

The City of Balcones Heights  
Special City Council Meeting  
3300 Hillcrest Drive  
Balcones Heights, TX 78201

Minutes

Date: July 24, 2018

TIME: 4:34 p.m.

Members Present: Suzanne de Leon      Jack Burton  
                         Lamar Gillian              Charles White              Stephen Lara

Members Absent: Jesse Pacheco

Sign in Sheet:              None

**CALL TO ORDER AND RECORDING OF QUORUM**

Meeting was called to order and quorum was present.

**INVOCATION AND PLEDGES OF ALLEGIANCE TO THE U. S. A. AND TEXAS FLAGS**

Councilmember White gave the invocation and led pledges.

**PUBLIC COMMENT PERIOD**

There were no citizens to be heard.

**WORKSHOP:**

- Budget Workshop for the fiscal year beginning October 1, 2018 and ending September 30, 2019.

Finance Director Messick continued from the last meeting with the following:

- Federal Forfeiture Fund – Analysis of DEA Program
- State Asset Forfeiture Fund
- Street Fund – Glenarm 2
- Traffic Safety Fund
- Seized Cash Fund
- Hotel Occupancy Tax Fund
- Child Safety Fund
- Impound Facility Fund
- Impound Auction Fund
- Court Security Fund
- Court Technology Fund
- Grants Funds
- Storm Water Fund
- Parks Fund
- Economic Development Fund

- PEG Fund
- Debt Service Fund
- Proprietary Funds Overview
- Sewer Maintenance Fund
- Storm Water Utility Fund

Mr. Messick went over handouts given at the beginning of the meeting:

- Tax-Assessor-Collector – Actual Taxes Paid
- Take Home vs Car Allowance
- Projected Payroll Costs
- City's Organizational Chart
- Holidays
- Proposed Fee Schedule
- Investment Policy

Q&A Period

**ADJOURNMENT:**

Meeting adjourned at 5:39 p.m.

**Submitted by:**

**Delia R. Sanchez**  
**City Secretary**

**Approved by City Council at the regular meeting held August 27, 2018**