

§STATE OF TEXAS
§CALDWELL COUNTY
§CITY OF LULING

THE CITY COUNCIL OF THE CITY OF LULING, MET IN SPECIAL COUNCIL MEETING ON TUESDAY, FEBRUARY 9, 2021 AT 6:00 P.M. IN CITY HALL, 509 EAST CROCKETT STREET.

The following members were present:

Mike Hendricks	Mayor
Jackie Campbell	Council Member
Melanie Doyle	Council Member
Wayne Tresner	Council Member
Raymond McGlothlin	Council Member
C. J. Watts	Council Member

Staff Members present:

Mark Mayo	City Manager
Martha Velasquez	City Secretary
James Rougeou	Finance Director
William Sala	Police Chief
Liz Mundine	Asst. Finance Director

1. Call Meeting to Order.

Mayor Hendricks called the meeting to order and welcomed everyone.

2. City Council will issue the order for the City of Luling General Election to be held on May 1, 2021.

Mayor Hendricks issued the order for the City of Luling General Election which will be held on May 1, 2021.

3. Consider/action a resolution of the City of Luling, Texas approving Financing Terms on various equipment that the Finance Director has presented as a proposal for the financing of such Project.

Finance Director, Sonny Rougeou stated that this is a resolution approving the financing terms that BB&T requires to finalize the financing. The first payment on this project will not be until next year but before the end of the fiscal year. This is for the communication equipment for EMS, Fire and Police. This also includes a chipper and hole hog equipment. The total amount of all those items equals \$248,247.56 and interest rate is 1.67%.

Council Member CJ Watts made a motion seconded by Council Member Wayne Tresner approving the resolution of the City of Luling, Texas approving Financing Terms on various equipment that the Finance Director has presented as a proposal for the financing of such project. The motion carried with all members present voting unanimously in favor of the motion.

4. Consider/action approving Budget Amendment #1 and Budget Amendment #2 for fiscal year 2020-2021.

Finance Director, Sonny Rougeou stated that this is basically a clean-up of the year, with issues on repairs of equipment that we did not have budgeted but we had surplus in other items. Sonny stated

that he is going through everybody's budget and moving funds around to cover items that some departments requested for next year and allowing them to go ahead and purchase them this year.

Sonny stated that budget amendment #1 is for the General Fund and the first page is a summary, it is an overall surplus of \$7,380 and that will decrease our deficit by that amount and get it to \$215, 000 for this budget year.

Budget amendment # 2 is basically the Utility Fund and in that budget amendment we show a surplus of \$44,350.00 and it will decrease fund deficit \$292,490.00.

Council Member Jackie Campbell made a motion seconded by Council Member Melanie Doyle to approve the budget amendments 1 and 2 as presented. The motion carried with all members present voting unanimously in favor of the motion.

5. Consider/action changes on a contract between the City of Luling and Precision Administrator Inc. (PAI) Consolidated Appropriations Act of 2020 (COVID-19).

Sonny Rougeou stated that Precision Administrator handles our Medical Reimbursement Plan and there are two different types that we can go switch to the rollout plan which would allow you to roll over your reimbursement to the next year or we could go with the extended time of 2 ½ months.

Following discussion, Council Member Jackie Campbell made a motion seconded by Council Member CJ Watts approving the rollovers with unlimited rollovers and changes. The motion carried with all members present voting unanimously in favor of the motion.

6. Adjourn.

There was no other business and the meeting was adjourned.

Approved:_____

Mike Hendricks, Mayor
City of Luling, Texas

Martha C. Velasquez
City Secretary