

AGENDA

Village of Bailey's Prairie
Regular Meeting of the Board of Aldermen
November 15, 2018
6:30 pm

Notice is hereby given that the Village of Bailey's Prairie Board of Aldermen will meet on Thursday, November 15, 2018, at 6:30 pm, at Village Hall, 1680 Jimmy Phillips Blvd., Angleton, Texas, within the limits of the Village of Bailey's Prairie.

At said meeting the Council will discuss, consider and / or take action on any and all of the following matters.

1. Call to order.
2. Public Comments
Citizens who desire to address the Board of Aldermen on any matter may register to do so prior to this meeting and speak during this item. Please state your name and address for the record, and limit your comments to three minutes. Also, please understand that while the Board appreciates hearing your comments, State law (Texas Gov't Code §551.042) prohibits them from: (1)engaging in discussion other than providing a statement of specific factual information or reciting existing City policy, and (2) taking action other than directing the matter be placed on a future agenda.
3. Village update – Tammy Mutina
4. Discussion and approval of new TNMP Electric Franchise Ordinance
5. Approval of the minutes of the regular meeting of September 20, 2018
6. Approval of the minutes of the regular meeting of October 18, 2018
7. Discussion and approval of Accounts Income/Payable for November 2018
8. Discussion and approval of Financial Statement new year open (October) 2018-19 (Corrected)
9. Discussion and approval of Financial Statement for November, 2018
10. EM update – Will Blackstock
11. Website Officer update – Michelle Powless
12. Update on the walkway rail repairs
13. Adjourn

The City Council for the Village of Bailey's Prairie 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 regarding Real Property). 551.073 (Deliberations regarding Gifts and Donations). 551.074 (Personal Matters). 551.076 (Deliberations regarding Security Devices) and 551.087 (Deliberations regarding Economic Development Negotiations).

I, DONNA DUES, Village Secretary of Bailey's Prairie, Texas, do certify that the above Notice of Meeting of the above named Board of Aldermen, is a true and correct copy of said notice, and that I posted a true and correct copy of said Notice on the bulletin board at the Village Hall door of Bailey's Prairie, Texas, at a place readily accessible to the general public at all times on the ____ day of _____, 2018, and said Notice remained so posted continuously for at least 72 hours preceding the scheduled time of said Meeting.

Dated this the ____ day of _____, 2018

DONNA DUES, Secretary, Village of Bailey's Prairie, Texas

By _____
DONNA DUES, Village Secretary

VILLAGE OF BAILEY'S PRAIRIE
ACCOUNTS PAYABLE- November 2018

Check #	Payable to	DESCRIPTION	Amount
1655	Randy Stroud	Retainer	\$ 500.00
1656	Donna Dues	Payroll	\$ 200.00
1657	Town of Holiday Lakes	BCCA Dinner	\$ 100.00
1658	Laurence Boyd	Attorney Fees	\$ 525.00
1654	George Prince, Jr.	Lawn Care	\$ 250.00
1659	Angleton Post Office	P. O. Box 71	\$ 60.00
ACH	Texas Workforce	Employee Tax	92.1
ACH	Direct Energy		\$ 462.50
ACH	Verizon		\$ 25.14
	TOTAL		\$ 2,214.74

ACCOUNTS INCOME

Item	From	DESCRIPTION	Amount
ACH	Ro'vin Garrett	Tax Collection	\$ 151.06
Check	Ro'vin Garrett	Tax Collection	\$ 76.37
Check	TML	Insurance	\$ 3,322.29
Check	TNMP	Quarterly Payment	\$ 4,348.14
ACH	Texas Comptroller	Sales Tax	\$ 1,334.46
ACH	Ro'vin Garrett	Tax Collection	\$ 430.31
Check	Cable One	Franchise Fee	\$ 625.26
	TOTAL		\$ 10,287.89

VILLAGE OF BAILEY'S PRAIRIE

Fiscal Year 2018-2019

October 1, 2018 -September 30, 2019

INCOME				
	BUDGET	October	Y-T-D	% of Budget
Building Permits	\$ 2,300.00			0%
Franchise Fees / Tower Fees	\$ 19,000.00	\$ 1,312.50	\$ 1,312.50	7%
Property Tax--Current	\$ 32,386.00			0%
Property Tax--Penalty & Interest				
Property Tax--Delinquent				
Sales Tax	\$ 11,000.00			0%
Cash Reserve	\$ 8,500.00			0%
Misc Income (Refund from BCAD)				
TOTAL INCOME	\$ 73,186.00	\$ 1,312.50	\$1,312.50	
DISBURSEMENTS				
	BUDGET	October	Y-T-D	% of Budget
Audit	\$ 5,000.00			0%
Building Permits (payment to FP Administrator)	\$ 2,300.00			0%
Dues and Subscriptions	\$ 800.00			0%
Election Expense	\$ 1,500.00			0%
Emergency Services-EMS	\$ 10,000.00			0%
Emergency Services-Fire	\$ 10,000.00			0%
Disaster Response	\$ 1,000.00			0%
Public Relations	\$ 2,000.00			0%
Floodplain Administrator/Code Officer	\$ 6,000.00			0%
Insurance	\$ 2,000.00	\$ 1,775.76	\$ 1,775.76	89%
Training/Conferences	\$ 8,286.00			0%
Legal and Professional	\$ 5,000.00			0%
Maintenance				0%
Prairie Park	\$ 3,000.00			0%
Village Hall	\$ 2,000.00			0%
Road and outfall ditches	\$ 500.00			0%
Office and Operational Expenses	\$ 3,000.00			0%
Village Secretary	\$ 2,400.00			0%
Tax-Payroll	\$ 1,600.00			0%
Brazoria County Appraisal District	\$ 400.00			0%
Brazoria County Tax Office	\$ 400.00			0%
Street lights, Utilities and Telephone	\$ 6,000.00	\$ 25.01	\$ 25.01	1%
TOTAL EXPENDITURES	\$ 73,186.00	\$ 1,800.77	\$1,800.77	

Beginning Bank Balance September 1, 2018	\$ 23,797.47
Ending Bank Balance September 30, 2018	\$ 18,354.63

Mayor's update for November:

	Date	Issue	Action
1.	10-19-18	Larry Boyd will prepare a letter to all residence regarding big trash pickup. He will also prepare an ordinance to back up the letter's not to place garbage curbside before time for pickup	Ordinance approval in Nov. meeting. Letter will go out December
2.	11-4-18	Set out heavy garbage pick-up signs – Thank you Cheryl for your help	
3.	11-5-18	Ordered more garbage signs	11-8-18 set out new signs
4.	11-13-18	Renewed Direct Energy contract @ 6.4kw	
5.	11-14-18	One Call coming up for renewal	Pending
6.	11-14-18	Eminent Domain Reporting 2019	Done
7.	11-14-18	BCCA – Iowa Colony at Freedom Field with Ed Thompson giving an update on new/pending government bills	
8.			
9.			
10.			

Village of Bailey's Prairie

Number	Date	Description of Transaction	C	Debit (-)	Credit (+)	Balance
	9/30/18	Ending Balance			\$18,354.63	\$18,354.63
ACH	10/10/18	Verizon - Phone	c	\$25.01		\$18,329.62
ACH	10/12/18	Texas Comptroller	c		\$842.20	\$19,171.82
	10/15/18	CC TM PA - Franchise/Tower	c		\$375.00	\$19,546.82
	10/15/18	Gerald Franklin - Mazeray Corp. Franchise	c		\$937.50	\$20,484.32
	10/15/18	Rovin Garrett	c		\$11.88	\$20,496.20
1653	10/18/18	TML - Insurance	c	\$1,775.76		\$18,720.44
1648	10/18/18	Randy Stroud	c	\$500.00		\$18,220.44
1649	10/18/18	Donna Dues	c	\$200.00		\$18,020.44
1650	10/18/18	City of Freeport		\$120.00		\$17,900.44
1651	10/18/18	Laurence Boyd	c	\$400.00		\$17,500.44
1652	10/18/18	The Facts - Public Hearing	c	\$302.40		\$17,198.04
1644	10/12/18	City of Danbury	c	\$100.00		\$17,098.04
ACH	10/26/18	TX Workforce	c	\$92.10		\$17,005.94
ACH	10/16/18	Direct Energy	c	\$462.50		\$16,543.44
1654	10/18/19	George Prince	c	\$250.00		\$16,293.44
Check	11/5/18	TM L - Insurance			\$3,322.29	\$19,615.73
Check	11/5/18	TNMP			\$4,348.14	\$23,963.87
Check	11/7/18	Rovin Garrett			\$76.37	\$24,040.24
ACH	11/2/18	Rovin Garrett			\$151.06	\$24,191.30
Check	11/8/18	Cable One			\$625.26	\$24,816.56
ACH	11/8/18	Rovin Garrett			\$430.31	\$25,246.87
ACH	11/9/18	Texas Comptroller			\$1,334.46	\$26,581.33
1655	11/15/18	Randy Stroud		\$500.00		\$26,081.33
1656	11/15/18	Donna Dues		\$200.00		\$25,881.33
1657	11/15/18	Town of Holiday Lakes - BCCA		\$100.00		\$25,781.33
1658	11/15/18	Laurence Boyd		\$525.00		\$25,256.33
1659	11/15/18	Angleton Post Office		\$60.00		\$25,196.33
ACH	10/15/18	Verizon - Phone		\$25.14		\$25,171.19