 · Court Education Fund	69.72		70.00	
43150 · Arrest Fees-LPD	1,911.41		2,000.00	
43204 · Local Truancy Prevention Fund	1,219.70		1,200.00	
43170 · Warrant fees	1,700.00		3,000.00	
		64,808.32		65,670.00
TOTAL COURT INCOME		**101,511.28**		**102,145.00**
Interest				
44100 - Interest		**1,683.20**		**1,500.00**
Intergovernmental Revenue				
46100 - General Mobility Revenue (METRO)		132,000.00		132,000.00
		132,000.00		**132,000.00**
Miscellaneous Income				
47100 · Other Revenues - Other		5,305.08		5,300.00
47200 · Credit Card Convenience Fees		4,498.37		4,500.00
42560 · Pavilion Rental Income		1,260.00		1,000.00
42570 · LVPD Rental Income		24,987.04		24,987.05

REVENUE

	FY2020 ACTUAL		FY2021 PROPOSED BUDGET	
45200 · Special Expense Income	2,294.17		2,000.00	
45350 · Excess Equipment	8,397.00			
TOTAL MISCELLANEOUS INCOME		**46,741.66**		**37,787.05**
Subtotal Income		**2,009,102.86**		**1,980,394.05**
Other Income				
46200 - Intergovernmental Revenue		**78,608.48**		
Debt Tax Income				
41101 · Current Debt Service Tax Income	144,485.23		150,933.00	
41112 ·Delinquent Debt Service Tax Income	1,001.34		1,000.00	
TOTAL DEBT TAX INCOME		**145,486.57**		**151,933.00**
Funds From Other Accounts				
FUNDS FROM THE GENERAL FUNDS	-		67,521.78	
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**		**77,621.78**
Total Revenue		**2,243,774.91**		**2,209,948.83**

EXPENSE

	FY2020 ACTUAL	FY2021 PROPOSED EXPENSE
General Government		
70100 · Administrative Salaries	93,247.99	112,207.04
70120 · Maintenance Salaries	83,129.80	85,267.80
70130 · Bookkeeping Services	569.45	-
70140 - Payroll Bonus/Expense	2,354.00	2,750.00
70200 · Employee Benefits	18,448.23	18,725.00
70210 · Pension	3,030.90	2,974.91
70220 · Social security & Medicare	19,194.99	20,506.33
70230 · Workers' Compensation Insurance	4,421.22	4,500.00
70300 · Building Maintenance	26,374.67	24,200.00
70310 · Vehicle and Equipment Maintenance	2,217.64	4,000.00
70320 · Maintenance Employee Clothing	999.17	1,000.00
70330 - New/Replacement Equipment	8,887.00	10,000.00
70350 · Grounds Maintenance	33,312.00	36,500.00
70360 - Fire Protection Equipment	5,506.99	5,500.00
70500 · Insurance and bonds	13,937.12	14,000.00
70550 · Bank Service/Penalty/Late Fee	4,935.77	4,800.00
70600 · Honoraria	5,700.00	5,700.00
70700 · Advertising	3,715.10	6,000.00

EXPENSE

	FY2020 ACTUAL		FY2021 PROPOSED EXPENSE	
70800 · Appraisal	10,256.00		10,500.00	
70900 · Audit & Professional Services	33,930.00		18,000.00	
71000 · Dues and Subscriptions	5,220.10		5,225.00	
71100 · Legal	40,512.99		40,000.00	
71200 · Events & Special Expenses	11,205.75		6,500.00	
71300 · Telephone	9,811.87		6,900.00	
71500 · Meetings & Training	135.00		500.00	
71600 · Office Supplies	5,515.75		4,000.00	
71601 · Office Equipment	150.00		1,805.00	
71700 · Tax collection	1,775.29		2,000.00	
71800 · Elections	(65.00)		4,500.00	
71901 · Computer & Internet Expense	20,919.91		20,840.00	
72000 · Building Inspections	14,400.00		21,600.00	
72001 · Floodplain Inspections	-		1,800.00	
72100 · Utilities	56,985.20		60,000.00	
72400 - PEG Expenses	1,971.14		6,500.00	
TOTAL GENERAL GOVERNMENT		**542,706.04**		**569,301.08**
Public Health Expense				
73100 · Mosquito control	112.50		1,800.00	
73200 · Solid waste disposal	167,607.12		167,650.00	

EXPENSE

	FY2020 ACTUAL		FY2021 PROPOSED EXPENSE	
73210 · Recycling	21,371.52		1,600.00	
73300 · Emergency Medical Services	30,000.00		30,000.00	
73500 · Animal Control	109.96		1,500.00	
TOTAL PUBLIC HEALTH EXPENSE		**219,201.10**		**202,550.00**
Court Expense				
74001 · Court forms & postage	1,287.47		2,700.00	
74010 · Court Personnel Salary	48,691.60		49,581.82	
74100 · Court Prosecutor	1,350.00		2,000.00	
74200 · Municipal Judges	3,600.00		4,600.00	
74300 · Court Training	369.49		600.00	
74400 · Witness fees	32.84		100.00	
74410 · Bailiff services	2,175.00		2,400.00	
74414 · Arrest fees	2,263.36		2,650.00	
74500 · Court miscellaneous	322.00		1,000.00	
74600 · Warrant payments	180.00		-	
74000 - Court Tax Other	32,519.41		35,000.00	
74800 · Court Technology	3,690.66		3,500.00	
TOTAL COURT EXPENSE		**96,481.83**		**104,131.82**

EXPENSE

	FY2020 ACTUAL		FY2021 PROPOSED EXPENSE	
Public Safety Expense				
75100 · Police department		782,603.91		787,603.91
75300 · Fire Department		156,624.84		158,974.02
75310 · Fire Marshal		1,072.50		2,000.00
75400 · Child Safety Expense		-		1,200.00
75600 · Emergency Management		2,206.30		1,000.00
75700 - Public Awarness & Education		3,525.00		3,525.00
TOTAL PUBLIC SAFETY EXPENSE		**946,032.55**		**954,302.93**
Board & Commission Expense				
76000 · Board & Commission Expense		**-**		**500.00**
Community Center Expense				
77100 · Community Center Capital Expense		32,170.00		-
77125 · Swim & Racquet Club Payroll		24,853.99		21,000.00
Pool General Maint & Supplies				
77201 · Pool Chem.	*5,831.44*		*6,000.00*	
77202 · Equip & Repairs	*1,431.46*		*3,500.00*	
77203 · General Maint. & Consumables	*3,329.99*		*2,500.00*	
77204 · Training	*1,175.00*		*1,500.00*	

EXPENSE

	FY2020 ACTUAL		FY2021 PROPOSED EXPENSE	
77210 · Utilities	*4,786.94*		*6,000.00*	
77200 · Pool General Maint & Supplies	16,554.83		19,500.00	
77300 · Tennis Expense	82.87		2,000.00	
77400 · Event Room Expense	477.75		2,000.00	
77500 · Fitness Center Expense	2,939.73		4,000.00	
77600 · Ftitness Class Expense	4,235.00		-	
TOTAL COMMUNITY CENTER		**81,314.17**		**48,500.00**
Mobility Expense				
78110 · Streets & Sidewalks	131,971.13		171,230.00	
78300 · Street signs	380.22		1,500.00	
TOTAL MOBILITY EXPENSE		**132,351.35**		**172,730.00**
Parks Expense				
79001 · Parks - Capital Expense	-		-	
79600 · Beautification-Parks & Entries	924.88		2,500.00	
79700 · Maintenance & Material	4,433.64		4,500.00	
79800 · Park contingency	-		-	
TOTAL PARKS EXPENSE		**5,358.52**		**7,000.00**

EXPENSE

	FY2020 ACTUAL			FY2021 PROPOSED EXPENSE		
Subtotal Expense			**2,023,445.56**			**2,059,015.83**
Other Expense						
70010 - Capital Expense		-				
Debt Expense						
70121 · Principle	*125,000.00*			*130,000.00*		
70122 · Interest	*23,958.00*			*20,933.00*		
70020 - DEBT EXPENSE		148,958.00			150,933.00	
Total Other Expense			**148,958.00**			**150,933.00**
Total Expense			**2,172,403.56**			**2,209,948.83**

ORDINANCE NO. 471

AN ORDINANCE MAKING APPROPRIATIONS FOR THE SUPPORT OF THE CITY OF EL LAGO FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2020 AND ENDING SEPTEMBER 30, 2021 AND ADOPTING THE ANNUAL BUDGET OF THE CITY OF EL LAGO FOR THE FISCAL YEAR 2021.

WHEREAS, the budget, appended here as Exhibit A, for the fiscal year beginning October 1, 2020 and ending September 30, 2021 was duly presented to the City Council by the Mayor;

NOW, THEREFORE BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF EL LAGO:

SECTION 1. That the appropriations for the fiscal year beginning October 1, 2020 and ending September 30, 2021, for the support of the general government of the City of El Lago, Texas, be fixed and determined for said terms in accordance with the expenditures shown in the City's fiscal year 2021.

SECTION 2. That the budget, as shown in Exhibit A, is hereby approved in all respects, and adopted as the City's budget for October 1, 2020 and ending September 30, 2021.

PASSED, APPROVED, AND ADOPTED this 7th day of October 2020.

_____
John Skelton
Mayor

ATTEST:

_____
Rachel Lewis
City Secretary