Date: July 24, 2018

TIME: 4:34 p.m.

Members Present: Suzanne de Leon  Lamar Gillian  Jack Burton  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