

CITY OF FORT STOCKTON, TEXAS

MINUTES OF: SPECIAL CITY COUNCIL WORKSHOP MEETING

DATE OF MEETING: MAY 19, 2021

TIME OF MEETING: 5:30 PM

PLACE OF MEETING: 121 WEST SECOND STREET FORT STOCKTON, TX 79735

ROLL CALL WAS ANSWERED BY COUNCIL MEMBERS:

PRESENT: JAMES WARNOCK, JOE CHRIS ALEXANDER, PAM PALILEO, PAUL CASIAS, RUBEN FALCON, DARREN HODGES

OTHERS PRESENT: FRANK RODRIGUEZ III, JESSE GONZALES JR., PUJA BOINPALLY, MARIA RODRIGUEZ, MARINA CANTU

Mayor Alexander called the Special City Council Workshop Meeting to order a 5:41 p.m. after declaring a quorum present.

Mayor Alexander gave the Invocation.

WORKSHOP BUSINESS:

1. **City Manager Frank Rodriguez III----**
 - City Manager's Report

Please refer to item No. 3.

2. Discuss Budget Report for fiscal year 2020-2021. (**City Mgr.**)

Director of Finance Rodriguez presented City Council with the following:

	REVENUES	EXPENSES	REVENUES OVER/(UNDER) EXPENDITURES
GENERAL	\$ 6,857,557.24	\$ 6,534,995.23	\$ 322,562.01
HB 445	\$ 318,682.27	\$ 472,704.81	(\$ 154,022.54)

The Distributor was approved last year however; we did not receive the distributor until this fiscal. There was a budget amendment done for this reason.

RECREATION	\$ 192,353.89	\$ 160,139.91	\$ 32,213.98
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We barely began recreation again; therefore, there were not much revenues.

ENTERPRISE \$5,900,462.26 \$7,410,687.74 (\$ 1,510,225.48)

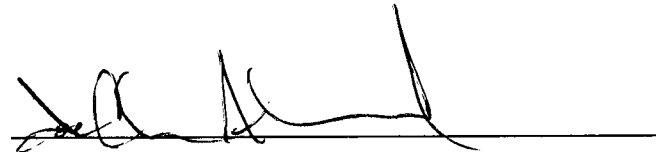
This included the Expenditure for the Recycling Center which came out to \$342,249.34 and the Construction of the Landfill for \$1,140,448.96. If you were to take those projects off you would have a positive \$53,852.15. As of April the Recycling Center has been completed and we are working on the Punch List for the Landfill. There is one payment pending completion of that project.

3. Discuss Quality of Life Projects for fiscal year 2020-2021. **(City Mgr.)**

City Manager Rodriguez provided updates, recommendations, and welcomed suggestions from Mayor & Council Members regarding on-going and proposed projects for fiscal year 2020-2021.

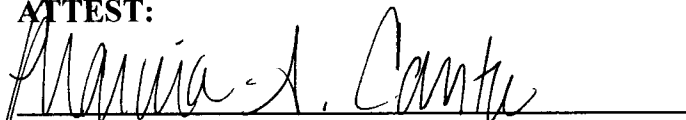
4. Adjourn.

There being no further business, the Special City Council Workshop Meeting was adjourned at 7:29 p.m.



Joe Chris Alexander, Mayor

ATTEST:



Marina A. Cantu, City Secretary