

City of Meadowlakes

AGENDA

City Council Meeting

Tuesday, December 17, 2019 - 6:00 p.m.
Totten Hall, Meadowlakes Municipal Offices
177 Broadmoor Street, Meadowlakes, Texas

Notice is hereby given that a Meeting of the City Council of the City of Meadowlakes, Texas will be held on Tuesday, December 17th, 2019 at 6:00 p.m. at Totten Hall, Meadowlakes Municipal Building, Meadowlakes, Texas, at which time the following subjects will be discussed, to wit:

1. **CALL TO ORDER AND QUORUM DETERMINATION**
2. **PLEDGE OF ALLEGIANCE AND PRAYER**
3. **CITIZEN COMMENTS** *(Limited to 15 minutes total on general subjects and agenda related items. Citizens wishing to address the Council must complete an "Application to Address" which must be submitted to the City Secretary at least ten (10) minutes before the commencement of the City Council Meeting, and each speaker will be limited to a maximum speaking time of three (3) minutes.*
4. **MONTHLY STANDARD LIVE REPORTS** *(Progress and Status Reports Only.)*
 - A. Operations in general - City Manager Johnnie Thompson
 1. Ordinance and Animal Control Report
 2. Patrol Activity Report
 3. Building Committee Report
 - B. Briefing on Golf and Food & Beverage Operations – Klotz
5. **CONSENT ITEMS** *(The items listed are considered to be routine and non- controversial by the City Council and may be approved by a single motion of the Council. No separate discussion or action on any of the items is necessary unless desired by Council; at which time the select item(s) may be discussed separately under consent items and separate motion(s).*
 - A. Minutes of the prior Council Meetings/Workshops
 - B. October and November 2019 Financial Statements
6. **OLD BUSINESS**
7. **NEW BUSINESS**
 - A. Discussion/Action: Granting the Meadowlakes Property Owners Association, Inc. permission to install underground storm water drainage structures and related piping on the City's golf course behind lots 195-197 Section 2. - Thompson-Steve Nash-Michael Shaw

- B. **Discussion/Action:** Granting a waiver to Meadowlakes Code of Ordinances Section 30-4 for the installation of a boat dock at 339 Meadowlakes Dr. Lot 1157. The referenced property is within the two hundred (200) feet radius restricted zone of the City's raw water intake. - Thompson
- C. **Discussion/Action:** Ordinance 2019-08- AN ORDINANCE OF THE CITY OF MEADOWLAKES, TEXAS, AMENDING THE CODE OF ORDINANCES, CHAPTER 23-SIGNS SECTION (3); AND PROVIDING FOR THE FOLLOWING: FINDINGS OF FACT; ENACTMENT; REPEALER; SEVERABILITY; EFFECTIVE DATE; AND PROPER NOTICE AND MEETING. – Thompson
- D. **Discussion/Action:** Supporting Burnet County application for a grant from the Solid Waste Program through the Capital Area Council of Governments.-Thompson

COUNCIL & MAYOR ANNOUNCEMENTS about Items of Community Interest

- *Announcements during this agenda item are limited to, the following, as authorized under Section 551.0415, Tex. Gov't Code.)*
- *Expressions of thanks, congratulations, or condolence;*
- *An honorary or salutary recognition of a public official, public employee, or other citizen, except that a discussion regarding the change in the status of the person's public employment is not an honorary or salutary recognition for this subdivision;*
- *A reminder regarding a social, ceremonial, or community event organized or sponsored by an entity governing body or an official or employee of the municipality; and*
- *Announcements involving an imminent threat to the public health and safety of people in the municipality that has arisen after the posting of the agenda.*

The next regularly scheduled City Council meeting is 21, 2019 at 6:00pm

8. ADJOURNMENT

The City Council reserves the right to adjourn into executive session at any time during the course of this meeting to discuss any of the matters listed above, as authorized by Texas Government Code Sections 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,) and 551.086 (Economic Development).

An agenda packet is available for public inspection at City Hall, 177 Broadmoor, Suite A, Meadowlakes, between the hours of 8:00 a.m. through 4:00 p.m. Monday through Friday.

THE PUBLIC IS INVITED TO CITY COUNCIL MEETINGS

I, Evan Bauer, City Secretary for the City of Meadowlakes, Texas, do certify that this Notice of Meeting was posted at City Hall, in a place readily accessible to the general public at all times, on December 12, 2019 at 3:00pm and remained so posted for at least 72 continuous hours preceding the scheduled time of said meeting.

/s/ Evan Bauer
Evan Bauer, City Secretary

/s/ Mary Ann Raesener
Mary Ann Raesener, Mayor

PERSONS WITH DISABILITIES WHO PLAN TO ATTEND THIS MEETING AND WHO MAY NEED AUXILIARY AIDS OR SERVICES ARE REQUESTED TO CONTACT THE CITY SECRETARY'S OFFICE AT (830) 693-6840 FORTY-EIGHT (48) HOURS PRIOR TO THE MEETING TIME.
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Posting Removed: _____ **at** _____ **by** _____
(To be recorded upon removal, document retention at City Hall, posting removal date will not be reported via the website)

Ordinance Enforcement and Animal Control Report

Summary for November 2019

Calls Received: Ordinance line: 6
Animal Control line: 16
Security Gate: 1
City Hall: 4
State Health Dept 0
Burnet Vet 1

38 Notices were issued during the month of November:

- 1 notice regarding Ordinance 4-75 – allowed dog to leave lot line unrestricted
- 2 notices regarding Ordinance 20-55 – leaves blown into street
- 1 notice regarding Ordinance 20-55 – yard or lot needs mowing
- 1 notice regarding Ordinance 20-55 – limbs on property over 14 days
- 18 notices regarding Ordinance 20-55 – trash or recycle containers visible from the street
- 3 notices regarding Ordinance 20-55 – building material or furniture stored on drive or lot
- 6 notices regarding Ordinance 22-3 – sign ordinance violation
- 1 notice regarding Ordinance 28-56 – RV, trailer, jet ski or boat on drive over 3 days in 7
- 2 notices regarding Ordinance 28-56 – golf cart stored on driveway or parked on lot
- 2 notices regarding PMC 302.4 – trees overhanging street less than the 14-foot minimum clearance
- 1 notice regarding PMC 302.4 – fence in disrepair

24 Warning tickets were issued regarding Ordinances 28-55 & 56– for parking infractions most of which were for parking on the wrong side of street, parking in a no parking area, parking on the street over the allowed time period or parking a trailer, RV or boat on street at night

2 Warning Notices were issued - one regarding Ordinance 28-56 for storing a jet ski on drive over 3 days in 7 and one for storing a RV on drive over 3 days in 7 and over 7 days in 30

11 Verbal warnings were issued

2 Picked up dead animal and removed from the City

1 Animals picked up and submitted for rabies testing

Submitted by:

Pat Preston

Pat Preston
Ordinance Enforcement Officer & Animal Control Officer
December 4, 2019

MEADOWLAKES PATROL ACTIVITY REPORT November 2019

DATE	DAY	DEPUTY	TIME	TIME	HRS	CITATION	WARNING	VERBAL	OTHER	NOTES	Start Mile	End Mile	Total
11/01/19	Fri	Koenning	2:30pm	6:30pm	4	1 - passing school bus	0	0	0	3:30 pm Monitor school bus unloading 4:30 pm Monitor school bus unloading	7737	7750	13
11/02/19	Sat	Koenning	2pm	6pm	4	1 - speeding 36/25	0	0	0	4:54 pm Made traffic stop on suspect vehicle (TX LP# HHN4977) in reference to theft at residence Columbine. Further Investigation being conducted.	7750	7760	10
11/03/19	Sun	Koenning	12:30pm	1:30pm	1	0	0	0	0	1:00 pm Met with suspect of theft at victim's residence on Columbine so he could returned to the tools back to victim. Case #BC19-1442	7788	7792	4
11/04/19	Mon	Koenning											
11/05/19	Tue	Koenning											
11/06/19	Wed	Koenning	6:45am	10:45am	4	0	0	0	0	6:45 am Monitor school bus loading 7:25 am Monitor school bus loading	8182	8197	15
11/06/19	Wed	Koenning	2:45pm	6:45pm	4	1 - passing school bus	0	0	0	2:50 pm Assisted other officers at residence on Olympia Fields in reference to mental health investigation. 3:30 pm Monitor school bus unloading 4:25 pm Monitor school bus unloading	8197	8211	14

MEADOWLAKES PATROL ACTIVITY REPORT November 2019

DATE	DAY	DEPUTY	TIME	TIME	HRS	CITATION	WARNING	VERBAL	OTHER	NOTES	Start Mile	End Mile	Total
11/07/19	Thu	Koenning	1:30pm	5:30pm	4	0	0	0	0	3:30 pm Monitor school bus unloading 3:50 pm Resident on Meadowlakes Drive requested me to stop by and talk with him about a family issue. Request was forward to me by security officer at gate. 4:25 pm Monitor school bus unloading	8211	8230	19
11/08/19	Fri	Koenning											
11/09/19	Sat	Koenning											
11/10/19	Sun	Koenning											
11/11/19	Mon	Koenning	2pm	5:30pm	3.5	0	0	0	0	3:30 pm Monitor school bus unloading 4:25 pm Monitor school bus unloading	8745	8734	11
11/12/19	Tue	Koenning	8:30am	11:30am	3	0	1	0	0	**School start delayed 2 hours due to possible icy roads** 8:50 am Monitor school bus loading 9:25 am Monitor school bus loading	8745	8757	12

MEADOWLAKES PATROL ACTIVITY REPORT November 2019

DATE	DAY	DEPUTY	TIME	TIME	HRS	CITATION	WARNING	VERBAL	OTHER	NOTES	Start Mile	End Mile	Total
11/12/19	Tue	Koenning	2:30pm	6pm	3.5	0	0	0	0	3:30 pm Monitor school bus unloading 4:10 pm Assisted Marble Falls EMS at residence on Stewart in reference to elderly female needing transportation to ER. 4:30 pm Monitor school bus unloading	8757	8769	12
11/13/19	Wed	Koenning											
11/14/19	Thu	Koenning											
11/15/19	Fri	Koenning	2:30pm	6:30pm	4	0	0	1	0	3:25 pm Monitor school bus unloading 4:25 pm Monitor school bus unloading	9200	9218	18
11/16/19	Sat	Koenning	10am	2pm	4	0	1	0	0	Patrol & radar	9218	9234	16
11/17/19	Sun	Koenning											
11/18/19	Mon	Koenning											
11/19/19	Tue	Koenning											
11/20/19	Wed	Koenning	6:45am	10:45am	4	0	1	0	0	6:50 am Monitor school bus loading 7:25 am Monitor school bus loading 9:30 am Located black & white Aussie dog on running loose on Broadmoor. Owner was located and took custody of the dog.	9428	9443	15

MEADOWLAKES PATROL ACTIVITY REPORT November 2019

DATE	DAY	DEPUTY	TIME	TIME	HRS	CITATION	WARNING	VERBAL	OTHER	NOTES	Start Mile	End Mile	Total
11/20/19	Wed	Koenning	2:30pm	6:30pm	4	0	0	0	0	<p>2:45 pm Assisted other deputies at residence on Olympia Fields in reference to a disturbance.</p> <p>3:30 pm Monitor school bus unloading</p> <p>4:25 pm Monitor school bus unloading</p> <p>5:23 pm Dispatched to residence on Olympia Fields in reference to verbal disturbance. One subject was provided a ride to a hotel for the night.</p>	9443	9457	14
11/21/19	Thu	Koenning	3pm	6pm	3	0	0	0	0	<p>3:25 pm Monitor school bus unloading</p> <p>3:49 pm Dispatched with other deputies to Olympia Fields in reference to emotionally disturbed person. Caller was at MFPD and was arrested for Public Intoxication by other deputy. CFS #19-040116</p>	9457	9467	10
11/22/19	Fri	Koenning											
11/23/19	Sat	Koenning											
11/24/19	Sun	Koenning											

MEADOWLAKES PATROL ACTIVITY REPORT November 2019

DATE	DAY	DEPUTY	TIME	TIME	HRS	CITATION	WARNING	VERBAL	OTHER	NOTES	Start Mile	End Mile	Total
11/25/19	Mon	Koenning	9am	5:30pm	8.5	1 - speeding 38/25	0	1	0	4:14 pm Made traffic stop on Columbine @ Meadowlakes Drive. Driver was found to have numerous outstanding warrants out of state. Another Deputy arrived on scene and transported subject to the Burnet County Jail. CFS#19-040588	10020	10044	24
11/26/19	Tue	Koenning											
11/27/19	Wed	Koenning											
11/28/19	Thu	Koenning											
11/29/19	Fri	Koenning	3:15pm	7:15pm	4	0	1	0	0	Patrol & radar	10044	10062	18
11/30/19	Sat	Koenning	10am	3:30pm	5.5	0	0	1	0	10:09 am Dispatch to residence on Braeburn Circle in reference to emotional disturbed person causing verbal disturbance. Subject was advised. CFS#19-041076	10062	10079	17
TOTALS					68	4	4	3	0				242

Building Committee Report

November-19

Authorized By: Steve Nash,
Building Committee Chairman

Approved Permits

Issued

Outstanding Under Const.

Deck			
Fence			2
Remodel			3
New Construction	1		2
Variance			
Patio Cover/Remodel			
Arbor/Pergola			
Swimming Pool/Hot Tub			1
Boat dock/jet ski lift	1		1
Play Scape			
Other- flatwork, outdoor staircase			3
Plat Amendment			
Consultation			
Permit Revision			
Total	2		12
Applications Denied/tabled			
Deck			
Fence			
Remodel	1		
New Home	1		
Variance			
Patio Cover/Enclosure			
Arbor			
Swimming Pool/Hot Tub			
Play Scape			
Other			
Plat Amendment			
Consultation			
Permit Revision			
Total	2		

City of Meadowlakes

Mayor and Council Communication

COUNCIL ACTION: 5-Consent Items
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DATE: December 11, 2019

REFERENCE: Consent Items

Council Meeting Date: December 17, 2019

AGENDA ITEM: Consent Items

FROM: Johnnie Thompson, City Manager

Approved by Counsel: No

Background:

Please find accompanying this Memo a draft copy of the minutes of your November 19th Council meeting. Should you have any questions or suggested changes, please contact City Secretary Evan Bauer.

In addition to the minutes, you will find attached copies of the October and November 2019 financial statements. I will briefly review with you below. Should you have any questions, please feel free to contact me. I want to apologize for the latest of the October financials statements. We had some issues with closing out the previous fiscal year, mainly related to problems with the new point-of-sale system for the golf course.

October 2019 Financial Statements Review

The General fund and Public Works fund are both performing as anticipated; however, the Recreation Fund continues to struggle, and its cash flow is somewhat alarming. I'll review each fund for you below:

General Fund

Cash on Deposit – The Fund has approximately \$162,000 less cash on deposit than it did at the end of October last year. The decrease in cash was due mainly to the \$100,000 investment in capital improvements funded for the Recreation Fund (\$50,000 parking lot improvements and \$50,000 in cart path renovations) as well as a \$50,000 loan made to the Recreation Fund in September.

Profit and Loss

Revenues -Total revenues for the month fell a few thousand less than anticipated, mainly due to less income from franchise fees than budgeted. (Cable franchise fees that were expected to be received in October did not arrive until November.) While ad valorem tax income ended the month a few hundred dollars less than budgeted, other

revenue streams were higher than planned.

Expenses – Total operating expenses for the month were about \$2,400 less than budgeted. All major expense line items were at are very near there budgeted amounts.

Operating Net Gain/Loss – The Fund did experience a net loss of just over \$24,000 for October. Since the General Fund derives the majority of its funding, it derived from ad valorem taxes; the Fund experiences operating losses in most months except December, January, and February.

Transfers to Other Funds – The Fund transferred a total of \$16,000 to the Recreation Fund in October, \$1,500 less than budgeted.

Total Fund Expenses and Transfers Out – The Fund’s total expenses and transfers out were about \$4,000 less than anticipated for the period.

Fund Net Gain/Loss – The Fund experienced a net loss of just over \$40,000, about \$800 less than budgeted.

Cash Flow – The Fund experienced a net cash flow of nearly \$53,000. The decrease in cash flow was due to the expected net loss of \$40,000 and the payment of the Recreation Fund insurance for the year. The Recreation Fund reimburses the General Fund monthly for its coverage.

Disbursements – The vast majority of the Fund’s disbursements during October was the normal recurring ones the exception of the following:

Ck. #15919 to Fund Accounting Solution for \$3,085 for an annual subscription for court reporting software.

Ck. #15930 to TML for \$57,651.44 for annual insurance cost for all funds; of this \$26,090.14 is the responsibility of the Utility Fund, and \$20,312.57 is the responsibility of the Recreation Fund. The Utility Fund reimbursed the General Fund for its portion, and the Recreation Fund reimburses the General Fund every month for its share.

Ck.#15935 to V.O. Schinnerer & Company for \$1,040, which was for the cost of the required \$100,000 bond for the City Manager as required by Ordinance, which is a three-year bond.

Debt Service Fund – The Debt Service Fund had about \$11,000 less cash on deposit than it did at the end of October last year. The decrease in funds on deposit is due to the carryover of less cash into the new fiscal year from FY19. While income for the month was considerably less than budgeted, due to less revenue from ad valorem taxes, the lost income should be made up in the coming months. The Fund had no expenses in the month and had a positive cash flow of nearly \$7,000.

Public Works Fund

Cash on Deposit- The Fund had approximately \$247,000 less on deposit than at the end of October last year. The Fund funded over \$240,000 in capital improvements and roughly \$92,500 in capital purchases in FY19. Considering these capital improvements and purchases, the Fund had over \$332,500 in capital expenditures in FY19, the Fund’s cash balance is considerably better than anticipated.

Profit & Loss

Revenues – The Public Works Fund income in October was considerably higher than budgeted. The Fund was increased water sales, which was the primary contributing revenue stream to

increase revenues. Water sales were about \$23,000 greater than those budgeted for the month. Most other revenue streams were near those budgeted.

Expenses – October expenses ended approximately \$14,000 greater than budgeted. Two main expense categories contributed to about \$11,000 of this increase. Employee expenses exceed its budget by about \$7,000, of which over \$4,000 was due to finalizing out payout for the retired Public Works Director. Approximately \$4,000 of the increase was due to increased Administrative expenses; an increase in insurance premiums was the main contributing factor to increased Administrative costs.

Operating Net Gain/Loss – The Fund still had a net operating gain exceeding \$9,000, even with increased operating expenses; a slight loss was budgeted for the month.

Transfers to Other Funds - Each month, the Fund transfers \$18,625 out to various City Funds. The General Fund, Recreation Fund, and the Debt Service Fund each receive these funds.

Fund Net Gain/Loss – The Fund had a net operating loss of just over \$9,300, about \$10,000 less than budgeted in October.

Cash Flow – The Fund had a positive cash flow of just over \$2,300 in October.

Disbursements – Most of the Funds disbursements for October were the normal recurring ones. The Fund did have one Check #17305-WesTech for \$6,142.88, for media for the water treatment plant renovation project.

Recreation Fund – As previously mentioned, the Recreation Fund continues to struggle with operating revenues less than expected, while expenses are near those budgeted. I will review the Fund overall with you below as well as a separate review of both golfing operations and food and beverage.

Cash on Deposit – The Fund cash on deposit at the end of October was about \$13,000 less than at the end of October last year. Please note that the Fund \$16,000 more transferred into it than in October of last year.

Profit & Loss

Revenues - While it appears that the Fund's total income exceeds those budgeted for the month, it is misleading since we had a \$16,000 transfer into the Fund that was not budgeted. After backing out this transfer, the Fund's actual operating revenues were approximately \$12,000 less than budgeted. Golf related income was off by about 11% (\$7,000), and Food and Beverage income were off by 15% (\$4,000). Total operating revenues ended the month nearly 12% less than budgeted.

Operating Expenses – Total Operating expenses for the month ended about \$7,000 less than budgeted with all major expense line items being slightly less than those budgeted.

Operating Net Gain/Loss – The Fund had a net operating gain of nearly \$4,000 when a loss of around \$7,400 was budgeted.

Building Renovation - Nearly \$8,500 was spent in October for building repairs and renovations, which include \$5,800 for the replacement of one air conditioner.

Total Fund Expenses - The Fund's total expenses for October were about \$1,500 greater than those budgeted for the period, even though the \$8,500 spent on building renovations was not budgeted for the month.

Fund Net Gain/Loss – The Fund had a total net gain of nearly \$4,000 in October when a loss of \$7,400 was budgeted. Factoring in building renovation expenses, the Fund had a net loss of

around \$4,500.

Review of Golf Operations – Golf operations, includes revenues and expenses directly related to the operation of the golf course (Golf Shop and Grounds Maintenance). Golf related revenues for October were down about 11% from those budgeted for the month and about 12% less than in October of last year. Total golf-related expenses for the month were less than those budgeted, and the Fund's loss for the month was about \$1,200 less than budgeted for the period. Golf operations had a net gain of about \$5,800 in October last year, even with the flood event.

Food and Beverage Operations – F&B income for October was about \$4,000 (15.5%) less than budgeted for October and slightly higher than revenues last October. F&B expenses ended the month \$1,000 less than budgeted for the month but exceed last October's expenses by about \$3,000. F&B lost just over \$6,600 in October, about \$1,500 more than budgeted. Last October, the Fund lost about \$4,500.

Disbursements – The vast majority of the Fund's disbursements in October were the normal recurring ones with the following exceptions.

Electronic Transfer on 10/14/19 to Security State Bank for \$13,443.30 for the quarterly interest and principal payment on the golf cart fleet.

Ck. # 3098 issued to the Meadowlakes POA for \$11,826.16 for the quarterly interest and principal interest payment on golf maintenance equipment.

Ck. #3115 issued to All-Star HVAC for \$5,800 for the replacement AC unit at the restaurant.

November 2019 Financial Statements Review

The General Fund and Public Works funds both saw income and expenses very close to those expected for November. The Recreation Fund for the second month in a row failed to meet its targeted income projections. However, the Recreation Fund expense ended the month less than budgeted.

General Fund

Cash on Deposit – The General Fund had about \$163,000 less on deposit than it did at the end of November last year (Please see above for the main reason for the decrease in cash flow). The Fund had a slight increase in cash on deposit over that at the end of October last year.

Profit & Loss

Revenues – The Fund's total revenues for November exceed those budgeted for the month by about \$3,600, bringing the year-to-date revenues to about \$1,500 more than budgeted for the period. The main reason for the increase in revenues over those budgeted is due to the receipt of cable franchise fees, which were expected in October but not received until November. Other than cable franchise fee income, most other revenue streams ended November at or very near those budgeted for the month. Year-to-date income ended the period is very close to those budgeted for the period.

Operating Expenses – Total operating expenses for the month and year-to-date ended the periods below those budgeted. November’s expenses ended the month about \$4,000 less, and year-to-date expenditures were about \$6,000 less than those budgeted for the periods.

Transfers to Other Funds – In November, the Fund did not make any transfers to other funds even though \$10,000 was budgeted.

Total Fund Expenses and Transfers Out – Total Fund expenses and transfers out were about \$14,000 less than budgeted (due to no funds being transferred out) and about \$17,000 less for the year-to-date for the same reason.

Fund Net Gain/Loss – The Fund had a net gain of just over \$12,400 in November when a loss of around \$5,000 was budgeted. The Fund had a net loss of \$47,000 budgeted for the October-November period when the Fund had an actual loss of just under \$28,000, about \$19,000 less than budgeted. Approximately \$11,500 of the change in the net gain is due to a decrease in funds transferred out to other funds.

Cash Flow – The Fund for the year-to-date has experienced a negative cash flow of just over \$52,000, about \$600 less than in October 2019.

Debt Service Fund – The Debt Service Fund had about \$8,200 less cash on deposit than it did at the end of November last year. The Fund had a positive cash flow of around \$39,000, bringing the year-to-date positive cash flow to nearly \$46,000. The Fund had slightly more income in November than budgeted; however, the Fund’s year-to-date revenues are marginally less than those budgeted for the period. The Fund had no expenses in November.

Public Works Fund – Overall, the PWD Fund ended the month of November with revenues slightly less than budgeted while expenses were somewhat higher than those budgeted for the period.

Cash on Hand – The Fund’s cash on hand increased by about \$9,000 over those on deposit at the end of October. The Fund’s rather significant cash difference from those on deposit at the end of November was due to a large amount of cash funds utilized to fund capital projects and purchases in FY19.

Profit & Loss

Revenues – The Fund’s total revenues ended the month of November about \$3,800 less than budgeted; however, year-to-date revenues exceed those budgeted by about \$19,300. Water sales for November were off by about \$2,000; however, year-to-date water sales are about \$21,000 more than budgeted. Most other revenue streams exceeded or were very near those budgeted for the periods.

Operating Expenses – Total operating expenses for November ended the period about \$1,400 more than budgeted for the period. Year-to-date expenses exceed those budgeted by about \$13,000. Employee associated expenses exceed those budgeted by about \$8,700, of which about \$4,700 is due to finalizing out our Public Works Director that retired.

Operating Net Gain/Loss – The Fund had a net gain of just over \$3,000 in November, about \$5,000 less than budgeted. For the first two months of the fiscal year, the Fund had a net gain of approximately \$14,000, about \$6,000 more than budgeted.

Transfers to Other Funds - Each month, the Fund transfers \$18,625 out to various City Funds. The General Fund, Recreation Fund, and the Debt Service Fund each receive these funds.

Fund Net Gain/Loss – The Fund had a net Fund loss of just under \$15,600, about \$5,000 more than budgeted, and the Fund's year-to-date loss was about \$23,000, about \$6,000 less than budgeted.

Cash Flow - The Fund had about \$6,700 increase in funds on deposit over those on deposit at the end of October, and the Fund had a positive cash flow of about \$9,000 for the year-to-date.

Recreation Fund – The financial status of the Recreation Fund did not change much in December. The Fund's revenues failed to meet expectations once again; however, expenses did end less than those budgeted. Due to extremely low cash flow, it was necessary to make a short-term \$10,000 loan from the General Fund to the Recreation Fund. The short-term loan was required to be able to meet the Fund's liabilities. The Fund's cash flow continues to be a significant issue with the Fund. The staff has been excellent about reducing all unnecessary expenses; however, the Fund continues to generate adequate cash to meet its cash liabilities.

Revenues - The Fund's total revenues, as shown on the Profit and Loss statement, is misleading. A \$16,000 transfer into the Fund originally budgeted for November was done in October, thus, throwing off the budgeted income. Please note that the following narrative will not take into consideration the above-referenced transfer. Total operating revenues for the Fund ended November about \$21,000 less than budgeted, mainly due to less income from golf operations. Golf operational revenues were down over \$17,300 from those budgeted, prepaid golf incomes were off by about \$7,000 and golf shop revenue was off by about \$9,000. Food and Beverage income ended the month about \$4,000 less than budgeted. Compared to last November, golf shop revenues were off by about \$9,350 less, and F&B revenues were off by about \$5,000. Year-to-date revenues followed the same trend with golf shop revenues about \$25,000 less than budgeted (\$15,000 less than for the year-to-date last year), and F&B revenues for the year-to-date off by about \$4,000.

Expenses – Total operating expenses for both the month of November as well as the year-to-date are below those budgeted. November's expenses came in about \$7,000 less, while year-to-date expenses are approximately \$14,000. I will address in more detail below both golfing operations and F&B operation.

Operating Net Gain/Loss – The Fund had a net loss of nearly \$12,500 in November compared to a loss of a net gain of just under \$4,000 last month. In November of last year, the Fund had a net loss of slightly more than \$2,500. Year-to-date, the Fund has experienced a net loss of about \$8,400 compared to just about \$1,000 less than for the same period last year.

Building Renovations and Repairs – The Fund had minimal renovation expenses in November.

However, only approximately half of the funds transferred into the Fund for such renovation expenses have been used to date.

Fund Net Gain/Loss – The fund had a net loss, as mentioned above, of approximately \$12,500 in November and has experienced a net loss of over \$17,000 for the year-to-date.

Golf Operations Profit & Loss - As previously mentioned, golfing related income for both the month and year-to-date are below those budgeted and for the same periods last fiscal year. Membership income for the month is about 36% less than budgeted and about 22% less than November of last year. Golf Shop revenues are about 18% less than in November of last year. It is alarming that income from Golf operations is not meeting its targeted budget for November and the year-to-date, however, what is more disturbing is that revenues were less than for the same periods last year at this time, especially since we were still recovering from the events of the mid-October flood and rain events. While November expenses exceed those budgeted by just under \$2,000, year-to-date expenses are about \$3,500 less.

Golf operations had a net loss of approximately \$9,600 in November compared to \$2,000 net gain last November. Golf operations had lost over \$18,800 so far this fiscal year when it had a \$6,000 gain for the same period last fiscal year.

Food and Beverage Profit & Loss – F&B revenues for November ended the month about \$3,700 less than budgeted for the month and approximately \$3,700 less than in November of last year. Year-to-date revenues for F&B are down nearly \$7,700 from those budgeted for the period, and less than those generated in November of last year. While revenues were down, F&B expenses are also less than budgeted for both the month and year-to-date. November expenses were about \$8,500 less than budgeted and are about \$9,300 less than budgeted for the year-to-date. Compared to last year at this time, November expenses are about \$3,000 less, and year-to-date expenses are very close to those for the October-November timeframe in the previous year. In November, F&B lost nearly \$5,900 and had a net loss of over about \$12,500 for the year-to-date. Last November, the F&B had lost about \$5,900 and just over \$4,000 for the year.

Cash Flow – As mentioned previously, the Fund continues to struggle with having adequate cash to meet its obligations. The Fund had about \$2,000 less cash on deposit at the end of November than at the end of October. Please note that a \$10,000 short-term loan was made to the Recreation Fund during the month, so the fund had about \$12,000 negative cash flow in November.

Recommendation:

I would recommend the approval of the minutes of your November minutes and the October and November financials as presented.

City of Meadowlakes Stated Meeting Minutes November 19, 2019

The City Council of the City of Meadowlakes held its Regular Meeting at Meadowlakes Municipal Building in Totten Hall on November 19, 2019, beginning at 6:00 p.m. in accordance with the duly posted notice of said meeting.

Present:

Mary Ann Raesener, Mayor
Mike Barry, Councilmember
Barbara Peskin, Councilmember
Jerry Drummond, Councilmember
Gerry Mason, Councilmember

Absent:

Eddie Wise, Councilmember

Staff:

Johnnie Thompson, City Manager
Evan Bauer, City Secretary
David Klotz, Head Golf Pro
Debbie Ingalsbe, Food and Beverage Manager

1. **CALL TO ORDER AND QUORUM DETERMINATION.** Mayor Raesener called the meeting to order at 6:00 p.m. and announced the presence of a quorum.
2. **PLEDGE OF ALLEGIANCE AND PRAYER.** Mayor Raesener led Council and guests in the Pledge of Allegiance. Councilmember Mason led the Council and guests in prayer.
3. **CITIZEN COMMENTS.**
Resident Karyn Mason requested that council discuss the possibility of amending Ordinance 22-3(3), regarding holiday displays, so that residents may start putting Christmas decorations out prior to Thanksgiving.

Resident Gloria Sopel informed council about the poor condition of the pond that is behind her house. She lives on hole #17, and the pond is directly off of her back porch. Ms. Sopel requested that council take steps to improve the condition of it.

4. **MONTHLY STANDARD LIVE REPORTS:** The following live reports were given by staff:
 - A. **Current Operations and Consent items.** Mr. Thompson briefed Council on operations, as well as consent items as follows:
 1. **Water treatment plant renovation** - During the budgeting process, approximately \$100,000 was budgeted for water treatment plant renovations for FY20. The original plan was to renovate the two treatment plants installed in 2003; very little has been done to the plants over the past 16 years. However, one of the plants developed an issue early in November and had to be taken offline sooner than anticipated. It was determined that the existing PVC underdrain needed replacement with a new stainless-steel system, costing approximately \$25,000. Due to the failure of the underdrain system, a large amount of the

filter media that the city had planned to reuse was lost, so all new media is having to be replaced at a cost of approximately \$16,000. Delivery of the new underdrain and media is expected to be delivered by the end of the year. The estimated cost for the repair on the first plant will be around \$60-\$65,000, considerably more than anticipated. It is estimated that this plant will be up and running by the end of January. The renovation of the second plant will take place after that and is expected to cost considerably less than the renovation of the first plant.

2. Ordinance & Animal Control – Responded to 47 calls, issued 118 notices (the vast majority dealing with overhanging limbs and visible trash cans from the street), issued 19 warning tickets (mainly for parking infractions), two warning notices; one for leaving a trash can visible from the street and the other for storing a boat over 7 days in a driveway. He also concluded one animal bite case and issued one rabies alert.

3. Patrol Activity Report - Our patrol officer logged 45 hours and 165 miles in October and issued two speeding tickets, both for 36 in a 25-mph zone. He also responded to several EMS calls during the month.

4. Building Committee Report – We currently have 15 open building permits; the Building Committee issued the following permits:

- 1 Remodel
- 1 Fence
- 2 Concrete work

B. Golf Course – David Klotz, Golf Course GM, reported that monthly golf memberships are becoming a thing of the past for golf courses like Hidden Falls, and that golfers prefer punch cards. Since June 1st, 2019, \$30,000 in punch cards have been sold. Upcoming tournaments are the Marble Falls High School tournament, the Greg Gatz Memorial tournament and the state employee tournament.

C. Food & Beverage Operations – Ms. Ingalsbe, restaurant manager, reported that staff is busy preparing for upcoming holiday parties and events at the restaurant and has already scheduled the annual New Year's party with Jon Arthur Martinez on January 4th. More information about this will be included in upcoming newsletters.

5. CONSENT ITEMS:

A. October City Council Meeting Minutes – Evan Bauer, City Secretary

After discussion, Councilmember Drummond made a motion, which was seconded by Councilmember Barry, to approve the consent item as presented. The motion carried with a 5-0 vote.

6. OLD BUSINESS: None.

7. NEW BUSINESS:

A. Discussion/Action: Resolution 2019-10 – RESOLUTION OF VOTES CAST TO ELECT DIRECTORS FOR THE BURNET CENTRAL APPRAISAL DISTRICT FOR THE YEAR 2020-2021. Mr. Thompson

informed council that Meadowlakes gets 34 votes to cast in this election. The number of votes an entity receives is based on its percentage of taxable value in the County. After discussion, Councilmember Barry made a motion to cast all 34 of the City's votes for Gene Broadway. This motion was seconded by Councilmember Mason and carried with a 5 – 0 vote.

- B. Discussion/Action: Resolution 2019-11 - A RESOLUTION BY THE CITY OF MEADOWLAKES, BURNET COUNTY, TEXAS APPOINTING MEMBERS TO CITY OF MEADOWLAKES PLANNING AND ZONING COMMISSION; CONFIRMING THE CITY MANAGER'S APPOINTMENT OF MEMBERS TO THE MEADOWLAKES BUILDING COMMITTEE; AND CONFIRMING THE APPOINTMENT OF A DEPUTY BUILDING OFFICIAL; ESTABLISHING TERMS OF OFFICE FOR EACH.** The Selection Committee, made up of Councilmembers Mason and Wise, POA President Steve Nash, Building Committee member Bob Powers, and P&Z member Larry Latshaw, recommends that the existing three members of the Building Committee and the two current members of the Planning & Zoning Commission be reappointed for two additional years. Members re-appointed for an additional 2 years from the Building Committee are Joe Summers, Bob Henderson and Anthony Sosinski. Members re-appointed for an additional 2 years from P&Z are Jerrial Wafer and Priscilla Muse. In addition to the appointment of these members, revisions to the Building Code provide for the appointment of a Deputy Building Official. After discussion, Councilmember Drummond made a motion to adopt Resolution 2019-11 as presented. The motion was seconded by Councilmember Barry and carried with a 5 – 0 vote.
- C. Discussion/Action: Resolution 2019-12 - A RESOLUTION BY THE CITY COUNCIL OF THE CITY OF MEADOWLAKES, BURNET COUNTY, TEXAS, ESTABLISHING COUNCIL REGULAR MEETING DATES AND TIMES.** There was no action taken on this item.
- D. Discussion on possible Ordinance regulating feeding of deer within the City.** After discussion, council did not feel that this was an issue within the city. No action was taken.
- E. Discussion regarding calling of a possible election to establish a City sales tax within the City.** Currently, the City does not have a sales tax; the only sales tax collected within the City is the State sales tax at a rate of 6.25%. The maximum rate that the City could collect is 2%. Based on the previous 12 months of taxable sales within the City, approximately \$11,500 in sales tax revenue could be generated. Of this potential tax income, about 39% would have been derived from sales tax on garbage service and the remaining 61% from sales at the golf course and restaurant. After discussion, it was determined that further research would need to be done. No action was taken.

8. ANNOUNCEMENTS:

The next regularly scheduled City Council meeting is December 17th at 6:00 p.m.

9. ADJOURNMENT: Mayor Raesener adjourned the meeting at 7:05pm.

Approved: /S/ Mary Ann Raesener
Mayor, Mary Ann Raesener

Date: December 10, 2019

Attest: /S/ Evan Bauer
City Secretary, Evan Bauer

Date: December 10, 2019

City of Meadowlakes

October 2019

Financial Reports

General Fund

Balance Sheet

	Oct 31, 19	Oct 31, 18	Oct 31, 18
ASSETS			
Current Assets			
Checking/Savings	196,373	358,822	371,275
Other Current Assets	54,609	37,655	15,610
Total Current Assets	250,982	396,477	386,885
Fixed Assets	81,355	36,815	40,000
Other Assets	-5,538	3,081	21,418
TOTAL ASSETS	326,799	436,373	448,303
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable	4,796	12,104	19,435
Other Current Liabilities	66,606	62,847	53,506
Total Current Liabilities	71,402	74,951	72,941
Total Liabilities	71,402	74,951	72,941
Equity	255,398	361,422	375,362
TOTAL LIABILITIES & EQUITY	326,800	436,373	448,303

General Fund Profit & Loss (Condensed)

	Oct 19	Budget Oct 19
Income		
05-4120 · Ad Valorem Tax	2,599	3,246
Total 05-4121 · Franchise Fees	10,618	15,206
05-4180 · Liquor Tax	386	373
Total 05-4200 · City Bldg Permits	1,280	430
Total 05-4300 · Judicial	1,817	400
05-4500 · Contract Services-POA Contract	8,677	8,667
Total 05-4600 · Miscellaneous	1,201	340
05-4651 · Transfer in from Utility Fund	6,250	6,250
Total Income	32,828	34,912
Expense		
Total 5001 · Employee Expenses	28,681	28,486
Total 5000 · Administrative Expenses	15,579	16,382
Total 6010 · Ordinance Enforce/Animal Contr	2,405	3,193
Total 6030 · Traffic Control	3,809	4,825
6050 · Contract Emergency Service	6,485	6,495
Total Operating Expenses	56,959	59,381
Operating Net Gain/Loss	(24,131)	(24,469)
Total Transfer to Other Funds	16,000	17,500
Total Fund Expenses	72,959	76,881
Fund Net Gain/Loss	(40,131)	(41,969)

Cash Flow

Cash Balance as of September 30, 2019	249,134
Cash Balance as of October 31, 2019	196,373
Increase/Decrease in Cash Since First of FY	(52,761)

Debt Service Fund

Balance Sheet

	Oct 31, 19	Oct 31, 18	Oct 31, 17
ASSETS			
Current Assets			
Checking/Savings	18,629	29,774	22,953
Total Current Assets	18,629	29,774	22,953
Other Assets	11,249	11,249	12,289
TOTAL ASSETS	29,878	41,023	35,242
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Other Current Liabilities	11,249	11,249	12,289
Total Current Liabilities	11,249	11,249	12,289
Total Liabilities	11,249	11,249	12,289
Equity	18,629	29,774	22,953
TOTAL LIABILITIES & EQUITY	29,878	41,023	35,242

Debt Service Fund Profit & Loss (Condensed)

	Oct 19	Budget Oct 19
Income		
06-4120 · Ad Valorem Tax	2,285	6,198
06-5440 · Interest Earned on Investments	19	36
06-8200 · Transfer In from Utility F und	4,667	4,665
Total Income	6,971	10,899
Expenses		
06-9150 · 2013 Bond Principal	-	-
06-9100 · 2013 Bond Expense - Other	-	-
Total Expenses	-	-
Fund Net Gain/Loss	6,971	10,899

Cash Flow

Cash Balance as of September 30, 2019	11,658
Cash Balance as of October 31, 2019	18,629
Increase/Decrease in Cash Since First of FY	6,971

Public Works Fund

Balance Sheet

	Oct 31, 19	Oct 31, 18	Oct 31, 17
ASSETS			
Current Assets			
Checking/Savings	349,029	596,593	550,732
Other Current Assets	174,172	152,812	129,476
Total Current Assets	523,201	749,405	680,208
Fixed Assets	3,526,285	3,526,285	3,568,730
Other Assets	11,977	11,977	17,298
TOTAL ASSETS	4,061,463	4,287,667	4,266,236
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable	49,118	122,698	47,147
Other Current Liabilities	96,830	97,043	98,973
Total Current Liabilities	145,948	219,741	146,120
Long Term Liabilities	24,488	24,488	12,101
Total Liabilities	170,436	244,229	158,221
Equity	3,891,027	4,043,438	4,043,438
TOTAL LIABILITIES & EQUITY	4,061,463	4,287,667	4,201,659

Public Works Fund Profit & Loss (Condensed)

	Oct 19	Budget Oct 19
Income		
5010 · Water Revenue	61,836	38,709
5020 · Sewer Revenues	44,333	44,083
5030 · Garbage Revenue	19,012	19,009
Total Connect Fee Revenue	-	-
Miscellaneous Revenue	1,376	1,597
Total Income	126,557	103,398
Expenses		
Total 6100 · Employee Expenses	42,103	35,565
Total 6200 · Administrative Expenses	24,111	20,588
Total 6301 · Water Treatment Operational Exp	23,843	21,865
Total 6302 · Wastewater Operational Expenses	6,222	5,566
Total 6303 · Other Operational Expenses	4,783	3,450
Total 6500 · Other Operational Expenses	16,254	16,800
Total Operating Expenses	117,316	103,834
Operating Net Gain/Loss	9,241	(436)
Total Transfers to Other Funds	18,625	18,624
Total Fund Expenses & Transfers Out	135,941	122,458
Fund Net Gain/Loss	(9,384)	(19,060)

Cash Flow

Cash Balance as of September 30, 2019	346,673
Cash Balance as of October 31, 2019	349,029
Increase/Decrease in Cash Since First of FY	2,356

Recreation Fund

Balance Sheet

	Oct 31, 19	Oct 31, 18	Oct 31, 17
ASSETS			
Current Assets			
Checking/Savings	17,476	30,519	48,868
Other Current Assets	42,512	42,776	30,560
Total Current Assets	59,988	73,295	79,428
Fixed Assets	501,112	501,112	297,993
Other Assets	49,336	54,796	59,032
TOTAL ASSETS	610,436	629,203	436,453
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable	105,447	107,213	114,769
Other Current Liabilities	173,990	123,165	72,683
Total Current Liabilities	279,437	230,378	187,452
Long Term Liabilities	211,120	211,120	116,614
Total Liabilities	490,557	441,498	304,066
Equity	119,878	187,705	132,388
TOTAL LIABILITIES & EQUITY	610,435	629,203	436,454

Recreation Fund Profit & Loss (Condensed)

	Oct 19	Budget Oct 19
Income		
Total 03-5023 · Golf Shop Revenues	56,444	63,429
Total 03-5070 · Restaurant/Bar Sales	21,640	25,600
03-5087 · Other Miscellaneous Revenues	-	550
Total 03-8010 · Transfer In from other Funds	23,708	7,709
Total Income	101,792	97,288
Expenses		
Total 03-6000 · Administrative Expenditures	3,860	3,942
Golf Shop		
Total 03-6110 · Payroll	14,036	14,400
Total 03-6100 · Pro Shop Expenditures	5,163	5,600
03-6211 · Cart Lease/Purchase-Principal	12,059	12,059
Total Golf Shop Expenses	31,258	32,059
Grounds Maintenance		
Total 03-6310 · Payroll	15,911	22,970
Total 03-6321 · Other Golf Course Maint. Exp.	7,013	4,866
03-6362 · Machinery Lease	11,499	11,500
Total Grounds Maintenance Expense	34,423	39,336
Food and Beverage		
Total 03-6510 · Payroll & Payroll Expense	14,349	16,758
Total 03-6521 · Other Food & Beverage Expenses	13,893	12,296
Total Food and Beverage Expenses	28,242	29,054
Other Expenses	38	300
Total Operating Expenses	97,821	104,691
Operating Net Gain/Loss	3,971	(7,403)
Total 03-6900 · Building Repairs & Maint.	8,548	-
Total Fund Expenses	106,369	104,691
Fund Net Gain/Loss	(4,577)	(7,403)

Golf Operations Profit & Loss (Condensed)

Income	Oct 19	Budget Oct 19
Total 03-5023 · Golf Shop Revenues	56,444	63,429
 Expenses		
Golf Shop		
Total 03-6110 · Payroll	14,036	14,400
Total 03-6100 · Pro Shop Expenditures	5,163	5,600
03-6211 · Cart Lease/Purchase-Principal	12,059	12,059
Total Golf Shop Expenses	31,258	32,059
Grounds Maintenance		
Total 03-6310 · Payroll	15,911	22,970
Total 03-6321 · Other Golf Course Maint. Exp.	7,013	4,866
03-6362 · Machinery Lease	11,499	11,500
Total Grounds Maintenance Expense	34,423	39,336
 Total Golf Operation Expenses	65,681	71,395
 Golf Operation Net Gain/Loss	(9,237)	(7,966)

Food and Beverage Operations Profit & Loss (Condensed)

 Income		
Total 03-5070 · Restaurant/Bar Sales	21,640	25,600
 Expenses		
Total 03-6310 · Payroll	14,349	16,758
Total 03-6521 · Other Food & Beverage Expenses	13,893	12,296
Total Food and Beverage Expenses	28,242	29,054
 Food and Beverage Operation Net Gain/Loss	(6,602)	(3,454)

Cash Flow

Cash Balance as of September 30, 2019	17,291
Cash Balance as of October 31, 2019	17,476
Increase/Decrease in Cash Since First of FY	185

City of Meadowlakes
Check Detail
October 2019

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Check	EFT	10/01/2019	Adams, Don	05-1035 · BancorpSouth		0.00
TOTAL					0.00	0.00
Check	EFT	10/01/2019	Marble Falls Area Volunteer FD	05-1035 · BancorpSouth		0.00
TOTAL					0.00	0.00
Check	EFT	10/01/2019	Marble Falls Area EMS Inc	05-1035 · BancorpSouth		-3,390.42
				05-6610 · Marble Falls EMS	-3,390.42	3,390.42
TOTAL					-3,390.42	3,390.42
Check	EFT	10/01/2019	Rebecca DyAnn Lange	05-1035 · BancorpSouth		0.00
TOTAL					0.00	0.00
Bill Pmt -CI15918		10/03/2019	Card Service Center	05-1035 · BancorpSouth		-1,357.33
Bill	9/23/19 Stmt	09/23/2019		05-1582 · PWD Receivable	-102.00	102.00
				05-6355 · Miscellaneous	-27.95	27.95
				05-6365 · Website Hosting & Upgrade	-154.31	154.31
				05-6326 · Office Equipment Repair & Mai	-445.47	445.47
				05-1583 · RCC Receivable	-42.89	42.89
				05-6320 · Office Expense/Supplies	-30.41	30.41
Bill	9/23/19 Stmt	09/23/2019		05-6355 · Miscellaneous	-88.29	88.29
				05-6330 · Postage	-80.18	80.18
				05-1582 · PWD Receivable	-73.33	73.33
				05-1583 · RCC Receivable	-73.34	73.34
				05-6320 · Office Expense/Supplies	-239.16	239.16
TOTAL					-1,357.33	1,357.33
Bill Pmt -CI15919		10/03/2019	Fund Accounting Solution Tech.	05-1035 · BancorpSouth		-3,085.00
Bill	19-1178	10/01/2019		05-5725 · Court Software	-3,085.00	3,085.00
TOTAL					-3,085.00	3,085.00
Bill Pmt -CI15920		10/03/2019	Pedernales Electric Coop	05-1035 · BancorpSouth		-318.95
Bill	9/25/19 Stmt	09/25/2019		05-6420 · Electric Service	-318.95	318.95
TOTAL					-318.95	318.95
Bill Pmt -CI15921		10/03/2019	Quill Corporation	05-1035 · BancorpSouth		-180.92
Bill	1223378	09/16/2019		05-6320 · Office Expense/Supplies	-163.38	163.38
Bill	1213913	09/16/2019		05-6320 · Office Expense/Supplies	-17.54	17.54
TOTAL					-180.92	180.92
Bill Pmt -CI15922		10/03/2019	Spotless Cleaning	05-1035 · BancorpSouth		-260.00
Bill	24509	09/18/2019		05-6360 · Office Maintenance-Cleaning	-260.00	260.00
TOTAL					-260.00	260.00

City of Meadowlakes
Check Detail
October 2019

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -CI	15923	10/09/2019	Rebecca DyAnn Lange	05-1035 · BancorpSouth		-150.00
Bill	Sept 2019	09/27/2019		05-5720 · Prosecuting Attorney	-150.00	150.00
TOTAL					-150.00	150.00
Bill Pmt -CI	15924	10/10/2019	State Comptroller	05-1035 · BancorpSouth		-860.70
Bill	2019 3rd Qtr.	09/30/2019		05-5730 · Administrative Expense	-860.70	860.70
TOTAL					-860.70	860.70
Bill Pmt -CI	15925	10/17/2019	Anthony & Sylvan Pools	05-1035 · BancorpSouth		-695.00
Bill	REFUND	10/15/2019		05-2320 · Deposits-Clean-up	-500.00	500.00
				05-2340 · Inspection Fees	-195.00	195.00
TOTAL					-695.00	695.00
Bill Pmt -CI	15926	10/17/2019	ATS	05-1035 · BancorpSouth		-505.00
Bill	I-836989	09/26/2019		05-2340 · Inspection Fees	-505.00	505.00
TOTAL					-505.00	505.00
Bill Pmt -CI	15927	10/17/2019	Burnet Central Appraisal District	05-1035 · BancorpSouth		-91.50
Bill	35827	10/01/2019		05-6075 · Miscellaneous	-91.50	91.50
TOTAL					-91.50	91.50
Bill Pmt -CI	15928	10/17/2019	Mayfield Builders, Inc 1	05-1035 · BancorpSouth		-500.00
Bill	REFUND	10/15/2019		05-2320 · Deposits-Clean-up	-500.00	500.00
TOTAL					-500.00	500.00
Bill Pmt -CI	15929	10/17/2019	Texas Municipal League	05-1035 · BancorpSouth		-744.00
Bill	12/1/19-11/30	09/09/2019		05-6340 · Memberships-Various	-744.00	744.00
TOTAL					-744.00	744.00
Bill Pmt -CI	15930	10/17/2019	TML	05-1035 · BancorpSouth		-57,651.44
Bill	10/5/19 Stmt	10/01/2019		05-1582 · PWD Receivable	-26,090.14	26,090.14
				05-1583 · RCC Receivable	-20,312.57	20,312.57
				05-6050 · Insurance - Worker's Comp	-914.92	914.92
				05-5228 · Insurance - Worker's Comp	-639.92	639.92
				05-5620 · Ins-Worker's Comp	-669.50	669.50
				05-6050 · Insurance - Worker's Comp	-125.89	125.89
				05-6210 · Liability	-6,448.40	6,448.40
				05-5630 · Ins-Law Enf Liability	-583.10	583.10
				05-6235 · Auto Insuranc3	-641.90	641.90
				05-6430 · Ins-Real Estate & Pers Prop	-1,225.07	1,225.07
				05-6050 · Insurance - Worker's Comp	-0.03	0.03
TOTAL					-57,651.44	57,651.44
Bill Pmt -CI	15931	10/17/2019	Xerox Corporation	05-1035 · BancorpSouth		-255.53

City of Meadowlakes
Check Detail
October 2019

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill	098255222	10/01/2019		05-6325 · Lease-Copier	-189.71	189.71
				05-6320 · Office Expense/Supplies	-65.82	65.82
TOTAL					-255.53	255.53
Bill Pmt -CI 15932		10/24/2019	ATS	05-1035 · BancorpSouth		-120.00
Bill	I-841821	10/14/2019		05-2340 · Inspection Fees	-120.00	120.00
TOTAL					-120.00	120.00
Bill Pmt -CI 15933		10/24/2019	Condor Document Service, LLC	05-1035 · BancorpSouth		-32.00
Bill	CML101719	10/17/2019		05-6320 · Office Expense/Supplies	-32.00	32.00
TOTAL					-32.00	32.00
Bill Pmt -CI 15934		10/24/2019	Northland Communications	05-1035 · BancorpSouth		-143.23
Bill	10/18/19 Str	10/18/2019		05-6350 · Telephone	-143.23	143.23
TOTAL					-143.23	143.23
Bill Pmt -CI 15935		10/24/2019	V. O. Schinnerer & Company, Inc.	05-1035 · BancorpSouth		-1,040.00
Bill	POL#61BSB	10/18/2019		05-6075 · Miscellaneous	-1,040.00	1,040.00
TOTAL					-1,040.00	1,040.00
Bill Pmt -CI 15936		10/31/2019	Card Service Center	05-1035 · BancorpSouth		-550.79
Bill	10/26/19 Str	10/29/2019		05-6355 · Miscellaneous	-35.95	35.95
				05-1583 · RCC Receivable	-68.90	68.90
				05-6365 · Website Hosting & Upgrade	-158.00	158.00
				05-6320 · Office Expense/Supplies	-287.94	287.94
TOTAL					-550.79	550.79
Bill Pmt -CI 15937		10/31/2019	City of Meadowlakes Public Works	05-1035 · BancorpSouth		-35.86
Bill	19-0930-01	09/30/2019		05-5280 · Supplies/Miscellaneous	-35.86	35.86
TOTAL					-35.86	35.86
Bill Pmt -CI 15938		10/31/2019	Spotless Cleaning	05-1035 · BancorpSouth		-260.00
Bill	24551	10/25/2019		05-6360 · Office Maintenance-Cleaning	-260.00	260.00
TOTAL					-260.00	260.00
Total October 2019 General Fund Disbursements						72,227.67

City of Meadowlakes-Utility Fund
Check Detail
October 2019

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Check	EFT	10/16/2019	State Comptroller	1015 · Checking-BancorpSouth		-1,186.23
				3020 · Sales Tax Payable	-1,186.23	1,186.23
TOTAL					-1,186.23	1,186.23
Bill Pmt -Check	17293	10/01/2019	Ulisses Solorzano	1015 · Checking-BancorpSouth		-90.00
Bill	TRAVEL	10/01/2019		6180 · Employee Training & Travel Exp	-90.00	90.00
TOTAL					-90.00	90.00
Bill Pmt -Check	17296	10/03/2019	4-T Propane, LLC	1015 · Checking-BancorpSouth		-508.75
Bill	38756	08/28/2019		6311 · Propane-Wastewater	-508.75	508.75
TOTAL					-508.75	508.75
Bill Pmt -Check	17297	10/03/2019	DPC Industries, Inc	1015 · Checking-BancorpSouth		-1,128.63
Bill	76700477	09/12/2019		6317 · WWTP Chemicals	-451.45	451.45
Bill	76770047	09/12/2019		6316 · WTP Chemical Expense	-677.18	677.18
TOTAL					-1,128.63	1,128.63
Bill Pmt -Check	17298	10/03/2019	Eric Florander	1015 · Checking-BancorpSouth		-92.35
Bill	REFUND	09/25/2019		3010 · Service Deposits Payable	-92.35	92.35
TOTAL					-92.35	92.35
Bill Pmt -Check	17299	10/03/2019	Fisher's Iron & Metal Ind.	1015 · Checking-BancorpSouth		-25.07
Bill	64441	09/26/2019		6330 · Vehicle Repair & Maintenance	-25.07	25.07
TOTAL					-25.07	25.07
Bill Pmt -Check	17300	10/03/2019	Ford & Crew Home & Hardware	1015 · Checking-BancorpSouth		-540.17
Bill	9/25/19 St	09/25/2019		6365 · Small Tools	-115.96	115.96
				6350 · Miscellaneous Operational Exp.	-74.37	74.37
				6328 · Distribution Repair & Maint.	-123.80	123.80
				1584 · POA Receivables	-80.19	80.19
				6329 · R&M-Building/Misc.	-136.45	136.45
				6330 · Vehicle Repair & Maintenance	-9.40	9.40
TOTAL					-540.17	540.17
Bill Pmt -Check	17301	10/03/2019	Home Depot Credit Services	1015 · Checking-BancorpSouth		-532.86
Bill	9/20/19 St	09/20/2019		1584 · POA Receivables	-214.86	214.86
				1583 · RCC Receivable	-57.43	57.43
				6365 · Small Tools	-197.47	197.47
				6350 · Miscellaneous Operational Exp.	-29.98	29.98
				6335 · Mach/Equip Repair & Maintenance	-33.12	33.12
TOTAL					-532.86	532.86
Bill Pmt -Check	17302	10/03/2019	PEC	1015 · Checking-BancorpSouth		-6,548.34
Bill	9/25/19 St	09/25/2019		6305 · Water Treatment Electrical	-3,865.86	3,865.86

City of Meadowlakes-Utility Fund
Check Detail
October 2019

Type	Num	Date	Name	Account	Paid Amount	Original Amount
				6304 · Wastewater Electrical	-2,682.48	2,682.48
TOTAL					-6,548.34	6,548.34
Bill Pmt -Check	17303	10/03/2019	Renetta and Bobby McCall	1015 · Checking-BancorpSouth		-166.42
Bill	REFUND	09/25/2019		1510 · Service Receivables	-66.42	66.42
Bill	REFUND	09/25/2019		3010 · Service Deposits Payable	-100.00	100.00
TOTAL					-166.42	166.42
Bill Pmt -Check	17304	10/03/2019	USA BlueBook	1015 · Checking-BancorpSouth		-147.93
Bill	10127	09/16/2019		6317 · WWTP Chemicals	-147.93	147.93
TOTAL					-147.93	147.93
Bill Pmt -Check	17305	10/03/2019	WesTech	1015 · Checking-BancorpSouth		-6,142.88
Bill	73849	09/12/2019		6314 · Water Plant R&M	-6,142.88	6,142.88
TOTAL					-6,142.88	6,142.88
Bill Pmt -Check	17306	10/10/2019	Aqua-Tech Laboratories, Inc.	1015 · Checking-BancorpSouth		-295.00
Bill	4124	09/19/2019		6318 · Outside Testing Wastewater	-147.50	147.50
				6320 · Water Outside Testing Expense	-147.50	147.50
TOTAL					-295.00	295.00
Bill Pmt -Check	17307	10/10/2019	Ben Donnell	1015 · Checking-BancorpSouth		-78.35
Bill	Refund De	10/03/2019		3010 · Service Deposits Payable	-78.35	78.35
TOTAL					-78.35	78.35
Bill Pmt -Check	17308	10/10/2019	DPC Industries, Inc	1015 · Checking-BancorpSouth		-677.18
Bill	76700515	09/26/2019		6317 · WWTP Chemicals	-338.59	338.59
Bill	76700509	09/26/2019		6316 · WTP Chemical Expense	-338.59	338.59
TOTAL					-677.18	677.18
Bill Pmt -Check	17309	10/10/2019	Interstate Battery Systems	1015 · Checking-BancorpSouth		-441.70
Bill	22003727	09/19/2019		1584 · POA Receivables	-27.58	27.58
Bill	22003728	09/20/2019		6335 · Mach/Equip Repair & Maintenance	-85.90	85.90
Bill	22003732	09/25/2019		6350 · Miscellaneous Operational Exp.	-21.98	21.98
				6330 · Vehicle Repair & Maintenance	-306.24	306.24
TOTAL					-441.70	441.70
Bill Pmt -Check	17310	10/10/2019	TeamViewer	1015 · Checking-BancorpSouth		-1,056.00
Bill	21056896	10/09/2019		6240 · Software Update	-528.00	528.00
				1515 · General Fund Receivables	-264.00	264.00
				1583 · RCC Receivable	-264.00	264.00
TOTAL					-1,056.00	1,056.00
Bill Pmt -Check	17311	10/10/2019	Tractor Supply	1015 · Checking-BancorpSouth		-108.97

City of Meadowlakes-Utility Fund
Check Detail
October 2019

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill	9/29/19 St	09/29/2019		6303 · Other Operational Expenses	-108.97	108.97
TOTAL					-108.97	108.97
Bill Pmt -Check	17312	10/10/2019	TxTag	1015 · Checking-BancorpSouth		-2.44
Bill	8/24/19-9/	09/28/2019		6180 · Employee Training & Travel Exp	-2.44	2.44
TOTAL					-2.44	2.44
Bill Pmt -Check	17313	10/17/2019	AT&T Mobility	1015 · Checking-BancorpSouth		-189.19
Bill	10/01/2019	10/01/2019		6260 · Telephone Expense	-189.19	189.19
TOTAL					-189.19	189.19
Bill Pmt -Check	17314	10/17/2019	Debbie Holley	1015 · Checking-BancorpSouth		-6.96
Bill	REIMBUR	10/10/2019		6180 · Employee Training & Travel Exp	-6.96	6.96
TOTAL					-6.96	6.96
Bill Pmt -Check	17315	10/17/2019	DPC Industries, Inc	1015 · Checking-BancorpSouth		-140.00
Bill	DE760015	09/30/2019		6317 · WWTP Chemicals	-140.00	140.00
TOTAL					-140.00	140.00
Bill Pmt -Check	17316	10/17/2019	Loftin Equipment Co.	1015 · Checking-BancorpSouth		-1,025.72
Bill	S151028	09/23/2019		6327 · WWTP Repair & Maintenance	-1,025.72	1,025.72
TOTAL					-1,025.72	1,025.72
Bill Pmt -Check	17317	10/17/2019	Lowe's	1015 · Checking-BancorpSouth		-42.22
Bill	10/2/2019	10/02/2019		1584 · POA Receivables	-3.36	3.36
				1583 · RCC Receivable	-12.31	12.31
				6335 · Mach/Equip Repair & Maintenance	-15.17	15.17
				6350 · Miscellaneous Operational Exp.	-11.38	11.38
TOTAL					-42.22	42.22
Bill Pmt -Check	17318	10/17/2019	North Texas Tollway Authority	1015 · Checking-BancorpSouth		-26.10
Bill	9/26/17 - 9	09/25/2019		6282 · Administrative-Miscellaneous	-26.10	26.10
TOTAL					-26.10	26.10
Bill Pmt -Check	17319	10/17/2019	Sewer Equipment	1015 · Checking-BancorpSouth		-194.22
Bill	00001755	09/27/2019		6335 · Mach/Equip Repair & Maintenance	-194.22	350.83
TOTAL					-194.22	350.83
Bill Pmt -Check	17320	10/17/2019	Sheridan Environmental	1015 · Checking-BancorpSouth		-636.40
Bill	6482	10/01/2019		6327 · WWTP Repair & Maintenance	-636.40	636.40
TOTAL					-636.40	636.40
Bill Pmt -Check	17321	10/17/2019	Techline Pipe L.P.	1015 · Checking-BancorpSouth		-716.02

City of Meadowlakes-Utility Fund
Check Detail
October 2019

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill	1097003-0	09/24/2019		6328 · Distribution Repair & Maint.	-379.90	379.90
Bill	1097003-0	10/08/2019		6328 · Distribution Repair & Maint.	-336.12	336.12
TOTAL					-716.02	716.02
Bill Pmt -Check	17322	10/17/2019	Ted Hagerty	1015 · Checking-BancorpSouth		-97.15
Bill	REFUND	10/16/2019		1510 · Service Receivables	-97.15	97.15
TOTAL					-97.15	97.15
Bill Pmt -Check	17323	10/17/2019	Texas Facilities Commission	1015 · Checking-BancorpSouth		-1,237.00
Bill	1700067	09/23/2019		6550 · Assets Purchased Under 5K	-1,000.00	1,000.00
				6350 · Miscellaneous Operational Exp.	-237.00	237.00
TOTAL					-1,237.00	1,237.00
Bill Pmt -Check	17324	10/17/2019	U Line, Inc	1015 · Checking-BancorpSouth		-219.37
Bill	11279187	09/27/2019		6328 · Distribution Repair & Maint.	-219.37	219.37
TOTAL					-219.37	219.37
Bill Pmt -Check	17325	10/17/2019	US Oxo, LLC	1015 · Checking-BancorpSouth		-170.60
Bill	95445	09/25/2019		6317 · WWTP Chemicals	-90.00	90.00
Bill	13168	09/30/2019		6350 · Miscellaneous Operational Exp.	-80.60	80.60
TOTAL					-170.60	170.60
Bill Pmt -Check	17326	10/17/2019	Waste Management	1015 · Checking-BancorpSouth		-16,307.37
Bill	005320-47	09/27/2019		6510 · Garbage Service Expense	-53.93	53.93
Bill	0055328-4	09/27/2019		6510 · Garbage Service Expense	-16,253.44	16,253.44
TOTAL					-16,307.37	16,307.37
Bill Pmt -Check	17327	10/17/2019	Wex Bank	1015 · Checking-BancorpSouth		-804.27
Bill	10/6/19 Sti	10/06/2019		6341 · Vehicle Fuel	-729.17	731.21
				1515 · General Fund Receivables	-75.10	75.31
TOTAL					-804.27	806.52
Bill Pmt -Check	17328	10/24/2019	City of Meadowlakes-General Fund	1015 · Checking-BancorpSouth		-26,090.14
Bill	TML FY20	10/01/2019		6140 · Worker's Compensation Insurance	-6,894.62	6,894.62
				6270 · Insurance - GL & Property	-6,251.42	6,251.42
				6270 · Insurance - GL & Property	-12,944.10	12,944.10
TOTAL					-26,090.14	26,090.14
Bill Pmt -Check	17329	10/24/2019	Collier Materials, Inc.	1015 · Checking-BancorpSouth		-150.00
Bill	5046058	10/16/2019		1584 · POA Receivables	-150.00	150.00
TOTAL					-150.00	150.00
Bill Pmt -Check	17330	10/24/2019	Dawn Finch	1015 · Checking-BancorpSouth		-9.21
Bill	REFUND	10/18/2019		3010 · Service Deposits Payable	-9.21	9.21

City of Meadowlakes-Utility Fund
Check Detail
October 2019

Type	Num	Date	Name	Account	Paid Amount	Original Amount
TOTAL					-9.21	9.21
Bill Pmt -Check	17331	10/24/2019	Debbie Holley	1015 · Checking-BancorpSouth		-13.92
Bill	REIMBUR	10/18/2019		6180 · Employee Training & Travel Exp	-13.92	13.92
TOTAL					-13.92	13.92
Bill Pmt -Check	17332	10/24/2019	Gary Peterson	1015 · Checking-BancorpSouth		-9.21
Bill	REFUND	10/18/2019		3010 · Service Deposits Payable	-9.21	9.21
TOTAL					-9.21	9.21
Bill Pmt -Check	17333	10/24/2019	Grainger	1015 · Checking-BancorpSouth		-180.67
Bill	931532940	10/07/2019		6327 · WWTP Repair & Maintenance	-180.67	180.67
TOTAL					-180.67	180.67
Bill Pmt -Check	17334	10/24/2019	Process Solutions	1015 · Checking-BancorpSouth		-1,425.24
Bill	220/35012	10/07/2019		6314 · Water Plant R&M	-1,425.24	1,425.24
TOTAL					-1,425.24	1,425.24
Bill Pmt -Check	17335	10/24/2019	RVS Software	1015 · Checking-BancorpSouth		-129.78
Bill	161726	10/10/2019		6240 · Software Update	-129.78	129.78
TOTAL					-129.78	129.78
Bill Pmt -Check	17336	10/31/2019	4-T Propane, LLC	1015 · Checking-BancorpSouth		-101.75
Bill	39402	10/09/2019		6311 · Propane-Wastewater	-101.75	101.75
TOTAL					-101.75	101.75
Bill Pmt -Check	17337	10/31/2019	Central Texas Water Maintenance	1015 · Checking-BancorpSouth		-1,374.25
Bill	107100	09/03/2019		6314 · Water Plant R&M	-892.50	892.50
Bill	106894	09/26/2019		6314 · Water Plant R&M	-481.75	481.75
TOTAL					-1,374.25	1,374.25
Bill Pmt -Check	17338	10/31/2019	DPC Industries, Inc	1015 · Checking-BancorpSouth		-790.04
Bill	767005418	10/10/2019		6316 · WTP Chemical Expense	-677.18	677.18
Bill	767005418	10/10/2019		6317 · WWTP Chemicals	-112.86	112.86
TOTAL					-790.04	790.04
Bill Pmt -Check	17339	10/31/2019	Elliott Electric Supply	1015 · Checking-BancorpSouth		-1,006.39
Bill	10/25/19 S	10/25/2019		6365 · Small Tools	-20.34	20.34
				6327 · WWTP Repair & Maintenance	-720.77	720.77
				6314 · Water Plant R&M	-265.28	265.28
TOTAL					-1,006.39	1,006.39
Bill Pmt -Check	17340	10/31/2019	Ferguson Enterprises	1015 · Checking-BancorpSouth		-42.44

City of Meadowlakes-Utility Fund
Check Detail
October 2019

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill	7460557	10/10/2019		1583 · RCC Receivable	-42.44	42.44
TOTAL					-42.44	42.44
Bill Pmt -Check	17341	10/31/2019	Ford & Crew Home & Hardware	1015 · Checking-BancorpSouth		-801.77
Bill	10/25/19 S	10/25/2019		6350 · Miscellaneous Operational Exp.	-172.33	172.33
				1584 · POA Receivables	-14.99	14.99
				6330 · Vehicle Repair & Maintenance	-59.95	59.95
				1583 · RCC Receivable	-354.75	354.75
				1515 · General Fund Receivables	-77.96	77.96
				6350 · Miscellaneous Operational Exp.	-24.43	24.43
				6314 · Water Plant R&M	-97.36	97.36
TOTAL					-801.77	801.77
Bill Pmt -Check	17342	10/31/2019	Holt Cat	1015 · Checking-BancorpSouth		-34.00
Bill	PIMA0318	10/10/2019		6335 · Mach/Equip Repair & Maintenance	-34.00	34.00
TOTAL					-34.00	34.00
Bill Pmt -Check	17343	10/31/2019	Home Depot Credit Services	1015 · Checking-BancorpSouth		-1,130.57
Bill	10/21/19 S	10/21/2019		6335 · Mach/Equip Repair & Maintenance	-45.80	45.80
				6350 · Miscellaneous Operational Exp.	-367.55	367.55
				1584 · POA Receivables	-308.89	308.89
				1583 · RCC Receivable	-309.91	309.91
				6365 · Small Tools	-85.94	85.94
				6314 · Water Plant R&M	-12.48	12.48
TOTAL					-1,130.57	1,130.57
Bill Pmt -Check	17344	10/31/2019	TCEQ	1015 · Checking-BancorpSouth		-1,250.00
Bill	CWQ0060	10/10/2019		6226 · TCEQ Fees	-1,250.00	1,250.00
TOTAL					-1,250.00	1,250.00
Bill Pmt -Check	17345	10/31/2019	US Postmaster	1015 · Checking-BancorpSouth		-700.00
Bill	PERMIT #	10/25/2019		6255 · Postage Expense	-700.00	700.00
TOTAL					-700.00	700.00
Bill Pmt -Check	17346	10/31/2019	Visa	1015 · Checking-BancorpSouth		-2,135.02
Bill	10/24/19 S	10/24/2019		1515 · General Fund Receivables	-49.39	49.39
				1584 · POA Receivables	-35.88	35.88
				1583 · RCC Receivable	-504.90	504.90
				6335 · Mach/Equip Repair & Maintenance	-292.44	292.44
				6250 · Office Supplies	-104.55	104.55
				6342 · Machinery Fuel	-159.95	159.95
				6330 · Vehicle Repair & Maintenance	-79.89	79.89
				6282 · Administrative-Miscellaneous	-49.99	49.99
Bill	10/24/19 S	10/24/2019		6341 · Vehicle Fuel	-123.00	123.00
				6180 · Employee Training & Travel Exp	-32.18	32.18
				6330 · Vehicle Repair & Maintenance	-363.00	363.00
				6335 · Mach/Equip Repair & Maintenance	-43.98	43.98

City of Meadowlakes-Utility Fund
Check Detail
October 2019

Type	Num	Date	Name	Account	Paid Amount	Original Amount
				1584 · POA Receivables	-27.60	27.60
				6350 · Miscellaneous Operational Exp.	-118.51	118.51
				6227 · Other Misc. Dues & Fees	-65.00	65.00
				6250 · Office Supplies	-84.76	84.76
TOTAL					-2,135.02	2,135.02
			Total October 2019 Public Works Disbursements			79,273.98

Recreation Fund
Check Detail
October 2019

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Check	EFT	10/14/2019	Security State Bank	03-1012 · Bancorp South Cking Acct #1910		-13,443.30
				03-6211 · Cart Lease/Purchase-Principal	-12,059.40	12,059.40
				03-6212 · Golf Cart Lease/Purchase-Int.	-1,383.90	1,383.90
TOTAL					-13,443.30	13,443.30
Check	EFT	10/16/2019	State Comptroller	03-1012 · Bancorp South Cking Acct #1910		-1,688.82
				03-2026 · Sales Tax Payable	-1,688.82	1,688.82
TOTAL					-1,688.82	1,688.82
Check	EFT	10/16/2019	State Comptroller	03-1012 · Bancorp South Cking Acct #1910		-481.53
				03-2029 · Alcohol Tax Payable	-481.53	481.53
TOTAL					-481.53	481.53
Check	EFT	10/16/2019	State Comptroller	03-1012 · Bancorp South Cking Acct #1910		-565.37
				03-6525 · Alcohol Tax	-565.37	565.37
TOTAL					-565.37	565.37
Check	1342	10/09/2019	Hill Country Health Store	03-1010 · BancorpSouth - Petty Cash #3232		-149.52
				03-6160 · Inventory Purchased	-149.52	149.52
TOTAL					-149.52	149.52
Check	1346	10/11/2019	Pepsi Beverages Company	03-1010 · BancorpSouth - Petty Cash #3232		-359.37
				03-6550 · Beverage Expense	-359.37	359.37
TOTAL					-359.37	359.37
Bill Pmt -CI3089		10/03/2019	Acushnet Company	03-1012 · Bancorp South Cking Acct #1910		-1,859.32
Bill	907987231	08/23/2019		03-6160 · Inventory Purchased	-1,689.60	1,689.60
Bill	908081753	09/12/2019		03-6160 · Inventory Purchased	-169.72	169.72
TOTAL					-1,859.32	1,859.32
Bill Pmt -CI3090		10/03/2019	Adidas America Inc.	03-1012 · Bancorp South Cking Acct #1910		-2,562.65
Bill	6178488568	08/14/2019		03-6160 · Inventory Purchased	-678.04	678.04
Bill	6178497858	08/15/2019		03-6160 · Inventory Purchased	-618.61	618.61
Bill	6178497857	08/15/2019		03-6160 · Inventory Purchased	-660.00	660.00
Bill	6178512000	08/17/2019		03-6160 · Inventory Purchased	-606.00	606.00
TOTAL					-2,562.65	2,562.65
Bill Pmt -CI3091		10/03/2019	Ben E. Keith	03-1012 · Bancorp South Cking Acct #1910		-999.70
Bill	75237476	09/17/2019		03-6549 · Food Exp	-844.48	844.48
				03-6552 · Other Food & Beverage Supplies	-155.22	155.22
TOTAL					-999.70	999.70
Bill Pmt -CI3092		10/03/2019	Card Service Center	03-1012 · Bancorp South Cking Acct #1910		-256.68

Recreation Fund
Check Detail
October 2019

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill	9/23/19 Stmt -	09/23/2019		03-6354 · Small Tools	-24.12	24.12
				03-6324 · Chemicals	-100.00	100.00
Bill	9/23/19 Stmt -	09/23/2019		03-6160 · Inventory Purchased	-60.47	60.47
				03-6040 · Office Supplies	-68.19	68.19
				03-6122 · Miscellaneous and Supplies	-3.90	3.90
TOTAL					-256.68	256.68
Bill Pmt -CI3093		10/03/2019	City of Meadowlakes - PWD	03-1012 · Bancorp South Cking Acct #1910		-854.85
Bill	8/21-9/17/19 S	09/17/2019		03-6055 · Utilities-Water & Sewer	-237.03	237.03
				03-6055 · Utilities-Water & Sewer	-158.02	158.02
				03-6346 · Sewer & Water	-68.65	68.65
				03-6346 · Sewer & Water	-391.15	391.15
TOTAL					-854.85	854.85
Bill Pmt -CI3094		10/03/2019	SRIXON/Cleveland Golf/XXIO	03-1012 · Bancorp South Cking Acct #1910		-437.40
Bill	5750576SO	08/20/2019		03-6160 · Inventory Purchased	-437.40	437.40
TOTAL					-437.40	437.40
Bill Pmt -CI3095		10/03/2019	Collier Materials Inc.	03-1012 · Bancorp South Cking Acct #1910		-137.09
Bill	5044097	09/19/2019		03-6327 · Sand & Soil	-137.09	137.09
TOTAL					-137.09	137.09
Bill Pmt -CI3096		10/03/2019	Ford & Crew Home & Hardware	03-1012 · Bancorp South Cking Acct #1910		-217.56
Bill	9/25/19 Stmt	09/25/2019		03-6122 · Miscellaneous and Supplies	-19.22	19.22
				03-6380 · Other Grounds Maint Exp	-114.79	114.79
				03-6329 · Equipment Maint & Repair	-50.10	50.10
				03-6354 · Small Tools	-8.97	8.97
				03-6324 · Chemicals	-24.48	24.48
TOTAL					-217.56	217.56
Bill Pmt -CI3097		10/03/2019	Innovative Turf Supply, Inc.	03-1012 · Bancorp South Cking Acct #1910		-351.49
Bill	16859	09/19/2019		03-6324 · Chemicals	-351.49	351.49
TOTAL					-351.49	351.49
Bill Pmt -CI3098		10/03/2019	Meadowlakes POA	03-1012 · Bancorp South Cking Acct #1910		-11,826.16
Bill	16	10/01/2019		03-6362 · Machinery Lease	-11,499.09	11,499.09
				03-6363 · Machinery Interest	-327.07	327.07
TOTAL					-11,826.16	11,826.16
Bill Pmt -CI3099		10/03/2019	Mustang Equipment	03-1012 · Bancorp South Cking Acct #1910		-13.10
Bill	01-351036	09/20/2019		03-6329 · Equipment Maint & Repair	-13.10	13.10
TOTAL					-13.10	13.10
Bill Pmt -CI3100		10/03/2019	Printworks of Texas, LLC	03-1012 · Bancorp South Cking Acct #1910		-73.10
Bill	60984	09/16/2019		03-6045 · Advertising	-73.10	73.10

Recreation Fund
Check Detail
October 2019

Type	Num	Date	Name	Account	Paid Amount	Original Amount
TOTAL					-73.10	73.10
Bill Pmt -CI	3101	10/03/2019	Texas Golf Association	03-1012 · Bancorp South Cking Acct #1910		-591.00
Bill	3/1-9/14/19 St	09/14/2019		03-6125 · Handicap	-591.00	591.00
TOTAL					-591.00	591.00
Bill Pmt -CI	3102	10/03/2019	Texoma Golf	03-1012 · Bancorp South Cking Acct #1910		-160.92
Bill	8276	09/17/2019		03-6160 · Inventory Purchased	-160.92	160.92
TOTAL					-160.92	160.92
Bill Pmt -CI	3103	10/03/2019	The ProActive Sports Group	03-1012 · Bancorp South Cking Acct #1910		-408.44
Bill	1069994-00	09/19/2019		03-6122 · Miscellaneous and Supplies	-408.44	408.44
TOTAL					-408.44	408.44
Bill Pmt -CI	3104	10/03/2019	All Star HVAC, LLC	03-1012 · Bancorp South Cking Acct #1910		-400.00
Bill	2636	10/01/2019		03-6102 · Building Repair & Maintenance	-155.00	155.00
Bill	3937	10/03/2019		03-6102 · Building Repair & Maintenance	-245.00	245.00
TOTAL					-400.00	400.00
Bill Pmt -CI	3105	10/03/2019	AlSCO, Inc.	03-1012 · Bancorp South Cking Acct #1910		-331.71
Bill	9/30/19 Stmt	09/30/2019		03-6573 · Linen	-331.71	331.71
TOTAL					-331.71	331.71
Bill Pmt -CI	3106	10/03/2019	Ben E. Keith	03-1012 · Bancorp South Cking Acct #1910		-141.01
Bill	75237131	09/17/2019		03-6160 · Inventory Purchased	-141.01	141.01
TOTAL					-141.01	141.01
Bill Pmt -CI	3107	10/10/2019	Card Service Center	03-1012 · Bancorp South Cking Acct #1910		-2,173.10
Bill	9/27/19 Stmt -	09/27/2019		03-6549 · Food Exp	-1,269.20	1,269.20
				03-6552 · Other Food & Beverage Supplies	-141.17	141.17
				03-6572 · Other Misc. Restaurant Expenses	-119.49	119.49
				03-6565 · Equipment Maint & Repair	-643.24	643.24
TOTAL					-2,173.10	2,173.10
Bill Pmt -CI	3108	10/10/2019	City of Marble Falls	03-1012 · Bancorp South Cking Acct #1910		-80.32
Bill	8/16 - 9/15/19	09/15/2019		03-6346 · Sewer & Water	-80.32	80.32
TOTAL					-80.32	80.32
Bill Pmt -CI	3109	10/10/2019	Debra Ingalsbe	03-1012 · Bancorp South Cking Acct #1910		-1,130.47
Bill	Reimb Sept/O	10/09/2019		03-6572 · Other Misc. Restaurant Expenses	-127.39	127.39
				03-6549 · Food Exp	-1,003.08	1,003.08
TOTAL					-1,130.47	1,130.47
Bill Pmt -CI	3110	10/10/2019	Pinnacle Propane, LLC	03-1012 · Bancorp South Cking Acct #1910		-1,257.76

Recreation Fund
Check Detail
October 2019

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill	9/30/19 Stmt	09/30/2019		03-6320 · Fuel & Lubricants	-595.38	595.38
				03-6320 · Fuel & Lubricants	-662.38	662.38
TOTAL					-1,257.76	1,257.76
Bill Pmt -CI3111		10/10/2019	Southwest Paramedical	03-1012 · Bancorp South Cking Acct #1910		-105.00
Bill	C479	09/04/2019		03-6049 · Miscellaneous Expenses	-35.00	35.00
				03-6049 · Miscellaneous Expenses	-35.00	35.00
Bill	C490	10/06/2019		03-6049 · Miscellaneous Expenses	-35.00	35.00
TOTAL					-105.00	105.00
Bill Pmt -CI3112		10/10/2019	Ben E. Keith	03-1012 · Bancorp South Cking Acct #1910		-703.60
Bill	75254035	10/01/2019		03-6160 · Inventory Purchased	-87.55	87.55
Bill	75254395	10/01/2019		03-6549 · Food Exp	-546.05	546.05
Bill	98728421	10/07/2019		03-6560 · Equipment Rental	-70.00	70.00
TOTAL					-703.60	703.60
Bill Pmt -CI3113		10/17/2019	4-T Propane, LLC	03-1012 · Bancorp South Cking Acct #1910		-684.50
Bill	39402	10/09/2019		03-6053 · Propane	-684.50	684.50
TOTAL					-684.50	684.50
Bill Pmt -CI3114		10/17/2019	Adidas America Inc.	03-1012 · Bancorp South Cking Acct #1910		-48.91
Bill	6178568485	08/23/2019		03-6160 · Inventory Purchased	-48.91	48.91
TOTAL					-48.91	48.91
Bill Pmt -CI3115		10/17/2019	All Star HVAC, LLC	03-1012 · Bancorp South Cking Acct #1910		-5,800.00
Bill	6946	10/08/2019		03-6915 · Bldg. Renovations/Repairs	-5,800.00	5,800.00
TOTAL					-5,800.00	5,800.00
Bill Pmt -CI3116		10/17/2019	Ben E. Keith	03-1012 · Bancorp South Cking Acct #1910		-1,086.77
Bill	75262619	10/08/2019		03-6160 · Inventory Purchased	-185.95	185.95
				03-6552 · Other Food & Beverage Supplies	-20.94	20.94
Bill	75263194	10/08/2019		03-6549 · Food Exp	-732.24	732.24
				03-6552 · Other Food & Beverage Supplies	-147.64	147.64
TOTAL					-1,086.77	1,086.77
Bill Pmt -CI3117		10/17/2019	Complete Care Heating & Air C	03-1012 · Bancorp South Cking Acct #1910		-162.00
Bill	2868	10/07/2019		03-6102 · Building Repair & Maintenance	-162.00	162.00
TOTAL					-162.00	162.00
Bill Pmt -CI3118		10/17/2019	Professional Turf Products, LP	03-1012 · Bancorp South Cking Acct #1910		-636.68
Bill	1471370-00	10/01/2019		03-6329 · Equipment Maint & Repair	-96.24	96.24
Bill	1472228-00	10/08/2019		03-6329 · Equipment Maint & Repair	-540.44	540.44
TOTAL					-636.68	636.68

Recreation Fund
Check Detail
October 2019

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -Cl	3119	10/17/2019	Rareelectrical	03-1012 · Bancorp South Cking Acct #1910		-19.59
Bill	17972759	08/10/2019		03-6329 · Equipment Maint & Repair	-19.59	19.59
TOTAL					-19.59	19.59
Bill Pmt -Cl	3120	10/24/2019	Adidas America Inc.	03-1012 · Bancorp South Cking Acct #1910		-282.42
Bill	617646131	08/30/2019		03-6160 · Inventory Purchased	-282.42	282.42
TOTAL					-282.42	282.42
Bill Pmt -Cl	3121	10/24/2019	Ben E. Keith	03-1012 · Bancorp South Cking Acct #1910		-1,279.89
Bill	75274677	10/15/2019		03-6549 · Food Exp	-847.42	847.42
				03-6552 · Other Food & Beverage Supplies	-69.98	69.98
Bill	75280217	10/22/2019		03-6160 · Inventory Purchased	-287.61	287.61
				03-6122 · Miscellaneous and Supplies	-74.88	74.88
TOTAL					-1,279.89	1,279.89
Bill Pmt -Cl	3122	10/24/2019	City of Meadowlakes-General F	03-1012 · Bancorp South Cking Acct #1910		-455.00
Bill	19	10/31/2019		03-6370 · Raw Water Purchase	-455.00	455.00
TOTAL					-455.00	455.00
Bill Pmt -Cl	3123	10/24/2019	SRIXON/Cleveland Golf/XXIO	03-1012 · Bancorp South Cking Acct #1910		-61.38
Bill	5789468 SO	09/30/2019		03-6160 · Inventory Purchased	-61.38	61.38
TOTAL					-61.38	61.38
Bill Pmt -Cl	3124	10/24/2019	Complete Care Heating & Air C	03-1012 · Bancorp South Cking Acct #1910		-110.00
Bill	2812	09/24/2019		03-6102 · Building Repair & Maintenance	-110.00	110.00
TOTAL					-110.00	110.00
Bill Pmt -Cl	3125	10/24/2019	Mid-Tex Turf Supply	03-1012 · Bancorp South Cking Acct #1910		-251.57
Bill	8793	09/30/2019		03-6329 · Equipment Maint & Repair	-251.57	251.57
TOTAL					-251.57	251.57
Bill Pmt -Cl	3126	10/24/2019	Northland Communications	03-1012 · Bancorp South Cking Acct #1910		-179.59
Bill	10/18/19 Stmt	10/18/2019		03-6101 · Misc. House Expense	-25.97	25.97
				03-6050 · Telephone	-102.41	102.41
				03-6050 · Telephone	-51.21	51.21
TOTAL					-179.59	179.59
Bill Pmt -Cl	3127	10/24/2019	PEC	03-1012 · Bancorp South Cking Acct #1910		-3,343.72
Bill	10/9/19 Stmt	10/09/2019		03-6052 · Electric	-1,337.11	1,337.11
				03-6052 · Electric	-618.40	618.40
				03-6342 · Electric - Maintenance Building	-266.31	266.31
				03-6344 · Electric - Irrigation	-1,083.65	1,083.65
				03-6420 · Electric	-38.25	38.25
TOTAL					-3,343.72	3,343.72

Recreation Fund
Check Detail
October 2019

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -CI	3128	10/24/2019	Simplot	03-1012 · Bancorp South Cking Acct #1910		-511.58
Bill	233001104	09/04/2019		03-6324 · Chemicals	-239.58	239.58
Bill	233001169	09/27/2019		03-6324 · Chemicals	-272.00	272.00
TOTAL					-511.58	511.58
Bill Pmt -CI	3129	10/24/2019	Texas Workforce Commission	03-1012 · Bancorp South Cking Acct #1910		-982.98
Bill	2019 3RD QT	10/11/2019		03-6516 · F&B-Unemployment Expense	-982.98	982.98
TOTAL					-982.98	982.98
Bill Pmt -CI	3130	10/24/2019	Texoma Golf	03-1012 · Bancorp South Cking Acct #1910		-526.50
Bill	8499	09/25/2019		03-6160 · Inventory Purchased	-321.25	321.25
Bill	8617	10/01/2019		03-6160 · Inventory Purchased	-205.25	205.25
TOTAL					-526.50	526.50
Bill Pmt -CI	3131	10/24/2019	The Antigua Group, Inc.	03-1012 · Bancorp South Cking Acct #1910		-407.14
Bill	AIN-0963665	10/02/2019		03-6160 · Inventory Purchased	-407.14	407.14
TOTAL					-407.14	407.14
Bill Pmt -CI	3132	10/24/2019	Town Talk Manufacturing, Inc	03-1012 · Bancorp South Cking Acct #1910		-216.00
Bill	246933	10/03/2019		03-6160 · Inventory Purchased	-216.00	216.00
TOTAL					-216.00	216.00
Bill Pmt -CI	3133	10/24/2019	Wilson Sporting Goods	03-1012 · Bancorp South Cking Acct #1910		-72.88
Bill	4528724315	08/29/2019		03-6160 · Inventory Purchased	-72.88	72.88
TOTAL					-72.88	72.88
Bill Pmt -CI	3134	10/31/2019	Acushnet Company	03-1012 · Bancorp South Cking Acct #1910		-1,025.68
Bill	908062765	09/09/2019		03-6160 · Inventory Purchased	-912.35	912.35
Bill	908102362	09/17/2019		03-6160 · Inventory Purchased	-113.33	113.33
TOTAL					-1,025.68	1,025.68
Bill Pmt -CI	3135	10/31/2019	City of Meadowlakes - PWD	03-1012 · Bancorp South Cking Acct #1910		-139.43
Bill	19-0930-01	09/30/2019		03-6102 · Building Repair & Maintenance	-82.00	82.00
				03-6620 · Supplies	-45.96	45.96
				03-6552 · Other Food & Beverage Supplies	-11.47	11.47
TOTAL					-139.43	139.43
Bill Pmt -CI	3136	10/31/2019	Ford & Crew Home & Hardware	03-1012 · Bancorp South Cking Acct #1910		-262.58
Bill	10/25/19 Stmt	10/25/2019		03-6354 · Small Tools	-83.37	83.37
				03-6324 · Chemicals	-30.48	30.48
				03-6327 · Sand & Soil	-4.99	4.99
				03-6320 · Fuel & Lubricants	-11.47	11.47
				03-6380 · Other Grounds Maint Exp	-36.97	36.97

Recreation Fund
Check Detail
October 2019

Type	Num	Date	Name	Account	Paid Amount	Original Amount
				03-6122 · Miscellaneous and Supplies	-82.53	82.53
				03-6540 · Supplies	-12.77	12.77
TOTAL					-262.58	262.58
Bill Pmt -CI3137		10/31/2019	Fox Mail	03-1012 · Bancorp South Cking Acct #1910		-399.00
Bill	11599	10/22/2019		03-6045 · Advertising	-399.00	399.00
TOTAL					-399.00	399.00
Bill Pmt -CI3138		10/31/2019	Professional Turf Products, LP	03-1012 · Bancorp South Cking Acct #1910		-67.95
Bill	1473886-00	10/23/2019		03-6329 · Equipment Maint & Repair	-67.95	67.95
TOTAL					-67.95	67.95
Bill Pmt -CI3139		10/31/2019	Texoma Golf	03-1012 · Bancorp South Cking Acct #1910		-63.74
Bill	9008	10/18/2019		03-6122 · Miscellaneous and Supplies	-63.74	63.74
TOTAL					-63.74	63.74
Bill Pmt -CI3140		10/31/2019	City of Meadowlakes - PWD	03-1012 · Bancorp South Cking Acct #1910		-926.05
Bill	9/16-10/21/19	10/21/2019		03-6055 · Utilities-Water & Sewer	-201.03	201.03
				03-6055 · Utilities-Water & Sewer	-134.02	134.02
				03-6346 · Sewer & Water	-68.65	68.65
				03-6346 · Sewer & Water	-522.35	522.35
TOTAL					-926.05	926.05
Check	5320	10/01/2019	Twin Liquors	03-1010 · BancorpSouth - Petty Cash #3232		-278.74
				03-6548 · Liquor Expense	-214.42	214.42
				03-6547 · Beer/Wine	-64.32	64.32
TOTAL					-278.74	278.74
Check	5321	10/04/2019	Keg 1	03-1010 · BancorpSouth - Petty Cash #3232		-164.50
				03-6547 · Beer/Wine	-164.50	164.50
TOTAL					-164.50	164.50
Check	5322	10/04/2019	Ben E Keith	03-1010 · BancorpSouth - Petty Cash #3232		-268.55
				03-6547 · Beer/Wine	-268.55	268.55
TOTAL					-268.55	268.55
Check	5323	10/09/2019	Petty Cash	03-1010 · BancorpSouth - Petty Cash #3232		-118.00
			Petty Cash	03-2041 · Tips/Lessons Payable	-118.00	118.00
TOTAL					-118.00	118.00
Check	5324	10/11/2019	Keg 1	03-1010 · BancorpSouth - Petty Cash #3232		-92.65
				03-6547 · Beer/Wine	-92.65	92.65
TOTAL					-92.65	92.65

Recreation Fund
Check Detail
October 2019

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Check	5325	10/17/2019	Twin Liquors	03-1010 · BancorpSouth - Petty Cash #3232		-411.56
				03-6547 · Beer/Wine	-203.40	203.40
				03-6548 · Liquor Expense	-208.16	208.16
TOTAL					-411.56	411.56
Check	5326	10/18/2019	Keg 1	03-1010 · BancorpSouth - Petty Cash #3232		-547.45
				03-6547 · Beer/Wine	-547.45	547.45
TOTAL					-547.45	547.45
Check	5327	10/18/2019	Ben E. Keith	03-1010 · BancorpSouth - Petty Cash #3232		-219.60
				03-6547 · Beer/Wine	-219.60	219.60
TOTAL					-219.60	219.60
Check	5328	10/24/2019	Petty Cash	03-1010 · BancorpSouth - Petty Cash #3232		-132.00
			Petty Cash	03-2041 · Tips/Lessons Payable	-132.00	132.00
TOTAL					-132.00	132.00
Check	5329	10/24/2019	Petty Cash	03-1010 · BancorpSouth - Petty Cash #3232		-31.00
			Petty Cash	03-2041 · Tips/Lessons Payable	-31.00	31.00
TOTAL					-31.00	31.00
Check	5330	10/25/2019	Keg 1	03-1010 · BancorpSouth - Petty Cash #3232		-135.90
				03-6547 · Beer/Wine	-135.90	135.90
TOTAL					-135.90	135.90
Check	5331	10/24/2019	Twin Liquors	03-1010 · BancorpSouth - Petty Cash #3232		-41.94
				03-6548 · Liquor Expense	-41.94	41.94
TOTAL					-41.94	41.94
Total October 2019 Recreation Fund Disbursements						66,205.76

City of Meadowlakes

November 2019

Financial Reports

General Fund

Balance Sheet

	Nov 30, 19	Nov 30, 18	Nov 30, 17
ASSETS			
Current Assets			
Checking/Savings	196,969	359,219	364,087
Other Current Assets	59,334	36,237	15,610
Total Current Assets	256,303	395,456	379,697
Fixed Assets	91,810	36,360	40,000
Other Assets	-7,230	3,081	19,751
TOTAL ASSETS	340,883	434,897	439,448
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable	7,750	6,501	5,034
Other Current Liabilities	65,146	63,416	52,610
Total Current Liabilities	72,896	69,917	57,644
Total Liabilities	72,896	69,917	57,644
Equity	267,986	364,980	381,803
TOTAL LIABILITIES & EQUITY	340,882	434,897	439,447

General Fund Profit & Loss (Condensed)

	Nov -19	Budget Nov 19	Oct-Nov 19	Budget Oct-Nov 19
Income				
05-4120 · Ad Valorem Tax	39,007	39,479	41606	42725
Total 05-4121 · Franchise Fees	4,802	775	15420	15981
05-4180 · Liquor Tax	-	-	386	373
Total 05-4200 · City Bldg Permits	560	290	1840	720
Total 05-4300 · Judicial	109	225	1926	625
05-4500 · Contract Services-POA Contract	8,677	8,667	17354	17334
Total 05-4600 · Miscellaneous	184	250	1385	590
05-4651 · Transfer in from Utility Fund	6,250	6,250	12500	12500
Total Income	59,589	55,936	92,417	90,848
Expense				
Total 5001 · Employee Expenses	33,051	31,966	61732	60452
Total 5000 · Administrative Expenses	3,360	7,378	18939	23770
Total 6010 · Ordinance Enforce/Animal Contr	1,915	1,943	4321	5136
Total 6030 · Traffic Control	2,339	3,175	6147	8000
6050 · Contract Emergency Service	6,485	6,495	12970	12990
Total Operating Expenses	47,150	50,957	104,109	110,348
Operating Net Gain/Loss	12,439	4,979	(11,692)	(19,500)
Total Transfer to Other Funds	-	10,000	16000	27500
Total Fund Expenses	47,150	60,957	120,109	137,848
Fund Net Gain/Loss	12,439	(5,021)	(27,692)	(47,000)

General Fund Cash Flow

Cash Balance as of September 30, 2019	249,134
Cash Balance as of November 30, 2019	196,969
Increase/Decrease in Cash Since First of FY	(52,165)

Debt Service Fund

Balance Sheet

	Nov 30, 19	Nov 30, 18	Nov 30, 17
ASSETS			
Current Assets			
Checking/Savings	57,556	65,871	64,208
Total Current Assets	57,556	65,871	64,208
Other Assets	11,249	11,249	12,289
TOTAL ASSETS	68,805	77,120	76,497
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Other Current Liabilities	11,249	11,249	12,289
Total Current Liabilities	11,249	11,249	12,289
Total Liabilities	11,249	11,249	12,289
Equity	57,556	65,781	64,208
TOTAL LIABILITIES & EQUITY	68,805	77,030	76,497

Debt Service Fund Profit & Loss (Condensed)

	Nov -19	Budget Nov 19	Oct-Nov 19	Budget Oct-Nov 19
Income				
06-4120 · Ad Valorem Tax	34,215	32,608	36,500	38,802
06-5440 · Interest Earned on Investments	45	81	64	117
06-8200 · Transfer In from Utility Fund	4,667	4,665	9,333	9,330
Total Income	38,927	37,354	45,897	48,249
Expenses				
06-9150 · 2013 Bond Principal	-	-	-	-
06-9100 · 2013 Bond Expense - Other	-	-	-	-
Total Expenses	-	-	-	-
Fund Net Gain/Loss	38,927	37,354	45,897	48,249

Debt Service Cash Flow

Cash Balance as of September 30, 2019	11,658
Cash Balance as of November 30, 2019	57,556
Increase/Decrease in Cash Since First of FY	45,898

Public Works Fund

Balance Sheet

	Nov 30, 19	Nov 30, 18	Nov 30, 17
ASSETS			
Current Assets			
Checking/Savings	355,140	518,511	540,818
Other Current Assets	168,664	140,943	147,915
Total Current Assets	523,804	659,454	688,733
Fixed Assets	3,526,415	3,526,285	3,568,730
Other Assets	11,977	11,977	17,298
TOTAL ASSETS	4,062,196	4,197,716	4,274,761
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable	64,092	125,722	30,232
Other Current Liabilities	96,929	97,049	99,048
Total Current Liabilities	161,021	222,771	129,280
Long Term Liabilities	24,488	24,488	12,101
Total Liabilities	185,509	247,259	141,381
Equity	3,876,688	3,950,458	4,133,380
TOTAL LIABILITIES & EQUITY	4,062,197	4,197,717	4,274,761

Public Works Fund Profit & Loss (Condensed)

	Nov -19	Budget Nov 19	Oct-Nov 19	Budget Oct-Nov 19
Income				
5010 · Water Revenue	33,961	35,771	95,797	74,480
5020 · Sewer Revenues	44,427	44,083	88,760	88,167
5030 · Garbage Revenue	18,996	19,096	38,008	38,105
Total Connect Fee Revenue	-	1,540	-	1,540
Miscellaneous Revenue	909	1,610	2,285	3,206
Total Income	98,293	102,100	224,850	205,498
Expenses				
Total 6100 · Employee Expenses	34,098	31,935	76,200	67,500
Total 6200 · Administrative Expenses	1,928	4,838	26,039	25,426
Total 6301 · Water Treatment Operational Exp	26,484	23,190	48,500	45,055
Total 6302 · Wastewater Operational Expenses	7,990	4,541	14,210	10,107
Total 6303 · Other Operational Expenses	8,441	12,550	13,225	16,000
6510 · Garbage Service Expense	16,307	16,800	32,561	33,600
Total Operating Expenses	95,248	93,854	210,735	197,688
Operating Net Gain/Loss	3,045	8,246	14,115	7,810
Total Transfers to Other Funds	18,625	18,624	37,250	37,248
Total Fund Expenses & Transfers Out	113,873	112,478	247,985	234,936
Fund Net Gain/Loss	(15,580)	(10,378)	(23,135)	(29,438)

Public Works Cash Flow

Cash Balance as of September 30, 2019	346,673
Cash Balance as of November 30, 2019	355,730
Increase/Decrease in Cash Since First of FY	9,057

Recreation Fund

Balance Sheet

	Nov 30, 19	Nov 30, 18	Nov 30, 17
ASSETS			
Current Assets			
Checking/Savings	15,126	28,588	53,411
Other Current Assets	42,512	42,776	28,472
Total Current Assets	57,638	71,364	81,883
Fixed Assets	501,112	501,112	297,993
Other Assets	48,881	54,341	59,032
TOTAL ASSETS	607,631	626,817	438,908
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable	107,877	99,358	108,487
Other Current Liabilities	183,698	123,501	71,996
Total Current Liabilities	291,575	222,859	180,483
Long Term Liabilities	211,120	211,120	116,614
Total Liabilities	502,695	433,979	297,097
Equity	105,477	192,838	141,812
TOTAL LIABILITIES & EQUITY	608,172	626,817	438,909

Recreation Fund Profit & Loss (Condensed)

	Nov -19	Budget Nov 19	Oct-Nov 19	Budget Oct-Nov 19
Income				
Total 03-5023 · Golf Shop Revenues	34,397	51,723	90,840	115,152
Total 03-5070 · Restaurant/Bar Sales	21,343	25,075	42,984	50,675
03-5087 · Other Miscellaneous Revenues	102	150	129	700
Total 03-8010 · Transfer In from other Funds	7,708	23,708	31,417	23,708
Total Income	63,550	100,656	165,370	190,235
Expenses				
Total 03-6000 · Administrative Expenditures	4,848	6,220	8,709	10,162
Golf Shop				
Total 03-6110 · Payroll	14,387	15,375	28,424	29,775
Total 03-6100 · Pro Shop Expenditures	4,805	3,315	9,969	8,915
03-6211 · Cart Lease/Purchase-Principal	-	-	12,059	12,059
Total Golf Shop Expenses	19,192	18,690	50,452	50,749
Grounds Maintenance				
Total 03-6310 · Payroll	16,489	17,770	32,401	40,740
Total 03-6321 · Other Golf Course Maint. Exp.	8,295	5,313	15,308	10,179
03-6362 · Machinery Lease	-	-	11,499	11,500
Total Grounds Maintenance Expense	24,784	23,083	59,208	62,419
Food and Beverage				
Total 03-6510 · Payroll & Payroll Expense	17,211	18,458	31,560	35,216
Total 03-6521 · Other Food & Beverage Expenses	9,969	17,176	23,862	29,472
Total Food and Beverage Expenses	27,180	35,634	55,422	64,688
Other Expenses				
Total Operating Expenses	76,004	83,627	173,791	188,018
Operating Net Gain/Loss	(12,454)	17,029	(8,421)	2,217
Total 03-6900 · Building Repairs & Maint.	206	16,000	8,754	16,000

Total Fund Expenses	76,210	99,627	182,545	204,018
Fund Net Gain/Loss	(12,660)	1,029	(17,175)	(13,783)

Golf Operations Profit & Loss (Condensed)

	Nov -19	Budget Nov 19	Oct-Nov 19	Budget Oct-Nov 19
Income				
Total 03-5023 · Golf Shop Revenues	34,397	51,723	90,840	115,152
Expenses				
Golf Shop				
Total 03-6110 · Payroll	14,387	15,375	28,424	29,775
Total 03-6100 · Pro Shop Expenditures	4,805	3,315	9,969	8,915
03-6211 · Cart Lease/Purchase-Principal	-	-	12,059	12,059
Total Golf Shop Expenses	19,192	18,690	50,452	50,749
Grounds Maintenance				
Total 03-6310 · Payroll	16,489	17,770	32,401	40,740
Total 03-6321 · Other Golf Course Maint. Exp.	8,295	5,313	15,308	10,179
03-6362 · Machinery Lease	-	-	11,499	11,500
Total Grounds Maintenance Expense	24,784	23,083	59,208	62,419
Total Golf Operation Expenses	43,976	41,773	109,660	113,168
Golf Operation Net Gain/Loss	(9,579)	9,950	(18,820)	1,984

Food and Beverage Operations Profit & Loss (Condensed)

Income				
Total 03-5070 · Restaurant/Bar Sales	21,343	25,075	42,984	50,675
Expenses				
Total 03-6310 · Payroll	17,211	18,458	31,560	35,216
Total 03-6521 · Other Food & Beverage Expenses	9,969	17,176	23,862	29,472
Total Food and Beverage Expenses	27,180	35,634	55,422	64,688
Food and Beverage Operation Net Gain/Loss	(5,837)	(10,559)	(12,438)	(14,013)

Recreation Fund Cash Flow

Cash Balance as of September 30, 2019	17,291
Cash Balance as of November 30, 2019	15,126
Increase/Decrease in Cash Since First of FY	(2,165)

City of Meadowlakes
General Fund-Check Detail
November 2019

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Check	EFT	11/01/2019	Rebecca DyAnn Lange	05-1035 · BancorpSouth		-300.00
				05-5720 · Prosecuting Attorney	-300.00	300.00
TOTAL					-300.00	300.00
Check	EFT	11/01/2019	Marble Falls Area Volunteer FD	05-1035 · BancorpSouth		-3,094.58
				05-6620 · Marble Falls Fire	-3,094.58	3,094.58
TOTAL					-3,094.58	3,094.58
Check	EFT	11/01/2019	Card Service Center	05-1000 · General Fund Cash		-143.27
				05-6355 · Miscellaneous	-143.27	143.27
TOTAL					-143.27	143.27
Check	EFT	11/01/2019	Adams, Don	05-1035 · BancorpSouth		-200.00
				05-5727 · Office Lease - Judge	-200.00	200.00
TOTAL					-200.00	200.00
Check	EMS	11/01/2019	Marble Falls Area EMS Inc	05-1035 · BancorpSouth		-3,390.42
				05-6610 · Marble Falls EMS	-3,390.42	3,390.42
TOTAL					-3,390.42	3,390.42
Bill Pmt -15939		11/07/2019	Bojorquez Law Firm, PC	05-1035 · BancorpSouth		-485.00
Bill	10/31/19 Stn	10/31/2019		05-6110 · City Attorney-General	-485.00	485.00
TOTAL					-485.00	485.00
Bill Pmt -15940		11/07/2019	Card Service Center	05-1035 · BancorpSouth		-1,074.43
Bill	10/29/19 Stn	10/29/2019		05-1582 · PWD Receivable	-374.49	374.49
				05-1584 · POA Receivable	-6.85	6.85
				05-6320 · Office Expense/Supplies	-323.91	323.91
				05-6330 · Postage	-14.20	14.20
Bill	10/29/19 Stn	10/29/2019		05-5280 · Supplies/Miscellaneous	-14.99	14.99
				05-5380 · Supplies/Miscellaneous	-15.20	15.20
				05-5650 · Misc. Traffic Control Exp.	-295.00	295.00
				05-6355 · Miscellaneous	-25.00	25.00
				05-6355 · Miscellaneous	-4.79	4.79
TOTAL					-1,074.43	1,074.43
Bill Pmt -15941		11/07/2019	Pedernales Electric Coop	05-1035 · BancorpSouth		-271.42
Bill	10/25/19 Stn	10/25/2019		05-6420 · Electric Service	-271.42	271.42
TOTAL					-271.42	271.42
Bill Pmt -15942		11/07/2019	Rebecca DyAnn Lange	05-1035 · BancorpSouth		-150.00
Bill	09/27/19 Stn	09/27/2019		05-5720 · Prosecuting Attorney	-150.00	150.00
TOTAL					-150.00	150.00

City of Meadowlakes
General Fund-Check Detail
November 2019

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -	15943	11/14/2019	ATS	05-1035 · BancorpSouth		-120.00
Bill	I-844959	10/25/2019		05-2340 · Inspection Fees	-120.00	120.00
TOTAL					-120.00	120.00
Bill Pmt -	15944	11/14/2019	Burnet Vet Clinic Inc	05-1035 · BancorpSouth		-225.00
Bill	123625	11/12/2019		05-5360 · Pet Holding Fee/Rabies	-225.00	225.00
TOTAL					-225.00	225.00
Bill Pmt -	15945	11/14/2019	City of Meadowlakes RCC	05-1035 · BancorpSouth		0.00
TOTAL					0.00	0.00
Bill Pmt -	15946	11/14/2019	Municipal Code Corporation	05-1035 · BancorpSouth		-225.00
Bill	00335424	11/04/2019		05-6366 · Codification Expense	-225.00	225.00
TOTAL					-225.00	225.00
Bill Pmt -	15947	11/14/2019	Quill Corporation	05-1035 · BancorpSouth		-213.96
Bill	2302013	10/30/2019		05-6320 · Office Expense/Supplies	-213.96	213.96
TOTAL					-213.96	213.96
Bill Pmt -	15948	11/14/2019	Texas Municipal Human Res.	05-1035 · BancorpSouth		-75.00
Bill	2020-52909	11/05/2019		05-6072 · Dues and Memberships	-75.00	75.00
TOTAL					-75.00	75.00
Bill Pmt -	15949	11/14/2019	Xerox Corporation	05-1035 · BancorpSouth		-224.27
Bill	98555636	11/01/2019		05-6325 · Lease-Copier	-189.71	189.71
				05-6320 · Office Expense/Supplies	-34.56	34.56
TOTAL					-224.27	224.27
Bill Pmt -	15950	11/21/2019	Hidden Falls Restaurant	05-1035 · BancorpSouth		-50.00
Bill	LEADERSHI	11/20/2019		05-4630 · Miscellaneous	-50.00	50.00
TOTAL					-50.00	50.00
Bill Pmt -	15951	11/21/2019	Marble Falls Area EMS Inc	05-1035 · BancorpSouth		-780.32
Bill	2019 4th Qtr	11/20/2019		05-2126 · Child Safety Fund	-780.32	780.32
TOTAL					-780.32	780.32
Bill Pmt -	15952	11/21/2019	Falls Pointe, LLC	05-1035 · BancorpSouth		-500.00
Bill	REFUND	11/21/2019		05-2320 · Deposits-Clean-up	-500.00	500.00
TOTAL					-500.00	500.00
Bill Pmt -	15953	11/28/2019	Public Works Division	05-1035 · BancorpSouth		-466.66

City of Meadowlakes
General Fund-Check Detail
November 2019

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill	19-1031-01	10/31/2019		05-5280 · Supplies/Miscellaneous	-33.27	33.27
				05-5380 · Supplies/Miscellaneous	-42.04	42.04
				05-6072 · Dues and Memberships	-264.00	264.00
				05-6410 · Office Building Renovations	-19.39	19.39
				05-6355 · Miscellaneous	-107.96	107.96
TOTAL					-466.66	466.66
Bill Pmt -15954		11/28/2019	Municipal Code Corporation	05-1035 · BancorpSouth		-1,120.00
Bill	00336308	11/14/2019		05-6366 · Codification Expense	-1,120.00	1,120.00
TOTAL					-1,120.00	1,120.00
Bill Pmt -15955		11/28/2019	Northland Communications	05-1035 · BancorpSouth		-143.79
Bill	11/18/2019	11/18/2019		05-6350 · Telephone	-143.79	143.79
TOTAL					-143.79	143.79
Bill Pmt -15956		11/28/2019	Spotless Cleaning	05-1035 · BancorpSouth		-260.00
Bill	24606	11/25/2019		05-6360 · Office Maintenance-Cleaning	-260.00	260.00
TOTAL					-260.00	260.00
						13,513.12

City of Meadowlakes-Utility Fund
Check Detail
November 2019

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Check	EFT	11/04/2019	State Comptroller	1015 · Checking-BancorpSouth		-1,183.61
				3020 · Sales Tax Payable	-1,183.61	1,183.61
TOTAL					-1,183.61	1,183.61
Bill Pmt -Check	17347	11/07/2019	Debbie Holley	1015 · Checking-BancorpSouth		-20.18
Bill	REIMBUR	11/01/2019		6180 · Employee Training & Travel Exp	-20.18	20.18
TOTAL					-20.18	20.18
Bill Pmt -Check	17348	11/07/2019	Fastenal	1015 · Checking-BancorpSouth		-178.27
Bill	TX001113	10/16/2019		6350 · Miscellaneous Operational Exp.	-145.70	145.70
Bill	TX001113	10/18/2019		6350 · Miscellaneous Operational Exp.	-32.57	145.70
TOTAL					-178.27	291.40
Bill Pmt -Check	17349	11/07/2019	HACH	1015 · Checking-BancorpSouth		-1,544.90
Bill	11686898	10/17/2019		6316 · WTP Chemical Expense	-953.50	953.50
Bill	11687072	10/18/2019		6316 · WTP Chemical Expense	-591.40	591.40
TOTAL					-1,544.90	1,544.90
Bill Pmt -Check	17350	11/07/2019	Interstate Battery Sys.	1015 · Checking-BancorpSouth		-1,215.56
Bill	11/01/201	11/01/2019		6335 · Mach/Equip Repair & Maintenance	-897.79	897.79
				6330 · Vehicle Repair & Maintenance	-317.77	317.77
TOTAL					-1,215.56	1,215.56
Bill Pmt -Check	17351	11/07/2019	NAPA-Third Coast Dist.	1015 · Checking-BancorpSouth		-957.27
Bill	10/31/19	10/31/2019		6330 · Vehicle Repair & Maintenance	-256.80	256.80
				6335 · Mach/Equip Repair & Maintenance	-617.58	617.58
				6350 · Miscellaneous Operational Exp.	-51.45	51.45
				6365 · Small Tools	-11.38	11.38
				1583 · RCC Receivable	-11.02	11.02
				6282 · Administrative-Miscellaneous	-9.04	9.04
TOTAL					-957.27	957.27
Bill Pmt -Check	17352	11/07/2019	PEC	1015 · Checking-BancorpSouth		-5,981.63
Bill	10/25/19	10/25/2019		6305 · Water Treatment Electrical	-3,339.98	3,339.98
				6304 · Wastewater Electrical	-2,641.65	2,641.65
TOTAL					-5,981.63	5,981.63
Bill Pmt -Check	17353	11/07/2019	Process Solutions	1015 · Checking-BancorpSouth		-946.43
Bill	220/35012	10/21/2019		631401 · Water Plant Renovation Expense	-946.43	946.43
TOTAL					-946.43	946.43
Bill Pmt -Check	17354	11/07/2019	Techline Pipe L.P.	1015 · Checking-BancorpSouth		-146.85
Bill	1098308-C	10/17/2019		6328 · Distribution Repair & Maint.	-146.85	146.85

City of Meadowlakes-Utility Fund
Check Detail
November 2019

Type	Num	Date	Name	Account	Paid Amount	Original Amount
TOTAL					-146.85	146.85
Bill Pmt -Check	17355	11/07/2019	Hinds Paving	1015 · Checking-BancorpSouth		-376.25
Bill	15435	10/21/2019		6328 · Distribution Repair & Maint.	-376.25	376.25
TOTAL					-376.25	376.25
Bill Pmt -Check	17356	11/07/2019	Foxworth-Galbraith	1015 · Checking-BancorpSouth		-591.39
Bill	10/31/19	10/31/2019		1583 · RCC Receivable	-332.19	332.19
				63291 · Drainage Repair & Maintenance	-259.20	259.20
TOTAL					-591.39	591.39
Bill Pmt -Check	17357	11/14/2019	AT&T Mobility	1015 · Checking-BancorpSouth		-189.19
Bill	11/01/201	11/01/2019		6260 · Telephone Expense	-189.19	189.19
TOTAL					-189.19	189.19
Bill Pmt -Check	17358	11/14/2019	Rick Inskeep	1015 · Checking-BancorpSouth		-9.21
Bill	REFUND	11/13/2019		3010 · Service Deposits Payable	-9.21	9.21
TOTAL					-9.21	9.21
Bill Pmt -Check	17359	11/14/2019	Techline Pipe L.P.	1015 · Checking-BancorpSouth		-780.66
Bill	1098524-C	10/23/2019		6314 · Water Plant R&M	-191.22	191.22
Bill	1098598-C	10/28/2019		6328 · Distribution Repair & Maint.	-589.44	589.44
TOTAL					-780.66	780.66
Bill Pmt -Check	17360	11/14/2019	U Line, Inc	1015 · Checking-BancorpSouth		-438.84
Bill	30500225	10/23/2019		631401 · Water Plant Renovation Expense	-219.42	219.42
Bill	11363264	10/23/2019		631401 · Water Plant Renovation Expense	-219.42	219.42
TOTAL					-438.84	438.84
Bill Pmt -Check	17361	11/14/2019	Wex Bank	1015 · Checking-BancorpSouth		-646.90
Bill	11/6/2019	11/06/2019		6341 · Vehicle Fuel	-607.88	609.06
				1515 · General Fund Receivables	-39.02	39.10
TOTAL					-646.90	648.16
Bill Pmt -Check	17362	11/14/2019	Chemtrade Chemicals US	1015 · Checking-BancorpSouth		-1,884.09
Bill	92762797	10/11/2019		6316 · WTP Chemical Expense	-1,884.09	1,884.09
TOTAL					-1,884.09	1,884.09
Bill Pmt -Check	17363	11/14/2019	Foxworth-Galbraith	1015 · Checking-BancorpSouth		0.00
TOTAL					0.00	0.00
Bill Pmt -Check	17364	11/14/2019	Lowe's	1015 · Checking-BancorpSouth		-60.80
Bill	11/02/19	11/02/2019		6329 · R&M-Building/Misc.	-60.80	60.80

City of Meadowlakes-Utility Fund
Check Detail
November 2019

Type	Num	Date	Name	Account	Paid Amount	Original Amount
TOTAL					-60.80	60.80
Bill Pmt -Check	17365	11/14/2019	Foxworth-Galbraith	1015 · Checking-BancorpSouth		-2,034.59
Bill	18491939	10/14/2019		1583 · RCC Receivable	-1,590.18	1,597.96
				6365 · Small Tools	-444.41	446.58
TOTAL					-2,034.59	2,044.54
Bill Pmt -Check	17366	11/14/2019	Loftin Equipment Co.	1015 · Checking-BancorpSouth		-2,989.09
Bill	S151028	09/06/2019		6327 · WWTP Repair & Maintenance	-1,161.59	1,161.59
Bill	S152316	10/10/2019		6327 · WWTP Repair & Maintenance	-1,827.50	2,487.97
TOTAL					-2,989.09	3,649.56
Bill Pmt -Check	17367	11/15/2019	Dustless Blasting TX, LLC	1015 · Checking-BancorpSouth		-2,950.00
Bill	111519	11/06/2019		631401 · Water Plant Renovation Expense	-2,950.00	2,950.00
TOTAL					-2,950.00	2,950.00
Bill Pmt -Check	17368	11/21/2019	Bill's Lock & Key	1015 · Checking-BancorpSouth		-190.00
Bill	21204	11/19/2019		6314 · Water Plant R&M	-95.00	95.00
				6327 · WWTP Repair & Maintenance	-95.00	95.00
TOTAL					-190.00	190.00
Bill Pmt -Check	17369	11/21/2019	Debbie Holley	1015 · Checking-BancorpSouth		-13.92
Bill	REIMBUR	11/15/2019		6180 · Employee Training & Travel Exp	-13.92	13.92
TOTAL					-13.92	13.92
Bill Pmt -Check	17370	11/21/2019	DPC Industries, Inc	1015 · Checking-BancorpSouth		-140.00
Bill	DE760016	10/31/2019		6316 · WTP Chemical Expense	-140.00	140.00
TOTAL					-140.00	140.00
Bill Pmt -Check	17371	11/21/2019	Ferguson Enterprises	1015 · Checking-BancorpSouth		-239.73
Bill	7526911	10/30/2019		6335 · Mach/Equip Repair & Maintenance	-89.48	89.48
Bill	7541774	11/04/2019		6365 · Small Tools	-119.00	119.00
				6365 · Small Tools	-31.25	31.25
TOTAL					-239.73	239.73
Bill Pmt -Check	17372	11/21/2019	On-Site Computer	1015 · Checking-BancorpSouth		-260.50
Bill	35957	11/01/2019		6314 · Water Plant R&M	-260.50	260.50
TOTAL					-260.50	260.50
Bill Pmt -Check	17373	11/21/2019	Patrick Kennedy	1015 · Checking-BancorpSouth		-100.00
Bill	REFUND	11/15/2019		3010 · Service Deposits Payable	-100.00	100.00
TOTAL					-100.00	100.00
Bill Pmt -Check	17374	11/21/2019	US Oxo, LLC	1015 · Checking-BancorpSouth		-91.80

City of Meadowlakes-Utility Fund
Check Detail
November 2019

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill	13517	10/31/2019		6350 · Miscellaneous Operational Exp.	-91.80	91.80
TOTAL					-91.80	91.80
Bill Pmt -Check	17375	11/21/2019	USA BlueBook	1015 · Checking-BancorpSouth		-4,106.00
Bill	052370	10/29/2019		631401 · Water Plant Renovation Expense	-4,106.00	4,106.00
TOTAL					-4,106.00	4,106.00
Bill Pmt -Check	17376	11/21/2019	Waste Management	1015 · Checking-BancorpSouth		-16,253.61
Bill	0058789-4	10/30/2019		6510 · Garbage Service Expense	-16,199.68	16,199.68
Bill	0056990-7	10/30/2019		6510 · Garbage Service Expense	-53.93	53.93
TOTAL					-16,253.61	16,253.61
Bill Pmt -Check	17377	11/27/2019	San Gabriel Builders	1015 · Checking-BancorpSouth		-78.35
Bill	REFUND	11/24/2019		3010 · Service Deposits Payable	-78.35	78.35
TOTAL					-78.35	78.35
Bill Pmt -Check	17378	11/27/2019	Visa	1015 · Checking-BancorpSouth		-1,800.59
Bill	11/24/19 5	11/24/2019		6365 · Small Tools	-111.96	111.96
				6180 · Employee Training & Travel Exp	-270.34	270.34
				6314 · Water Plant R&M	-158.95	158.95
				631401 · Water Plant Renovation Expense	-89.73	89.73
				1583 · RCC Receivable	-33.22	33.22
				6350 · Miscellaneous Operational Exp.	-107.57	107.57
Bill	11/24/19 5	11/24/2019		6330 · Vehicle Repair & Maintenance	-525.51	525.51
				1583 · RCC Receivable	-138.72	138.72
				1515 · General Fund Receivables	-213.69	213.69
				631401 · Water Plant Renovation Expense	-150.90	150.90
TOTAL					-1,800.59	1,800.59
Total November 2019 Utility Fund Disbursements						49,969.83

Recreation Fund
Check Detail
November 2019

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Check	EFT	11/06/2019	State Comptroller	03-1012 · Bancorp South Cking Acct #1910		-606.13
				03-6525 · Alcohol Tax	-606.13	606.13
TOTAL					-606.13	606.13
Check	EFT	11/06/2019	State Comptroller	03-1012 · Bancorp South Cking Acct #1910		-1,577.32
				03-2026 · Sales Tax Payable	-1,577.32	1,577.32
TOTAL					-1,577.32	1,577.32
Check	EFT	11/06/2019	State Comptroller	03-1012 · Bancorp South Cking Acct #1910		-492.25
				03-2029 · Alcohol Tax Payable	-492.25	492.25
TOTAL					-492.25	492.25
Bill Pmt -C 3141		11/07/2019	Ben E. Keith	03-1012 · Bancorp South Cking Acct #1910		-2,415.38
Bill	7528890	10/29/2019		03-6160 · Inventory Purchased	-139.17	139.17
				03-6122 · Miscellaneous and Supplies	-17.87	17.87
Bill	7528908	10/29/2019		03-6549 · Food Exp	-2,081.68	2,081.68
				03-6552 · Other Food & Beverage Supplies	-127.87	127.87
				03-6540 · Supplies	-48.79	48.79
TOTAL					-2,415.38	2,415.38
Bill Pmt -C 3142		11/07/2019	Complete Care Heating & Air	03-1012 · Bancorp South Cking Acct #1910		-1,190.00
Bill	2946	10/28/2019		03-6565 · Equipment Maint & Repair	-395.00	395.00
Bill	2984	11/05/2019		03-6565 · Equipment Maint & Repair	-633.00	633.00
Bill	2986	11/06/2019		03-6565 · Equipment Maint & Repair	-162.00	162.00
TOTAL					-1,190.00	1,190.00
Bill Pmt -C 3143		11/07/2019	Liquid Environmental Solutions	03-1012 · Bancorp South Cking Acct #1910		-210.08
Bill	SVC051	10/23/2019		03-6565 · Equipment Maint & Repair	-210.08	210.08
TOTAL					-210.08	210.08
Bill Pmt -C 3144		11/07/2019	Southwest Paramedical	03-1012 · Bancorp South Cking Acct #1910		-105.00
Bill	C502	11/05/2019		03-6049 · Miscellaneous Expenses	-105.00	105.00
TOTAL					-105.00	105.00
Bill Pmt -C 3145		11/14/2019	AlSCO, Inc.	03-1012 · Bancorp South Cking Acct #1910		-606.78
Bill	Oct 2015	10/31/2019		03-6573 · Linen	-606.78	606.78
TOTAL					-606.78	606.78
Bill Pmt -C 3146		11/14/2019	Ben E. Keith	03-1012 · Bancorp South Cking Acct #1910		-923.24
Bill	7529720	11/05/2019		03-6160 · Inventory Purchased	-98.77	98.77
Bill	7529720	11/05/2019		03-6549 · Food Exp	-482.08	482.08
				03-6552 · Other Food & Beverage Supplies	-272.39	272.39
Bill	9872881	11/07/2019		03-6560 · Equipment Rental	-70.00	70.00
TOTAL					-923.24	923.24

Recreation Fund
Check Detail
November 2019

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -C 3147		11/14/2019	Card Service Center	03-1012 · Bancorp South Cking Acct #1910		-2,838.06
Bill	10/29/19	10/29/2019		03-6329 · Equipment Maint & Repair	-354.89	354.89
Bill	10/29/19	10/29/2019		03-6549 · Food Exp	-2,032.66	2,032.66
				03-6572 · Other Misc. Restaurant Expenses	-283.18	283.18
				03-6552 · Other Food & Beverage Supplies	-156.46	156.46
				03-6550 · Beverage Expense	-10.87	10.87
TOTAL					-2,838.06	2,838.06
Bill Pmt -C 3148		11/14/2019	City of Marble Falls	03-1012 · Bancorp South Cking Acct #1910		-71.97
Bill	9/15/10/	10/15/2019		03-6346 · Sewer & Water	-71.97	71.97
TOTAL					-71.97	71.97
Bill Pmt -C 3149		11/14/2019	Debra Ingalsbe	03-1012 · Bancorp South Cking Acct #1910		-145.61
Bill	REIMBU	10/18/2019		03-6549 · Food Exp	-7.90	7.90
Bill	REIMBU	10/23/2019		03-6549 · Food Exp	-137.71	137.71
TOTAL					-145.61	145.61
Bill Pmt -C 3150		11/14/2019	Highland Lakes Newspapers	03-1012 · Bancorp South Cking Acct #1910		-82.00
Bill	10/31/19	10/31/2019		03-6045 · Advertising	-82.00	82.00
TOTAL					-82.00	82.00
Bill Pmt -C 3151		11/14/2019	Innovative Turf Supply, Inc.	03-1012 · Bancorp South Cking Acct #1910		-398.79
Bill	16997	10/28/2019		03-6324 · Chemicals	-398.79	398.79
TOTAL					-398.79	398.79
Bill Pmt -C 3152		11/14/2019	Mid-Tex Turf Supply	03-1012 · Bancorp South Cking Acct #1910		-255.00
Bill	8840	10/25/2019		03-6329 · Equipment Maint & Repair	-255.00	255.00
TOTAL					-255.00	255.00
Bill Pmt -C 3153		11/14/2019	Professional Turf Products, LP	03-1012 · Bancorp South Cking Acct #1910		-72.69
Bill	1474708	11/04/2019		03-6329 · Equipment Maint & Repair	-72.69	72.69
TOTAL					-72.69	72.69
Bill Pmt -C 3154		11/14/2019	Signs 2 Go	03-1012 · Bancorp South Cking Acct #1910		-95.20
Bill	11801	09/04/2019		03-6045 · Advertising	-95.20	95.20
TOTAL					-95.20	95.20
Bill Pmt -C 3155		11/14/2019	Simplot	03-1012 · Bancorp South Cking Acct #1910		-254.40
Bill	2330012	10/11/2019		03-6322 · Fertilizer	-254.40	254.40
TOTAL					-254.40	254.40
Bill Pmt -C 3156		11/14/2019	The Antigua Group, Inc.	03-1012 · Bancorp South Cking Acct #1910		-62.04

Recreation Fund
Check Detail
November 2019

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill	AIN-098	10/23/2019		03-6160 · Inventory Purchased	-62.04	62.04
TOTAL					-62.04	62.04
Bill Pmt -C 3157		11/14/2019	Ben E. Keith	03-1012 · Bancorp South Cking Acct #1910		-939.33
Bill		10/22/2019		03-6549 · Food Exp	-939.33	939.33
TOTAL					-939.33	939.33
Bill Pmt -C 3158		11/21/2019	Ben E. Keith	03-1012 · Bancorp South Cking Acct #1910		-2,013.13
Bill	7530621	11/12/2019		03-6549 · Food Exp	-1,541.42	1,541.42
				03-6552 · Other Food & Beverage Supplies	-122.63	122.63
				03-6540 · Supplies	-16.99	16.99
Bill	7531500	11/19/2019		03-6160 · Inventory Purchased	-282.10	282.10
				03-6552 · Other Food & Beverage Supplies	-49.99	49.99
TOTAL					-2,013.13	2,013.13
Bill Pmt -C 3159		11/21/2019	Cable Ad-Concepts, Inc	03-1012 · Bancorp South Cking Acct #1910		-216.00
Bill	28467	10/28/2019		03-6045 · Advertising	-216.00	216.00
TOTAL					-216.00	216.00
Bill Pmt -C 3160		11/21/2019	PEC	03-1012 · Bancorp South Cking Acct #1910		-2,272.42
Bill	10/6-11/	11/07/2019		03-6052 · Electric	-946.06	946.06
				03-6052 · Electric	-458.98	458.98
				03-6342 · Electric - Maintance Building	-243.60	243.60
				03-6344 · Electric - Irrigation	-585.45	585.45
				03-6420 · Electric	-38.33	38.33
TOTAL					-2,272.42	2,272.42
Bill Pmt -C 3161		11/21/2019	Simplot	03-1012 · Bancorp South Cking Acct #1910		-1,245.45
Bill	2330012	10/23/2019		03-6326 · Seed & Sod	-1,245.45	1,245.45
TOTAL					-1,245.45	1,245.45
Bill Pmt -C 3162		11/27/2019	Ben E. Keith	03-1012 · Bancorp South Cking Acct #1910		-1,050.57
Bill	7531512	11/19/2019		03-6549 · Food Exp	-992.72	992.72
				03-6552 · Other Food & Beverage Supplies	-57.85	57.85
TOTAL					-1,050.57	1,050.57
Bill Pmt -C 3163		11/27/2019	-General Fund	03-1012 · Bancorp South Cking Acct #1910		-455.00
Bill	20	11/30/2019		03-6370 · Raw Water Purchase	-455.00	455.00
TOTAL					-455.00	455.00
Bill Pmt -C 3164		11/27/2019	Fox Mail	03-1012 · Bancorp South Cking Acct #1910		-399.00
Bill	11643	11/20/2019		03-6045 · Advertising	-399.00	399.00
TOTAL					-399.00	399.00
Bill Pmt -C 3165		11/27/2019	Joseph Elliott USA, LLC	03-1012 · Bancorp South Cking Acct #1910		-474.73

Recreation Fund
Check Detail
November 2019

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill	5769	11/06/2019		03-6160 · Inventory Purchased	-474.73	474.73
TOTAL					-474.73	474.73
Bill Pmt -C 3166		11/27/2019	Northland Communications	03-1012 · Bancorp South Cking Acct #1910		-180.09
Bill	11/18/20	11/18/2019		03-6101 · Misc. House Expense	-25.97	25.97
				03-6050 · Telephone	-102.75	102.75
				03-6050 · Telephone	-51.37	51.37
TOTAL					-180.09	180.09
Bill Pmt -C 3167		11/27/2019	Pinnacle Propane, LLC	03-1012 · Bancorp South Cking Acct #1910		-1,205.04
Bill	10/31/19	10/31/2019		03-6320 · Fuel & Lubricants	-1,205.04	1,205.04
TOTAL					-1,205.04	1,205.04
Bill Pmt -C 3168		11/27/2019	SRIXON/Cleveland Golf/XXIO	03-1012 · Bancorp South Cking Acct #1910		-486.54
Bill	5769101	09/11/2019		03-6160 · Inventory Purchased	-230.40	230.40
Bill	5819025	11/06/2019		03-6160 · Inventory Purchased	-92.00	92.00
Bill	5821706	11/11/2019		03-6160 · Inventory Purchased	-164.14	164.14
TOTAL					-486.54	486.54

Total November 2019 Recreation Fund Disbursements

23,339.24

City of Meadowlakes

Mayor and Council Communication

COUNCIL ACTION: 7-° New Business

DATE: December 12, 2019

REFERENCE: 7-A-POA Request to install underground stormwater drainage

Council Meeting Date: December 17, 2019

AGENDA ITEM: 7-A-Granting POA permission to install underground stormwater drainage structures on the City's golf course

FROM: Johnnie Thompson, City Manager

Approved by Counsel: No

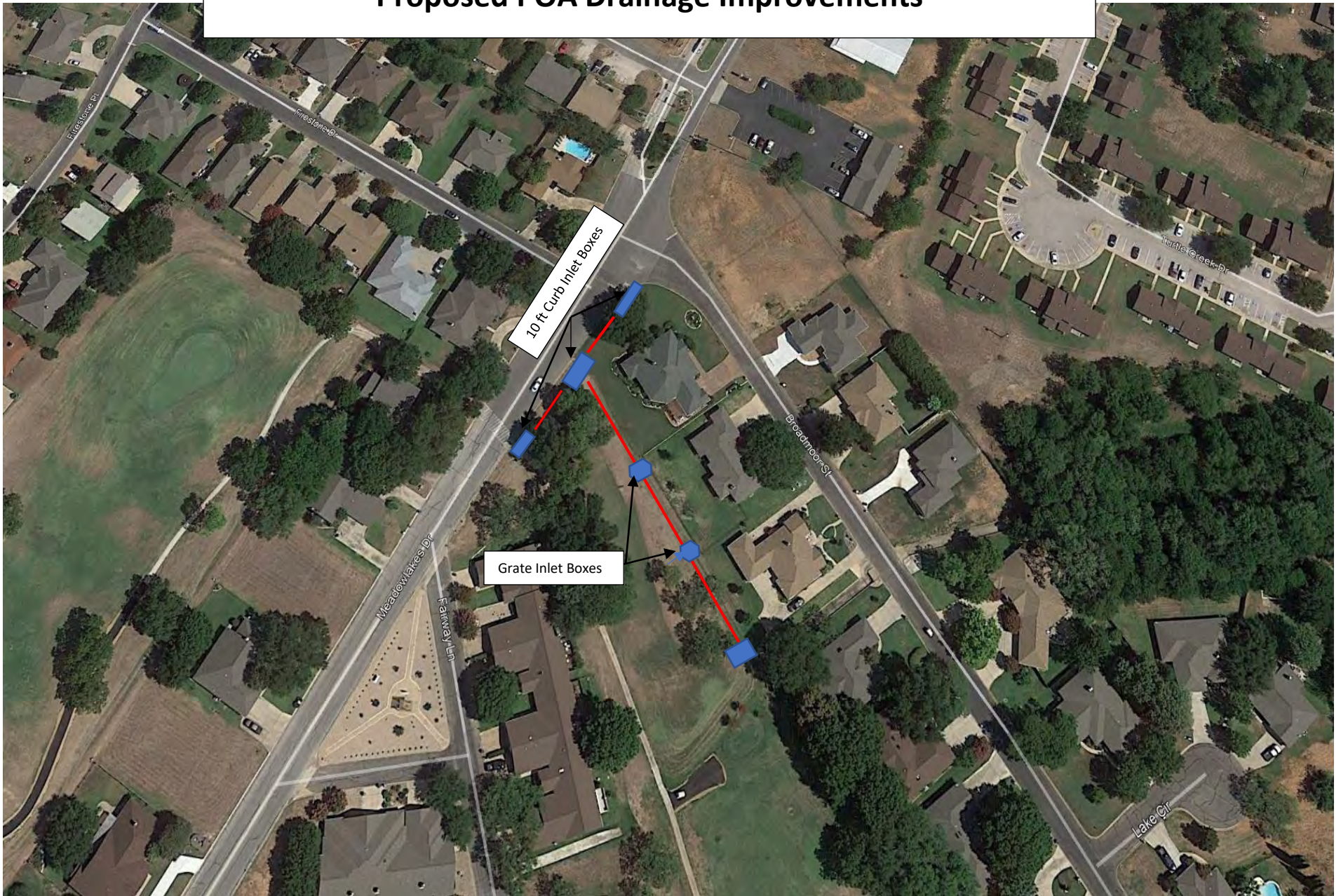
Background:

The Meadowlakes Property Owners Association, Inc. (POA) is considering the installation of multiple curb inlet boxes along Meadowlakes Drive near the intersection of Meadowlakes Drive and Broadmoor. The project, as proposed, would divert a considerable amount of stormwater from Meadowlakes Drive via an underground collection system. The project would require the installation of about 335 feet of large diameter drainage pipe and several structures between the number 2 Tee box and the adjacent lots. The area of the proposed piping and related structures would be in the same general area of the existing grass line ditch. The accompanying map reflects, in general, the location of the proposed structures and piping.

No easement exists that would allow the POA to install the proposed drainage system, therefore, they are seeking your permission. I anticipate that the proposed project would have some effect on golfing during the construction period, however, it should have a minimum impact.

POA President Steve Nash and Maintenance Director Mike Shaw both are scheduled to address the Council on this issue.

Proposed POA Drainage Improvements



City of Meadowlakes

Mayor and Council Communication

COUNCIL ACTION: 7-" New Business

DATE: December 12, 2019

REFERENCE: 7-B-Request to grant a
variance to Section 30-4

Council Meeting Date: December 17, 2019

AGENDA ITEM: 7-B-Granting a waiver to Section 30-4 to allow a boat dock to be built at 339 Meadowlakes Dr., which is within the 200 foot restrict zone of the City's raw water intake.

FROM: Johnnie Thompson, City Manager

Approved by Counsel: Yes

Background:

In January of 2017, the Council approved Ordinance 2017-01, which established a 200-foot restricted zone around the City's raw water intake located on Lake Marble Falls. A 200-foot restricted zone of the City's raw water intake is required by rule 290.41(e)(2)(C) of the Texas Commission on Environmental Quality.

Ms. Deborah West, the owner of the property located at 339 Meadowlakes Drive, applied to the City's Building Committee for a permit to construct a boat dock along her bulkhead. Ms. West's property is located directly adjacent to the City's raw water intake and within the 200-foot restricted zone as established by Ordinance 2017-01. The Building Committee denied her request for a permit due to the proposed boat dock being within the 200-foot restricted zone as established by Ordinance.

The City received a request for a waiver that would allow Ms. West to build a boat dock on her property within the 200-foot restrict zone as established by Ordinance 2017-01. Attached for your review is a copy of the letter we received from Mr. Charles L. Lacallade, Attorney at Law on behalf of Ms. West.

A copy of the request was forwarded to the City Attorney for their review.

Recommended Action:

Staff recommends that the requested waiver be denied. To grant such a waiver as requested would be a direct violation of rule 290.41 (e)(2)(C) of the Texas Commission on Environmental Quality (TCEQ). The granting of a waiver as requested could result in possible action by the TCEQ and subject the City to administrative penalties.



BROWN & LACALLADE, P.C.
ATTORNEYS AT LAW

425 RM 2900
Post Office Box 1956
Kingsland, TX 78639

Voice (325) 388-7100
Facsimile (325) 388-7102
E-mail – Lacallad@Tstar.net

Charles L. Lacallade

December 2, 2019

Honorable Mary Ann Raecener
177 Broadmoor
Meadowlakes, TX 78654
Attn: Evan Bauer

Re: Deborah West property located at 339 Meadowlakes Dr., Lot No. 1157.

Dear Mayor Raecener:

This law firm has been retained by Debbie West to assist her in obtaining a waiver, for the referenced property, of the “two hundred (200) feet radius restricted zone from the raw water intake works of the City” as set forth in the City of Meadowlakes Code of Ordinances §§ 30-4 & 30-5 to construct a “Boat Dock”.

Background

From the time Meadowlakes was initially platted in the 1970s and the Meadowlakes MUD was formed the properties along the lake side of Meadowlakes Drive have been used for boating and recreational activities. Virtually all of the properties fronting the lake have boat docks. After the City of Meadowlakes was formed in 1985, it put in place the various ordinances applicable to the City and its public works.

On January 17, 2017 Ordinance 2017-01 was enacted adding §§ 30-4 & 30-5 to the Code of Ordinances. To the best of undersigned’s knowledge no enforcement of the restrictions in §§ 30-4 & 30-5 had occurred until the September 9, 2019 when the application of Debbie West’s boat dock was “denied because of Ordinance 2017-01”.

In the time period between Ordinance 2017-01 adoption and the denial of Debbie West’s boat dock permit we had the October 16th flooding of the Lower Colorado River and Lake Marble Falls. During this flood Debbie West’s dock was destroyed.

Discussion

We recognized the stated reason for Ordinance 2017-01 of protecting the City’s water supply from contamination or damage to the City’s water intake structures. What



BROWN & LACALLADE, P.C.
ATTORNEYS AT LAW

Honorable Mary Ann Raecener
December 2, 2019
Page 2

Debbie West is proposing in this request for waiver will not increase any potential contamination of the water supply or increase the potential for damage to the City's intake structures.

The waiver Debbie West request is that the "two hundred (200) feet radius restricted zone from the raw water intake works of the City" in Ordinance 2017-01 be waived only to the extent that 339 Meadowlakes Dr., Lot No. 1157 be allowed to build a permanent boat dock which would go through the approval process of the City's Building Committee.

The boat dock would be affixed to the existing retaining wall and supported on steel supports driven to solid ground on property owned by Debbie West in the bed of Lake Marble Falls, see enclosed Plat. This reduces the possibility that any of the structure would be torn away by another flood to potentially damage the City's intake structure as witness the existing boat docks surrounding the City's intake surviving the flood. Additionally Debbie West's property is downstream of the City's intake structure.

As to the potential impact of the proposed boat dock on contamination of the City's water supply, being downstream from the intake any potential spill from the dock would not affect the City's water supply.

The City has the authority pursuant to Ordinance 2017-01, §30-5 to grant the waiver requested.

Finally, the financial impact of not granting the requested waiver is very significant to Debbie West. Real Estate broker Roy Busse estimates that the value of the referenced property would decrease by a range of \$150,000.00 to \$200,000.00 if a boat dock is not able to be constructed on the property. Further, the denial of the requested waiver could subject the City to a suit for inverse condemnation, that is a taking of property by enforcing Ordinance 2017-01 without just compensation to the property owner for damages caused to the property.

Debbie West respectfully requests that the City Council grant her the waiver requested.



BROWN & LACALLADE, P.C.
ATTORNEYS AT LAW

Honorable Mary Ann Raecener
December 2, 2019
Page 3

If you, other council members or your staff have any question, please contact me.

Sincerely,

Charles L. Lacallade

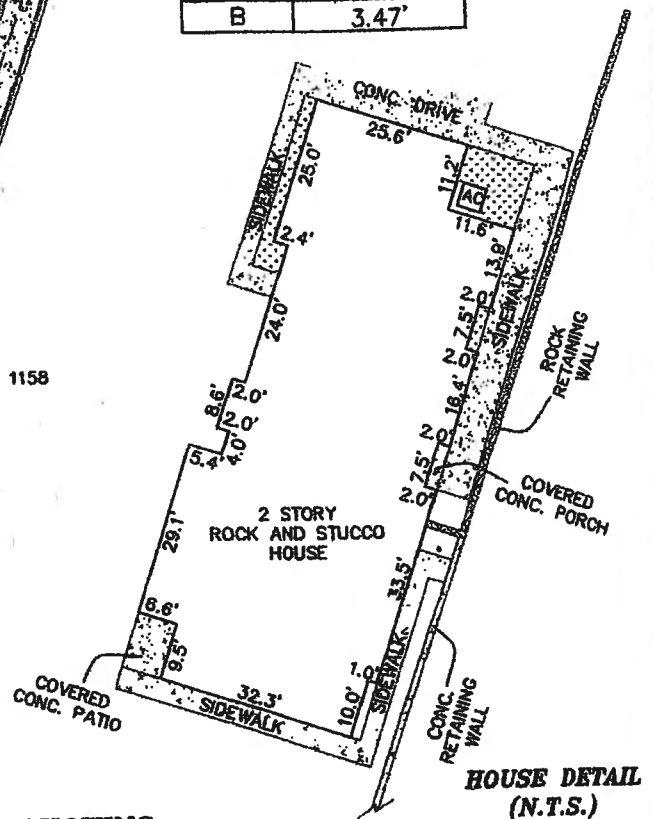
CLL/vm
Enclosure

- 5) IMPROVEMENTS ARE SHOWN.
- 6) RESTRICTIVE COVENANTS AS LISTED IN VOL. 232, PG. 430, D.R.B.C.T., VOL. 881, PG. 226, C.P.R.B.C.T. AND CABINET 1, SLIDE 1150, P.R.B.C.T., DOES AFFECT SUBJECT TRACT.
- 7) UTILITY EASEMENT GRANTED TO PEDERNALES ELECTRIC COOPERATIVE AS LISTED IN VOL. 183, PG. 373, D.R.B.C.T., DOES NOT AFFECT SUBJECT TRACT.
- 8) WAIVER OF DAMAGES, FLOODAGE AND INUNDATION EASEMENT GRANTED TO LOWER COLORADO RIVER AUTHORITY, AS LISTED IN VOL. 107, PG. 100, D.R.B.C.T., DOES AFFECT SUBJECT TRACT.
- 9) 10 FOOT DRAINAGE EASEMENT ON WEST LOT LINE AS LISTED ON PLAT IN CABINET 1, SLIDE 1150, P.R.B.C.T., DOES AFFECT SUBJECT TRACT.



LINE TABLE		
LINE	BEARING	DISTANCE
L1	N20°54'20"E	44.50'
L2	N55°52'45"W	61.72'

BUILDING TIE DISTANCE	
A	5.73'
B	3.47'



PLAT SHOWING:
TITLE SURVEY OF LOT 1157, A
RE-SUBDIVISION OF LOT 1099 OF SECTION
III, MEADOW LAKES, A SUBDIVISION SITUATED
IN THE CITY OF MARBLE FALLS, BURNET
COUNTY, TEXAS, OUT OF THE PHILLIP DEAN
SURVEY NO. 204, ABSTRACT NO. 249, OF
RECORD IN CABINET 1, SLIDE 115D, PLAT
RECORDS OF BURNET COUNTY, TEXAS.

CURVE TABLE						
CURVE	LENGTH	RADIUS	TANGENT	DELTA	CHORD BEARING	C. DIST
C1	349.37'	4393.79'	30.00'	$\Delta = 0^{\circ}46'57''$	S69°44'12"E	60.00'

STATE OF TEXAS :
COUNTY OF BLANCO:

City of Meadowlakes

Mayor and Council Communication

COUNCIL ACTION: 7-C New Business

DATE: December 12, 2019

REFERENCE: 7-C-Ordinance 2019-08-
Amending dates holiday decorations
can be displayed

Council Meeting Date: December 17, 2019

AGENDA ITEM: 7-C-Ordinance 2019-08 Amending Chapter 23 subsection 3 to extend the timeframe in which holiday decorations can be displayed.

FROM: Johnnie Thompson, City Manager

Approved by Counsel: No

Background:

Ms. Karyn Mason addressed the Council in November regarding the possibility of extending the dates in which Christmas decorations could be displayed. Chapter 23 (3) currently only allows Christmas decorations to be displayed from Thanksgiving through January 10th.

Ordinance 2019-08, as drafted, would allow Christmas decorations to be displayed from November 15th through January 14th of each year. These dates are only a suggestion and may be changed at Council's discretion.

Recommendation:

Staff recommends approval of Ordinance 2019-08.

City of Meadowlakes

ORDINANCE 2019-08
December 17, 2019

**AN ORDINANCE OF THE CITY OF MEADOWLAKES, TEXAS,
AMENDING THE CODE OF ORDINANCES, CHAPTER 23-
SIGNS SECTION (3); AND PROVIDING FOR THE
FOLLOWING: FINDINGS OF FACT; ENACTMENT;
REPEALER; SEVERABILITY; EFFECTIVE DATE; AND PROPER
NOTICE AND MEETING.**

WHEREAS, the City Council of the City of Meadowlakes, Texas adopted a new Code of Ordinances on June 11, 2013; and

WHEREAS, the City Council wishes to revise a portion of said Code of Ordinances; and

WHEREAS, pursuant to Texas Local Government Code Chapter 51, the City Council has the general power to adopt and publish an ordinance that is for the good of its citizens; and

WHEREAS, the City Council finds this Ordinance to be reasonable and necessary;

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF MEADOWLAKES, TEXAS THAT:

SECTION I. The above and preceding recitals are hereby found to be true and correct and are incorporated herein as findings of fact.

SECTION II. The City of Meadowlakes Code of Ordinances is hereby amended by Chapter 23 as follows:

Amend existing Chapter 23-Signs to included adjusted wording as shown by inserting text as indicated in bold and underlined with the removal of wording so indicated by a single strikethrough as follows:

Chapter 23 Subsection 3 - Religious or holiday displays, decorative lights, and the like that are visible from the streets or neighboring residences are allowed

provided that such displays are only displayed during the religious period of observance or holiday. In the case of the Christmas season, the period of observance means **December 15th**, ~~Thanksgiving~~ through January **14th** 10 of the following year. For all other religious periods of observance or holiday displays, the allowed period shall only be within the interval of 30 days prior and 14 days following the religious event or holiday date.

SECTION III. It is hereby declared to be the intention of the City Council of the City of Meadowlakes, Texas that the phrases, clauses, sentences, paragraphs and sections of this ordinance are severable, and if any phrase, clause, sentence, paragraph, or section of this ordinance shall be declared unconstitutional by a valid judgment or decree of any court or competent jurisdiction, such unconstitutionality shall not affect any of the remaining phrases, clauses, sentences, paragraphs, and sections of this ordinance, since the same would have been enacted by the City Council without incorporation in this ordinance of any such unconstitutional phrase, clause, sentence, paragraph or section.

SECTION IV. The City Secretary of the City of Meadowlakes, Texas is hereby directed to engross and enroll this ordinance by copying the caption, and effective date clause of this ordinance in the minutes of the City Council of the City of Meadowlakes and by filing said ordinance in the ordinance records of the City.

SECTION V. This ordinance shall take effect on December 18th, 2019 and after publication in accordance with the publication provisions as so stated in Section 4 of this ordinance.

SECTION VI. It is hereby officially found and determined that the meeting at which this ordinance is passed was open to the public as required and that public notice of the time, place, and purpose of said meeting was given as required by the Texas Open Meetings Act.

**PASSED AND APPROVED BY THE CITY COUNCIL OF THE CITY OF MEADOWLAKES
ON THIS THE 17th DAY OF DECEMBER 2019.**

Mary Ann Raesener, Mayor

Evan Bauer, City Secretary

City of Meadowlakes

Mayor and Council Communication

COUNCIL ACTION: 7- D New Business

DATE: December 12, 2019

REFERENCE: 7-D-Letter of Support for
Burnet County's Application for a grant
from Capital Area Council of Governments

Council Meeting Date: December 17, 2019

AGENDA ITEM: 7-D-Supporting Burnet County's application for a grant from the Solid Waste Program through the Capital Area Council of Governments

FROM: Johnnie Thompson, City Manager

Approved by Counsel: No

Background:

Accompanying this MEMO, please find a letter from Burnet County Judge James Oakley requesting support from the City for the County's application to the Capital Area Council of Governments (CAPCOG). The County recently repurposed a building at its former landfill into a County recycling and reuse facility. The County held its first household hazardous waste collection day at the new facility in October.

The County would like the City to support its application for a grant to purchase several pieces of equipment for the new facility. CAPCOG's Solid Waste Grant Program provides over \$220,000 in pass-through funding to communities within its 10-county region. These funds are available for specific items, one of which is for the collection of household hazardous waste.

In addition to Judge Oakey's letter, please find attached for your consideration a sample letter of support for the County's application. In fiscal year 2019, the City contributed \$1,000 to the County's hazardous waste collection program.

Recommendation:

Staff recommends that the Council approve a letter of support to the County for their application for funding.

Support letter for Solid Waste Application

1 message

Jana Teague <jteague@burnetcountytexas.org>
To: Joe Don Dockery <jdockery@burnetcountytexas.org>
Bcc: jthompson@meadowlakestexas.org

Wed, Dec 11, 2019 at 4:25 PM

Please see the following letter from Judge James Oakley. Although it states December 15, please extend the time to December 17. We would like to finalize the application with support letters included prior to the Christmas holiday.

If I have sent this request to the wrong individual, please let me know so that I can send to the correct person.

Burnet County Judge**James Oakley**

220 South Pierce
Burnet, Texas 78611

(512) 756-5400
Fax (512) 715-5217

countyjudge@burnetcountytexas.org

Burnet County is in the process of applying for a grant from the Solid Waste Program through the Capital Area Council of Governments (CAPCOG). This grant will purchase equipment for the new Burnet County Recycle and Reuse Facility at 2411 FM 963 in Burnet. This would replace our Household Hazardous Waste and BOPATE collection events. The goal is to have this facility open at least twice a quarter which includes a weekday as well as a Saturday. This equipment will include 5 tire trailers, one for the facility and the other 4 to be placed at the 4 Precinct barns to store tires until they can be transferred to be properly disposed; a specially equipped container to safely store combustible products to be properly disposed; and a storage area to store the reusable products to be available for sale. The facility will include the ability to dispose of other BOPATE items such as electronics and household batteries.

We are not requesting specific financial support at this time, but would like you to consider including the yearly amount previously donated for the collection events to be continued to support the countywide Recycle and Reuse Facility.

We are requesting a letter of support from each of the municipalities and other organizations that are in support of this project. We have enclosed a copy of a sample support letter. Please feel free to make any changes that you feel would better describe your support. Please add the signature name and title and print on your letterhead to be signed, scanned and returned to Jana Teague to be included in the application packet. We are asking these to be returned prior to December 15 to be included in the application.

We look forward to working with you to help our communities and allow residents to have the ability to dispose of hazardous wastes more than just a yearly event.

Thank you,



James Oakley
Burnet County Judge

Please email your signed support letter to jteague@burnetcountytexas.org.

If you have any questions, please do not hesitate to contact me or Joe Don Dockery at jdockery@burnetcountytexas.org

Thank you in advance for your support.

Jana

Jana Teague

Grant Administrator

Burnet County Auditor's Office

Direct: (512) 715.5229 | jteague@burnetcountytexas.org



Solid Waste Grant Application Support.docx

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December 12, 2019

We are writing to express our support of Burnet County in the application for CAPCOG Solid Waste Grant Program for the purchase of equipment for the permanent Reuse and Recycle facility. We welcome the opportunity to collaborate with Burnet County and other surrounding local governments to allow residents to drop off household hazardous wastes more frequently than just at the annual countywide collection event.

Although we cannot commit to a specific amount of financial support at this time, historically our city has budgeted an amount to support previous countywide collection events.

We look forward to another opportunity to reduce and recycle household hazardous waste in our community as well as other communities within Burnet County.

Sincerely,