

City of Meadowlakes

AGENDA

City Council Meeting

Tuesday, February 18, 2020 - 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, February 18, 2020 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. January 2020 Financial Statements
6. **OLD BUSINESS**
 - A. Discussion: None
7. **NEW BUSINESS**
 - A. Discussion/Action – Regarding Cats Roaming at large-Thompson/Bauer
 - B. Discussion/Action – Consideration of a Citywide Garage Sale – Councilmember Peskin
 - C. Discussion/Action – Approving a replat of lots 150-36 and 150-37 Section 1 into 150-36A (348 Olympia Fields) - Bauer
 - D. Discussion/Action – Adjourning to closed session per Section §551.074 Texas

Government Code to discuss Personnel Matters – Review of City Manager Johnnie Thompson - Mayor Raesener

- E. Reconvene in open session and any action related to closed session including possible extension of employment agreement.

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 March 17, 2020 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 February 13, 2020 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.

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 January 2020

Calls Received: Ordinance line: 3
Animal Control line: 12
Security Gate: 1
City Hall: 4
State Health Dept 0
Sherriff Deputy 1

99 Notices were issued during the month of January:

- 3 notices regarding Ordinance 4-5 – allowed dog to leave lot line unrestricted
- 6 notices regarding Ordinance 4-75 – pets not registered with City
- 3 notices regarding Ordinance 20-55 – debris/furniture stored on drive or in yard
- 7 notices regarding Ordinance 20-55 – limbs on property over 14 days
- 39 notices regarding Ordinance 20-55 – trash or recycle containers visible from the street
- 34 notices regarding Ordinance 22-3&7 – sign ordinance violation
- 4 notices 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
- 1 notice regarding PMC 302 – fence in disrepair

22 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

3 Warning Notices were issued - two regarding Ordinance 28-56 for parking a boat or trailer on street or drive over 3 days in 7 and one regarding Ordinance 4-5 & 75 for allowing dog to leave lot line unrestricted and pet not registered with City

1 Citation issued was issued regarding Ordinance 4-5 for allowing dog to leave lot line unrestricted and charge aggressively towards a person walking in the street

7 Verbal warnings were issued

3 Picked up dead animal and removed from the City

1 Sign removed from City Right of Way

Submitted by:

Pat Preston

Pat Preston
Ordinance Enforcement Officer & Animal Control Officer
February 3, 2020

MEADOWLAKES PATROL ACTIVITY REPORT January 2020

DATE	DAY	DEPUTY	TIME	TIME	HRS	CITATION	WARNING	VERBAL	OTHER	NOTES	Start Mile	End Mile	Total
01/01/20	Wed	Koenning	12pm	6pm	6	0	0	0	0	Patrol & radar	13060	13086	26
01/02/20	Thu	Koenning	10am	6pm	8	0	0	2	0	10:30 am Motorist assist at main gate, a trailer being towed by a truck came detached from the vehicle.	13086	13112	26
01/03/20	Fri	Koenning											
01/04/20	Sat	Koenning											
01/05/20	Sun	Koenning											
01/06/20	Mon	Koenning											
01/07/20	Tue	Koenning	7:15am	11:15am	4	0	0	0	0	7:25 am Monitor school bus loading	13534	13550	16
										3:25 pm Monitored school bus unloading			
										4:25 pm Monitored school bus unloading			
										6:04 pm Dispatched to residence on Broadmoor in reference to suspicious person. Resident stated on Sunday (01-05-20) around midnight, there was an unknown person on the golf course behind residence that tried to speak to her. Resident did not see the person, just heard his voice. Information only	13550	13564	14
01/07/20	Tue	Koenning	2:30pm	6:30pm	4	0	0	0	0				
01/08/20	Wed	Koenning											
01/09/20	Thu	Koenning											

MEADOWLAKES PATROL ACTIVITY REPORT January 2020

DATE	DAY	DEPUTY	TIME	TIME	HRS	CITATION	WARNING	VERBAL	OTHER	NOTES	Start Mile	End Mile	Total
01/10/20	Fri	Koenning	6:45am	9:45am	3	0	0	0	0	6:50 am Monitor school bus loading 7:25 am Monitor school bus loading 8:30 am Went to Granite Shoals in reference to city personnel issue	13844	13864	20
01/11/20	Sat	Koenning	11am	5pm	6	1 - speeding 38-25	0	0	0	1:09 pm Dispatched to residence on San Saba in reference to 9-1-1 open line. Resident was ok and apparently having issues in phone line.	13864	13887	23
01/12/20	Sun	Koenning											
01/13/20	Mon	Koenning											
01/14/20	Tue	Koenning											

MEADOWLAKES PATROL ACTIVITY REPORT January 2020

DATE	DAY	DEPUTY	TIME	TIME	HRS	CITATION	WARNING	VERBAL	OTHER	NOTES	Start Mile	End Mile	Total
01/15/20	Wed	Koenning	12:30pm	6pm	5.5	0	0	0	0	3:05 pm Contacted by resident on Meadowlakes Dr, who stated he wanted his daughter evicted from his residence. Resident was advised that he needed to contact JP #4 3:25 pm Monitored school bus unloading 4:25 pm Monitored school bus unloading 4:59 pm Dispatched to assist MFPD in an attempt to locate a possible intoxicated driver on Main St by Bill's Burger. There were no available units from MFPD or Burnet County SO. CFS# 20-001284	14194	14209	15
01/16/20	Thu	Koenning	6:30am	11am	4.5	1 - speeding 35-25	1	0	0	6:50 am Monitored school bus loading 7:25 am Monitored school bus loading	14209	14223	14
01/16/20	Thu	Koenning	3pm	6pm	3	0	0	0	0	3:30 pm Monitored school bus unloading 4:25 pm Monitored school bus unloading	14223	14235	12
01/17/20	Fri	Koenning											
01/18/20	Sat	Koenning											
01/19/20	Sun	Koenning											
01/20/20	Mon	Koenning											

MEADOWLAKES PATROL ACTIVITY REPORT January 2020

DATE	DAY	DEPUTY	TIME	TIME	HRS	CITATION	WARNING	VERBAL	OTHER	NOTES	Start Mile	End Mile	Total
01/21/20	Tue	Koenning											
01/22/20	Wed	Koenning											
01/23/20	Thu	Koenning											
01/24/20	Fri	Koenning	6:45am	9:45am	3	0	0	0	0	6:50 am Monitored school bus loading 7:25 am Monitored school bus loading	14547	14557	10
										4:25 pm Monitored school bus unloading 4:42 pm Assisted BCSO K9 Deputy on traffic stop on Johnson St @ Ave M	14557	14568	11
01/24/20	Fri	Koenning	3:45pm	6:45pm	3	0	0	0	0	3:10 pm Responded to residence on Mahan in reference to medical alarm activation. Female had accidently pressed her medical pendant. EMS advised to cancel 3:21 pm Received call from Security Gate in reference to a vehicle not stopping at gate. Did not locate the vehicle. 5:41 pm Assisted EMS at residence on Fairway Lane in reference to male needing medical assistance.	14568	14598	30
01/25/20	Sat	Koenning	10am	6pm	8	1 - speeding 38-25	0	0	0				
01/26/20	Sun	Koenning											
01/27/20	Mon	Koenning											
01/28/20	Tue	Koenning											

MEADOWLAKES PATROL ACTIVITY REPORT January 2020

DATE	DAY	DEPUTY	TIME	TIME	HRS	CITATION	WARNING	VERBAL	OTHER	NOTES	Start Mile	End Mile	Total
01/29/20	Wed	Koenning	6:30am	10:30am	4	1 - speeding 38-25	0	0	0	6:50 am Monitored school bus loading 7:25 am Monitored school bus loading 9:50 am Received report from citizen about a loose dog on Mahan. Dog was found to live on Columbine and returned home.	14882	14895	13
01/30/20	Thu	Koenning	6:45am	10:45am	4		0	0	0	6:50 am Monitored school bus loading 7:25 am Monitored school bus loading	14895	14910	15
01/30/20	Thu	Koenning	2:30pm	6:30pm	4		0	2	0	3:25 pm Monitored school bus unloading 4:25 pm Monitored school bus unloading	14910	14928	18
01/31/20	Fri	Koenning											
TOTALS					70	4	1	4	0				263

Building Committee Report

January-20

Authorized By: Steve Nash,
Building Committee Chairman

Approved Permits

Issued

Outstanding Under Const.

Deck	2		
Fence	5		1
Remodel	1		3
New Construction - 441 St. Andrews, 313 Firestone, 311 Firestone, 353 Meadowlakes, 320 Firestone	5		6
Variance			
Patio Cover/Remodel			
Arbor/Pergola	1		
Swimming Pool/Hot Tub			1
Boat dock/jet ski lift			2
Play Scape	1		
Other- flatwork	1		1
Plat Amendment			
Consultation			
Permit Revision			
Total	16		14
Applications Denied/tabled			
Deck			
Fence	2		
Remodel			
New Home	2		
Variance			
Patio Cover/Enclosure			
Arbor			
Swimming Pool/Hot Tub			
Play Scape			
Other			
Plat Amendment			
Consultation			
Permit Revision			
Total	4		

City of Meadowlakes

Mayor and Council Communication

COUNCIL ACTION: 5-Consent Items

DATE: February 13, 2020

REFERENCE: Consent Items

Council Meeting Date: February 18, 2020

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 January 21st, 2020 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 a copy of the January 2020 financial statements. I will briefly review with you below. Should you have any questions, please feel free to contact me

January 2020 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 remains somewhat alarming. I'll review each fund for you below:

General Fund

Cash on Deposit – In January, the General Fund saw its cash on deposit increase about \$151,000 over that on deposit at the end of December. The significant increase in cash is due to ad valorem taxes collected. The Fund receives most of its income from ad valorem taxes, which are collected mainly in December, January and February of each year. The Fund had just over \$456,000 in cash on deposit at the end of January, about \$31,000 more than was budgeted. While the Fund's cash on deposit was greater than budgeted, it was about \$137,000 less than on deposit at the end of January last year. The decrease in cash was due mainly to the \$100,000 invested 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 – The General Fund revenues overall are exceeding those anticipated for February as well as for the year-to-date. All revenue streams met are very close to those budgeted for both the month and year-to-date, except for Franchise Fees; we received the cable franchise fee in February instead of January like last year, the amount received was slightly higher than the \$4,800 budgeted and will be reflected as income in February.

Expenses – Total operating expenses for the month were about \$18,000 less than budgeted. Year-to-date expenses followed the same trend and are approximately \$26,000 less. The decrease in expenses in January was due to decreased employee-related expenses as well as a decrease in administrative expenses. All major expense line items are below those for both the month and year-to-date.

Operating Net Gain/Loss – January's net operating gain was nearly \$167,000, about \$87,000 more than budgeted for the period due to more income from ad valorem taxes than anticipated. The Fund's net gain for the year was over \$239,000, about \$38,000 more than budgeted.

Transfers to Other Funds – As budgeted, the General Fund was to transfer \$12,500 to the Recreation in January, however, no funds were transferred out. The FY2020 budget reflected a transfer of \$50,000 to the Recreation Fund for yet to defined projects, improvements and repairs. A stipulation for the use of the funds was that the Council must approve any projects funded by the transfer. To date, the Council has approved only one transfer of \$16,000. The funds were for the replacement of an air conditioner at the restaurant, a major expense to one of the golf course maintenance tractors and some minor repairs to the restaurant building. In the coming months, I expect to request funding for some additional repairs and renovations.

Fund Net Gain/Loss – The Fund experienced a net gain of just over \$173,000 in January (\$100,000 more than budgeted for the period), and the Fund's year-to-date net profit is \$72,000 greater than budgeted.

Cash Flow – As previously mentioned above, the Fund had a considerable positive cash flow in January. The Fund's positive cash flow for January was almost \$151,000, with a year-to-date positive cash flow of over \$207,000.

Disbursements – The vast majority of the Fund's expenditures during January were the normal recurring ones with no out of the ordinary expenditures noted.

Debt Service Fund – The Debt Service Fund had about \$17,000 more cash on deposit than it did at the end of January last year. The Fund's income for both the month and year-to-date exceeds those budgeted slightly. The Fund has had no disbursement this fiscal year, however, we will be making an interest payment on our outstanding bonds in February; an additional principal and interest payment is scheduled for August.

Public Works Fund

Cash on Deposit – The Public Works Fund had about \$85,000 less on deposit than it did at the end of January last year, which is rather good since the Fund provided the needed cash to fund over \$240,000 in capital improvements and roughly \$92,500 in capital purchases in FY19. While the Fund's cash on

deposit was less than January of last year, it is about \$72,000 more than budgeted for the first four months of the fiscal year.

Profit & Loss

Revenues – The Fund’s income ended the month of January about \$14,000 greater than budgeted due to about a \$4,000 increase in water sales and a \$10,000 increase in new tap connection income. Revenues for the year-to-date exceeds those budgeted for the period by nearly 10% (\$38,000) again, mainly due to increased water sales and revenue from new connections.

Expenses – The Fund’s operating expenses for January were considerably less than budgeted for the period. The decrease in expenses was mainly due to decreased expenses related to the water plant renovation project. Year-to-date expenses were about \$33,000 were less than budgeted for the period as well, again, this was primarily due to decreased expenses related to water plant renovations. Employee-related expenses for the year-to-date exceeded those budgeted by about \$8,000, partially due to the final closeout of the cost associated with the salary of public works director’s final salary and benefits that carried over into FY2020.

Operating Net Gain/Loss – The Fund had a net gain of over \$51,600 for the month, bringing the year-to-date net gain for the Fund to nearly \$69,500, about \$65,000 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’s net gain for the month was just over \$33,000 (a loss of \$4,000 was budgeted) and year-to-date, the Fund had a net loss of approximately \$50,000 which is considerably better than the budgeted loss of over \$70,000.

Cash Flow – The Fund had a negative cash flow of around \$13,000 in January, bringing the year-to-date negative cash flow to nearly \$1,500. The negative cash flow was due to the payment of several outstanding bills related to the water treatment plant renovation project referenced previously and below.

Disbursements – Most of the Funds disbursements for October were the normal recurring ones. However, the Fund had two disbursements for water treatment plant renovations to WesTech, check 17452 for \$6,316.18, and check 17461 for \$25,386.44.

Recreation Fund – As previously mentioned, the Recreation Fund continues to struggle; operating revenues have failed to meet expectations for the year. To date, the General Fund has made two temporary loans that total \$35,000 to the Fund to provide adequate cash to meet the Fund’s current liabilities. While things are beginning to look up to some degree, especially with operating revenues, January’s revenues exceeded those budgeted for both the month as well as January of last year; please find below a brief review of the Fund overall, with an additional review of both golf and food and beverage operations.

Cash on Deposit – The Fund’s cash on hand is about \$9,000 less than at the end of January last year. Please note that the General Fund has made a total of \$35,000 in temporary loans to the Recreation to date.

Profit & Loss

Revenues – January’s revenues for the first time this fiscal year exceeded those budgeted and also exceeded January of last year’s revenues by about \$14,000. Year-to-date revenues at the

end of January were about 10% less than budgeted and were about 2% less than for the same period last fiscal year.

Operating Expenses – The Fund's expenses for January ended the month about \$14,000 less than budgeted, and if you adjust off the \$10,000 budgeted for building repairs, the Fund's actual operating expenses ended the month about \$4,000 less. Year-to-date, the Fund had adjusted (less building R&M expense) operating expenses of around \$349,000, \$7,000 less than the adjusted budgeted amount. Of the nearly \$94,000 in expenses incurred in January, over \$23,700 was contributed to the principal paid on the golf cart fleet and maintenance equipment.

Operating Net Gain/Loss – The Fund had a net operating loss of over \$14,000 in January, bringing the year-to-date loss for the Fund to nearly \$19,000 (after adjusting off building R&M expenses).

Building Renovation/Equipment Repair – To date, we have just over \$15,000 of the \$16,000 transferred into the Fund from the General Fund for building renovations and equipment repairs.

Total Fund Expenses (Including Renovations and Equipment Repair) - The Fund's total expenses for January are about \$14,000 less than budgeted for the period and year-to-date expenses were about \$35,000 less than budgeted for the period.

Fund Net Gain/Loss – The Fund ended the month with a loss of just over \$14,300, about \$6,000 less than budgeted, and the Fund's year-to-date loss was nearly \$28,000 when a loss of about \$6,600 was budgeted.

Review of Golf Operations – For the first time this fiscal year, January saw revenues from golf operations exceeded those budgeted, however, total revenues are still about \$29,000 short of those budgeted for the year-to-date. Year-to-date golf operational income was just over \$10,000 less than for the same period last year. Golf related expenses for the month ended approximately \$1,500 less than budgeted, bringing year-to-date expenditures to about \$2,000 less than budgeted. Golf operations lost just under \$15,500 in January and year-to-date golf operations has lost just under \$35,000. At this time last year, golf operations had lost approximately \$20,000 in the month of January and had a loss of under \$1,000 for the year-to-date.

Food and Beverage Operations – F&B operations lost about \$3,500 in January even though its revenues exceeded those budgeted. While January saw a slight uptick in sales, F&B total revenue in January was not adequate to offset the year-to-date shortage, and revenues remained about \$7,000 less than budgeted. At the end of January last fiscal year, total F&B revenues were about \$3,000 less than those generated in January of this year. Total F&B expenses for the month exceeded those budgeted by less than \$3,000; year-to-date expenses were approximately \$1,000 less. F&B operations lost just under \$3,500 in January and had lost over \$13,000 so far this fiscal year.

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

Electronic Transfer on 1/22/2020 to Security State Bank for \$13,443.30 for the quarterly interest and principal payment on the golf cart fleet.

Ck. # 3206 issued to the Meadowlakes POA for \$11,826.16 for the quarterly interest and principal interest payment on golf maintenance equipment.

Recommendation:

I would recommend the approval of the minutes of your January meeting as well as the January financials as presented.

City of Meadowlakes Stated Meeting Minutes January 21, 2020

The City Council of the City of Meadowlakes held its Regular Meeting at Meadowlakes Municipal Building in Totten Hall on January 21, 2020 beginning at 6:00 p.m. in accordance with the duly posted notice of said meeting.

Present:

Mary Ann Raesener, Mayor
Barbara Peskin, Councilmember
Jerry Drummond, Councilmember
Eddie Wise, Councilmember
Gerry Mason, Councilmember

Absent:

Mike Barry, Councilmember

Staff:

Johnnie Thompson, City Manager
Evan Bauer, City Secretary
Debbie Holley, Treasurer

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 Carolyn Reiley voiced her concerns regarding the ongoing problem of neighborhood cats defecating in her yard and on her vehicle. This will be put on the next City Council agenda for further discussion.

Resident Susan Bailey spoke on the agenda item regarding a 2% tax increase. In her opinion, criteria have not been met to constitute a tax increase.
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** – Recently, the final replacement parts necessary to begin reassembling the one water treatment plant under renovation, have been delivered. The plant should be online by the end of February.
 2. **Flood Control Pond** – Currently, city staff is looking into economical ways to aerate this pond.
 3. **Ordinance & Animal Control** – The Ordinance Officer responded to 25 calls, issued 80 notices (the vast majority dealing visible trash cans from the street), issued 28

warning tickets (mainly for parking infractions), and 3 warning notices. One dog bite was investigated and cleared in December.

4. **Patrol Activity Report** - Our patrol officer logged 51 hours and 186 miles in December and issued one citation for failure to stop at a stop sign.
5. **Building Committee Report** – We currently have 15 open building permits; the Building Committee issued the following permits:

3 New Homes:	119 Turkey Run
	146 Marion
	326 Granite Row
1 Fence	
1 Patio	

B. Golf Course & Food and Beverage – David Klotz reported that the restaurant had a busy month of December, hosting 17 events. Multiple events for the month of January are already booked and restaurant staff is in the process of creating a new menu with the help of a company that assists restaurants with menu control. The Texas Tech Olli Foundation will be holding their spring kick off on January 30th and the Marble Falls High School golf team will be having their tournament on February 1st.

5. CONSENT ITEMS:

- A. December City Council meeting minutes and January special meeting minutes – Evan Bauer, City Secretary
- B. December financial statements – Johnnie Thompson

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

6. OLD BUSINESS:

- A. **Discussion/Action: Ordinance 2020-01 - AN ORDINANCE OF THE CITY OF MEADOWLAKES, TEXAS CALLING AND ORDERING PURSUANT TO CHAPTER 321 OF THE TEXAS TAX CODE, A SPECIAL ELECTION TO BE HELD ON MAY 2, 2020 TO DETERMINE WHETHER THE CITIZENS DESIRE TO ADOPT A SALES AND USE TAX AT THE RATE OF TWO PERCENT (2%) FOR GENERAL REVENUE FOR THE CITY; APPROVING A JOINT ELECTION AGREEMENT WITH BURNET COUNTY; DESIGNATING A POLLING PLACE; PROVIDING FOR ELECTION PROCEDURES AND NOTICE; PROVIDING A SEVERABILITY CLAUSE AND PROVIDING AN EFFECTIVE DATE.** After discussion, Councilmember Peskin made a motion to not approve this ordinance. The motion was seconded by Councilmember Drummond. Councilmembers Mason and Wise abstained from voting. Mayor Raesener voted to not approve this ordinance.

7. NEW BUSINESS:

- A. **Discussion/Action: Approval of replat of lots 1096-A and 1097A, Meadowlakes, Section III into lot 1096-B, Meadowlakes Section III.** After discussion, Councilmember Mason made a motion

to approve the replat as presented. The motion was seconded by Councilmember Peskin and carried unanimously.

- B. **Discussion/Action: Granting a 3.5-foot front building setback variance for lots 512 and 513.** After discussion, Councilmember Mason made a motion to grant the 3.5 foot variance as presented. The motion was seconded by Councilmember Peskin and carried unanimously.
- C. **Discussion/Action: Resolution 2020-01- A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF MEADOWLAKES CALLING FOR AND ORDERING A GENERAL MUNICIPAL ELECTION TO BE HELD ON MAY 2, 2020 FOR THE PURPOSE OF ELECTING A MAYOR AND TWO COUNCIL MEMBERS FOR TWO (2) YEAR TERMS EACH; PROVIDING FOR CONDUCT OF THE ELECTION AND AN EFFECTIVE DATE.** After discussion, Councilmember Peskin made a motion to order the May 2, 2020 general election. The motion was seconded by Councilmember Wise and carried unanimously.
- D. **Discussion/Action: Amending Ordinance 2019-08 which establishes dates and times in which holiday decorations can be displayed.** The ordinance as it was, referenced chapter 23-3, and it should reference chapter 22-3. Councilmember Wise made a motion to amend Ordinance 2019-08 to reference chapter 22-3. The motion was seconded by Councilmember Drummond and carried unanimously.
- E. **Discussion/Action – Adjourning to closed session per Section §551.074 Texas Government Code to discuss Personnel Matters – Review of City Manager, Johnnie Thompson.** This item was tabled. It will be placed on the next agenda.
- F. **Reconvene in open session and any action related to closed session.** Council did not adjourn to closed session.

8. ANNOUNCEMENTS:

The next regularly scheduled City Council meeting is February 18th at 6:00 p.m.

9. **ADJOURNMENT:** Mayor Raesener adjourned the meeting at 6:29 p.m.

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

Date: February 12, 2020

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

Date: February 12, 2020

**City of Meadowlakes
General Fund
Summary Balance Sheet**

	Jan 31, 2020	Jan 31, 2019	Jan 31, 2018	Jan 31, 2017	Jan 31, 2016	Jan 31, 2015
ASSETS						
Current Assets						
Checking/Savings	456,050	593,088	606,269	603,604	593,976	535,768
Other Current Assets	53,900	35,789	15,610	16,333	14,932	10,032
Total Current Assets	509,950	628,877	621,879	619,937	608,908	545,800
Fixed Assets	115,900	35,905	40,000	0	0	0
Other Assets	-3,845	3,081	16,417	13,178	0	0
TOTAL ASSETS	622,005	667,863	678,296	633,115	608,908	545,800
LIABILITIES & EQUITY						
Liabilities						
Current Liabilities						
Accounts Payable	3,229	4,860	6,503	1,080	619	1,975
Other Current Liabilities	74,601	63,072	53,641	52,373	45,636	35,782
Total Current Liabilities	77,830	67,932	60,144	53,453	46,255	37,757
Total Liabilities	77,830	67,932	60,144	53,453	46,255	37,757
Equity	552,200	514,958	618,151	570,662	562,654	508,043
TOTAL LIABILITIES & EQUITY	630,030	582,890	678,295	624,115	608,909	545,800

**GENERAL FUND CASH FLOW
(AS OF JANUARY 31ST OF EACH YEAR)**



City of Meadowlakes

Profit & Loss Budget vs. Actual

	Jan 2020	Budget Jan 2020	Oct 19 - Jan 2020	Budget Oct 19 - Jan 2020
Ordinary Income/Expense				
Income				
05-4120 - Ad Valorem Tax	187,137	115,898	360,128	350,659
05-4121 - Franchise Fees				
05-4140 - PEC Franchise Tax	8,297	7,555	18,915	18,236
05-4160 - Cable Franchise Tax	0	4,500	4,810	9,000
05-4170 - Telephone Franchise Tax	0	100	679	900
Total 05-4121 - Franchise Fees	8,297	12,155	24,404	28,136
05-4180 - Liquor Tax	0	332	386	705
05-4200 - City Bldg Permits				
05-4220 - Home Permits	1,475	200	2,675	600
05-4240 - Remodeling Permits	175	70	750	250
05-4260 - Fence & Decks Permits	600	70	1,300	320
05-4290 - Misc. Bldg Revenue	576	70	1,671	250
Total 05-4200 - City Bldg Permits	2,826	410	6,396	1,420
05-4300 - Judicial				
05-4340 - Court Fines	797	675	3,048	1,525
Total 05-4300 - Judicial	797	675	3,048	1,525
05-4500 - Contract Services-POA Contract	8,677	8,667	34,708	34,668
05-4600 - Miscellaneous				
05-4400 - Interest Earned				
05-4440 - Money Market	272	300	854	625
Total 05-4400 - Interest Earned	272	300	854	625
05-4460 - Interest - Investments		0		0
05-4620 - Pet Registration Fee	20	100	373	515
05-4630 - Miscellaneous	6	150	630	500
Total 05-4600 - Miscellaneous	298	550	1,857	1,640
Total Income	208,032	138,687	430,927	418,753
Gross Profit	208,032	138,687	430,927	418,753
Expense				
5000 - Administrative Expenses				
5001 - Employee Expenses				
Total 5001 - Employee Expenses	27,232	36,616	115,817	124,684
5010 - Administrative Expenses				
Total 5010 - Administrative Expenses	1,561	5,278	13,964	19,931
Total 5020 - Insurance Expense	0	0	8,131	8,250
Total 5030 - Judicial Expense	1,350	1,225	5,961	7,150
Total 5040 - Building and Facility Operation	492	4,585	3,286	7,940
Total 5000 - Administrative Expenses	3,403	11,088	31,342	43,271
6000 - Public Safety				
Total 6010 - Ordinance Enforce/Animal Contr	1,735	1,993	7,884	9,122
Total 6030 - Traffic Control	2,261	3,175	10,551	14,350
Total 6050 - Contract Emergency Service	6,485	6,495	25,940	25,980
Total Public Safety	10,481	11,663	44,375	49,452
Total Ordinary Expense	41,116	59,367	191,534	217,407
Net Ordinary Income (Operating Net Gain/Loss)	166,916	79,320	239,393	201,346

City of Meadowlakes **Profit & Loss Budget vs. Actual**

	Jan 2020	Budget Jan 2020	Oct 19 - Jan 2020	Budget Oct 19 - Jan 2020
Other Income/Expense				
Other Income				
Total 05-4650 · Transfer in From Other Funds	6,250	6,250	25,000	25,000
Total Other Income	<u>6,250</u>	<u>6,250</u>	<u>25,000</u>	<u>25,000</u>
Other Expense				
05-8500 · Transfers Out				
05-8502 · Transfer to RCC Fund	0	12,500	16,000	50,000
Total 05-8500 · Transfers Out	<u>0</u>	<u>12,500</u>	<u>16,000</u>	<u>50,000</u>
Total 7000 · Non-Operating Expense	<u>0</u>	<u>12,500</u>	<u>16,000</u>	<u>50,000</u>
Net Other Income	<u>6,250</u>	<u>-6,250</u>	<u>9,000</u>	<u>-25,000</u>
Net Fund Income	<u>173,166</u>	<u>73,070</u>	<u>248,393</u>	<u>176,346</u>

City of Meadowlakes
Check Detail
January 2020

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Check	EFT	01/01/2020	Rebecca DyAnn Lange	05-1035 · BancorpSouth		-300.00
				05-5720 · Prosecuting Attorney	-300.00	300.00
TOTAL					-300.00	300.00
Check	EFT	01/01/2020	Adams, Don	05-1035 · BancorpSouth		-200.00
				05-5727 · Office Lease - Judge	-200.00	200.00
TOTAL					-200.00	200.00
Check	EFT	01/01/2020	Marble Falls Area Volunteer Fire	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	01/10/2020	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 -C 15970		01/02/2020	ATS	05-1035 · BancorpSouth		-170.00
Bill	342025	12/09/2019		05-2340 · Inspection Fees	-85.00	85.00
Bill	342110	12/10/2019		05-2340 · Inspection Fees	-85.00	85.00
TOTAL					-170.00	170.00
Bill Pmt -C 15971		01/02/2020	Card Service Center	05-1035 · BancorpSouth		-733.48
Bill	12/29/19 Str	12/29/2019		05-6355 · Miscellaneous	-244.98	244.98
				05-6320 · Office Expense/Supplies	-165.23	165.23
				05-6330 · Postage	-6.85	6.85
Bill	12/29/19 Str	12/29/2019		05-6320 · Office Expense/Supplies	-0.99	0.99
				05-6365 · Website Hosting & Upgrade	-160.50	160.50
				05-1583 · RCC Receivable	-11.95	11.95
Bill	12/29/19 Str	12/29/2019		05-5280 · Supplies/Miscellaneous	-14.99	14.99
				05-6355 · Miscellaneous	-113.00	113.00
				05-5280 · Supplies/Miscellaneous	-14.99	14.99
TOTAL					-733.48	733.48
Bill Pmt -C 15972		01/02/2020	Northland Communications	05-1035 · BancorpSouth		-143.73
Bill	12/18/19 Str	12/18/2019		05-6350 · Telephone	-143.73	143.73
TOTAL					-143.73	143.73
Bill Pmt -C 15973		01/02/2020	Pedernales Electric Coop	05-1035 · BancorpSouth		-216.62
Bill	12/24/19 Str	12/24/2019		05-6420 · Electric Service	-216.62	216.62
TOTAL					-216.62	216.62
Bill Pmt -C 15974		01/02/2020	Spotless Cleaning	05-1035 · BancorpSouth		-260.00
Bill	24650	12/26/2019		05-6360 · Office Maintenance-Cleaning	-260.00	260.00
TOTAL					-260.00	260.00

City of Meadowlakes
Check Detail
January 2020

	Type	Num	Date	Name	Account	Paid Amount	Original Amount
	Bill Pmt -C	15975	01/09/2020	Amazon Business	05-1035 - BancorpSouth		-734.21
	Bill	1XG9-6VJX	12/02/2019		05-6326 - Office Equipment Repair & Maint	-734.21	734.21
TOTAL						-734.21	734.21
	Bill Pmt -C	15976	01/09/2020	ATS	05-1035 - BancorpSouth		-85.00
	Bill	343076	12/26/2019		05-2340 - Inspection Fees	-85.00	85.00
TOTAL						-85.00	85.00
	Bill Pmt -C	15977	01/09/2020	Bojorquez Law Firm, PC	05-1035 - BancorpSouth		-860.99
	Bill	12/31/19 Str	12/31/2019		05-6110 - City Attorney-General	-860.99	860.99
TOTAL						-860.99	860.99
	Bill Pmt -C	15978	01/09/2020	Brenda Roell	05-1035 - BancorpSouth		-176.10
	Bill	REFUND	01/09/2020		05-4340 - Court Fines	-176.10	176.10
TOTAL						-176.10	176.10
	Bill Pmt -C	15979	01/16/2020	ATS	05-1035 - BancorpSouth		-240.00
	Bill	12/31/19 Str	12/31/2019		05-2340 - Inspection Fees	-240.00	240.00
TOTAL						-240.00	240.00
	Bill Pmt -C	15980	01/16/2020	City of Meadowlakes Public Work	05-1035 - BancorpSouth		-333.26
	Bill	19-1130-01	11/30/2019		05-5280 - Supplies/Miscellaneous	-39.10	39.10
					05-6410 - Office Building Renovations	-34.99	34.99
					05-6075 - Miscellaneous	-73.74	73.74
					05-6320 - Office Expense/Supplies	-139.95	139.95
					05-6410 - Office Building Renovations	-45.48	45.48
TOTAL						-333.26	333.26
	Bill Pmt -C	15981	01/16/2020	Condor Document Service, LLC	05-1035 - BancorpSouth		-32.00
	Bill	CML011020	01/10/2020		05-6320 - Office Expense/Supplies	-32.00	32.00
TOTAL						-32.00	32.00
	Bill Pmt -C	15982	01/16/2020	Mike McClung Custom Homes	05-1035 - BancorpSouth		-500.00
	Bill	REFUND	01/07/2020		05-2320 - Deposits-Clean-up	-500.00	500.00
TOTAL						-500.00	500.00
	Bill Pmt -C	15983	01/23/2020	City of Meadowlakes Public Work	05-1035 - BancorpSouth		-67.19
	Bill	19-1231-01	12/31/2019		05-5380 - Supplies/Miscellaneous	-40.72	40.72
					05-5280 - Supplies/Miscellaneous	-26.47	26.47
TOTAL						-67.19	67.19

City of Meadowlakes
Check Detail
January 2020

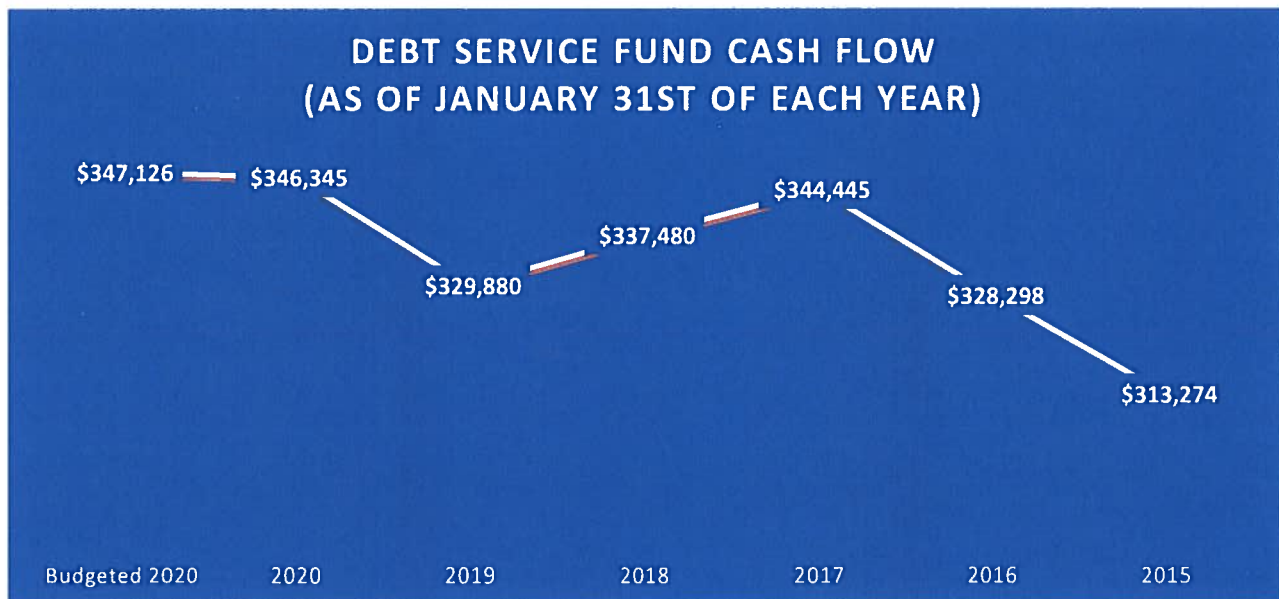
	Type	Num	Date	Name	Account	Paid Amount	Original Amount
	Bill Pmt -C	15984	01/23/2020	Quill Corporation	05-1035 - BancorpSouth		-296.94
	Bill	3705587	01/03/2020		05-6320 - Office Expense/Supplies	-296.94	296.94
TOTAL						-296.94	296.94
	Bill Pmt -C	15985	01/23/2020	State Comptroller	05-1035 - BancorpSouth		-613.34
	Bill	2019 4TH Q	01/17/2020		05-5730 - Administrative Expense	-613.34	613.34
TOTAL						-613.34	613.34
	Bill Pmt -C	15986	01/23/2020	Xerox Corporation	05-1035 - BancorpSouth		-237.00
	Bill	099107958	01/01/2020		05-6325 - Lease-Copier	-189.71	189.71
					05-6320 - Office Expense/Supplies	-47.29	47.29
TOTAL						-237.00	237.00
	Bill Pmt -C	15987	01/30/2020	Card Service Center	05-1035 - BancorpSouth		-1,671.33
	Bill	1/29/20 Stm	01/29/2020		05-5280 - Supplies/Miscellaneous	-14.99	14.99
					05-6330 - Postage	-61.85	61.85
					05-5380 - Supplies/Miscellaneous	-14.99	14.99
	Bill	1/29/20 Stm	01/29/2020		05-6320 - Office Expense/Supplies	-264.90	264.90
					05-1582 - PWD Receivable	-249.53	249.53
					05-1583 - RCC Receivable	-179.53	179.53
					05-1584 - POA Receivable	-37.93	37.93
					05-6330 - Postage	-14.60	14.60
	Bill	1/29/20 Stm	01/29/2020		05-5725 - Court Software	-237.03	237.03
					05-6355 - Miscellaneous	-35.96	35.96
					05-6365 - Website Hosting & Upgrade	-160.50	160.50
					05-6326 - Office Equipment Repair & Maint	-119.99	119.99
					05-6320 - Office Expense/Supplies	-6.59	6.59
					05-6071 - Training & Travel	-38.00	38.00
					05-6415 - Office Building Repair & Maint.	-26.99	26.99
					05-6355 - Miscellaneous	-196.00	196.00
					05-1583 - RCC Receivable	-11.95	11.95
TOTAL						-1,671.33	1,671.33
	Bill Pmt -C	15988	01/30/2020	Northland Communications	05-1035 - BancorpSouth		-143.73
	Bill	1/17/20 Stm	01/17/2020		05-6350 - Telephone	-143.73	143.73
TOTAL						-143.73	143.73
	Bill Pmt -C	15989	01/30/2020	Spotless Cleaning	05-1035 - BancorpSouth		-260.00
	Bill	24697	01/25/2020		05-6360 - Office Maintenance-Cleaning	-260.00	260.00
TOTAL						-260.00	260.00

Total January 2020 Disbursements

14,759.92

City of Meadowlakes Debt Service Summary Balance Sheet

	Jan 31, 2020	Jan 31, 2019	Jan 31, 2018	Jan 31, 2017	Jan 31, 2016	Jan 31, 2015
ASSETS						
Current Assets						
Checking/Savings	346,345	329,880	337,480	344,445	328,298	313,274
Total Current Assets	346,345	329,880	337,480	344,445	328,298	313,274
Other Assets	11,249	11,249	12,289	10,958	149,164	149,164
TOTAL ASSETS	357,594	341,129	349,769	355,403	477,462	462,438
LIABILITIES & EQUITY						
Liabilities						
Current Liabilities						
Other Current Liabilities	11,249	11,249	12,289	10,958	8,956	8,956
Total Current Liabilities	11,249	11,249	12,289	10,958	8,956	8,956
Total Liabilities	11,249	11,249	12,289	10,958	8,956	8,956
Equity	346,345	329,880	337,479	344,445	469,507	454,482
TOTAL LIABILITIES & EQUITY	357,594	341,129	349,768	355,403	478,463	463,438



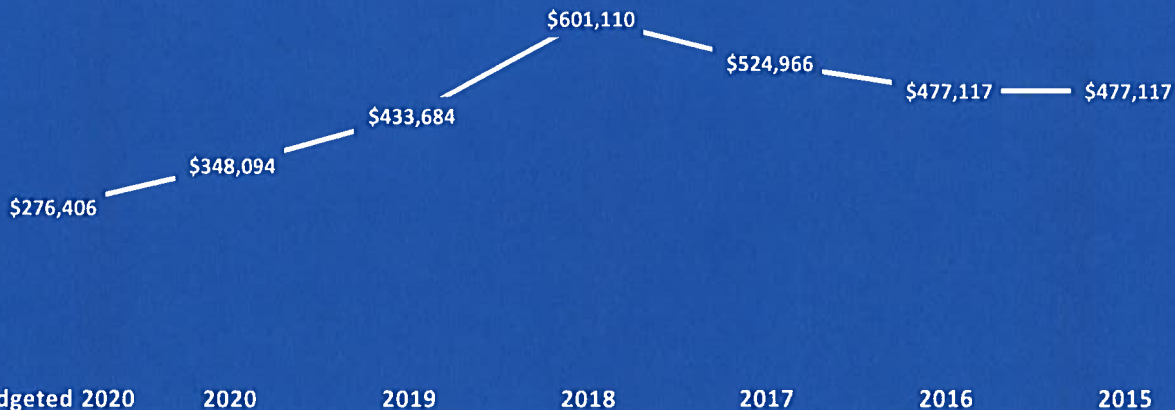
**City of Meadowlakes Debt Service
Profit & Loss Budget vs. Actual**

	Jan 2020	Budget Jan 2020	Oct 19 - Jan 2020	Budget Oct 19 - Jan 2020
Ordinary Income/Expense				
Income				
06-4120 · Ad Valorem Tax	\$ 164,133	\$ 94,729	\$ 315,849	\$ 302,481
06-5440 · Interest Earned on Investments	\$ -	\$ 488	\$ 171	\$ 810
Total Income	\$ 164,133	\$ 95,217	\$ 316,020	\$ 303,291
Expense				
06-9100 · 2013 Bond Expense				
06-9150 · 2013 Bond Principal	\$ -	\$ -	\$ -	\$ -
06-9100 · 2013 Bond Expense - Other	\$ -	\$ -	\$ -	\$ -
Total 06-9100 · 2013 Bond Expense	\$ -	\$ -	\$ -	\$ -
Total Expense	\$ -	\$ -	\$ -	\$ -
Net Ordinary Income	\$ 164,133	\$ 95,217	\$ 316,020	\$ 303,291
Other Income/Expense				
Other Income				
06-8200 · Transfer In from Utility F und	\$ 4,667	\$ 4,665	\$ 18,667	\$ 18,664
06-8201 · Transfer in From General Fund	\$ -	\$ -	\$ -	\$ -
Total Other Income	\$ 4,667	\$ 4,665	\$ 18,667	\$ 18,664
Net Other Income	\$ 4,667	\$ 4,665	\$ 18,667	\$ 18,664
Net Income	\$ 168,800	\$ 99,882	\$ 334,687	\$ 321,955

City of Meadowlakes-Utility Fund Summary Balance Sheet

	Jan 31, 2020	Jan 31, 2019	Jan 31, 2018	Jan 31, 2017	Jan 31, 2016	Jan 31, 2015
ASSETS						
Current Assets						
Checking/Savings	348,094	433,684	601,110	524,966	477,117	477,117
Other Current Assets	157,267	147,442	133,371	118,297	214,387	214,387
Total Current Assets	505,361	581,126	734,481	643,263	691,504	691,504
Fixed Assets	3,526,415	3,526,285	3,568,730	3,613,747	3,740,332	3,740,332
Other Assets	11,977	11,977	17,298	38,955	5,952	5,952
TOTAL ASSETS	4,043,753	4,119,388	4,320,509	4,295,965	4,437,788	4,437,788
LIABILITIES & EQUITY						
Liabilities						
Current Liabilities						
Accounts Payable	26,950	31,557	55,726	35,082	74,396	74,396
Other Current Liabilities	96,975	96,877	100,902	94,016	437,735	437,735
Total Current Liabilities	123,925	128,434	156,628	129,098	512,131	512,131
Long Term Liabilities	24,488	24,488	12,101	16,770	69,749	69,749
Total Liabilities	148,413	152,922	168,729	145,868	581,880	581,880
Equity	3,895,340	3,966,465	4,154,780	4,150,097	3,855,907	3,855,907
TOTAL LIABILITIES & EQUITY	4,043,753	4,119,387	4,323,509	4,295,965	4,437,787	4,437,787

UTILITY FUND CASH FLOW (AS OF JANUARY 31ST OF EACH YEAR)



**City of Meadowlakes-Utility Fund
Profit & Loss Budget vs. Actual**

	<u>Jan 2020</u>	<u>Budget Jan 2020</u>	<u>Oct 19 - Jan 2020</u>	<u>Budget Oct 19 - Jan 2020</u>
Operating Income/Expense				
Income				
5010 · Water Revenue	31,677	27,884	161,214	131,361
5020 · Sewer Revenues	44,521	44,083	177,755	176,333
5030 · Garbage Revenue	19,608	19,526	76,605	76,726
5110 · Contract Services	0	0	0	0
5120 · Water Connect Fee Revenue	5,875	0	5,875	1,670
5130 · Sewer Connect Fee Revenue	4,625	0	4,625	1,410
5140 · Transfer Fee	150	150	725	600
5150 · Penalty & Interest Earned	679	668	2,770	2,658
5170 · Miscellaneous Revenues	4	417	1,448	1,667
5181 · Non-Rev-Xfer In-General Fund	0	0	0	0
5200 · Interest earned on Investments	0	375	981	1,500
Total Income	<u>107,139</u>	<u>93,103</u>	<u>431,998</u>	<u>393,925</u>
Gross Profit	107,139	93,103	431,998	393,925

**City of Meadowlakes-Utility Fund
Profit & Loss Budget vs. Actual**

	<u>Jan 2020</u>	<u>Budget Jan 2020</u>	<u>Oct 19 - Jan 2020</u>	<u>Budget Oct 19 - Jan 2020</u>
Expenses				
Total 6100 · Employee Expenses	26,452	27,935	131,869	123,120
Total 6200 · Administrative Expenses	1,061	2,638	29,963	30,852
6300 · Operating Expenses				
Total 6301 · Water Treatment Operational Exp	3,204	19,990	91,042	117,435
Total 6302 · Wastewater Operational Expenses	3,463	5,141	20,739	25,039
Total 6303 · Other Operational Expenses	4,476	5,950	23,228	25,950
Total 6300 · Operating Expenses	11,143	31,081	135,009	168,424
Total 6500 · Garbage Expense	16,808	16,900	65,730	67,300
Total Operating Expenses	55,464	78,554	362,571	389,696
Total Operating Net Gain/Loss	51,675	14,549	69,427	4,229
Other Income/Expense				
Other Expense				
8200 · Transfer to Other Funds				
8210 · Transfer to Utility Reserves	0	0	0	0
8215 · Transfer to General Fund	6,250	6,250	25,000	25,000
8220 · Transfer to Debt Service Fund	4,667	4,666	18,667	18,664
8240 · Transfer to RCC Fund	7,708	7,708	30,833	30,832
Total 8200 · Transfer to Other Funds	18,625	18,624	74,500	74,496
Total Other Expense	18,625	18,624	74,500	74,496
Net Other Income	18,625	18,624	74,500	74,496
Net Income	33,050	-4,075	-5,073	-70,267

City of Meadowlakes-Utility Fund
Check Detail
January 2020

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Check	EFT	01/16/2020	State Comptroller	1015 · Checking-BancorpSouth		-1,187.78
				3020 · Sales Tax Payable	-1,187.78	1,187.78
TOTAL					-1,187.78	1,187.78
Bill Pmt -(17425		01/02/2020	4-T Propane, LLC	1015 · Checking-BancorpSouth		-231.25
Bill	40831	12/11/2019		6310 · Heating Fuel-WTP	-231.25	231.25
TOTAL					-231.25	231.25
Bill Pmt -(17426		01/02/2020	Central Texas Water Maintenance	1015 · Checking-BancorpSouth		-2,496.01
Bill	107288	11/18/2019		6301 · Water Treatment Operational Exp	-1,551.01	1,551.01
Bill	107289	12/09/2019		6314 · Water Plant R&M	-945.00	945.00
TOTAL					-2,496.01	2,496.01
Bill Pmt -(17427		01/02/2020	Elliott Electric Supply	1015 · Checking-BancorpSouth		-151.30
Bill	12/25/19	12/25/2019		1583 · RCC Receivable	-122.10	122.10
				6314 · Water Plant R&M	-29.20	29.20
TOTAL					-151.30	151.30
Bill Pmt -(17428		01/02/2020	Fastenal	1015 · Checking-BancorpSouth		-128.23
Bill	TX001114	12/09/2019		631401 · Water Plant Renovation Expense	-71.71	71.71
Bill	TX001114	12/11/2019		631401 · Water Plant Renovation Expense	-56.52	56.52
TOTAL					-128.23	128.23
Bill Pmt -(17429		01/02/2020	Ford & Crew Home & Hardware	1015 · Checking-BancorpSouth		-140.83
Bill	12/25/19	12/25/2019		6328 · Distribution Repair & Maint.	-6.87	6.87
				6350 · Miscellaneous Operational Exp.	-133.96	133.96
TOTAL					-140.83	140.83
Bill Pmt -(17430		01/02/2020	Home Depot Credit Services	1015 · Checking-BancorpSouth		-1,114.10
Bill	12/20/19	12/20/2019		1583 · RCC Receivable	-925.46	925.46
				6350 · Miscellaneous Operational Exp.	-156.17	156.17
				63291 · Drainage Repair & Maintenance	-32.47	32.47
TOTAL					-1,114.10	1,114.10
Bill Pmt -(17431		01/02/2020	NAPA-Third Coast Distributing, LLC	1015 · Checking-BancorpSouth		-433.98
Bill	12/31/201	12/31/2019		6365 · Small Tools	-25.60	27.99
				6330 · Vehicle Repair & Maintenance	-228.55	249.80
				6350 · Miscellaneous Operational Exp.	-30.99	33.87
				6335 · Mach/Equip Repair & Maintenance	-148.84	162.68
TOTAL					-433.98	474.34

City of Meadowlakes-Utility Fund
Check Detail
January 2020

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt	(17432)	01/02/2020	PEC	1015 · Checking-BancorpSouth		-2,550.14
Bill	12/24/19	12/24/2019		6305 · Water Treatment Electrical	-1,527.46	1,527.46
				6304 · Wastewater Electrical	-1,022.68	1,022.68
TOTAL					-2,550.14	2,550.14
Bill Pmt	(17433)	01/02/2020	TxTag	1015 · Checking-BancorpSouth		-5.15
Bill	LATE FEE	12/09/2019		6180 · Employee Training & Travel Exp	-5.15	5.15
TOTAL					-5.15	5.15
Bill Pmt	(17434)	01/02/2020	UniFirst Holdings, Inc.	1015 · Checking-BancorpSouth		-168.82
Bill	82222361	12/16/2019		6170 · Employee Uniform Expense	-168.82	168.82
TOTAL					-168.82	168.82
Bill Pmt	(17435)	01/02/2020	US Oxo, LLC	1015 · Checking-BancorpSouth		-141.39
Bill	97469	12/06/2019		6365 · Small Tools	-141.39	141.39
TOTAL					-141.39	141.39
Bill Pmt	(17436)	01/02/2020	US Underwater Services, LLC	1015 · Checking-BancorpSouth		-1,120.00
Bill	11190	12/09/2019		6314 · Water Plant R&M	-1,120.00	1,120.00
TOTAL					-1,120.00	1,120.00
Bill Pmt	(17437)	01/02/2020	Visa	1015 · Checking-BancorpSouth		-816.72
Bill	12/24/19	12/24/2019		6365 · Small Tools	-24.88	24.88
				6350 · Miscellaneous Operational Exp.	-159.00	159.00
				6330 · Vehicle Repair & Maintenance	-58.95	58.95
Bill	12/24/19	12/24/2019		6330 · Vehicle Repair & Maintenance	-32.41	32.41
				6305 · Water Treatment Electrical	-37.95	37.95
				6350 · Miscellaneous Operational Exp.	-292.22	292.22
				6365 · Small Tools	-89.44	89.44
				6282 · Administrative-Miscellaneous	-121.87	121.87
TOTAL					-816.72	816.72
Bill Pmt	(17438)	01/02/2020	US Postmaster	1015 · Checking-BancorpSouth		-700.00
Bill	PERMIT #	12/26/2019		6255 · Postage Expense	-700.00	700.00
TOTAL					-700.00	700.00
Bill Pmt	(17439)	01/09/2020	Amazon Business	1015 · Checking-BancorpSouth		-492.00
Bill	1JFR-PJC	12/23/2019		6250 · Office Supplies	-492.00	492.00
TOTAL					-492.00	492.00
Bill Pmt	(17440)	01/09/2020	Aqua-Tech Laboratories, Inc.	1015 · Checking-BancorpSouth		-499.00
Bill	42992	12/19/2019		6318 · Outside Testing Wastewater	-499.00	499.00
TOTAL					-499.00	499.00

City of Meadowlakes-Utility Fund
Check Detail
January 2020

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt	(17441	01/09/2020	Austin Turf & Tractor	1015 · Checking-BancorpSouth		-652.88
Bill	971052	12/20/2019		6335 · Mach/Equip Repair & Maintenance	-652.88	652.88
TOTAL					-652.88	652.88
Bill Pmt	(17442	01/09/2020	Debbie Holley	1015 · Checking-BancorpSouth		-26.10
Bill	REIMBUR	01/03/2020		6180 · Employee Training & Travel Exp	-26.10	26.10
TOTAL					-26.10	26.10
Bill Pmt	(17443	01/09/2020	DPC Industries, Inc	1015 · Checking-BancorpSouth		-225.73
Bill	76700674	12/19/2019		6316 · WTP Chemical Expense	-225.73	225.73
TOTAL					-225.73	225.73
Bill Pmt	(17444	01/09/2020	Gaye Evert	1015 · Checking-BancorpSouth		-100.00
Bill	REFUND	01/09/2020		3010 · Service Deposits Payable	-100.00	100.00
TOTAL					-100.00	100.00
Bill Pmt	(17445	01/09/2020	H & H Auto Supply Company	1015 · Checking-BancorpSouth		-15.84
Bill	497394, 4	01/06/2020		6335 · Mach/Equip Repair & Maintenance	-15.84	69.48
TOTAL					-15.84	69.48
Bill Pmt	(17446	01/09/2020	Interstate Battery Systems of Metro-	1015 · Checking-BancorpSouth		-74.28
Bill	1/2/20 Stn	01/02/2020		6335 · Mach/Equip Repair & Maintenance	-53.34	53.34
				6335 · Mach/Equip Repair & Maintenance	-20.94	20.94
TOTAL					-74.28	74.28
Bill Pmt	(17447	01/09/2020	Lowe's	1015 · Checking-BancorpSouth		-203.30
Bill	1/2/20 Stn	01/02/2020		6365 · Small Tools	-141.55	141.55
				6329 · R&M-Building/Misc.	-61.75	61.75
TOTAL					-203.30	203.30
Bill Pmt	(17448	01/09/2020	Pinnacle Propane, LLC	1015 · Checking-BancorpSouth		-688.72
Bill	12/31/19	12/31/2019		6342 · Machinery Fuel	-688.72	688.72
TOTAL					-688.72	688.72
Bill Pmt	(17449	01/09/2020	The Sherwin-Williams Co	1015 · Checking-BancorpSouth		-221.27
Bill	8500-19	12/09/2019		631401 · Water Plant Renovation Expense	-221.27	221.27
TOTAL					-221.27	221.27
Bill Pmt	(17450	01/09/2020	Tractor Supply	1015 · Checking-BancorpSouth		-119.98
Bill	12/30/201	12/30/2019		1584 · POA Receivables	-119.98	119.98
TOTAL					-119.98	119.98

City of Meadowlakes-Utility Fund
Check Detail
January 2020

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt	(17451	01/09/2020	USA BlueBook	1015 · Checking-BancorpSouth		-189.63
Bill	095519	12/18/2019		6327 · WWTP Repair & Maintenance	-24.45	24.45
				6316 · WTP Chemical Expense	-113.25	113.25
Bill	095613	12/18/2019		6350 · Miscellaneous Operational Exp.	-42.53	42.53
				6350 · Miscellaneous Operational Exp.	-9.40	9.40
TOTAL					-189.63	189.63
Bill Pmt	(17452	01/09/2020	WesTech	1015 · Checking-BancorpSouth		-6,316.18
Bill	75204	12/17/2019		631401 · Water Plant Renovation Expense	-6,041.18	6,041.18
Bill	75207	12/17/2019		631401 · Water Plant Renovation Expense	-275.00	275.00
TOTAL					-6,316.18	6,316.18
Bill Pmt	(17453	01/16/2020	4-T Propane, LLC	1015 · Checking-BancorpSouth		0.00
TOTAL					0.00	0.00
Bill Pmt	(17454	01/16/2020	AT&T Mobility	1015 · Checking-BancorpSouth		-189.13
Bill	1/1/20 Stn	01/01/2020		6260 · Telephone Expense	-189.13	189.13
TOTAL					-189.13	189.13
Bill Pmt	(17455	01/16/2020	ChemEquip Services LLC	1015 · Checking-BancorpSouth		-330.00
Bill	5259	12/30/2019		6301 · Water Treatment Operational Exp	-330.00	330.00
TOTAL					-330.00	330.00
Bill Pmt	(17456	01/16/2020	DPC Industries, Inc	1015 · Checking-BancorpSouth		-140.00
Bill	DE760020	12/31/2019		6317 · WWTP Chemicals	-140.00	140.00
TOTAL					-140.00	140.00
Bill Pmt	(17457	01/16/2020	RVS Software	1015 · Checking-BancorpSouth		-527.38
Bill	163287	01/08/2020		6250 · Office Supplies	-527.38	527.38
TOTAL					-527.38	527.38
Bill Pmt	(17458	01/16/2020	Sheridan Environmental	1015 · Checking-BancorpSouth		-657.40
Bill	6823	12/31/2019		6327 · WWTP Repair & Maintenance	-657.40	657.40
TOTAL					-657.40	657.40
Bill Pmt	(17459	01/16/2020	US Oxo, LLC	1015 · Checking-BancorpSouth		-96.80
Bill	14202	12/31/2019		6350 · Miscellaneous Operational Exp.	-96.80	96.80
TOTAL					-96.80	96.80

City of Meadowlakes-Utility Fund
Check Detail
January 2020

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt	17460	01/16/2020	Waste Management	1015 · Checking-BancorpSouth		-16,361.13
Bill	0065664	12/27/2019		6510 · Garbage Service Expense	-53.93	53.93
Bill	0067463	12/27/2019		6510 · Garbage Service Expense	-16,307.20	16,307.20
TOTAL					-16,361.13	16,361.13
Bill Pmt	17461	01/16/2020	WesTech	1015 · Checking-BancorpSouth		-25,386.44
Bill	75368	12/31/2019		631401 · Water Plant Renovation Expense	-25,386.44	25,386.44
TOTAL					-25,386.44	25,386.44
Bill Pmt	17462	01/16/2020	Wex Bank	1015 · Checking-BancorpSouth		-511.56
Bill	1/6/20 Stn	01/06/2020		6341 · Vehicle Fuel	-398.77	399.51
				6342 · Machinery Fuel	-51.50	51.60
				1515 · General Fund Receivables	-61.29	61.41
TOTAL					-511.56	512.52
Bill Pmt	17463	01/16/2020	Aqua-Tech Laboratories, Inc.	1015 · Checking-BancorpSouth		-295.00
Bill	41990	10/21/2019		6318 · Outside Testing Wastewater	-147.50	147.50
				6320 · Water Outside Testing Expense	-147.50	147.50
TOTAL					-295.00	295.00
Bill Pmt	17464	01/23/2020	Bobbie Green	1015 · Checking-BancorpSouth		-5.61
Bill	REFUND	01/17/2020		3010 · Service Deposits Payable	-5.61	5.61
TOTAL					-5.61	5.61
Bill Pmt	17465	01/23/2020	Bobby Doyal	1015 · Checking-BancorpSouth		-78.35
Bill	REFUND	01/23/2020		3010 · Service Deposits Payable	-78.35	78.35
TOTAL					-78.35	78.35
Bill Pmt	17466	01/23/2020	Carolyn Struchen	1015 · Checking-BancorpSouth		-78.35
Bill	REFUND	01/23/2020		3010 · Service Deposits Payable	-78.35	78.35
TOTAL					-78.35	78.35
Bill Pmt	17467	01/23/2020	Debbie Holley	1015 · Checking-BancorpSouth		-10.44
Bill	REIMBUR	01/17/2020		6180 · Employee Training & Travel Exp	-10.44	10.44
TOTAL					-10.44	10.44
Bill Pmt	17468	01/23/2020	Techline Pipe L.P.	1015 · Checking-BancorpSouth		-25.82
Bill	1099975	01/06/2020		6335 · Mach/Equip Repair & Maintenance	-25.82	25.82
TOTAL					-25.82	25.82

City of Meadowlakes-Utility Fund
Check Detail
January 2020

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt	-(17469	01/23/2020	Texas Facilities Commission	1015 - Checking-BancorpSouth		-1,281.00
Bill	1700409	01/07/2020		6365 - Small Tools	-74.00	74.00
				6350 - Miscellaneous Operational Exp.	-207.00	207.00
				6550 - Assets Purchased Under 5K	-750.00	750.00
				6329 - R&M-Building/Misc.	-250.00	250.00
TOTAL					-1,281.00	1,281.00
Bill Pmt	-(17470	01/30/2020	Amazon Business	1015 - Checking-BancorpSouth		-57.50
Bill	1LJR-QJF	01/08/2020		6365 - Small Tools	-57.50	57.50
TOTAL					-57.50	57.50
Bill Pmt	-(17471	01/30/2020	Elliott Electric Supply	1015 - Checking-BancorpSouth		-81.40
Bill	1/25/20 St	01/25/2020		1583 - RCC Receivable	-81.40	81.40
TOTAL					-81.40	81.40
Bill Pmt	-(17472	01/30/2020	Ford & Crew Home & Hardware	1015 - Checking-BancorpSouth		-861.15
Bill	1/25/20 St	01/25/2020		1584 - POA Receivables	-46.03	46.03
				6335 - Mach/Equip Repair & Maintenance	-53.94	53.94
				6350 - Miscellaneous Operational Exp.	-168.30	168.30
				1583 - RCC Receivable	-456.06	456.06
				6329 - R&M-Building/Misc.	-127.95	127.95
				6330 - Vehicle Repair & Maintenance	-8.87	8.87
TOTAL					-861.15	861.15
Bill Pmt	-(17473	01/30/2020	Home Depot Credit Services	1015 - Checking-BancorpSouth		-1,255.42
Bill	1/21/2020	01/21/2020		6365 - Small Tools	-347.19	347.19
				1583 - RCC Receivable	-463.01	463.01
				6350 - Miscellaneous Operational Exp.	-105.86	105.86
				1584 - POA Receivables	-53.91	53.91
				6329 - R&M-Building/Misc.	-239.31	239.31
				6350 - Miscellaneous Operational Exp.	-18.74	18.74
				6335 - Mach/Equip Repair & Maintenance	-27.40	27.40
TOTAL					-1,255.42	1,255.42
Bill Pmt	-(17474	01/30/2020	Jan Pearce	1015 - Checking-BancorpSouth		-31.35
Bill	REFUND	01/30/2020		3010 - Service Deposits Payable	-31.35	31.35
TOTAL					-31.35	31.35
Bill Pmt	-(17475	01/30/2020	Techline Pipe L.P.	1015 - Checking-BancorpSouth		-418.82
Bill	1100057-(	01/08/2020		6328 - Distribution Repair & Maint.	-113.78	113.78
Bill	1100264-(	01/14/2020		6328 - Distribution Repair & Maint.	-78.01	78.01
Bill	1100108-(	01/14/2020		6328 - Distribution Repair & Maint.	-56.35	56.35
Bill	1100291-(	01/15/2020		6328 - Distribution Repair & Maint.	-170.68	170.68
TOTAL					-418.82	418.82

City of Meadowlakes-Utility Fund
Check Detail
January 2020

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -(17476		01/30/2020	USA BlueBook	1015 · Checking-BancorpSouth		-329.36
Bill	108984	01/08/2020		6316 · WTP Chemical Expense	-268.64	268.64
				6350 · Miscellaneous Operational Exp.	-60.72	60.72
TOTAL					-329.36	329.36
Bill Pmt -(17477		01/30/2020	Visa	1015 · Checking-BancorpSouth		-124.90
Bill	1/24/2020 01/24/2020			1515 · General Fund Receivables	-108.24	108.24
Bill	1/24/2020 01/24/2020			6335 · Mach/Equip Repair & Maintenance	-1.12	3.61
				6226 · TCEQ Fees	-15.54	50.00
TOTAL					-124.90	161.85

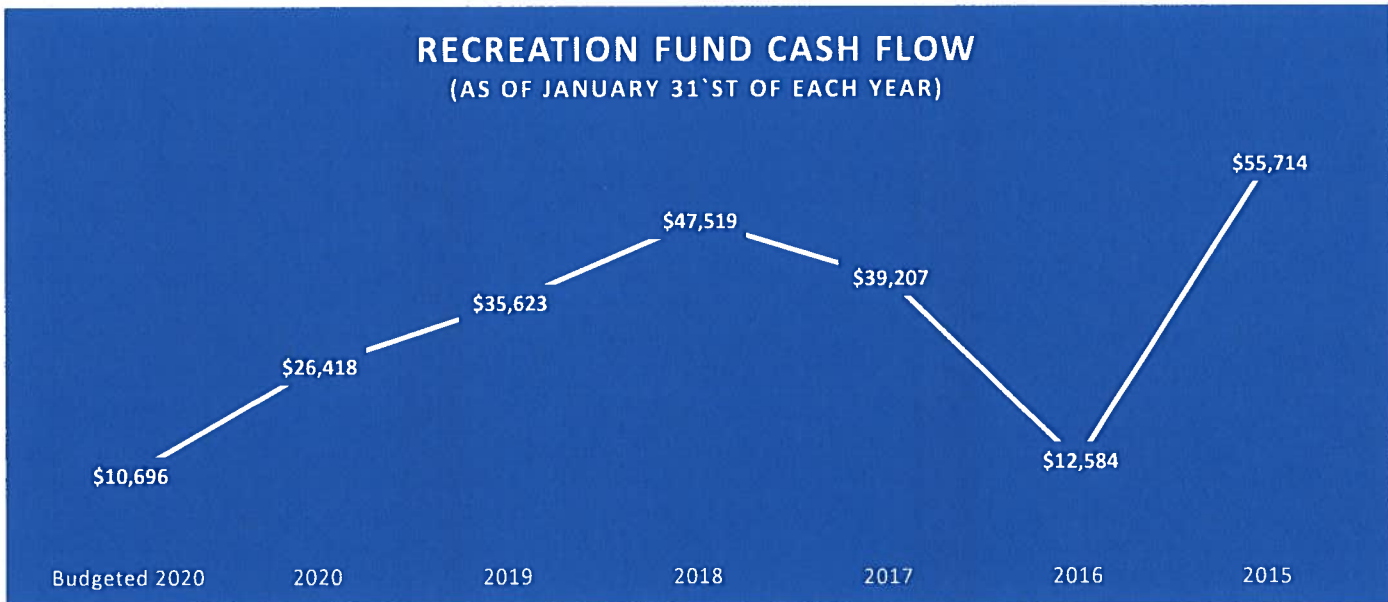
Total January 2020 Utility Fund Disbursements

70,608.74

Recreation Fund Summary Balance Sheet

	Jan 31, 2020	Jan 31, 2019	Jan 31, 2018	Jan 31, 2017	Jan 31, 2016	Jan 31, 2016
ASSETS						
Current Assets						
Checking/Savings	26,418	35,623	47,519	39,207	12,584	55,714
Other Current Assets	42,512	43,565	36,801	23,993	65,646	200
Total Current Assets	68,930	79,188	84,320	63,200	78,230	55,914
Fixed Assets	501,112	501,112	301,643	344,021	98,080	32,817
Other Assets	48,426	53,431	59,032	3,655	0	0
TOTAL ASSETS	618,468	633,731	444,995	410,876	176,310	88,731
LIABILITIES & EQUITY						
Liabilities						
Current Liabilities						
Accounts Payable	103,417	99,378	102,712	62,743	39,989	37
Other Current Liabilities	208,624	130,716	73,066	72,746	9,385	2,267
Total Current Liabilities	312,041	230,094	175,778	135,489	49,374	2,304
Long Term Liabilities	211,120	211,120	116,614	147,854	239,929	0
Total Liabilities	523,161	441,214	292,392	283,343	289,303	2,304
Equity	94,852	192,517	152,603	127,533	-112,993	86,427
TOTAL LIABILITIES & EQUITY	618,013	633,731	444,995	410,876	176,310	88,731

RECREATION FUND CASH FLOW (AS OF JANUARY 31ST OF EACH YEAR)



Recreation Fund Profit & Loss Budget vs. Actual

Run Date 2/10/2020

Ordinary Income/Expense	Jan 2020	Budget Jan 2020	Oct 19- Jan 2020	Budget Oct 19- Jan 2020	Oct 18- Jan 19	Jan 18	Oct 16- Jan 18	Jan 17	Oct 16- Jan 17
Income									
03-5000 · Revenue	14,776	19,122	75,191	95,276	13,937	93,819	20,301	106,794	26,670
03-5010 · Membership Dues									
03-5023 · Golf Shop Revenues									
03-5035 · Green Fees	11,621	11,976	39,362	55,173	9,712	37,265	9,154	49,105	11,811
03-5040 · Golf Cart Rental	11,161	5,800	34,774	26,200	4,249	18,348	5,592	24,334	3,545
03-5045 · Driving Range	870	2,300	3,375	9,300	2,189	9,232	2,231	8,929	1,704
03-5050 · Tournament Income	940	0	4,340	2,500	0	4,663	2,840	3,630	0
03-5052 · Misc. Pro-Shop Income	0	10	1,000	115	4	77	17	206	3
03-5053 · Handicap	2,070	3,700	2,175	4,080	4,200	4,260	6,720	6,750	-30
03-5060 · Pro Shop Sales	3,509	2,000	14,334	10,700	2,677	16,732	2,782	14,565	15,856
Total 03-5023 · Golf Shop Revenues	30,171	25,786	99,360	108,068	23,031	90,577	29,336	107,519	21,678
03-5057 · Tennis & Swimming Revenues									
03-5019 · Tennis Membership	0	0	0	0	0	5	0	0	84
03-5056 · Swimming Fees	0	0	0	0	0	0	0	0	0
Total 03-5057 · Tennis & Swimming Revenues	0	0	0	0	0	5	0	0	84
03-5070 · Restaurant/Bar Sales									
03-5072 · Restaurant Food Sales	17,192	16,500	70,290	78,200	12,475	69,328	14,657	64,042	17,120
03-5073 · Beverage Sales	858	1,000	3,556	3,700	963	3,605	1,041	3,243	1,085
03-5074 · Beer Sales	3,866	3,500	15,122	14,900	3,135	14,028	3,754	14,687	3,155
03-5075 · Other Food & Beverage Sales	0	0	0	0	2,581	12,016	0	0	0
03-5076 · Liquor Sales	3,298	2,900	13,462	12,800	1,334	4,309	2,767	10,888	2,039
03-5077 · Wine Sales	1,644	1,300	5,267	4,800	0	1,050	1,208	4,015	1,060
Total 03-5070 · Restaurant/Bar Sales	26,858	25,200	107,697	114,400	20,488	104,336	23,427	96,875	24,459
03-5085 · Other Revenue									
03-5086 · POA Contract Revenue	0	0	0	0	0	0	0	0	0
03-5085 · Other Revenue - Other	0	0	0	500	0	0	0	0	0
Total 03-5085 · Other Revenue	0	0	0	500	0	0	0	0	0
03-5087 · Other Miscellaneous Revenues									
03-5090 · Interest Earned	15	150	918	1,100	0	1,091	0	1,451	0
03-5096 · Miscellaneous Income	0	0	77	0	56	191	22	79	0
Recurring Transfer In from Other Funds	7,708	7,708	30,832	30,832	7,708	30,833	7,708	30,833	7,708
Total 03-5000 · Operating Revenue	79,528	77,966	314,075	350,176	65,220	320,852	80,794	343,551	80,599
Transfer in for Special Projects	0	10,000	16,000	36,000	0	0	0	0	0
Total Income	79,528	87,966	330,075	386,176	65,220	320,852	80,794	343,551	80,599
Gross Profit									

Run Date 2/10/2020

Recreation Fund

Profit & Loss Budget vs. Actual

Expense	Jan 2020	Budget Jan 2020	Oct 19 - Jan 2020	Budget Oct 19 - Jan 2020	Jan 19	Oct 18- Jan 19	Jan 18	Oct 16- Jan 18	Jan 17	Oct 16 - Jan 17
03-6000 - Administrative Expenditures										
Total 03-6010 - Payroll Expenditures	0	750	0	1,500	990	990	0	0	0	0
Total 03-6039 - Other Administrative Expenses	1,258	2,850	9,269	13,070	2,070	10,613	6,173	23,143	5,307	19,907
Total 03-6068 - House Maintenance Expenses	1,819	1,763	9,588	6,323	2,272	8,078	2,671	10,345	2,543	9,587
Total 03-6000 - Administrative Expenditures	3,077	5,363	18,857	20,893	5,332	19,681	8,844	33,488	7,850	29,494
03-6100 - Pro Shop Expenditures										
Total 03-6110 - Payroll	12,855	14,625	54,403	58,800	10,398	40,097	9,288	51,125	9,773	39,071
Total 03-6121 - Other Pro-Shop Expenses	4,941	3,655	18,315	14,785	4,258	16,650	2,169	12,193	2,810	12,412
03-6211 - Cart Lease/Purchase-Principal	12,179	12,179	24,238	24,238	11,707	23,300	2,717	10,868	2,717	12,983
Total 03-6100 - Pro Shop Expenditures	29,975	30,459	96,956	97,823	26,363	80,047	14,174	74,186	15,300	64,466
03-6300 - Grounds Maintenance Expenditure										
Total 03-6310 - Payroll	14,945	15,470	63,420	71,705	14,573	63,097	13,326	57,338	14,666	59,368
Total 03-6321 - Other Golf Course Maint. Exp.	3,954	4,528	25,551	18,371	4,145	16,043	6,697	23,390	3,875	18,221
03-6362 - Machinery Lease/Purchase	11,584	11,565	23,063	23,065	12,178	26,023	11,907	25,445	831	24,879
Total 03-6300 - Grounds Maintenance Expenditure	30,483	31,563	112,034	113,141	30,896	105,163	31,930	106,173	19,372	102,468
Total Tennis/Swim Expenses	44	2,300	159	3,200	43	1,165	0	0	0	1,144
03-6500 - Food & Beverage Expenses										
Total 03-6510 - Payroll & Payroll Expense	16,316	16,758	65,580	68,732	14,547	62,797	13,425	62,240	15,767	67,097
Total 03-6521 - Other Food & Beverage Expenses	14,008	10,881	55,268	52,983	11,013	46,196	13,385	51,768	10,584	45,477
Total 03-6500 - Food & Beverage Expenses	30,324	27,639	120,848	121,715	25,560	108,993	26,810	114,008	26,351	112,574
Total 03-6900 - Building Repairs & Maint.	0	10,000	9,186	36,000	0	0	0	0	0	0
Total Expenses	93,883	107,324	358,040	392,772	88,194	315,049	81,758	327,855	68,873	310,146
Net Ordinary Income	-14,355	-19,358	-27,965	-6,596	-22,974	5,803	-964	15,696	11,726	20,145

Run Date 2/10/2020

Recreation Fund Profit & Loss Budget vs. Actual

Golf Operating Profit & Loss (condensed)

	Budget Jan 2020	Budget Jan 2020	Oct 19- Jan 2020	Budget Oct 19- Jan 2020	Jan 19	Oct 18- Jan 19	Jan 18	Oct 16- Jan 18	Jan 17	Oct 16- Jan 17
<u>Golfing Revenues</u>										
03-5010 · Membership Dues	14,776	19,122	75,191	95,276	13,937	93,819	20,301	106,794	26,670	106,051
03-5035 · Green Fees	11,621	11,976	39,362	55,173	9,712	37,265	9,154	49,105	11,811	51,892
03-5040 · Golf Cart Rental	11,161	5,800	34,774	26,200	4,249	18,348	5,592	24,334	3,545	15,920
03-5045 · Driving Range	870	2,300	3,375	9,300	2,189	9,232	2,231	8,929	1,704	6,908
03-5050 · Tournament Income	940	0	4,340	2,500	0	4,663	2,840	3,630	0	0
03-5052 · Misc. Pro-Shop Income	0	10	1,000	115	4	77	17	206	3	11
03-5053 · Handicap	2,070	3,700	2,175	4,080	4,200	4,260	6,720	6,750	-30	0
03-5060 · Pro Shop Sales	3,509	2,000	14,334	10,700	2,677	16,732	2,782	14,565	4,645	15,856
Total Golfing Revenue	44,947	44,908	174,551	203,344	36,968	184,396	49,637	214,313	48,348	196,638

<u>Golfing Related Expenses</u>										
Golf Shop Operating Expenses	17,796	18,280	72,718	73,585	14,656	56,747	14,174	74,186	15,300	64,466
Grounds Maintenance Expenses	18,899	19,998	88,971	90,076	18,718	79,140	20,023	80,728	18,541	77,589
Cart Principal Paid	12,179	12,179	24,238	24,238	11,707	23,300	0	0	0	0
Equipment Principal Paid	11,564	11,565	23,063	23,065	12,178	26,023	11,907	25,445	831	24,879
Total Golfing Related Expenses	60,438	62,022	208,990	210,964	57,259	185,210	46,104	180,359	34,672	166,934

Golfing Net Gain/Loss -15,491 -17,114 -34,439 -7,620 -20,291 -814 3,533 33,954 13,676 29,704

Food & Beverage Profit & Loss (condensed)

<u>Food & Beverage Revenue</u>										
Total Food & Beverage Revenues	26,858	25,200	107,697	114,400	20,488	104,336	23,427	96,875	24,459	110,212
Total Food & Beverage Expenses	30,324	27,639	120,848	121,715	25,560	108,993	26,810	114,008	26,351	112,574
Total Food & Beverage Net Gain/Loss	-3,466	-2,439	-13,151	-7,315	-5,072	-4,657	-3,383	-17,133	-1,892	-2,362

Recreation Fund
Check Detail
January 2020

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Check	EFT	01/16/2020	State Comptroller	03-1012 · Bancorp South Cking Acct #1910		-2,038.75
				03-2026 · Sales Tax Payable	-2,038.75	2,038.75
TOTAL					-2,038.75	2,038.75
Check	EFT	01/16/2020	State Comptroller	03-1012 · Bancorp South Cking Acct #1910		-806.44
				03-6525 · Alcohol Tax	-806.44	806.44
TOTAL					-806.44	806.44
Check	EFT	01/16/2020	State Comptroller	03-1012 · Bancorp South Cking Acct #1910		-654.99
				03-2029 · Alcohol Tax Payable	-654.99	654.99
TOTAL					-654.99	654.99
Check	EFT	01/22/2020	Security State Bank	03-1012 · Bancorp South Cking Acct #1910		-13,443.30
				03-6211 · Cart Lease/Purchase-Principal	-12,179.08	12,179.08
				03-6212 · Golf Cart Lease/Purchase-Int.	-1,264.22	1,264.22
TOTAL					-13,443.30	13,443.30
Bill Pmt -C 3199		01/02/2020	4-T Propane, LLC	03-1012 · Bancorp South Cking Acct #1910		-532.80
Bill	40785	12/11/2019		03-6053 · Propane	-532.80	532.80
TOTAL					-532.80	532.80
Bill Pmt -C 3200		01/02/2020	Aisco, Inc.	03-1012 · Bancorp South Cking Acct #1910		-336.99
Bill	12312019	01/02/2020		03-6573 · Linen	-336.99	336.99
TOTAL					-336.99	336.99
Bill Pmt -C 3201		01/02/2020	Card Service Center	03-1012 · Bancorp South Cking Acct #1910		-142.33
Bill	12/29/19 Stat	12/29/2019		03-6332 · Irrigation Repair & Maint.	-84.99	84.99
Bill	12/29/19 Stat	12/29/2019		03-6040 · Office Supplies	-57.34	99.39
TOTAL					-142.33	184.38
Bill Pmt -C 3202		01/02/2020	Meadowlakes-General Fund	03-1012 · Bancorp South Cking Acct #1910		-455.00
Bill	21	12/31/2019		03-6370 · Raw Water Purchase	-455.00	455.00
TOTAL					-455.00	455.00
Bill Pmt -C 3203		01/02/2020	City of Meadowlakes - PWD	03-1012 · Bancorp South Cking Acct #1910		-550.95
Bill	11/16-12/16/1	12/16/2019		03-6055 · Utilities-Water & Sewer	-143.25	143.25
				03-6055 · Utilities-Water & Sewer	-95.50	95.50
				03-6346 · Sewer & Water	-68.65	68.65
				03-6346 · Sewer & Water	-243.55	243.55
TOTAL					-550.95	550.95

Recreation Fund
Check Detail
January 2020

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -C 3204		01/02/2020	Fox Mail	03-1012 · Bancorp South Cking Acct #1910		-400.00
Bill	11683	12/26/2019		03-6045 · Advertising	-400.00	400.00
TOTAL					-400.00	400.00
Bill Pmt -C 3205		01/02/2020	Gail's Flags, Inc.	03-1012 · Bancorp South Cking Acct #1910		-45.00
Bill	151802	12/13/2019		03-6380 · Other Grounds Maint Exp	-45.00	45.00
TOTAL					-45.00	45.00
Bill Pmt -C 3206		01/02/2020	Meadowlakes POA	03-1012 · Bancorp South Cking Acct #1910		-11,826.16
Bill	17	01/01/2020		03-6362 · Machinery Lease	-11,563.77	11,563.77
				03-6363 · Machinery Interest	-262.39	262.39
TOTAL					-11,826.16	11,826.16
Bill Pmt -C 3207		01/02/2020	Northland Communications	03-1012 · Bancorp South Cking Acct #1910		-180.09
Bill	12/18/19 Stat	12/18/2019		03-6520 · Television-Clubhouse	-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 3208		01/02/2020	SRIXON/Cleveland Golf/XXIO	03-1012 · Bancorp South Cking Acct #1910		-619.01
Bill	5821703 SPC	11/11/2019		03-6160 · Inventory Purchased	-619.01	619.01
TOTAL					-619.01	619.01
Bill Pmt -C 3209		01/02/2020	Texas Golf Association	03-1012 · Bancorp South Cking Acct #1910		-6.75
Bill	9/15-12/14/19	12/14/2019		03-6125 · Handicap	-6.75	6.75
TOTAL					-6.75	6.75
Bill Pmt -C 3210		01/02/2020	Wilson Sporting Goods	03-1012 · Bancorp South Cking Acct #1910		-162.00
Bill	4529447982	11/13/2019		03-6160 · Inventory Purchased	-162.00	162.00
TOTAL					-162.00	162.00
Bill Pmt -C 3211		01/02/2020	Ben E. Keith	03-1012 · Bancorp South Cking Acct #1910		-848.19
Bill	75356160	12/24/2019		03-6160 · Inventory Purchased	-152.03	152.03
Bill	75356158	12/24/2019		03-6549 · Food Exp	-696.16	696.16
TOTAL					-848.19	848.19
Bill Pmt -C 3212		01/09/2020	4-T Propane, LLC	03-1012 · Bancorp South Cking Acct #1910		-135.05
Bill	41692	12/26/2019		03-6053 · Propane	-135.05	135.05
TOTAL					-135.05	135.05
Bill Pmt -C 3213		01/09/2020	Acushnet Company	03-1012 · Bancorp South Cking Acct #1910		-912.35
Bill	908374083	11/25/2019		03-6160 · Inventory Purchased	-912.35	912.35
TOTAL					-912.35	912.35

Recreation Fund
Check Detail
January 2020

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -C 3214		01/09/2020	Ben E. Keith	03-1012 · Bancorp South Cking Acct #1910		-868.41
Bill	75362889	01/02/2020		03-6160 · Inventory Purchased	-106.50	106.50
Bill	75364359	01/02/2020		03-6549 · Food Exp	-624.41	624.41
				03-6552 · Other Food & Beverage Supplies	-137.50	137.50
TOTAL					-868.41	868.41
Bill Pmt -C 3215		01/09/2020	Bobbie McJunkins	03-1012 · Bancorp South Cking Acct #1910		-11.12
Bill	REIMBURSEI	11/21/2019		03-6549 · Food Exp	-11.12	11.12
TOTAL					-11.12	11.12
Bill Pmt -C 3216		01/09/2020	City of Marble Falls	03-1012 · Bancorp South Cking Acct #1910		-85.85
Bill	11/14-12/16/1	12/16/2019		03-6346 · Sewer & Water	-85.85	85.85
TOTAL					-85.85	85.85
Bill Pmt -C 3217		01/09/2020	Pinnacle Propane, LLC	03-1012 · Bancorp South Cking Acct #1910		-816.29
Bill	12/31/19 Stat	12/31/2019		03-6320 · Fuel & Lubricants	-816.29	816.29
TOTAL					-816.29	816.29
Bill Pmt -C 3218		01/09/2020	Site One Landscape Supply	03-1012 · Bancorp South Cking Acct #1910		-1,626.36
Bill	96590482-00	12/31/2019		03-6324 · Chemicals	-1,626.36	1,626.36
TOTAL					-1,626.36	1,626.36
Bill Pmt -C 3219		01/09/2020	Southwest Paramedical	03-1012 · Bancorp South Cking Acct #1910		-70.00
Bill	D512	01/01/2020		03-6572 · Other Misc. Restaurant Expenses	-70.00	70.00
TOTAL					-70.00	70.00
Bill Pmt -C 3220		01/09/2020	Card Service Center	03-1012 · Bancorp South Cking Acct #1910		-3,651.80
Bill	12/29/19 Stat	12/29/2019		03-6549 · Food Exp	-2,576.93	2,576.93
				03-6572 · Other Misc. Restaurant Expenses	-321.07	321.07
				03-6572 · Other Misc. Restaurant Expenses	-350.57	350.57
				03-6565 · Equipment Maint & Repair	-403.23	403.23
TOTAL					-3,651.80	3,651.80
Bill Pmt -C 3221		01/16/2020	Ben E. Keith	03-1012 · Bancorp South Cking Acct #1910		-918.12
Bill	75349038	12/17/2019		03-6549 · Food Exp	-224.89	224.89
Bill	98729538	01/07/2020		03-6560 · Equipment Rental	-70.00	70.00
Bill	75370421	01/07/2020		03-6549 · Food Exp	-510.54	510.54
				03-6552 · Other Food & Beverage Supplies	-95.70	95.70
				03-6540 · Supplies	-16.99	16.99
TOTAL					-918.12	918.12

Recreation Fund
Check Detail
January 2020

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -C3222		01/16/2020	Ford & Crew Home & Hwd	03-1012 - Bancorp South Cking Acct #1910		-21.27
Bill	12/25/19 Stat	12/25/2019		03-6354 - Small Tools	-4.99	4.99
				03-6122 - Miscellaneous and Supplies	-16.28	16.28
TOTAL					-21.27	21.27
Bill Pmt -C3223		01/23/2020	Ben E. Keith	03-1012 - Bancorp South Cking Acct #1910		-1,470.61
Bill	75378371	01/14/2020		03-6160 - Inventory Purchased	-322.95	322.95
				03-6122 - Miscellaneous and Supplies	-74.88	74.88
Bill	75378367	01/14/2020		03-6549 - Food Exp	-770.46	770.46
				03-6552 - Other Food & Beverage Supplies	-253.53	253.53
				03-6540 - Supplies	-48.79	48.79
TOTAL					-1,470.61	1,470.61
Bill Pmt -C3224		01/23/2020	Buckeye Cleaning Center	03-1012 - Bancorp South Cking Acct #1910		-355.72
Bill	90173174	11/22/2019		03-6122 - Miscellaneous and Supplies	-238.64	238.64
Bill	90174837	12/03/2019		03-6122 - Miscellaneous and Supplies	-117.08	117.08
TOTAL					-355.72	355.72
Bill Pmt -C3225		01/23/2020	Cable Ad-Concepts, Inc	03-1012 - Bancorp South Cking Acct #1910		-270.00
Bill	29677	12/31/2019		03-6045 - Advertising	-270.00	270.00
TOTAL					-270.00	270.00
Bill Pmt -C3226		01/23/2020	PEC	03-1012 - Bancorp South Cking Acct #1910		-2,135.42
Bill	1/8/2020	01/08/2020		03-6052 - Electric	-936.92	936.92
				03-6052 - Electric	-458.49	458.49
				03-6342 - Electric - Maint. Building	-241.01	241.01
				03-6344 - Electric - Irrigation	-454.78	454.78
				03-6420 - Electric	-44.22	44.22
TOTAL					-2,135.42	2,135.42
Bill Pmt -C3227		01/23/2020	Professional Turf Products	03-1012 - Bancorp South Cking Acct #1910		-86.32
Bill	1479231-00	01/10/2020		03-6329 - Equipment Maint & Repair	-86.32	86.32
TOTAL					-86.32	86.32
Bill Pmt -C3228		01/23/2020	Simplot	03-1012 - Bancorp South Cking Acct #1910		-288.00
Bill	233001436	12/18/2019		03-6324 - Chemicals	-288.00	288.00
TOTAL					-288.00	288.00
Bill Pmt -C3229		01/23/2020	Southwestern Petroleum Corp	03-1012 - Bancorp South Cking Acct #1910		-122.90
Bill	0413375-IN	12/30/2019		03-6320 - Fuel & Lubricants	-122.90	122.90
TOTAL					-122.90	122.90

Recreation Fund
Check Detail
January 2020

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -C	3230	01/30/2020	Ben E. Keith	03-1012 · Bancorp South Cking Acct #1910		-1,534.25
Bill	75386491	01/21/2020		03-6549 · Food Exp	-1,294.19	1,294.19
Bill	75386552	01/21/2020		03-6552 · Other Food & Beverage Supplies	-138.09	138.09
				03-6160 · Inventory Purchased	-101.97	101.97
TOTAL					-1,534.25	1,534.25
Bill Pmt -C	3231	01/30/2020	Armstrong Repair Center	03-1012 · Bancorp South Cking Acct #1910		-423.32
Bill	5301437	01/15/2020		03-6565 · Equipment Maint & Repair	-423.32	423.32
TOTAL					-423.32	423.32
Bill Pmt -C	3232	01/30/2020	Card Service Center	03-1012 · Bancorp South Cking Acct #1910		-2,741.22
Bill	1/29/20 Stat -	01/29/2020		03-6549 · Food Exp	-2,273.96	2,278.00
				03-6552 · Other Food & Beverage Supplies	-100.31	100.49
				03-6572 · Other Misc. Restaurant Expenses	-366.95	367.60
TOTAL					-2,741.22	2,746.09
Bill Pmt -C	3233	01/30/2020	Meadowlakes-General Fund	03-1012 · Bancorp South Cking Acct #1910		-455.00
Bill	22	01/31/2020		03-6370 · Raw Water Purchase	-455.00	455.00
TOTAL					-455.00	455.00
Bill Pmt -C	3234	01/30/2020	City of Meadowlakes - PWD	03-1012 · Bancorp South Cking Acct #1910		-605.24
Bill	12/18-1/22/20	01/24/2020		03-6055 · Utilities-Water & Sewer	-146.30	146.30
				03-6055 · Utilities-Water & Sewer	-97.54	97.54
				03-6346 · Sewer & Water	-68.65	68.65
				03-6346 · Sewer & Water	-292.75	292.75
TOTAL					-605.24	605.24
Bill Pmt -C	3235	01/30/2020	Debra Ingalsbe	03-1012 · Bancorp South Cking Acct #1910		-573.65
Bill	REIMBURSEI	01/29/2020		03-6549 · Food Exp	-573.65	573.65
TOTAL					-573.65	573.65
Bill Pmt -C	3236	01/30/2020	Ford & Crew Home & Hwd	03-1012 · Bancorp South Cking Acct #1910		-145.00
Bill	1/25/20 Stat	01/25/2020		03-6332 · Irrigation Repair & Maint.	-36.91	36.91
				03-6074 · Supplies	-13.56	13.56
				03-6122 · Miscellaneous and Supplies	-29.77	29.77
				03-6380 · Other Grounds Maint Exp	-39.04	39.04
				03-6121 · Other Pro-Shop Expenses	-25.72	25.72
TOTAL					-145.00	145.00
Bill Pmt -C	3237	01/30/2020	Fox Mail	03-1012 · Bancorp South Cking Acct #1910		-400.00
Bill	11721	01/20/2020		03-6045 · Advertising	-400.00	400.00
TOTAL					-400.00	400.00

Recreation Fund
Check Detail
January 2020

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Bill Pmt -C	3238	01/30/2020	Innovative Turf Supply, Inc.	03-1012 - Bancorp South Cking Acct #1910		-385.13
Bill	17134	01/07/2020		03-6324 - Chemicals	-385.13	385.13
TOTAL					-385.13	385.13
Bill Pmt -C	3239	01/30/2020	Northland Communications	03-1012 - Bancorp South Cking Acct #1910		-180.09
Bill	1/17/20 Stat	01/17/2020		03-6520 - Television-Clubhouse	-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	3240	01/30/2020	Professional Turf Products, LP	03-1012 - Bancorp South Cking Acct #1910		-55.16
Bill	1479639-00	01/17/2020		03-6329 - Equipment Maint & Repair	-55.16	55.16
TOTAL					-55.16	55.16
Bill Pmt -C	3241	01/30/2020	Texoma Golf	03-1012 - Bancorp South Cking Acct #1910		-221.93
Bill	10250	01/06/2020		03-6160 - Inventory Purchased	-221.93	221.93
TOTAL					-221.93	221.93
Check	5376	01/03/2020	Twin Liquors	03-1010 - BancorpSouth - Petty Cash #3232		-350.95
				03-6547 - Beer/Wine	-103.80	103.80
				03-6548 - Liquor Expense	-247.15	247.15
TOTAL					-350.95	350.95
Check	5377	01/03/2020	Keg 1	03-1010 - BancorpSouth - Petty Cash #3232		-265.85
				03-6547 - Beer/Wine	-265.85	265.85
TOTAL					-265.85	265.85
Check	5378	01/04/2020	Petty Cash	03-1010 - BancorpSouth - Petty Cash #3232		-207.03
				06-6063 - Cash Over/Under	-207.03	207.03
TOTAL					-207.03	207.03
Total January 2020 Recreation Fund Disbursements						55,532.00

Payroll All Funds for the Month of January 2020

Pay period: 12/23/19 to 1/3/2020
 Pay Date: January 6, 2020

Fund:	<u>Utility</u>	
Payroll	\$	10,178.31
FICA	\$	778.64
TMRS	\$	244.96
Total Payroll	\$	11,201.91

Fund:	<u>General</u>	
	\$	12,396.75
	\$	948.34
	\$	293.88
Total Payroll	\$	13,638.97

Fund:	<u>Recreation</u>	
	\$	17,482.34
	\$	1,499.70
	\$	375.33
Total Payroll	\$	19,357.37

TOTAL THIS PAY PERIOD: \$44,198.25

Pay period: 1/3/20 to 1/24/20
 Pay Date: January 20, 2020

Fund:	<u>Utility</u>	
Payroll	\$	9,715.08
FICA	\$	743.20
TMRS	\$	232.97
Total Payroll	\$	10,691.25

Fund:	<u>General</u>	
Payroll	\$	12,528.71
FICA	\$	958.45
TMRS	\$	297.30
Total Payroll	\$	13,784.46

Fund:	<u>Recreation</u>	
Payroll	\$	16,610.22
FICA	\$	1,375.17
TMRS	\$	376.97
Total Payroll	\$	18,362.36

TOTAL THIS PAY PERIOD: \$42,838.07

Pay period:
 Pay Date:

Fund:	<u>Utility</u>	
Payroll		
FICA		
TMRS		
Total Payroll	\$	-

Fund:	<u>General</u>	
Total Payroll	\$	-

Fund:	<u>Recreation</u>	
Total Payroll	\$	-

TOTAL THIS PAY PERIOD: \$ -

Total Payroll \$ 87,036.32

City of Meadowlakes

Mayor and Council Communication

COUNCIL ACTION: 7 -A-Cats Roaming at Large

DATE: February 13, 2020

REFERENCE: New Business 7-A

Council Meeting Date: February 18, 2020

AGENDA ITEM: Cats Roaming at Large

FROM: Johnnie Thompson, City Manager

Approved by Counsel: No

Background:

As you may recall, at your Council meeting last month a resident raised a concern about cats roaming at large within the City and especially about them defecating on property other than the owners.

Evan and I both have reviewed our ordinance regarding cats running at large and it appears that our ordinance is in line with most other cities in our area. Please find below an excerpt from our ordinance.

Sec. 4-5. - Restraint.

a. A person commits an offense if a person's animal leaves the lot line of the residence or commercial location unless such animal, if a dog or cat, is registered with the city; and, in the case of a dog, under restraint with a leash. Unrestrained animals may be taken by the animal control authority or any other person, and delivered to the city or its agent to be impounded in an animal shelter, as set out herein, if the animal is found running at large.

b. A person commits an offense if the owner or person in control of an animal intentionally, knowingly, recklessly or with criminal negligence allows or permits such animal to defecate on any public or private property other than that of the owner of the animal unless said person removes said animal feces and disposes of it in a safe and sanitary manner. That the animal was at large at the time of defecation on any public or private property shall constitute a prima facie evidence that the owner or person in control of the animal allowed the animal to so act and the owner or person in control failed to remove said animal feces and dispose of it in a safe and sanitary manner.

In discussing this item with our Animal Control Officer, it is difficult for him to enforce the portion of our ordinance that deals with cats at large since cats, unlike dogs, are not required to be on a leash. We can offer to set a trap for anyone that requests one, and we can try to locate owner and possibly issue a citation if the owner cannot be found, then the cat would be taken to the pound. Staff will continue to investigate this matter and will follow up with you at future council meetings.

Recommendation:

Staff recommends that no action be taken on this item to allow further investigation into the matter. The City's Animal Control Officer will reach out to the concern citizen and offer the service of a trap, hopefully the owner can be located and that he will prevent his cat roaming at large.

Attachments:

City of Meadowlakes

Mayor and Council Communication

COUNCIL ACTION: 7 -B-Citywide Garage Sale
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DATE: February 13, 2020

REFERENCE: New Business 7-B

Council Meeting Date: February 18, 2020

AGENDA ITEM: Discussion Regarding a Citywide Garage Sale

FROM: Johnnie Thompson, City Manager

Approved by Counsel: No

Background:

Councilmember Peskins requested this item be added to the agenda to discuss the possibility of having a citywide garage sale. Due to deed restrictions, I believe the only place that such an event could take place would be at the golfing complex, which is exempt from the deed restrictions of the POA. I believe that such an event merits consideration since a citywide garage sale has been unofficially discussed several times in the past. However, such an event would require a considerable amount of planning and coordination between the golf course, city staff and the POA. I would suggest that a small committee be established to work out the details, develop a proposal that could be presented to the Council and the POA at their March meeting for consideration.

If everyone approves the concept, the citywide garage sale could take place in early April.

Recommendation:

Staff recommends the establishment of a committee to develop a working plan to be presented for possible approval by the Council in March.

Attachments:

City of Meadowlakes

Mayor and Council Communication

COUNCIL ACTION: 7 -C-Replat of Lots 150-36 and 150-37 Into 150-36A

DATE: February 13, 2020

REFERENCE: New Business 7-C

Council Meeting Date: February 18, 2020

AGENDA ITEM: Replat of 150-36 and 150-37 into 150-36A

FROM: Johnnie Thompson, City Manager

Approved by Counsel: No

Background:

The Planning and Zoning Commission met on February 13th to consider a request to replat Lot 150-36 and Lot 150-37 into a single lot 150-36A. The request to replat was to allow the owner of both lots to build a single-family dwelling.

The Commission approved the replat as requested and recommend Council's approval.

The two lots are located at 348 Olympia Fields, the attached aerial photo shows the location of the two lots.

Recommendation:

Staff recommends the approval of the requested replat.

Attachments:

Copy of aerial photo of referenced property

Supporting documents as reviewed by the Planning and Zoning Commission

PERMITS.

THE ALL CURRENT LAND USE ORDINANCES AND SUBDIVISION

CURRENT AND ANY FUTURE ASSESSMENTS OF THE MEADOWLAKES

ATE SYSTEM, CENTRAL ZONE. THE COORDINATE VALUES SHOWN
COMBINED SCALE FACTOR OF 1.00008914.

IN ZONE AE (AREAS WITHIN THE 100 YR FLOOD) AS SHOWN ON
DATED 11/1/2019, BURNET COUNTY, TEXAS.

NOTES AND RESTRICTIONS APPEARING ON THE PLAT OF, A
MEADOWLAKES SECTION I, RECORDED IN CABINET 1, SLIDE 1208 OF

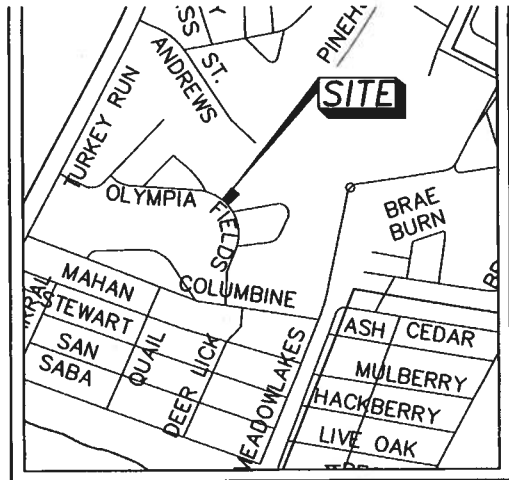
OF LOTS 150-36 & 150-37, A RE-SUBDIVISION OF A PORTION
CABINET 1, SLIDE 1208, PLAT RECORDS BURNET COUNTY.

MEADOWLAKES NON POINT-SOURCE POLLUTION CONTROL ORDINANCE.
OBTAINED PRIOR TO COMMENCING ANY DEVELOPMENT ACTIVITIES,
OR OTHER GOVERNMENTAL ENTITY WITH THE PROPER AUTHORITY.

LAND SURVEYORS & PLANNERS

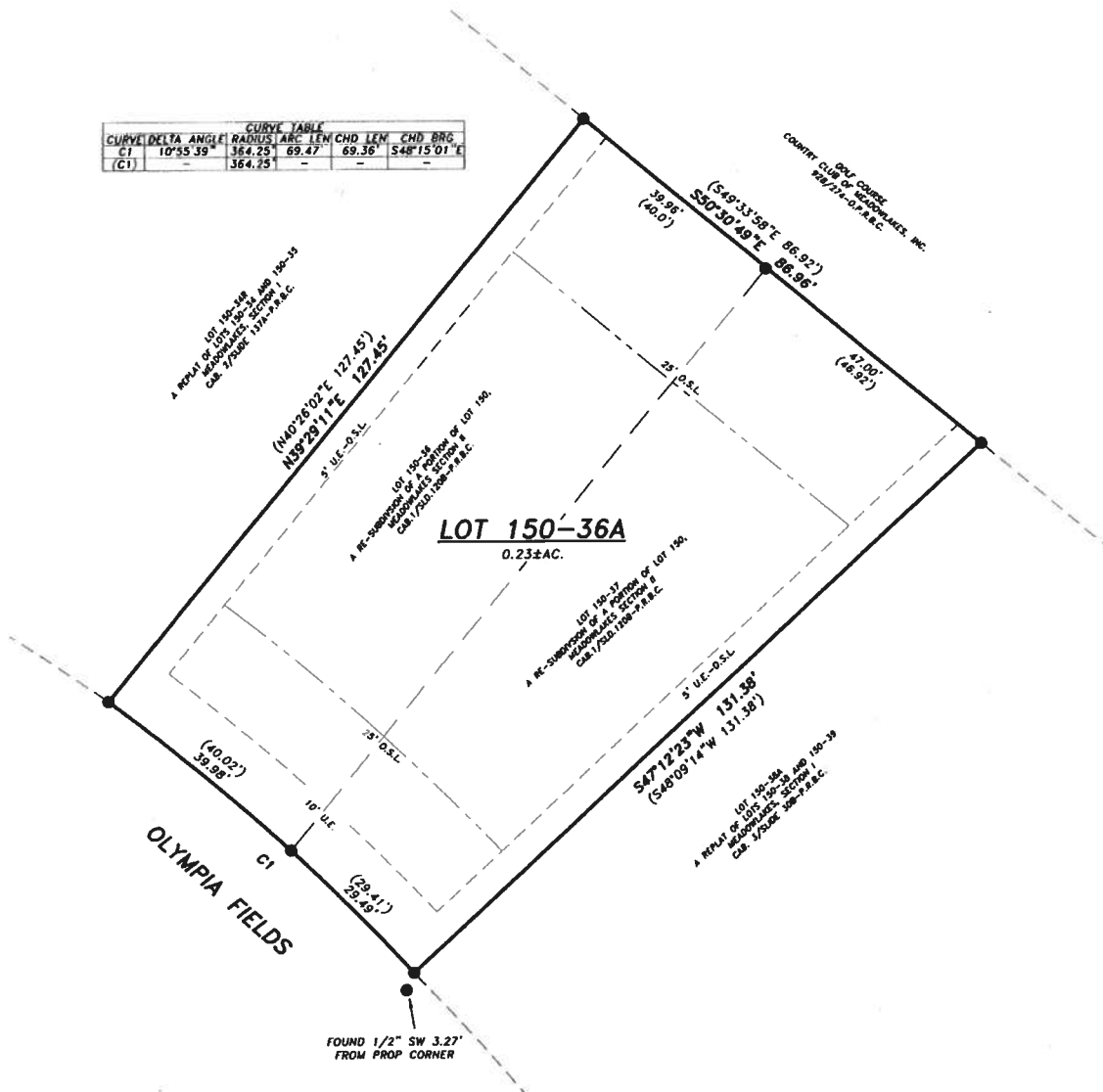
LEGEND

- 1/2" IRON PIN FOUND (UNLESS NOTED)
- VOLUME/PAGE
- P.R.B.C. PLAT RECORDS BURNET CO.
- O.P.R.B.C. OFFICIAL PUBLIC RECORDS BURNET COUNTY
- () RECORD INFO/DEED
- O.S.L. OVERHANG SETBACK LINE
- U.E. UTILITY EASEMENT



LOCATION MAP
NOT TO SCALE

CURVE TABLE					
CURVE	DELTA ANGLE	RADIUS	ARC LEN	CHD LEN	CHD BRG
C1	10°55'39"	364.25'	69.47'	69.36'	S48°15'01"E
(C1)		364.25'			



BEING A REPLAT OF LOTS 150-36 & 150-37, A RE-SUBDIVISION OF A PORTION OF LOT 150,
MEADOWLAKES SECTION I, AS RECORDED IN CABINET 1, SLIDE 1208 OF THE PLAT RECORDS OF BURNET COUNTY, TEXAS.
TO BE KNOWN AS

**LOT 150-36A, A RE-SUBDIVISION OF A PORTION OF LOT 150,
MEADOWLAKES SECTION I**

PROJ NO. 191908
PREPARED FOR: DARYL AND JIM HAGGART
TECH: L.BELK
APPROVED: K.C. LUST
FIELDWORK PERFORMED ON: 03/27/2018
PROFESSIONAL FIRM NO: 10126900

1500 OLLIE LANE
MARBLE FALLS, TX. 78654
PH.325-388-3300/830-693-8815
WWW.CUPLINASSOCIATES.COM

SCALE 1" = 20'



DATE	NO.	DESCRIPTION	REVISIONS
	2		
	1		

1 OF 1
SHEET



City of Meadowlakes

Mayor and Council Communication

COUNCIL ACTION: Agenda Item #7-D & E – Review of City Manager Job Performance

DATE: February 13, 2020

REFERENCE: Agenda Items #7 D & E

Council Meeting Date: February 18, 2020

AGENDA ITEM: Agenda Items #7 D & E -Review of City Manager job performance

FROM: Johnnie Thompson, City Manager Approved by Counsel: N/A

SUBJECT:

As you may recall action was tabled on my review until February due to my illness. Please find below the correspondence regarding my annual review.

Per the terms and conditions of my employment contract, I am to receive a formal review by the Council annually in January of each year. Per Section 551.074 Texas Government Code, the Council may go into closed session “to deliberate the appointment, employment, evaluation, reassignment, duties, discipline, or dismissal of a public officer or employee.” Per this Section, a closed session was placed on your agenda. Please note that no official action can be taken within a closed session, and all action must be taken upon reconvening in open session.

During the budgeting process for the current fiscal year, the budget reflected a \$4,000 for a possible salary adjustment for the City Manager. My base pay remained the same for the last six years, and the past three years, I’ve received a one-time salary adjustment of \$4,000.

Per my employment agreement, I am also requesting that the City purchase ten days of my accumulated vacation; even after the purchase of these two weeks vacation, my accrued vacation will still exceed the number of days that I would be compensated for upon leaving the employment of the City.

Please note that before granting any salary adjustment, the funds must be available either within the existing budget or by amending the budget. The FY2020 Budget reflects a total of \$7,650 for vacation.

Within the adopted FY20 General Fund budget, \$7,650 was budgeted for vacation buyout and salary adjustments.