



CITY OF EL LAGO

MINUTES OF THE FEBRUARY 5, 2020
REGULAR CITY COUNCIL MEETING & WORKSHOP
411 TALLOWOOD DRIVE, EL LAGO,
TEXAS 77586

1. **Call to Order** Mayor Skelton called the meeting to order at 7:04 PM
2. **Invocation and/or Pledge of Allegiance**
3. **Declaration of a Quorum**
Present: Mayor John Skelton
Councilperson Shawn Findley
Councilperson Darin Clark
Councilperson Jeff Michalak
Absent: Mayor Pro Tem Ann Vernon
Councilperson Kris Kuehnel
4. **Citizen Comments**
There were no Citizen Comments.
5. **City Official, Board, Commission, Committee, & City Service Report**
 - 5.1. *SVFD Monthly activity report* – Captain Theo Presswood went over the monthly activity report for January, 2020. There were 5 incidents, 3 were EMS calls and 2 were fire calls. The overall average response time was just under four minutes. He reported that the fire station now has a live-in staff member which helps the station and also helps with response.
 - 5.2. *LPD Commissioner Michael O'Brien to report on LPD Commission activity* - Michael O'Brien went over the Strategic Traffic Report and the Ordinance Violation report for January, 2020. He reported that there was an increased presence in the problem speeding areas in the city. He recommended that the solar 20 MPH sign be placed at the 700 block of Cedar going southbound. He stated that they are still interviewing candidates for new officer positions. Lakeview Police Department is currently short two officers. Councilperson Findley thanked him for the increased number of code enforcements on the report. Councilperson Clark thank him for the increased presence to help curb the speeding.
 - 5.3. *City Secretary to report on city activities and business* – City Secretary Rachel Lewis reported on city business. Written report is attached.
6. **Consent Agenda**
 - 6.1. *Check Detail for checks printed from January 23, 2020 through February 5, 2020*
 - 6.2. *Minutes from the Council Meeting of January 22, 2020*
Councilperson Michalak made a motion to approve the consent agenda and Councilperson Findley seconded. The vote was unanimous to approve.
7. **New Business**
 - 7.1. *Consider/Approve Resolution 2020-01 designating a representative and an alternate representative for the Houston-Galveston Area Council*- Mayor Skelton read Resolution 2020-01. Councilperson Clark motioned to approve and a second was provided by Councilperson Michalak. The voted passed unanimously.
 - 7.2. *Consider/Approve the 1st quarter investment report for the City for FY2020* - Councilperson Michalak went over the quarterly investment report and pointed out that the interest earned was \$23.03. for the quarter. A motion to approve was made by Councilperson Findley and Councilperson Clark seconded. The vote to approve was unanimous.
 - 7.3 *Consider/Approve Ordinance 466 to call 2020 City of El Lago General Election for May 2, 2020*- Mayor Skelton pointed out that this item was 7.3 and asked if there were any objections that the Ordinance not be read and there were no objections. Councilperson Michalak made a motion to approve the ordinance and there was a second by Councilperson Findley. The vote was unanimous to approve.

7.4 *Administer Oath of Office and Statement of Appointed Officer for 2020 Election Judge Arthur Richard & Alternate Judge Charles Chiampi* – Arthur Richard was sworn in as the Election Judge and Charles Chiampi was sworn in as Alternate Election Judge using the Oath of Office and the Statement of Appointed Officer by Mayor Skelton.

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

Mayor Skelton asked if there were any objections to the postponement of the Executive Session to the next regular scheduled Council meeting. Councilperson Michalak made a motion to postpone to the next regular scheduled Council meeting and Councilperson Clark provided a second. The vote was unanimous to postpone.

9. Move Meeting Back into Regular Session – Mayor Skelton stated that the meeting is still in regular session due to the postponement of the Executive Session.

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

10.1. Discuss the adoption of a permanent building permit fees schedule for the City – Councilperson Findley discussed the necessity of a part-time inspector and stated that he is ready to propose a permanent fee structure. He will send his proposal to the City Secretary so that it can be submitted to the City Attorney to develop an ordinance. Mayor Skelton stated that this Ordinance will need to be read twice due this resulting in an increase in fees.

11. Adjourn Workshop Session and move meeting back into Regular Session – Mayor Skelton adjourned the Workshop Session and moved the meeting back into a Regular Session at 7:50 PM.

12. Future Agenda Items

Not Scheduled

City Treasurer

5 year Spend Plan

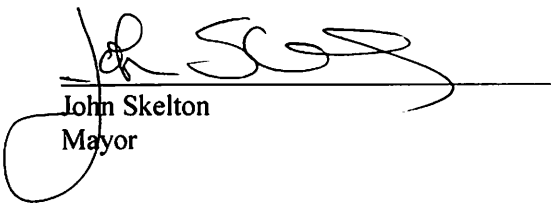
Scheduled

Building Permit Fee Schedule

Update of Personnel Policy

Councilperson Clark requested that a resolution making El Lago a second amendment sanctuary city be added to the next agenda. Mayor Skelton stated that he wanted the 1st Quarter Budget Report set for the next meeting. He also stated he wanted the first reading of the proposed building permit fee ordinance to be set for the next meeting so that the second reading would take place at the meeting on March 4, 2020. The Mayor noted that the Executive Session is to be scheduled for the February 19, 2020 agenda.

13. Adjournment – There being no further business the Mayor adjourned the meeting at 7:55 P.M.


John Skelton
Mayor

ATTEST:


Rachel Lewis
City Secretary

SEABROOK

City of El Lago Monthly Statistics

Alarm Date Between {01/01/2020} And {01/31/2020}
and District = "2 "

2 El Lago

Incident	Alarm Date & Time	Arrival Date & Time	Stn	Shift	Response Time
130 Mobile property (vehicle) fire, Other					
20-0200002	01/01/2020 07:10:25	01/01/2020 07:14:59	1	1	00:04:34
Average Response Time for District/Incident Type					00:04:34
311 Medical assist, assist EMS crew					
20-0200036	01/24/2020 21:22:32	01/24/2020 21:25:55	1	2	00:03:23
20-0200037	01/24/2020 23:20:11	01/24/2020 23:25:59	1	3	00:05:48
20-0200044	01/31/2020 18:22:07	01/31/2020 18:24:41	1	2	00:02:34
Average Response Time for District/Incident Type					00:03:55
5312 Smoke or odor problem					
20-0200034	01/24/2020 12:41:37	01/24/2020 12:44:15	1	1	00:02:38
Average Response Time for District/Incident Type					00:02:38
Overall Average Response Time for District 00:03:47					

Total Incident Count: 5

Overall Average Response Time: 00:03:47

SEABROOK

City of El Lago Monthly Statistics

Alarm Date Between {01/01/2020} And {01/31/2020}
and District = "2 "

Total Number of Incidents	5	Total Number of Responding Personnel	30
Average Turnout per Incident	6		

Strategic Traffic Enforcement Initiative Summary

JANUARY 2020

STEI Performed	Hours	Traffic Stops		
138	83.66	109		
Citations	W. Warnings	V. Warnings	Arrests	Total
69	22	40	0	131

Total Citations Issued by Department

Moving	Non-Moving	W. Warnings
64	44	58

Hot Spots by Numerical Ranking

TLV Hot Spots

Kirby Road (24)
Lakeshore Dr (6)
Old Kirby Rd (5)

El Lago Hot Spots

NASA Pkwy (32)
Les Talley (4)
Lakeshore (3)

DECEMBER 2019

STEI Performed	Hours	Traffic Stops		
130	75.08	79		
Citations	W. Warnings	V. Warnings	Arrests	Total
50	16	26	0	92

Total Citations Issued by Department

Moving	Non-Moving	W. Warnings
56	44	55

Hot Spots by Numerical Ranking

TLV Hot Spots

Kirby Road (15)
Old Kirby (14)
Lakeshore Dr (7)

El Lago Hot Spots

NASA Pkwy (30)
Stanley/Bayview (4)
Lakeshore/Bayou View/Loch Lake (3)

NOVEMBER 2019

STEI Performed	Hours	Traffic Stops		
113	70.26	106		
Citations	W. Warnings	V. Warnings	Arrests	Total
64	26	42	0	132

Total Citations Issued by Department

Moving	Non-Moving	W. Warnings
61	38	64

Hot Spots by Numerical Ranking

TLV Hot Spots

Old Kirby Rd (14)

Kirby Rd (13)

Lakeshore Dr (8)

El Lago Hot Spots

NASA Pkwy (25)

Whitecap Dr (5)

Cedar, Lakeshore and Lake Bluff (2)

OCTOBER 2019

STEI Performed	Hours	Traffic Stops		
116	62.91	106		
Citations	W. Warnings	V. Warnings	Arrests	Total
78	34	28	0	140

Total Citations Issued by Department

Moving	Non-Moving	W. Warnings
81	65	82

Hot Spots by Numerical Ranking

TLV Hot Spots

Kirby Rd (22)

Lakeshore Dr (19)

Old Kirby Rd (10)

El Lago Hot Spots

NASA Pkwy (36)

Lakeshore Drive (4)

Whitecap Drive (4)

LAKEVIEW POLICE DEPARTMENT - ORDINANCE ENFORCEMENT REPORT

January-2020 East District

DATE	ADDRESS	VIOLATION	OFFICER ACTIVITY	COMMENTS	DATE ABATED
2/13/2019	<u>307 Shadow Creek</u>	Non working Vehicle in Driveway / Debris in Driveway	RT issued on 2/13. Citation #E02396 sent by mail on 3/11/19.	RT left on Rear Door. Homewoner was not home. No action taken within the 10 day notice. Court date set for 4/23/19. No Show. 7/30/19 - Yard only mowed 1x. No other contact made. Unable to make contact to issue citation.	
5/6/2019	<u>307 Shadowcreek</u>	Yard Debris / Grass Violation	RT	Dead branched piled up in front yard. Grass growing over curb and trouching street. 5/28/19 - grass mowed but not edged. Dead brances still in yard. 8/30/2019 - Looking for Owner	
5/22/2019	<u>307 Shadow Creek</u>	House Maintenance / Repair violations	RT	House is in need of severe repairs. Homeowner avoiding contact with police. 6/21/19 - Citation sent certified mailed to homeowner. 7/30/19 - Yard only mowed 1x. No other contact made. Unable to make contact to issue citation. 8/30/19 - Certified letter returned by post office. No response by homeowner or answer at the door. Activilly looking for homeowner driving in neighborhood to issue citation and have her go to court. 09/2019 - Talked to Mayor Pro-Tem Ann Vernon about civil action enforcement. She stated that she will get with the City Attorney about the city taking action.	

9/17/2019	306 Cedar	Building / Structure Violation	No Contact	Anomyous Complaint about structure being built in back yard and not permit obtained to build it. No Contact made this date. 11/6/2019 - R/T issued this date for no history of permit being issued for structure built in back of property.	
10/1/2019	434 Terrace	Fence Violation	RT	Fence past Setback line. Provided a copy of the Zoning Ordinance pertaining to the violation. 10/30/2019 - Still no action taken on this violation	
11/20/2019	319 Tallowood	House Maintenance / Repair violations	RT	Blue Tarp has been wrapped around the Chimney "since Hurricane Harvey" (according to Leigh Ann Welch). I told her that over 2 years has been more than enough time to make repairs. I would give her 1-2 months to make repairs.	
1/10/2020	1607 Lake Arbor	No Permit	Job Shut Down	Construction company installing new roof with no Permit being pulled.	1/10/2020
1/15/2020	506 Whitecap	Tree Debris	RT	Large tree debris pile left on curb not bundled for garbage pick-up.	1/17/2020
1/21/2020	1024 Nasa Pkwy	Grass Violation	RT	Grass greater than 6" long. Talked to Masani, Nasiruddin Mehendi DOB - 03/19/1953, He stated that he was going to take care of the grass. He needed to find someone to do it.	1/27/2020
1/24/2020	106 Lakeshore Dr	No Permit on File	RT	Chief RT'd residence for construction of new Driveway without a permit being pulled. Form boards going up. 2/4/2020 - No Permit pulled as of this date.	
1/27/2020	423 Whitecap	Grass Violation / Junk Vehicle	RT	Grass Runners touching street / Junk Vehicle in Driveway. TX LP #BKD2703, 2006 Mazda3 4Dr (Expired 12/17)	

City Secretary Report to Council

The IworQ software is currently being built to accommodate our current contractor registration and building permit needs. The City Clerk and I are training weekly to learn each facet of the program and our “go live” date is March 2, 2020 should all continue as planned. Our Building Official, Maintenance Director, and Code Enforcement Officer will be trained this month as well.

The Nature Center donated an alligator playground toy to the City and it should be installed at Witty Park before the Easter Egg Hunt takes place on April 4, 2020. We are planning a contest to name the new alligator for kids and will coordinate with the Parks Board to do this.

Two 20 MPH signs were purchased. One was placed on Cedar and one on Pebblebrook per the recommendation of Police Chief Tom Savage. There is also a solar 20 MPH sign that will be installed on Cedar within the next few weeks.

There was a report of a suspected coyote in the city causing the death of two cats. Maintenance contacted the Seabrook Animal Control to see if they will help us trap the wild animal since they have helped us in the past and have better equipment to do this. They have agreed to help our Maintenance crew assess what type of animal caused the death of the cats and will meet with the resident who reported it next week.

A large beehive was reported on Whitecap and I made several attempts to see if there was a free service to remove them but none could be found since the hive is about 20 feet up from the street. A letter will be sent to the homeowner and the Code Enforcement Officer will deliver it instructing them to remove the bees as it is hanging over the sidewalk and safety is a concern.

Rachel Lewis
City Secretary

City of El Lago
Check Detail
 January 23 through February 5, 2020

Type	Num	Date	Name	Memo	Account	Paid Amount
Paych...	ACH...	01/23/2020	Brummerh...		10102 · General...	
					70100 · Administr...	(1,186.58)
					70100 · Administr...	(131.84)
					25400 · Pension ...	100.00
					25200 · FWT pa...	121.00
					70220 · Social S...	(81.74)
					25300 · FICA Pa...	81.74
					25300 · FICA Pa...	81.74
					70220 · Social S...	(19.11)
					25300 · FICA Pa...	19.11
					25300 · FICA Pa...	19.11
TOTAL						(996.57)
Paych...	ACH...	01/23/2020	De Leon, A...		10102 · General...	
					70120 · Mainten...	(1,524.42)
					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)
Paych...	ACH...	01/23/2020	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...	(27.21)
					25300 · FICA Pa...	27.21
					25300 · FICA Pa...	27.21
TOTAL						(1,453.76)
Paych...	ACH...	01/23/2020	Lewis, Rac...		10102 · General...	
					70100 · Administr...	(1,807.69)
					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)

City of El Lago
Check Detail
 January 23 through February 5, 2020

Type	Num	Date	Name	Memo	Account	Paid Amount
Paych...	ACH...	01/23/2020	Means, Der...		10102 · General...	
					70120 · Mainten...	(1,703.46)
					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)
Paych...	ACH...	01/23/2020	Vernon, Ma...		10102 · General...	
					70100 · Administ...	(415.19)
					70220 · Social S...	(25.74)
					25300 · FICA Pa...	25.74
					25300 · FICA Pa...	25.74
					70220 · Social S...	(6.02)
					25300 · FICA Pa...	6.02
					25300 · FICA Pa...	6.02
TOTAL						(383.43)
Liabilit...	ACH...	01/23/2020	ICMA Retir...	Payroll 2020-01-23	10102 · General...	
				Payroll 2020-01-23	25400 · Pension ...	(112.62)
				Payroll 2020-01-23 BKlin...	25400 · Pension ...	(112.62)
				Payroll 2020-01-23 LBru...	25400 · Pension ...	(100.00)
				Payroll 2020-01-23 RLewis	25400 · Pension ...	(126.54)
TOTAL						(451.78)
Liabilit...	ACH...	01/23/2020	EFTPS	74-1612666 Payroll 202...	10102 · General...	
				Payroll 2020-01-23	25200 · FWT pa...	(787.00)
				Payroll 2020-01-23	25300 · FICA Pa...	(125.36)
				Payroll 2020-01-23	25300 · FICA Pa...	(125.36)
				Payroll 2020-01-23	25300 · FICA Pa...	(536.06)
				Payroll 2020-01-23	25300 · FICA Pa...	(536.06)
TOTAL						(2,109.84)
Bill P...	ACH...	01/31/2020	Corbin, Jef...	LPD Commissioners H...	10102 · General...	
Bill		01/31/2020		LPD Commissioners Ho...	70600 · Honoraria	(25.00)
TOTAL						(25.00)
Bill P...	ACH...	01/31/2020	Findley, Sh...	Council Position 1 Hon...	10102 · General...	
Bill		01/31/2020		Council Position 1 Honor...	70600 · Honoraria	(50.00)
TOTAL						(50.00)
Bill P...	ACH...	01/31/2020	O'Brien, Mi...	LPD Commissioners H...	10102 · General...	
Bill		01/31/2020		LPD Commissioners Ho...	70600 · Honoraria	(25.00)
TOTAL						(25.00)

City of El Lago
Check Detail
 January 23 through February 5, 2020

Type	Num	Date	Name	Memo	Account	Paid Amount
Bill P...	ACH...	01/31/2020	O'Donel, R...	LPD Commissioners H...	10102 · General...	
Bill		01/31/2020		LPD Commissioners Ho...	70600 · Honoraria	(25.00)
TOTAL						(25.00)
Bill P...	ACH...	01/31/2020	Skelton, Jo...	Mayor Honoraria for 20...	10102 · General...	
Bill		01/31/2020		Mayor Honoraria for 201...	70600 · Honoraria	(150.00)
TOTAL						(150.00)
Bill P...	ACH...	01/31/2020	Vernon, Ann	Honoraria - Council Po...	10102 · General...	
Bill		01/31/2020		Honoraria - Council Posit...	70600 · Honoraria	(50.00)
TOTAL						(50.00)
Bill P...	ACH...	02/04/2020	Lakeview P...	FY2020 LPD Budget Pa...	10102 · General...	
Bill	2020...	02/06/2020		FY2020 LPD Budget Pay...	75100 · Police D...	(71,145.81)
TOTAL						(71,145.81)
Bill P...	10993	01/31/2020	J Fryday C...	Monthly building inpect...	10102 · General...	
Bill	2020...	01/20/2020		Monthly building inpectio...	72000 · Building ...	(1,200.00)
TOTAL						(1,200.00)
Bill P...	10994	02/01/2020	Nassau Ba...	2020-01	10102 · General...	
Bill	2020...	02/01/2020		2020-01	73300 · Emerge...	(2,500.00)
TOTAL						(2,500.00)
Bill P...	10995	02/01/2020	Seabrook ...	2020-02	10102 · General...	
Bill	2020...	02/01/2020		2020-02	75300 · Fire Dep...	(13,052.07)
TOTAL						(13,052.07)
Bill P...	11000	01/31/2020	Cooper, De...	Fitness Class Instructo...	10102 · General...	
Bill	2020...	01/31/2020		Fitness Class Instructor ...	77600 · Fitness ...	(510.00)
TOTAL						(510.00)
Bill P...	11001	01/31/2020	Poel, Corin...	Yoga Class Instruction ...	10102 · General...	
Bill	2020...	01/31/2020		Yoga Class Instruction P...	77600 · Fitness ...	(270.00)
TOTAL						(270.00)

City of El Lago Check Detail January 23 through February 5, 2020

Type	Num	Date	Name	Memo	Account	Paid Amount
Paych...	11002	02/03/2020	Hutton, Tor...		10102 · General...	
					77125 · Commu...	(25.00)
					70220 · Social S...	(1.55)
					25300 · FICA Pa...	1.55
					25300 · FICA Pa...	1.55
					70220 · Social S...	(0.36)
					25300 · FICA Pa...	0.36
					25300 · FICA Pa...	0.36
TOTAL						(23.09)
Paych...	11003	02/03/2020	Milks, Julia...		10102 · General...	
					77125 · Commu...	(25.00)
					70220 · Social S...	(1.55)
					25300 · FICA Pa...	1.55
					25300 · FICA Pa...	1.55
					70220 · Social S...	(0.36)
					25300 · FICA Pa...	0.36
					25300 · FICA Pa...	0.36
TOTAL						(23.09)
Liabilit...	11004	02/01/2020	Texas Mun...	23401oz	10102 · General...	
				L Brummerhop	70200 · Employe...	(550.82)
				A Deleon	70200 · Employe...	(137.21)
				B Klinge	70200 · Employe...	(550.82)
				D Means	70200 · Employe...	(550.82)
				HRA L Brummerhop	70200 · Employe...	(1,000.00)
				HRA B Klinge	70200 · Employe...	(1,000.00)
				HRA D. Means	70200 · Employe...	(1,000.00)
				Renewal Credit	70200 · Employe...	141.10
				23401oz	25500 · Med. & ...	(8.67)
TOTAL						(4,657.24)
Bill P...	11005	02/05/2020	360 Vision IT	Backup the server to th...	10102 · General...	
Bill	1475	02/01/2020		Backup the server to the ...	71902 · Comput...	(45.00)
TOTAL						(45.00)
Bill P...	11006	02/05/2020	Accu-Tech ...	JANUARY 2019 Mainte...	10102 · General...	
Bill	26331	01/23/2020		JANUARY 2019 Mainten...	71600 · Office S...	(50.00)
TOTAL						(50.00)
Bill P...	11007	02/05/2020	AmeriWast...	Recycle 2/01 - 02/29	10102 · General...	
Bill	1393...	02/01/2020		Recycle 2/01 - 02/29	73210 · Recycling	(105.88)
TOTAL						(105.88)
Bill P...	11008	02/05/2020	Barfield, R...	Judge Apperances for ...	10102 · General...	
Bill	2020...	01/21/2020		Judge Apperances for co...	74200 · Municip...	(150.00)
TOTAL						(150.00)

City of El Lago
Check Detail
 January 23 through February 5, 2020

Type	Num	Date	Name	Memo	Account	Paid Amount
Bill P...	11009	02/05/2020	Brasseaux,...	DECORATIONS FOR W...	10102 · General...	
Bill	2019...	01/13/2020		LEAVES (STRING) 3 @ ...	79600 · Beautific...	(3.00)
				FLORAL WIRE	79600 · Beautific...	(1.00)
				METAL CORN PLANT	79600 · Beautific...	(21.63)
				2 SUNFLOWERS SMALL	79600 · Beautific...	(2.00)
				2 FALL SIGNS	79600 · Beautific...	(1.00)
				2 FALL SIGNS	79600 · Beautific...	(1.00)
				MUM BASKET LARGE; ...	79600 · Beautific...	(18.40)
				PUMPKINS LARGE	79600 · Beautific...	(12.45)
				BLACK CROW - REPLA...	79600 · Beautific...	(5.59)
				METAL SUNFLOWER	79600 · Beautific...	(5.40)
TOTAL						(71.47)
Bill P...	11010	02/05/2020	Clark, Diane	Judge Apperances for ...	10102 · General...	
Bill	2020...	01/28/2020		Judge Apperances for JA...	74200 · Municip...	(300.00)
TOTAL						(300.00)
Bill P...	11011	02/05/2020	Comcast	Webmaster JANUARY ...	10102 · General...	
Bill	2020...	02/05/2020		Webmaster JANUARY Bill	71903 · Comput...	(79.95)
TOTAL						(79.95)
Bill P...	11012	02/05/2020	Fire Safe P...	2020 Monitor fire alarm...	10102 · General...	
Bill	SM1...	01/22/2020		2020 Monitor fire alarm - ...	70360 · Fire Prot...	(540.00)
TOTAL						(540.00)
Bill P...	11013	02/05/2020	Harris Cou...	Water/Serwer service	10102 · General...	
Bill	2020...	01/25/2020		01-00012690-00-1 411 ...	72100 · Utilities	(184.52)
				01-00009940-00-7 Mc ...	72100 · Utilities	(60.65)
				01-00004110-00-7 443 ...	72100 · Utilities	(184.27)
				01-00004210-01-7 419 ...	77210 · Utilities-...	(48.35)
				01-00006031-00-5 732 ...	72100 · Utilities	(10.15)
				01-00007140-00-3 Bay...	72100 · Utilities	(10.15)
				01-00008910-00-9 98 L...	72100 · Utilities	(35.28)
				01-00007128-00-5 Bay...	72100 · Utilities	(10.15)
				1-00000021-00-8 Fireline	72100 · Utilities	(10.15)
TOTAL						(553.67)
Bill P...	11014	02/05/2020	Hendricks, ...		10102 · General...	
Bill	2020...	01/21/2020		JANUARY 21st, 2020 Ba...	74410 · Bailiff S...	(75.00)
Bill	2020...	01/28/2020		JANUARY 28th, 2020 Ba...	74410 · Bailiff S...	(75.00)
TOTAL						(150.00)
Bill P...	11015	02/05/2020	Home Depot	Tennis Court backboar...	10102 · General...	
Bill	2020...	01/21/2020		MCNAIR PARK RESTR...	70300 · Building ...	(46.91)
				Graffiti remover/electrica...	70300 · Building ...	(9.75)
TOTAL						(56.66)

City of El Lago Check Detail January 23 through February 5, 2020

Type	Num	Date	Name	Memo	Account	Paid Amount
Bill P...	11016	02/05/2020	iWorq	CDP, Porthal Home Ma...	10102 · General...	
Bill	1921...	01/15/2020		CDP, Porthal Home Man...	71901 · Comput...	(4,200.00)
TOTAL						(4,200.00)
Bill P...	11017	02/05/2020	Klinge, Br...		10102 · General...	
Bill	2020...	01/12/2020		MILEAGE	74300 · Court Tr...	(37.12)
				Dinner at Joes Crab Shack	74300 · Court Tr...	(20.00)
				Dinner at San Luis	74300 · Court Tr...	(20.00)
Bill	2020...	01/28/2020		Reimbursement for moni...	74800 · Court Te...	(31.38)
TOTAL						(108.50)
Bill P...	11018	02/05/2020	Lawns and...	Monthly Service	10102 · General...	
Bill	30495	02/03/2020		Monthly Service - 11/1/2...	70350 · Grounds...	(2,625.00)
				402 Cedar x2	70350 · Grounds...	(60.00)
TOTAL						(2,685.00)
Bill P...	11019	02/05/2020	Leslie's Po...	ALKA Up 50# Bag	10102 · General...	
Bill	0011...	01/24/2020		ALKA Up 50# Bag	77201 · Pool Ch...	(150.44)
TOTAL						(150.44)
Bill P...	11020	02/05/2020	Marathon F...	On site diagnostic and ...	10102 · General...	
Bill	2020...	01/21/2020		On site diagnostic and re...	77500 · Fitness ...	(170.00)
TOTAL						(170.00)
Bill P...	11021	02/05/2020	Petty Cash	Petty Cash Reimburse...	10102 · General...	
Bill	2020...	02/05/2020		Shipley's donuts for Pola...	71200 · Special ...	(67.00)
				Walmart Work Clothes fo...	70320 · Mainten...	(60.84)
				Office Depot W2's	71600 · Office S...	(23.96)
				First class mail/Certified ...	71600 · Office S...	(6.85)
				Arlan's marshmallows for...	71200 · Special ...	(2.97)
				Shipley's Donuts 8 doz f...	71200 · Special ...	(67.92)
				HEB Mix and Match Coo...	71200 · Special ...	(15.96)
				First Class Mail/Certified ...	71600 · Office S...	(6.40)
TOTAL						(251.90)
Bill P...	11022	02/05/2020	Sam's Club	MAINTENANCE CONSU...	10102 · General...	
Bill	2020...	01/25/2020		CONSUMABLES	70300 · Building ...	(450.46)
				PLATES	71200 · Special ...	(59.40)
				EXACT INDEX	71600 · Office S...	(8.36)
TOTAL						(518.22)
Bill P...	11023	02/05/2020	Texas Dep...	MOTOR VEHICLE INQU...	10102 · General...	
Bill	2020...	02/04/2020		MOTOR VEHICLE INQ...	74500 · Court Mi...	(23.00)
TOTAL						(23.00)

City of El Lago
Check Detail
 January 23 through February 5, 2020

<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Paid Amount</u>
Bill P...	11024	02/05/2020	United Ren...	Scissor Lift Rental for ...	10102 · General...	
Bill	2020...	01/09/2020		Scissor Lift Rental for Ch...	70300 · Building ...	(410.91)
TOTAL						(410.91)
Bill P...	11025	02/05/2020	Wells Farg...	January 22, 2020 State...	10102 · General...	
Bill	2020...	02/05/2020		January 22, 2020 Statem...	24507 · Wells F...	(1,680.86)
TOTAL						(1,680.86)
Bill P...	11026	02/05/2020	AmeriWast...	Solid Waste removal & ...	10102 · General...	
Bill	1405...	02/05/2020		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)

City of El Lago

Investment Report - FY2020 1st Quarter Ending December 31, 2019

TEXPOOL GENERAL ACCOUNT

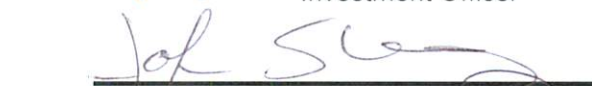
Beginning Book Value as of September 30, 2017	\$ 5,249.81
Deposits	\$ -
Withdrawals	\$ -
Interest Earned	\$ 23.03
Ending Book Value as of December 31, 2017	\$ 5,272.84

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 the best of their knowledge on the date this report was created, the City of El Lago is in compliance with the provisions of Government Code 2256 and with the stated policies and strategies for the City of El Lago.


Investment Officer


Investment Officer


Rachel Lewis, City Secretary