

NOTICE OF REGULAR MEETING

March 26, 2019

MONTGOMERY CITY COUNCIL

STATE OF TEXAS

AGENDA

COUNTY OF MONTGOMERY

CITY OF MONTGOMERY

NOTICE IS HEREBY GIVEN that a Regular Meeting of the Montgomery City Council will be held on Tuesday, March 26, 2019 at 6:00 p.m. at the City of Montgomery City Hall, 101 Old Plantersville Road, Montgomery, Texas for the purpose of considering the following:

CALL TO ORDER

INVOCATION

PLEDGE OF ALLEGIANCE TO FLAGS

VISITOR/CITIZENS FORUM:

Any citizen with business not scheduled on the agenda may speak to the City Council. Prior to speaking, each speaker must be recognized by the Mayor. Council may not discuss or take any action on an item, but may place the issue on a future agenda. The number of speakers along with the time allowed per speaker may be limited.

CONSENT AGENDA:

1. Matters related to the approval of minutes of the Regular Meeting held on March 12, 2019.

CONSIDERATION AND POSSIBLE ACTION:

2. Consideration and possible action on Department Reports.
 - A. Administrator's Report
 - B. Public Works Report
 - C. Police Department Report
 - D. Court Department Report
 - E. Utility/Development Report
 - F. Water Report
 - G. Engineer's Report
 - H. Financial Report
 - ❖ Sales Tax Report by Ryan Fortner
3. Discussion regarding possible development of 1062 Clepper Street by Greg Doster.
4. Report from the Technical Operations Review Committee.
5. Consideration and possible action regarding canceling the contract for the Baja Community Development Grant Project with Boretex, LLC.
6. Consideration and possible action regarding a limitation on the number of new apartment units to be zoned, a ratio of one unit to four existing single-family homes, so as not to overburden the City of Montgomery's infrastructure and services.

EXECUTIVE SESSION:

The City Council reserves the right to discuss any of the items listed specifically under this heading or for any items listed above in executive closed session as permitted by law including if they meet the qualifications in Sections 551.071(consultation with attorney), 551.072 (deliberation regarding real property), 551.073 (deliberation regarding gifts), 551.074 (personnel matters), 551.076 (deliberation regarding security devices), and 551.087 (deliberation regarding economic development negotiations) of Chapter 551 of the Government Code of the State of Texas.

7. Adjourn into Closed Executive Session as authorized by the Texas Open Meetings Act, Chapter 551 of the Government Code, in accordance with the authority contained in the following:
 - a) Section 551.072 (deliberation regarding real property) regarding the Laughter property at northeast corner of Caroline Street and Liberty Street;
 - b) Section 551.074 (personnel matters) regarding the City Administrator position; and
 - c) Section 551.074 (personnel matters) regarding supervision of the Marketing and Tourism Director.

8. Reconvene into Open Session.

POSSIBLE ACTION FROM EXECUTIVE SESSION:

9. Consideration and possible action(s) if necessary on matter(s) deliberated in Closed Executive Session.

COUNCIL INQUIRY:

Pursuant to Texas Government Code Sect. 551.042 the Mayor and Council Members may inquire about a subject not specifically listed on this Agenda. Responses are limited to recitation of existing policy or a statement of specific factual information given in response to the inquiry. Any deliberation or decision shall be limited to a proposal to place on the agenda of a future meeting.

ADJOURNMENT



Susan Hensley, City Secretary

I certify that the attached notice of meeting was posted on the bulletin board at City of Montgomery City Hall, 101 Old Plantersville Road, Montgomery, Texas, on the 22nd day of March, 2019 at 4:45 o'clock p.m. I further certify that the following news media was notified of this meeting as stated above: The Courier

This facility is wheelchair accessible and accessible parking spaces are available. Please contact the City Secretary's office at 936-597-6434 for further information or for special accommodations.

MINUTES OF REGULAR MEETING

March 12, 2019

MONTGOMERY CITY COUNCIL

CALL TO ORDER

Mayor Pro Tem T.J. Wilkerson declared a quorum was present, and called the meeting to order at 6:02 p.m.

Present:

John Champagne, Jr.	City Council Place # 2
T.J. Wilkerson	City Council Place # 3
Tom Cronin	City Council Place # 5

Absent:

Sara Countryman	Mayor
Jon Bickford	City Council Place # 1
Rebecca Huss	City Council Place # 4

Also Present:

Jack Yates	City Administrator
Larry Foerster	City Attorney
Susan Hensley	City Secretary
Chris Roznovsky	City Engineer

INVOCATION

John Champagne gave the Invocation.

PLEDGE OF ALLEGIANCE TO FLAGS

VISITOR/CITIZENS FORUM:

Any citizen with business not scheduled on the agenda may speak to the City Council. Prior to speaking, each speaker must be recognized by the Mayor. Council may not discuss or take any action on an item, but may place the issue on a future agenda. The number of speakers along with the time allowed per speaker may be limited.

Mrs. Cheryl Fox thanked John Champagne for a very nice invocation. Mrs. Fox said she applauded City Council for the work being done in the City. Mrs. Fox said that she was a little bit upset about the fact that the City is trying to be able to get two positions for the City of Montgomery filled simultaneously, one because the City Administrator, Jack Yates, is retiring and the other is the Chief of Police. Mrs. Fox said she thought that Mr. Yates' job takes priority over the Chief of Police at this point because obviously the City Administrator should be able to get along well with the incoming Chief.

Mrs. Fox said she has lived all her life in Montgomery County, and she has always found that most law enforcement agencies that she is aware of hire within rather than going out because it takes tax payers dollars to get people up to speed and if you already had somebody there, that would be the logical thing to do. Mrs. Fox said she heard that Lt. Belmares was not in the running for our Chief of Police at this point, and he has been the Interim Chief for the last two times when they have had to get new Chiefs. Mrs. Fox said she was personally and as a voting person, she would like to see some continuity and longevity to it. Mrs. Fox said she thought she had spoken to at least two of you about this and she said she knew they had received a text that she had sent previously to Mr. Yates. Mrs. Fox said she wished City Council would reconsider that 1) make sure that we have a City Administrator in place prior to the Chief and 2) consider why we would not be taking someone from within the City versus going outside, especially since they have two people with law enforcement credentials and they have recommended; to her knowledge, Lt. Belmares, but City Council chose not to take him into consideration. Mrs. Fox said she was kind of distressed about that, but she was sure that City Council was doing what was very best for the City. Mrs. Fox said she certainly hoped there were no issues other than what was best for the City.

John Champagne confirmed with Mr. Yates whether it was public notice that Lt. Belmares is not in the running for this position. Mr. Yates said no, it was not.

CONSENT AGENDA:

1. Matters related to the approval of minutes of the Regular Meeting held on February 26, 2019 and Special Meeting held on March 2, 2019.
2. Consideration and possible action regarding Certificate of Acceptance of the Buffalo Springs Drive Waterline Bridge Crossing project.

Tom Cronin said he would rather split the two items up because wanted to make sure that he had a better understanding of Item 2.

Tom Cronin moved to accept the minutes as presented. John Champagne seconded the motion, the motion carried unanimously. (3-0)

Mr. Yates advised Agenda Item 2 was regarding the waterline that was laid after the Buffalo Springs Bridge was constructed that connects two 12-inch lines, one line is on Buffalo Springs north of the Bridge and the other line is on Buffalo Springs south of the Bridge. Mr. Yates said the cost of the project was \$90,000 and was paid solely by the City and was not a FEMA project. Mr. Yates said it took three weeks for the job to be completed, and with all the final processes, the total time involved was one to two months for it to be finalized. Mr. Yates said that is to accept the improvement and one year warranty.

Tom Cronin said he was fine with the information, and asked Mr. Roznovsky if Jones and Carter was good with the project. Mr. Roznovsky said yes, stating they had put their seal on the project that it was substantially complete. Mr. Roznovsky said the project was substantially complete in November, but to address all the punch list items to their satisfaction it took until now to get everything completed. Mr. Roznovsky said this is a one year warranty period that would be effective today, so there will be a one year warranty inspection around this time next year and then anything that has happened since then will have to be addressed prior to releasing them of their obligations.

John Champagne asked if there were any outstanding payments required. Mr. Roznovsky said no. John Champagne asked if the one-year warranty was part of the Certificate of Acceptance. Mr. Roznovsky said that was correct.

John Champagne made a motion to accept the Buffalo Springs Drive Waterline Project and the Certificate of Acceptance. Tom Cronin seconded the motion, the motion carried unanimously. (3-0)

CONSIDERATION AND POSSIBLE ACTION:

3. Consideration and possible action regarding adoption of the following Resolution:

A RESOLUTION OF THE CITY OF MONTGOMERY, TEXAS AFFIRMING ITS ANNUAL REVIEW OF THE POLICY FOR INVESTMENT OF MUNICIPAL FUNDS AND THE INVESTMENT STRATEGIES CONTAINED THEREIN HAS BEEN CONDUCTED AS REQUIRED BY SECTION 2256.005(e) OF THE TEXAS GOVERNMENT CODE.

Mr. Yates stated this is required by legislation to be adopted every year. Mr. Yates said these are the instructions to our investment bankers on how to invest and what securities and what collateral to acquire for the City's investments.

John Champagne asked if the restrictions for these investments are handled by the State. Mr. Yates said yes. John Champagne said preservation of capital, liquidity and yield. Mr. Yates said that is correct. Mr. Yates said the only other thing the policy states is what the City can invest in, which is government securities and that the City has to have collateral for every penny. Mr. Yates said this is the same policy the City has had for several years. Mr. Yates said the City did not adopt the policy last year, so they might get a mention in the annual audit.

Tom Cronin moved to adopt the Resolution regarding affirming the City of Montgomery's annual review of the Policy for Investment of Municipal Bonds and the Investment Strategies contained therein. John Champagne seconded the motion, the motion carried unanimously. (3-0)

4. Consideration and possible action regarding a Utility and Economic Feasibility Study for 1983 Land Investments, LLC. (The Woods at Town Creek Development - Dev. No. 1815).

Mr. Roznovsky reviewed the Utility and Economic Feasibility Study advising this is a 68-acre development located behind Napa Auto Parts, with 44 acres of the property being located in the City limits and the remainder in the City's ETJ. Mr. Roznovsky said annexation would be required to serve the tract. Mr. Roznovsky said the portion of the property in the City is zoned R1-Single Family Residential, and the proposed land use is all single family residential, so the new portion would need to be zoned R1.

Mr. Roznovsky said what is being proposed is all single family use, between 200-220 homes depending on the land plan option that is on 50-foot lots, so it would require a variance from the 75-foot lot requirement the City has for the 9,000 square foot lots. Mr. Roznovsky said on the City's Future Land Use Plan this area was designated as a high density residential, which means less than 9,000 square foot lots, so it was already intended or at least considered that this would be higher density than the 75-foot lot minimum. Mr. Roznovsky said, based on the developer's estimates, the approximate sales price for each home is \$220,000 and would be constructed in multiple phases over a five year period.

Mr. Roznovsky said the water use would be about 53,000 gallons per day, based on the historical use in the City for similar homes. Mr. Roznovsky said there is an existing waterline on SH 105 that would be extended through to the tract and would be required to be stubbed out to the north so it could be closed off to Lone Star Parkway to create a loop in the future. Mr. Roznovsky advised on the sanitary sewer side, they would have 42,000 gallons a day in sanitary sewer based on averages and there is capacity in the plant to serve the tract, which is the same with the water.

Mr. Roznovsky said the big item regarding the sanitary sewer is how to physically serve the tract, and said there are couple of tributaries in Town Creek that run through it, so they went through a handful of options and what they feel is the best is to relocate Lift Station #5 that sits right off of SH 105 by Napa so the entire tract can be served by the new location, and it will serve a much larger area that extends south of SH 105 and north to Lone Star Parkway. Mr. Roznovsky said the benefit of this is they are not adding another Lift Station to the area that the City would have to maintain. Mr. Roznovsky said they would require the developer to stub out the Lift Station so it can be extended in the future.

Mr. Roznovsky said some things to note regarding relocating the Lift Station is that this tract would not consume the entire capacity of the relocated Lift Station. Mr. Roznovsky said there was only about 30 percent of the capacity of the Lift Station required to serve this tract of land, and that would come into play later on. Mr. Roznovsky said it will likely be advantageous and appropriate to consider some type of cost sharing agreement with the developer, specifically regarding this item, since there is a savings from not having to do the repairs and it serves such a large area, not just this development.

John Champagne asked about the variance on the lots and said our restriction is 75 feet. Mr. Roznovsky said the City's restriction is 9,000 square foot lots, which are 75 feet by 120 feet. John Champagne asked if the variance would allow them to go to 55 feet. Mr. Roznovsky said it would be 50-foot wide lots.

Mr. Roznovsky said the drainage has nothing out of the ordinary, stating that there was a lot of flood plain on the tract and noted the land plan has a good amount of detention. Mr. Roznovsky said one thing to be considered further, working with the developer, is it might be advantageous to consider a more regional detention in the area because this directly flows down by the Sewer Plant and by the propane tanks, where they have the reoccurring issues when it rains and water goes onto the road.

Mr. Roznovsky said based on the number of homes, they are looking at 2,000 trips per day for traffic coming in and out. Mr. Roznovsky said the land plan shows only one way in and one way out being proposed, which needs to be considered and as part of that, they would recommend the City require a full impact analysis be completed prior to proceeding, which would likely be required anyway because they will be tying into TxDOT's highway.

Mr. Roznovsky said the other portion in Appendix A, is how the Mayor Thoroughfare Plan interacts with this tract. Mr. Roznovsky said there is a proposed north/south thoroughfare, which a 100-foot right-of-way is going through this tract and along its boundary. Mr. Roznovsky said there are a couple different options shown in Appendix A and the Land Plan. Mr. Roznovsky said the pros and cons are listed, and Option 1 has been identified and puts the new thoroughfare where Westway Drive is today, so it would be enlarging and improving Westway Drive and extending it out throughout the property. Mr. Roznovsky said the disadvantage of this is the proximity to Old Plantersville Road and the existing light, also in TxDOT's five to ten year plan; they propose a raised median that extends past Westway Drive to create a turn lane into Old Plantersville Road, which would be in conflict.

Mr. Roznovsky said the second option would be relocating to line up with the west entrance of the Cowboy Church, so this would impact a handful more property owners as it goes across the development, but it does help with the spacing of the intersection and it gets away from the raised median. Mr. Roznovsky said to note that until this gets constructed, everything is still going in and out of Westway Drive, and if TxDOT constructs the raised median in the next five to ten years, that will be a right in and right out only for all 220 homes based on the land plan. Mr. Roznovsky said there is still work to be done, but the developer is open to options on how to relocate that to make the most sense between TxDOT and the City.

T.J. Wilkerson asked about the drainage mentioned that might have an issue by the propane tanks and Town Creek. Mr. Roznovsky said the water drains into a tributary of Town Creek and they are proposing detention and land plan that would offset their impact. Mr. Roznovsky said we know that there are issues today with Town Creek, so the idea is whether they do some enlargement or provide some regional detention facilities to help not only offset what they have, but improve the situation downstream.

Mr. Roznovsky reviewed the cost section; the developer is responsible for everything on site, designing it, having improved and constructing and they also will be responsible for paying water and waste water impact fees, which total \$700,770 based on the number of connections they are proposing. Mr. Roznovsky said that was all subject to change based on the final land plan and what the impact fee rates are at the time, but as of today, that is what they would be. Mr. Roznovsky said the project could potentially be in phases, and recommended they phase out the escrow agreement based on as they define the phases of development, as long as they keep a positive balance. John Champagne asked if all this information has been discussed with the developer. Mr. Roznovsky said that was correct.

Mr. Roznovsky said the estimated total cost to the developer, not including his onsite costs, which includes Lift Station #5 relocation, escrow amount assuming they construct the project all at once and they would be out there approximately eight months, water and wastewater impact fees totaling \$1.65 million dollars, which does not include any type of cost sharing for Lift Station #5 or any other phasing out of escrow agreements or anything else that can be done.

Mr. Roznovsky said the last section is the taxable value of the property, so based on their estimates, roughly \$37 million in taxable value at full development, which would generate approximately \$140,000 per year based on the current tax rate in operations and maintenance and debt service tax.

John Champagne asked Mr. Yates if he had any issues with this Study. Mr. Yates said no, it has all been discussed with the developer and there is still the entire development process that has to be completed. John Champagne asked Mr. Yates if he felt the Study was valid. Mr. Yates said yes he did.

John Champagne moved to accept the Utility and Feasibility Study as presented for The Woods of Town Creek Development. Tom Cronin seconded the motion, the motion carried unanimously. (3-0)

EXECUTIVE SESSION:

The City Council reserves the right to discuss any of the items listed specifically under this heading or for any items listed above in executive closed session as permitted by law including if they meet the qualifications in Sections 551.071(consultation with attorney), 551.072 (deliberation regarding real property),551.073 (deliberation regarding gifts), 551.074 (personnel matters), 551.076 (deliberation

regarding security devices), and 551.087 (deliberation regarding economic development negotiations) of Chapter 551 of the Government Code of the State of Texas.

5. Adjourn into Closed Executive Session as authorized by the Texas Open Meetings Act, Chapter 551 of the Government Code, in accordance with the authority contained in the following:
 - a) Section 551.087 (deliberation regarding economic development negotiations)

Mayor Pro Tem Wilkerson adjourned into Closed Executive Session at 6:25 p.m.

6. Reconvene into Open Session.

Mayor Pro Tem Wilkerson reconvened into Open Session at 7:00 p.m.

POSSIBLE ACTION FROM EXECUTIVE SESSION:

7. Consideration and possible action(s) if necessary on matter(s) deliberated in Closed Executive Session.

There was no action taken.

COUNCIL INQUIRY:

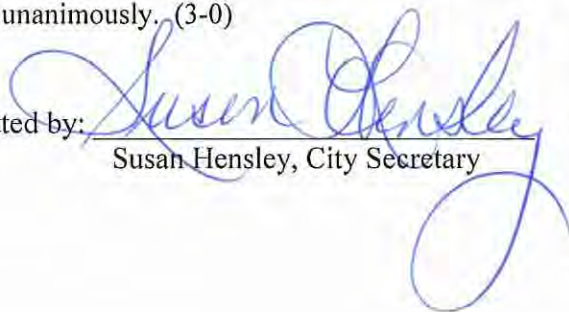
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There were no comments made.

ADJOURNMENT

John Champagne moved to adjourn the meeting at 7:00 p.m. Tom Cronin seconded the motion, the motion carried unanimously. (3-0)

Submitted by:


Susan Hensley, City Secretary

Date Approved: _____

Mayor Sara Countryman

CITY ADMINISTRATOR REPORT – MARCH, 2019

- Met with Planning Commission at one meeting.
Met with MEDC at one meeting.
Attended Chamber Bd. of Directors meeting.
- Attended one Montgomery County Emergency Communication District meeting

Met with city engineers, city attorney and GrantWorks representatives several times regarding; plats, system management, upcoming projects , developments throughout the city, FEMA, State Dept. of Emergency Management (DEM), CDBG grant/Contractor for Baja MLK area project, TORC Committee meetings, TxDOT regarding 149 right-hand turn lane, Atkins Creek work, Mike Meador regarding paving of streets, TxDOT “Schematic Design” construction request for Lone star Parkway and FM 2854 widening

- Met with several developers during the month regarding: Developer’s Meeting, The Shoppes of Montgomery, Samdana (new donut shop) Ali Parvez for right—hand turn lane at Exxon, Living Savior Church and other development possibilities meetings,
- Made several decisions during month as Zoning Administrator, including signs, coordinating variance requests, code enforcement, city-initiated rezonings and Historic District activities.
- Assisted several citizens with City, other governmental entities, issues.
- Worked with City Council individually and City Staff on a variety of administrative, personnel and coordination efforts. Particularly including;; coordinating the Police Chief and City Administrator applications process, one meeting with prospective film project in City, coordination with building inspector on demolition by neglect property, assigned/coordinated review of grease trap issue (report to be at April 9 Council meeting), Backflow Prevention Device placement (report will be at April 9 Council meeting), Video Streaming Meetings S((report will be at April 9 Council),assisted (slightly) in the performance of the audit and. I continue to work on the Staff-Engineer question with the TORC Committee



March 6, 2019

Montgomery County Commissioner
Mr. Mike Meador
Willis, Texas

Dear Mr. Meador;

I am in receipt of your March 5, 2019 letter regarding the expenses for your assistance in the pavement of:

\$4,422.36 Caroline Street from Liberty Street (FM 149) east to Prairie Street

\$2,891.73 Mason Street from Maiden Street to Prairie Street

\$3,730.20 Wade Street from Old Plantersville Road to where Wade joins Worsham Street

With a grand total of \$11,044.29. Each of those amounts are agreed to by the City.

We have, in the past, paid following the completion of the improvement. I realize that there may be minor differences in the actual amount, based on the completion of the project.

Thank you for your assistance.

Sincerely,

A handwritten signature in blue ink that reads "Jack Yates".

Jack Yates
City Administrator



**MIKE MEADOR
COMMISSIONER PREGINCT 1**

**510 Hwy. 75 N.
WILLIS, TEXAS 77378**

Address:
P.O. Box 587
Willis, Texas 77378

Conroe: (936) 539-7815
Metro: (936) 442-7716
commissioner.pct1@mctx.org

March 5, 2019

City of Montgomery
Mr. Jack Yates, City Administrator
Montgomery, Texas

Dear Mr. Yates,

Montgomery County has received your request for assistance in the pavement of three streets in the City of Montgomery.

Expenses the City of Montgomery will be responsible for are listed below, with a grand total of \$11,044.29:

\$4,422.36	Caroline Street from Liberty Street (FM149) east to Prairie Street
\$2,891.73	Mason Street from Maiden Street to Prairie Street
\$3,730.20	Wade Street from Old Plantersville Road to where Wade joins Worsham Street

Sincerely,

A handwritten signature in black ink that reads "Mike Meador". The signature is written in a cursive style with a long, sweeping tail on the letter "d".

Mike Meador
Commissioner Pct. 1
Montgomery County



Public Works Department
PO Box 708
Montgomery, TX 77356
Main: 936-597-6434 Fax: 936-597-6437

Monthly Report for February 2019

Water

- Replaced chlorine line at Well 2
- Repaired faulty curb stop at 21291 Eva St.
- Finished repair list from Water Plant inspections. The remaining portion of the list has been passed to Gulf Utility for completion.
- Activated the replaced water main serving Terra Vista after thorough flushing and testing was completed. The temporary 2" service line was removed and stored.
- Relocated water service line and meter at 581 Sheppard St.
- Activated/deactivated 7 water accounts
- Completed monthly non payment cutoffs and reactivates after payments were made.
- Completed 2 work orders for dirty/smelly/low pressure water
- Completed bi-monthly leak notification door hangers
- Completed monthly check of idle meter list for consumption. No issues were found.
- Completed 2 work orders for endpoint maintenance issues
- Completed 3 work orders for water leaks
- Completed 11 work orders for miscellaneous water issues
- Completed 3 work orders for water taps

Wastewater

- Completed monthly grease trap inspections
- Worked with city staff and Gulf Utility to complete a grease trap program evaluation led by the Assistant to the City Administrator
- Worked with city staff to resolve a sewer issue on College St.
- Continued pumping the manhole in Terra Vista twice a week as we wait for FEMA to approve the repair project
- Made several repairs to manholes using Jones|Carter recommendations after reviewing the findings of the Magnaflow manhole inspection and televising project.
- Responded to a call for a possible fire at Lift Station 1. A contractor had started a burn barrel next to the lift station and left it unattended so we extinguished it.
- Completed 3 work orders for sewer taps

- Met with the TORC committee to discuss the cost of sewer infiltration. TORC will give a full report on findings. Plans have been made with Gulf Utility to start manhole inspections of approximately 75 manholes that will cover what we believe are the hotspots within the city. These inspections will start within the next month. We will coordinate smoke testing to be completed during the same time frame. We are now entering a drier weather pattern which will give us much better results from the testing.

Streets/Drainage/ROW

- Defined the ditch at Atkins Creek to keep stormwater along FM1097 within the TXDOT ROW.
- Started repairing the ditch in front of Bubble King Car Wash. We brought in several loads of dirt and plan to cap it with large riprap but had to put the project on hold due to rain.
- Excavated the ditch at 905 College St. for better drainage
- Checked for and cleared debris from storm inlets during rain events
- We started cleaning the storm drains in Terra Vista after discovering several sinkholes around storm inlet boxes. We found several holes in the ADS culverts and will be making repairs over the next couple of months.
- Excavated the ditch on the west side of McCown St. from John Butler Dr. to Eva St. for better drainage
- Removed the sidewalk culvert at 602 Caroline St. at the homeowner's request and properly graded the ditch for drainage
- Removed spoil piles from the ditches on MLK and Baja St. that contractor left to prevent drainage issues
- Removed dirt from a roadcut on MLK at Baja St. and replaced with crushed limestone. We also cleaned the roadways with water due to the amount of mud left by the contractor
- Repaired 1 pothole at Clepper and Bessie Price Owen Dr.
- Completed daily utility locates as necessary
- Completed daily removal of bandit signs as necessary
- Completed monthly weed killer list
- Removed a dead tree on Houston St. that was reported by citizen
- Replaced a missing speed bump sign on Old Plantersville Rd. at Womack Cemetery Rd.
- Removed "Buffalo Springs Bridge Open" signs

Building /Facility Maintenance

- Repaired damages to the Public Works yard from vehicles due to the rainy winter we had. We brought in a couple of loads of limestone base for repairs.
- We hired a contractor to paint the entire lobby and front offices at City Hall. We moved all furniture and removed items from the walls and reinstalled everything after he finished painting. He did an excellent job and was cheaper on his price than completing it in house. They completed the project on a Saturday and Sunday so that staff would be uninterrupted during the painting process.
- Completed our monthly light bulb check at all facilities. We no longer check the air filters every month. We have elected to change them all every 3 months at the same time to increase efficiency.
- Completed monthly check of AED's at City Hall and in crew trucks
- Ordered and installed combination locks for drawers at the police department's request
- Assisted with the process of switching out new furniture in the utility office
- Delivered cases of water to City Hall as requested
- Completed weekly cleaning of Community Center
- Completed monthly check of all irrigation systems and made repairs as necessary

Parks/Recreation

- Repaired flag at the stage area
- Completed 17 work orders for maintenance-parks issues
- Purchased and delivered items requested by Fernland docents
- M/W/F cleaning of all restrooms and grounds
- Made repairs to Jardine Cabin porch and steps at Fernland Park
- Made several repairs to Memory Park irrigation system including replacing valves, decoders and sections of buried wire. We are nearing the end of the repairs and are almost ready to complete a 100% run to see how water consumption will compare to before. We contracted Mel's Sprinklers to come in and assist us with evaluating the system and making recommendations for water conservation. The entire system needs to be rewired and we will be doing this in house in phases over the next several months.
- Fernland docents reported 635 visitors and 38 tours for the month

General

- Completed 11 work orders for maintenance-garbage issues
- Completed 15 work orders for maintenance-general issues
- Completed monthly safety meeting with department and safety officer
- Attended weekly conference calls with utility operator and engineer
- Worked with Municode on building the Public Works section of the new website
- Set up barricades and signs for heavy trash event
- Completed weekly pre trip inspections of crew trucks
- Mike Muckleroy and Francisco Salas attended TPWA workshop in New Braunfels. Each attended different classes that were very beneficial to the department.
- Eric Standifer, Ryan Thomas, and Jack Brown attended a Pipeline Response class in Conroe that was hosted by Texas811.
- Attended 2 staff meetings with all department heads and City Administrator
- Completed job shadowing project for 2019
- Attended project meeting with Jones|Carter and Boretex
- Attended FEMA meeting at City Hall and continue to attend conference calls with them

Report prepared by:
Mike Muckleroy
Director of Public Works
March 21, 2019

Montgomery Birthplace of the Texas Flag
TEXAS

101 Old Plantersville Rd
Montgomery, TX 77356
Mailing Address:
P.O. Box 708
Montgomery, TX 77356

**CITY OF MONTGOMERY
POLICE DEPARTMENT**

Office: (936) 597-6866
Fax: (936) 597-7893

MONTGOMERY POLICE DEPARTMENT

MONTHLY REPORT

February 2019



MONTGOMERY POLICE DEPARTMENT REPORTS

During the month of February 2019, The Montgomery Police Department answered 1294 "calls for service" and or "self-initiated activity" producing 33 reports / investigations. The reports and traffic contacts are as follows:

Narcotics

- 2/27 Aguirre – 19800 Eva St
- 2/18 Thompson – 105/Highland Hollow
- 2/13 Aguirre – 21500 Eva St
- 2/11 Belmares – 20800 Eva St
- 2/10 Aguirre – 13700 Liberty St
- 2/3 Bauer – 21100 Eva St
- 2/2 Hernandez – 2500 Lone Star Pkwy

Warrant Arrest

- 2/23 Ravari – 20900 Eva St
- 2/20 Carswell – 1 Criminal Justice Drive
- 2/17 Thompson – 21100 Eva St

Tow – No Insurance/No DL

- 2/15 Thompson – Eva St/Stewart Creek
- 2/3 Bauer – 14500 Liberty St



MVA

- 2/22 Aguirre – 21600 Eva St
- 2/21 Carswell – 19700 Eva St
- 2/15 Carswell – 19800 Eva St
- 2/10 Bracht – 21600 Eva St
- 2/8 Aguirre – 15200 Liberty St

Other

- 2/26 Carswell – 21100 Eva St (Criminal Trespass)
- 2/25 Carswell – 100 Lone Star Bend (Found Property)
- 2/24 Bracht – 20200 Eva St (Assault Family Violence / Emergency Detention Order)
- 2/24 Bracht – 100 Dudley Rd (Assault Family Violence Past)
- 2/16 Hernandez – 14000 Liberty St (Criminal Trespass)
- 2/16 Thompson – 20600 FM 2854 (Tampering w/physical evidence)
- 2/15 Carswell – 20100 Eva St (Suspicious Person)
- 2/13 Thompson – 20100 Eva St (Theft)
- 2/12 Belmares – 20800 (Recovery of missing Juvenile)
- 2/10 Bracht – 21600 Eva St (Intoxication Assault x2, Intoxication Manslaughter)
- 2/8 Bracht – 1950 Lone Star Pkwy (Unsecure Building)
- 2/8 Bracht – 20800 Eva St (Criminal Trespass)
- 2/4 Ravari – 3900 Lone Star Pkwy (Evading in a Motor Vehicle)
- 2/3 Hernandez – 300 Flagship Blvd (Disturbance Past)



101 Old Plantersville Rd
Montgomery, TX 77356
Mailing Address:
P.O. Box 708
Montgomery, TX 77356

**CITY OF MONTGOMERY
POLICE DEPARTMENT**

Office: (936) 597-6866
Fax: (936) 597-7893

2/3 Carswell – 22800 Eva St (Public Intoxication)

2/3 Thompson – Dr Martin Luther King Jr Dr / McGinnis St (Evading in a Motor Vehicle)

Arrests / Charges:

Misdemeanor Charges - 9

Felony Charges - 7

Traffic Enforcement

Citations Issued - 181

Warnings Issued - 171



MONTGOMERY POLICE DEPARTMENT NEWS:

February 4th the police department attended the Coffee with Cops hosted by Bean Punk Coffee Shop. The community turnout was excellent and many enjoyed great conversations over great coffee. Like to also thank Chief Runnels and his staff with MISD Police Department who attended.

February 4th Officer Agurrie attended the Field Training Officer course hosted by Humble ISD. Field training officers provide one-on-one learning and mentoring in the real-world environment.

Please congratulate Sgts. George Hernandez and James Bracht for completion of the first line supervisor course hosted by the Bill Blackwood (LEMIT) Law Enforcement Management Institute of Training.

The police department Facebook page has seen significant positive feedback from the community.

Upcoming Events

March 8th – 24th the police department will participate in the 2nd enforcement session of the Impaired Driving Mobilization (IDM) program.

On March 28th the department will host a free refresher training seminar for Standardized Field Sobriety Testing (SFST). The program is funded by TXDOT and officers will receive TCOLE training hours. This training is important and helps our mission to decrease alcohol-related crashes, injuries and deaths by promoting DWI deterrence and enforcement proficiency.





CITY OF MONTGOMERY MUNICIPAL COURT MONTHLY REPORT

FEBRUARY 2019

KIMBERLY DUCKETT

COURT ADMINISTRATOR

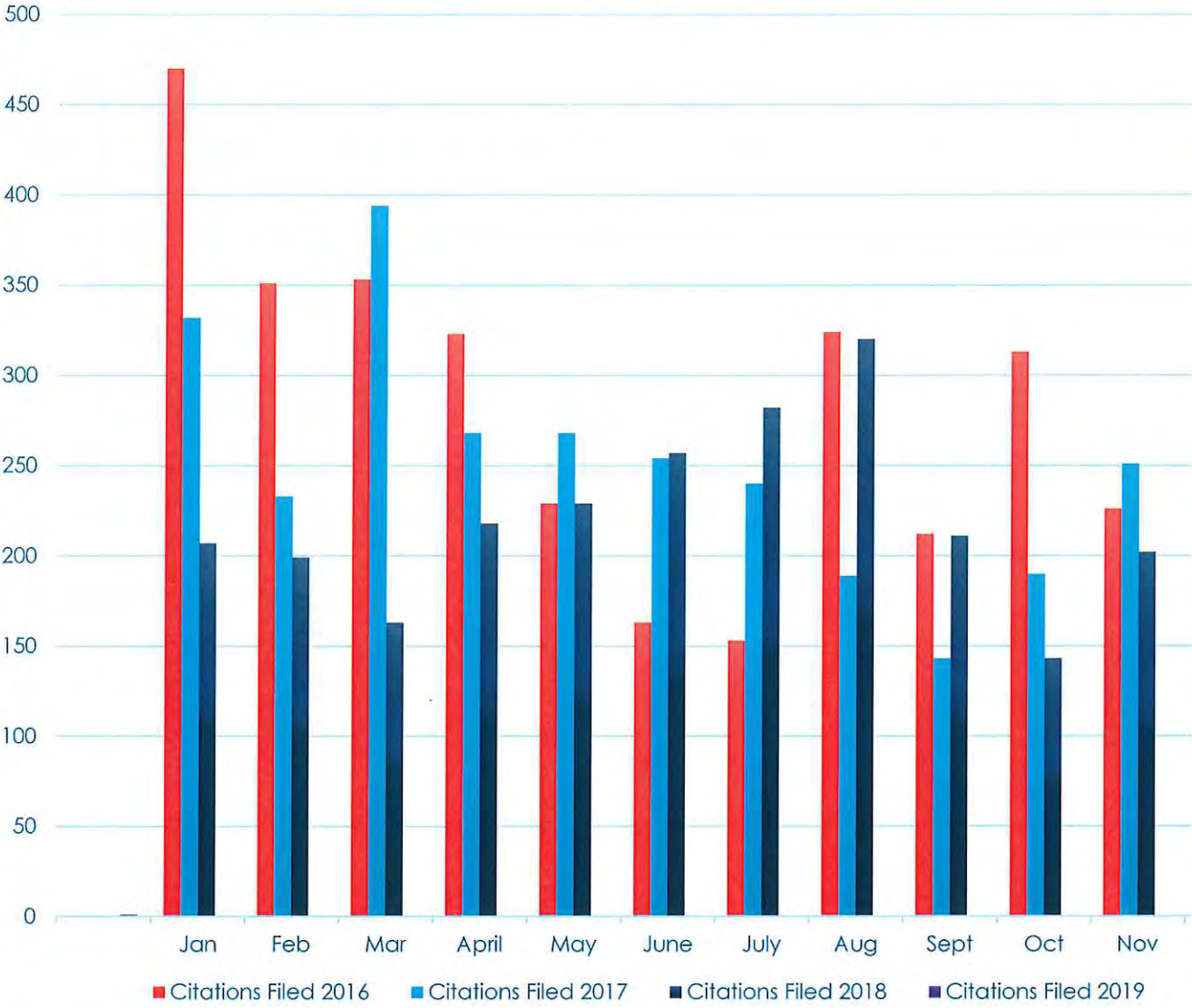
Comparison Chart

Citations and Revenue January 2016 - Present

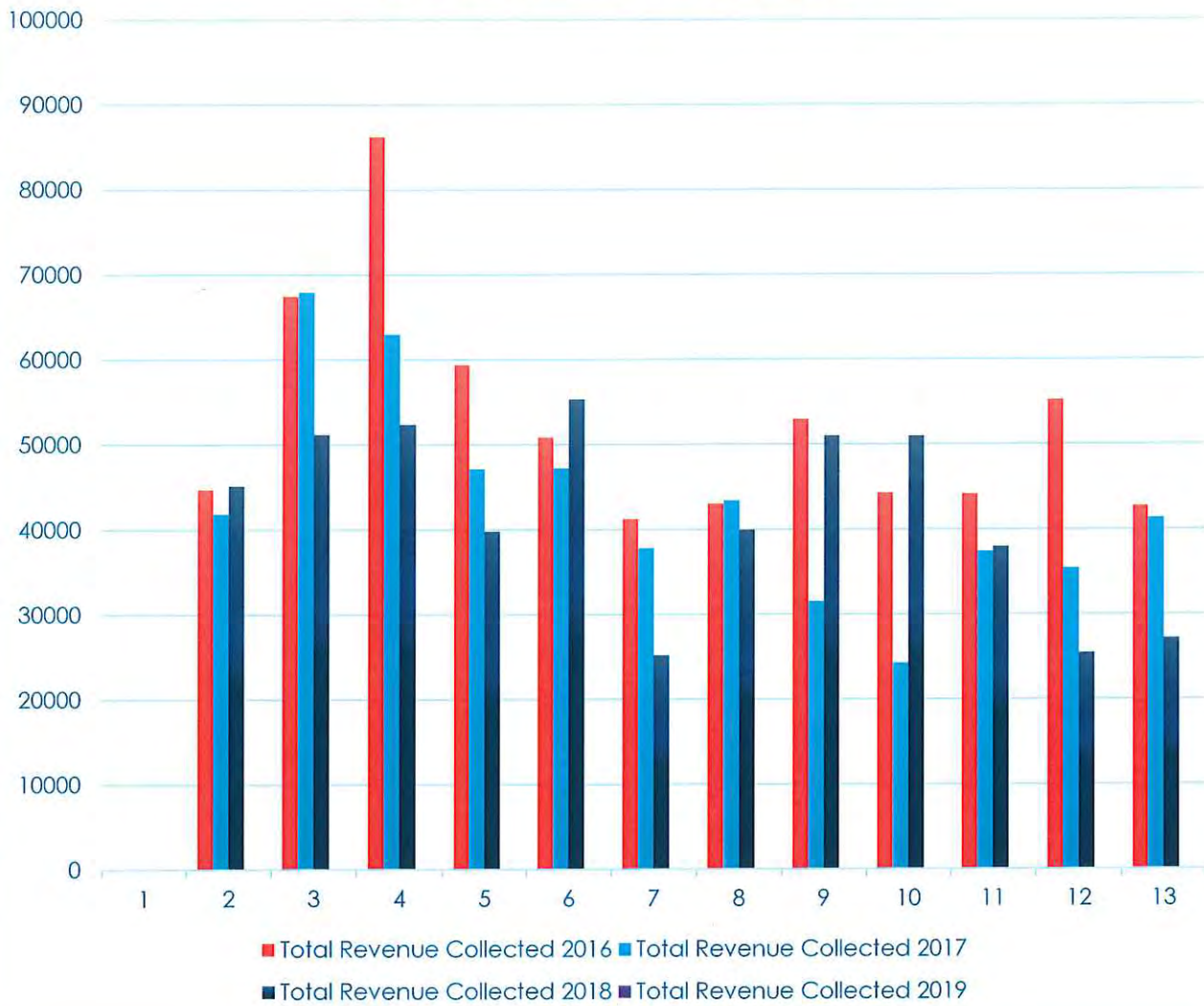
Citations Filed				
	2016	2017	2018	2019
<i>Jan</i>	470	332	207	197
<i>Feb</i>	351	233	199	180
<i>Mar</i>	353	394	163	
<i>April</i>	323	268	218	
<i>May</i>	229	268	229	
<i>June</i>	163	254	257	
<i>July</i>	153	240	282	
<i>Aug</i>	324	189	320	
<i>Sept</i>	212	143	211	
<i>Oct</i>	313	190	143	
<i>Nov</i>	226	251	202	
<i>Dec</i>	195	217		
Totals	2164	2402	2431	377

Total Revenue Collected				
	2016	2017	2018	2019
<i>Jan</i>	\$44,702.82	\$41,830.44	\$45,128.89	\$36,756.35
<i>Feb</i>	\$67,466.54	\$67,937.61	\$51,188.10	\$33,590.10
<i>Mar</i>	\$86,201.43	\$62,992.57	\$52,380.12	
<i>April</i>	\$59,388.14	\$47,163.40	\$39,781.86	
<i>May</i>	\$50,854.90	\$47,225.90	\$55,321.25	
<i>June</i>	\$41,238.67	\$37,817.25	\$25,193.20	
<i>July</i>	\$42,990.97	\$43,405.62	\$39,922.89	
<i>Aug</i>	\$52,923.17	\$31,540.77	\$51,021.18	
<i>Sept</i>	\$44,256.40	\$24,281.60	\$50,959.23	
<i>Oct</i>	\$44,138.80	\$37,395.63	\$37,954.40	
<i>Nov</i>	\$55,221.23	\$35,410.95	\$25,461.47	
<i>Dec</i>	\$42,698.95	\$41,335.06	\$27,171.20	
Totals	\$632,082.02	\$518,336.80	\$501,483.79	\$70,346.45

Citations Filed



Total Revenue Collected



UTILITY REPORTS – FEBRUARY 2019

TOTAL REVENUE

Utilities	\$132,788.69
Permits	\$18,424.79
Community Building	\$730.00

UTILITIES

New Water Accts.	23
Disconnected Water Accts.	6
Total Number of Active Accts.	738

ARREARS

	60 Days	90 Days	120+ Days 2007-Sept 1, 2018
Number of Accounts	1	4	179
Amount	\$71.67	\$280.12	\$39,480.62
Total			\$39,832.41

PERMITS

Type	Permit Total	Revenue
Building-Commercial	4	\$2,318.59
Building-Residential	6	\$7,987.50
Plumbing	6	\$1,037.50
Irrigation	2	\$194.20
Mechanical	5	\$878.00
Electrical	23	\$4,284.00
Sign	1	\$50.00
Backflow Preventors	16	\$1,605.00
Manufactured Home	0	\$0.00
Photography	2	\$50.00
Occupancy	0	\$0.00
Beverage	0	\$0.00
Vendor	1	\$20.00
TOTAL	66	\$18,424.79

COMMUNITY BUILDING

Type of Rental	Number of Bookings	Revenue
Profit	1	\$730.00
Non - Profit	11	\$0.00

CITY ACCOUNT CONSUMPTION

	DECEMBER	JANUARY	FEBUARY
Community Building – Irrigation (01-8732-00)	7,000	6,000	10,000
Community Building (01-0130-00)	2,000	1,000	0
City Cemetery (01-1110-00)	0	0	0
City Welcome Sign Irrigation at HWY 105 & Prairie – Rose Garden (01-8733-00)	1,000	0	1,000
Cedar Break Park Irrigation (01-8736-00)	3,000	3,000	2,000
Cedar Break Park Restrooms (01-8735-00)	2,000	1,000	1,000
Fernland (01-8737-00)	0	2,000	4,000
Memory Park (01-5885-00)	10,000	23,000	29,000
Community Building Stage Irrigation – Rose Garden (01-6180-00)	1,000	1,000	0
City Hall & Irrigation (01-6190-00)	21,000	3,000	13,000
Homecoming Park Restrooms (01-8820-00)	0	0	0
Homecoming Park Drinking Ftn (01-8738-00)	0	0	0
Buffalo Springs Sewer Plant (01-8821-00)	2,000	2,000	3,000



City of Montgomery

Operations Report

February 2019

01/18/19-02/17/19

TAP

INTO

TECHNOLOGY

Dear City of Montgomery Council Members:

We are pleased to provide you with the monthly operations report. This report summarizes the major events that occurred during the operating month. Our mission, as always, is to assist the district in providing safe and reliable water to the residents.

The water plants, wastewater plant and drinking water quality is checked on a daily basis. Wastewater collection system lift stations are checked three times a week. Alarms are monitored, and our staff is on 24-hour call. Our construction crews are minutes away from the City.

Our operators collect and enter all facility data into Kardia. Our operators note any issues or problems that are observed during the day. Mission Control is instantly aware of the issue and immediately begins the resolution process. This approach benefits our clients because decisions can be made based on relevant data.

All the district's data can be accessed on-line. The data is username and password protected. The data is integrated with Kardia and updated daily. District alerts that are generated by Kardia can be sent to board designated recipients. GUS appreciates the trust and confidence that the board has in our team. We work diligently to provide our clients with accurate and useful information.

Michael Williams



Vice President of Operations
Gulf Utility Service

District Alerts

01/23/2019 – Lift station 2, High wet well

Upon arrival operator found lift station at high level due to heavy rain flow. Operator monitored facility and reset alarms.

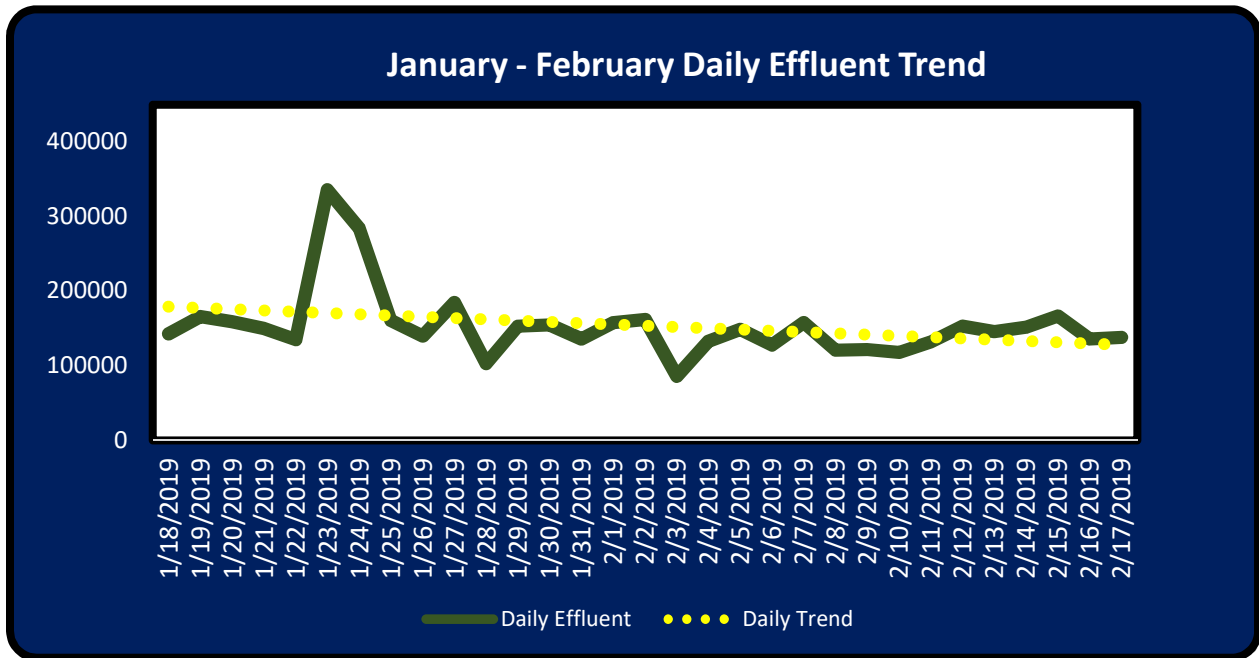
01/23/2019 – Water Plant 2, Chlorine leak

Operator investigated issue and found a loose connection from regulator to cylinder causing the small leak. Operator repaired leak and chlorinator system was monitored.

02/08/2019 & 02/13/19 – WWTP1, Blower failure

Operator was called out to investigate a call out for blower failure due to cold weather. Operator investigated issue and equipment was reset.

Wastewater Plant Flow Detail



- Flow for the month of January – February was 4,766,000 gallons
- Daily peak flow January 23, 2019 was 336,000 gallons
- Average Daily Flow 153,700 gallons


Discharge Limitations

- Daily Average Flow 400,000 gallons (0.4 MGD)
- 2-Hour Peak Flow 833 gpm
- CBOD daily average 10 mg/l
- Total Suspended Solids (TSS) 15 mg/l
- Ammonium Nitrogen (NH3) 2 mg/l
- Chlorine Residual >1.0 mg/l < 4.0 mg/l
- The current permit expires 06/01/2022

Effluent

TSS, DO, E.Coli, NH3N, PH sample results were all comfortable within the parameters set by the State of Texas.

Buffalo Springs WWTP Effluent Monitoring Report

Effluent Permitted Values	Parameter		Measured	Excursion
Average Monthly T.S.S.	15	mg/l	8.32	no
Average Monthly NH3	2	mg/l	0.10	no
Minimal CL2 Residual	1	mg/l	1.09	no
Max CL2 Residual	4	mg/l	3.83	no
Rainfall for the Month			3.25	inches

There were no excursions for the month of February



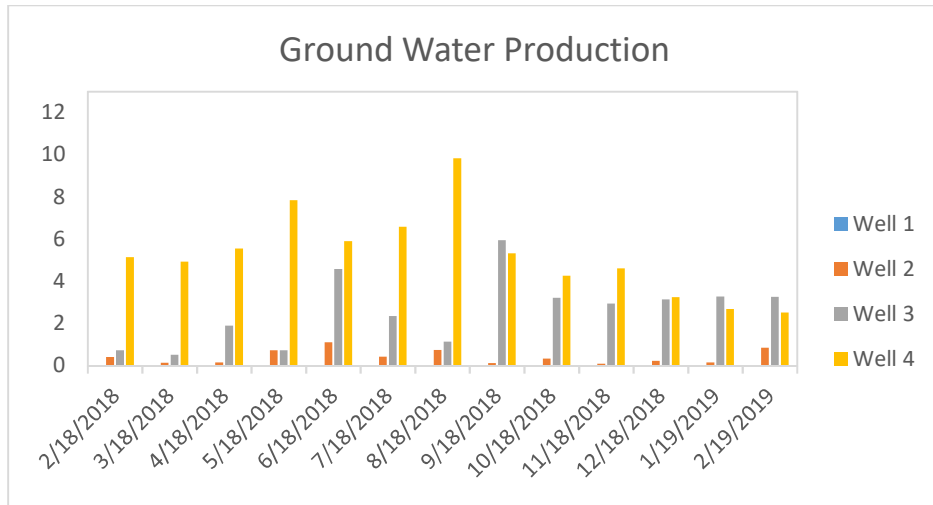
Water Report

01/18/2019-02/17/2019

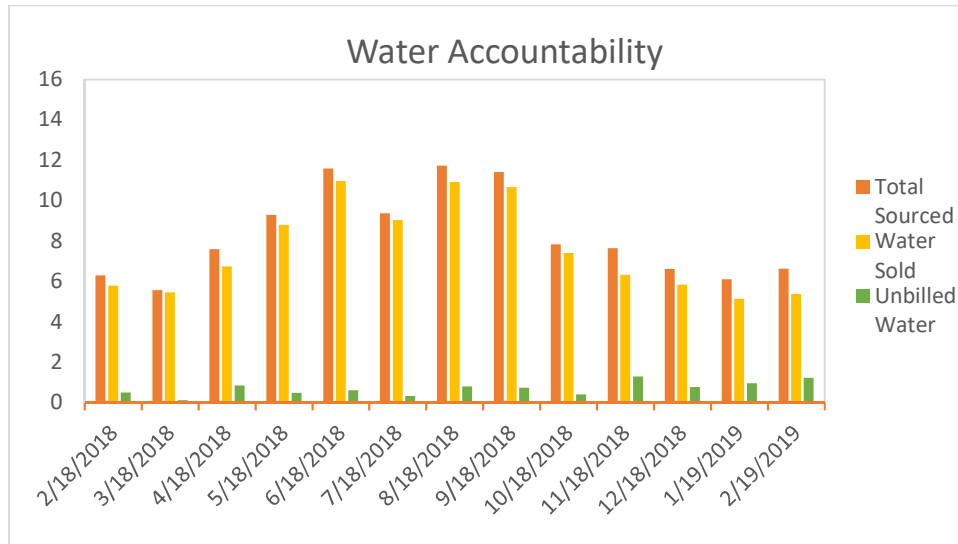
2019							
Well Name	Recorded Flow	% of Total	Rating G/Day	YTD Pumpage	YTD %	Permitted Value	Remaining Permit %
Well 2	0.847	12.77%	0.864	1.001	7.85%	47.551	84.12%
Well 3	3.265	49.24%	0.864	6.548	51.35%	47.551	84.12%
Well 4	2.519	37.99%	2.160	5.202	40.80%	90.000	94.22%
Total	6.631	100.00%	3.888	12.751	100%	122.651	
Flushing	0.963						
Subtotal	5.668						
Sold	5.390						
% Accounted	95%						

Accountability	
Total Water Sourced	6.631
Flushing	0.963
Subtotal	5.668
Sold	5.390
Accountability %	95%

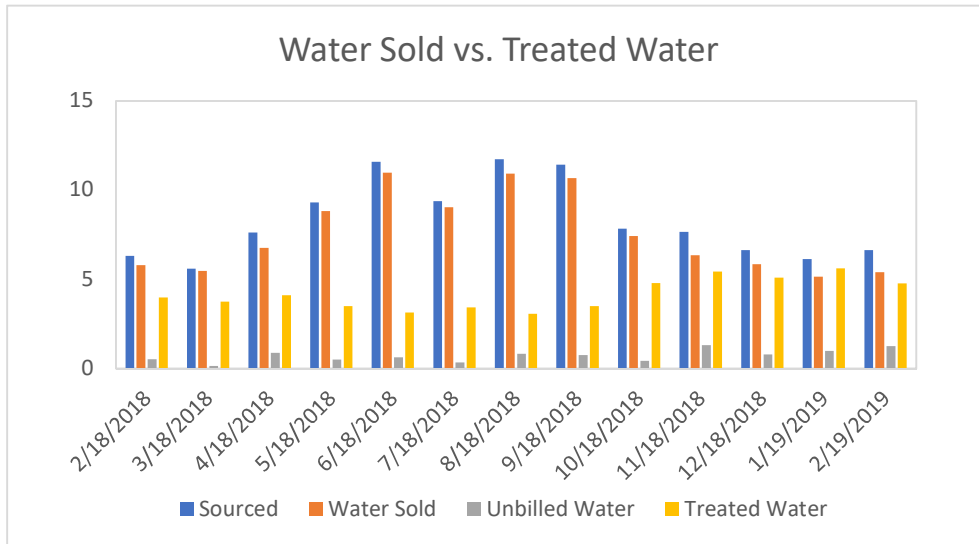
CONNECTIONS	
School	12
Commercial Inside	151
Commercial Outside	1
Residential Inside	612
Residential Outside	25
Church	13
City	15
Hydrant	6
Multifamily	11
n/a	2
Total	848



Date	Total	Well_1	Well_2	Well_3	Well_4
AVG	8.29	0.000	0.424	2.599	5.267
2/18/2018	6.299	0.000	0.418	0.735	5.146
3/18/2018	5.584	0.000	0.138	0.515	4.931
4/18/2018	7.61	0.000	0.160	1.899	5.551
5/18/2018	9.304	0.000	0.725	0.730	7.849
6/18/2018	11.593	0.000	1.105	4.582	5.906
7/18/2018	9.37	0.000	0.425	2.361	6.584
8/18/2018	11.73	0.000	0.751	1.145	9.834
9/18/2018	11.422	0.000	0.130	5.959	5.333
10/18/2018	7.836	0.000	0.338	3.224	4.274
11/18/2018	7.647	0.000	0.091	2.946	4.610
12/18/2018	6.629	0.000	0.233	3.140	3.256
1/19/2019	6.12	0.000	0.154	3.283	2.683
2/19/2019	6.631	0.000	0.847	3.265	2.519
Total	107.78	0.000	5.515	33.784	68.476



Date	Accountability	Unaccounted	Total Sourced	Water Sold	Flushing/Leaks	Unbilled Water
2/18/2018	95%	0.323	6.299	5.791	0.185	0.508
3/18/2018	101%	-0.077	5.584	5.459	0.202	0.125
4/18/2018	91%	0.709	7.610	6.75	0.151	0.860
5/18/2018	96%	0.327	9.304	8.814	0.163	0.490
6/18/2018	96%	0.458	11.593	10.976	0.159	0.617
7/18/2018	98%	0.141	9.370	9.043	0.186	0.327
8/18/2018	96%	0.422	11.730	10.922	0.386	0.808
9/18/2018	95%	0.621	11.422	10.678	0.123	0.744
10/18/2018	99%	0.0767	7.836	7.418	0.3413	0.418
11/18/2018	93%	0.515	7.647	6.344	0.788	1.303
12/18/2018	99%	0.057	6.629	5.847	0.725	0.782
1/19/2019	94%	0.365	6.120	5.148	0.607	0.972
2/19/2019	95%	0.278	6.631	5.390	0.963	1.241



Date	Sourced	Water Sold	Unbilled Water	Treated Water	Return %	Rain
2/18/2018	6.299	5.791	0.508	3.979	69%	3.50
3/18/2018	5.584	5.459	0.125	3.744	69%	3.75
4/18/2018	7.610	6.75	0.860	4.096	61%	6.75
5/18/2018	9.304	8.814	0.490	3.481	39%	2.50
6/18/2018	11.593	10.976	0.617	3.121	28%	3.25
7/18/2018	9.370	9.043	0.327	3.417	38%	7.00
8/18/2018	11.730	10.922	0.808	3.049	28%	2.75
9/18/2018	11.422	10.678	0.744	3.485	33%	6.31
10/18/2018	7.836	7.418	0.418	4.789	65%	12.75
11/18/2018	7.647	6.344	1.303	5.422	85%	7.50
12/18/2018	6.629	5.847	0.782	5.093	87%	5.60
1/19/2019	6.120	5.148	0.972	5.610	109%	8.75
2/19/2019	6.631	5.390	1.241	4.766	88%	3.25

March 22, 2019

The Honorable Mayor and City Council
City of Montgomery
101 Old Plantersville Road
Montgomery, Texas 77316

Re: Engineering Report
Council Meeting: March 26, 2019
City of Montgomery

Dear Mayor and Council:

The following information summarizes our activities on your behalf since the February 26, 2019 Council Meeting:

Status of Previously Authorized Projects:

All projects discussed below are shown on the enclosed maps of active developments and capital projects.

a) Baja Road Water and Drainage Improvements (CDBG)

As you are aware there have been significant issues with the construction of this project. We are working with City Staff, the City Attorney, and grant administrator to exercise the City's right to terminate the existing contract due to the contractor not meeting his contractual requirements. The deficiencies of the contractor include, but are not limited to, providing adequate and skilled labor, completing the project within the contract period of performance, providing a safe working environment, and properly coordinating with the City Engineer. We will further discuss the issue and the termination process at the meeting.

b) Water Distribution System Analysis and Master Plan – CP No. 3 – Downtown and SH-105 Waterline Replacement

We are finalizing the construction plans to submit for TWDB review.

c) Water Distribution System Analysis and Master Plan – CP No. 9 - Water Plant No. 3 Improvements

The Engineering Feasibility Report was submitted to the TWDB on March 13th and we received initial questions and comments on March 19th. We expect to complete the design and receive all plan approvals in Summer 2019 in order for construction to begin in the fall.

d) Water Distribution System Analysis and Master Plan-CP No. 1, Water Plant No. 2 GST Backfill

As a reminder, this project will be rebid with the Water Plant No. 3 Improvements project.

Status of Previously Authorized Projects (cont.):

- e) **Sanitary Sewer System Analysis and Master Plan – CP No. 3b – Lift Station No. 1 Replacement**
As a reminder, this project is included in the TWDB Clean Water State Revolving Fund (“CWSRF”) loan. The design is substantially complete and we are working with the TWDB for final approval.
- f) **Sanitary Sewer System Analysis and Master Plan – CP No. 10 – Lift Station No. 3 Force Main Re-Route**
As a reminder, this project is included in TWDB CWSRF loan. The design is substantially complete, has received TxDOT approval, and is under final internal review before undergoing TWDB review.
- g) **Baja Road Rehabilitation (FEMA)**
We are coordinating with the City and GrantWorks to determine if the project can be added to the TxDBG grant to receive additional funding.
- h) **Atkins Creek Water, Sanitary, and Storm Sewer Repairs (FEMA)**
We are substantially complete with the construction plans and specifications for the project. We are continuing to work with FEMA to receive allocation of funding, and we are prepared to begin the bidding process shortly after funding is received.
- i) **GLO Projects**
It is our understanding the General Land Office is prepared to send contracts to the City for execution this month. We will work with the City to prepare and submit all contracts upon receipt.

Existing and Upcoming Developments:

- a) **Feasibility Studies** – There are no active feasibility studies at this time.
- b) **Plan Reviews**
 - i. **Shoppes at Montgomery, Phase II** – We received revised civil site plans on March 1st and returned plan approval on March 12th.
 - ii. **Exxon Eva Street** – We did not receive revised plans this month. It is our understanding the City Administrator met with the developer to discuss acquiring additional right-of-way for TxDOT.
 - iii. **Wendy’s (Haza Foods)** – We did not receive revised plans this month.
 - iv. **Best Donuts (Samdana Investments)** – We received revised plans on March 8th and returned comments to the plans on March 21st.
- c) **Plat Reviews** – There are no active plat reviews at this time.



d) Ongoing Construction

- i. **Shoppes at Montgomery, Phase I** – We held a final inspection of the public water and sanitary sewer infrastructure on January 9th. All punch list items identified at the inspection have been addressed, and it is our understanding the developer is working to submit the required maintenance bond before the infrastructure is accepted.

e) One-Year Warranty Inspections

- i. **Lift Station No. 14** – We are working with Public Works and Gulf Utilities to bring the lift station to the proper specifications with the funds deposited by the developer for the replacement pumps.
- ii. **Lake Creek Village, Section 3** – We conducted one-year warranty inspection for the public infrastructure on October 19th. It is our understanding the Developer is working to address all punch list items. According to the Developer, the remaining punch list items will be addressed pending favorable weather.

Meetings and Ongoing Activities:

- a) **Lone Star Parkway Transportation Improvement Plan (TIP)** – We are working to schedule a meeting with the H-GAC to discuss the next steps to include the project on the TIP.
- b) **FM 149 Southbound Turn Lane** – It is our understanding the City Administrator met with the owner of the Exxon at the northwest corner of the FM 149/SH-105 intersection to discuss obtaining the additional right-of-way required to construct a southbound right turn lane.
- c) **Weekly Operations Conference Call** – We continue hosting a weekly conference call with representatives from Gulf Utility Service, Inc. and City Staff. Items of note discussed during the previous month included receiving estimates for repairs to Lift Station No. 14, updates on various warranty inspections, general updates on all active design and construction projects, and general operations of the City's water and sanitary sewer facilities.
- d) **Dobbin-Plantersville Water Supply Corporation** – We are continuing to coordinate with the Dobbin-Plantersville Water Supply Corporation ("DP") engineers to prepare a scope and cost estimate for the proposed emergency waterline interconnect. It is our understanding the DP board met on March 20th to discuss the project.
- e) **Technical Operations Review Committee (TORC)** – We met with the TORC on March 19th to discuss flows at the WWTP, inflow and infiltration, and ongoing projects and projections. It is our understanding the TORC plans to present the results of their inflow and infiltration cost analysis. Attached with this report are exhibits identifying locations throughout the City where sanitary sewer inspections have been and will be performed in an effort to identify and combat inflow and infiltration.

Please contact Katherine Vu or me if you have any questions.

Sincerely,



Chris Roznovsky, PE
Engineer for the City

CVR/kmv

K:\W5841\W5841-0900-00 General Consultation\Meeting Files\Status Reports\2019\Engineer's Report 3-26-19.docx

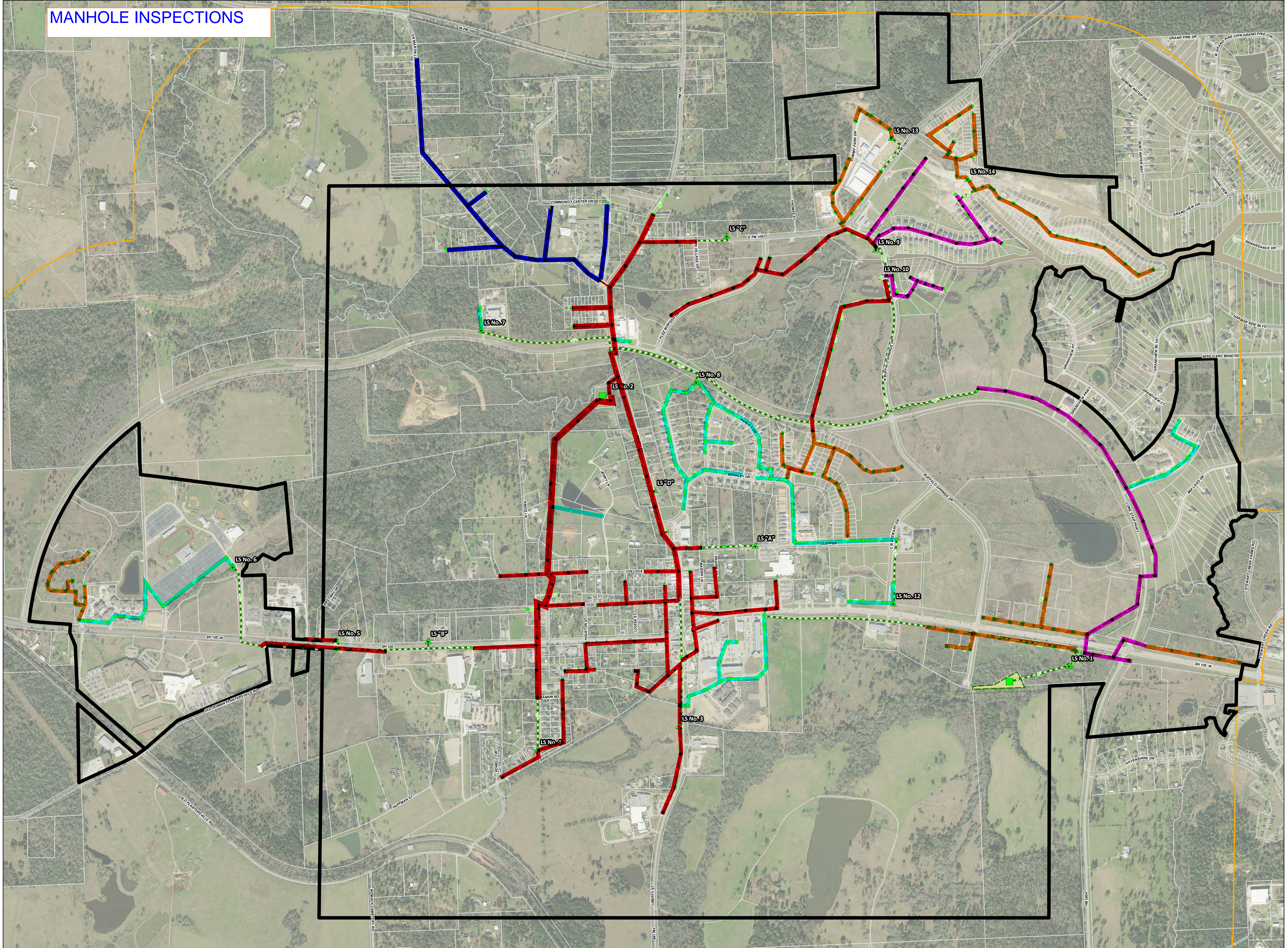
Enclosures:

Active Capital Projects Map
Active Developments Map
Sanitary Sewer Inspection Maps

Cc (via email):

The Planning and Zoning Commission – City of Montgomery
Mr. Jack Yates – City of Montgomery, City Administrator
Ms. Susan Hensley – City of Montgomery, City Secretary
Mr. Larry Foerster – Darden, Fowler & Creighton, LLP, City Attorney

MANHOLE INSPECTIONS



VICINITY MAP
Scale: 1 inch equals 10 miles

LEGEND

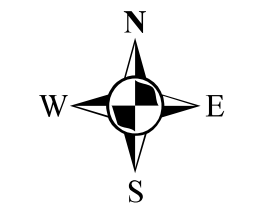
- Wastewater Facilities**
- ◆ Cleanout
 - Manhole
 - ▲ Lift Station
 - WWTP
 - Force Main
 - - - Abd Force Main
 - Gravity Main
 - ▭ LS/WWTP Boundary
- Base Layers**
- ▭ City Limits
 - ▭ City ETJ
 - ▭ MCAD Parcels
- Completed in FM 149 CCTV
- Proposed in GLO Projects (2018-2019)
- Phase 1 MH Insp. (2019)
- Phase 2 MH Insp. (2021)
- Phase 3 MH Insp. (2025 or when built out)

*Aerial Imagery flown January 2016



PUBLIC UTILITIES (WASTEWATER) LAYOUT

FEBRUARY 2018



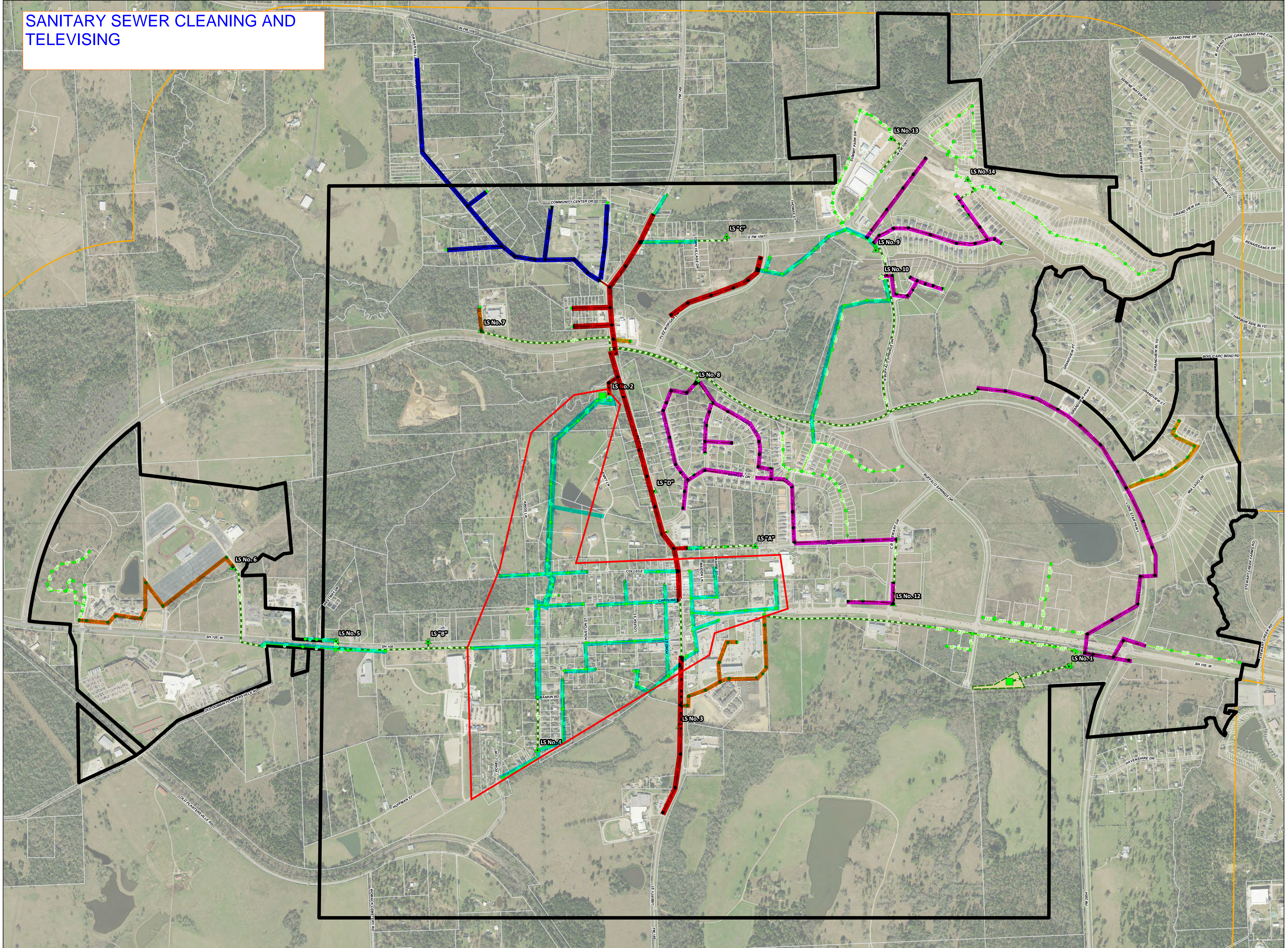
1 inch equals 600 feet

DISCLAIMER
This product is offered for informational purposes and may not have been prepared for or be suitable for legal, engineering, or surveying purposes. It does not represent an on-the-ground survey and represents only the approximate relative location of property, governmental and/or political boundaries or related facilities to said boundary. No express warranties are made by Jones|Carter, Inc. concerning the accuracy, completeness, reliability, or usability of the information included within this exhibit.



JONES CARTER
Texas Board of Professional Engineers Registration No. F-439

SANITARY SEWER CLEANING AND TELEVISION



VICINITY MAP
Scale: 1 inch equals 10 miles

LEGEND

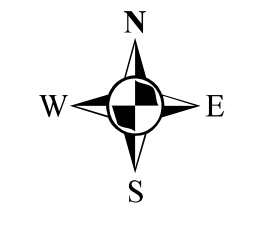
- Wastewater Facilities**
- ◆ Cleanout
 - Manhole
 - ▲ Lift Station
 - WWTP
 - Force Main
 - - - Abd Force Main
 - ... Gravity Main
 - ▭ LS/WWTP Boundary
- Base Layers**
- ▭ City Limits
 - ▭ City ETJ
 - ▭ MCAD Parcels
- Project Phases**
- Completed in 2018 FM 149 CCTV
 - Proposed in GLO Projects (2018/2019)
 - Phase 1 CCTV (2020)
 - Phase 2 CCTV (2024)
 - Phase 3 CCTV (2030)

*Aerial Imagery flown January 2016



PUBLIC UTILITIES (WASTEWATER) LAYOUT

FEBRUARY 2018

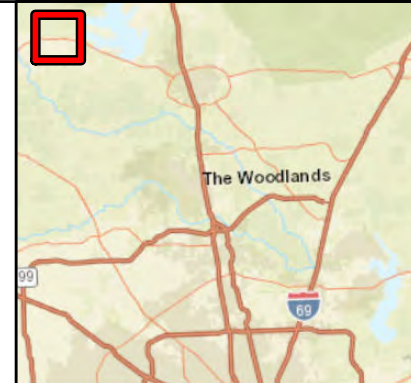
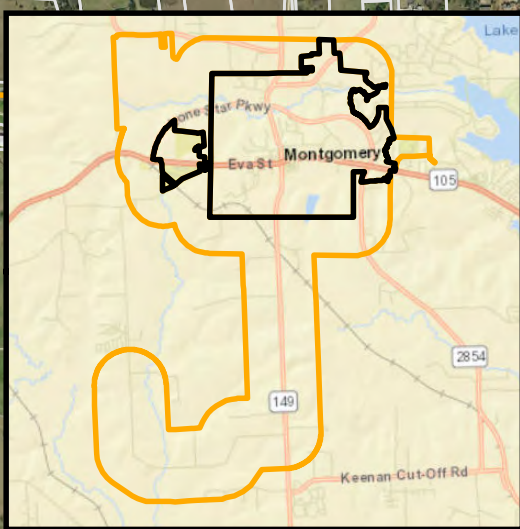


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JONES CARTER
Texas Board of Professional Engineers Registration No. F-439

Sanitary Sewer Inspections Completed in 2017/2018



VICINITY MAP
Scale: 1 inch equals 20 miles

- LEGEND**
- Wastewater Facilities**
- ◆ Cleanout
 - Manhole
 - ▲ Lift Station
 - WWTP
 - Force Main
 - Abd Force Main
 - Gravity Main
 - ▬ LS/WWTP Boundary
- Base Layers**
- City Limits
 - City ETJ
 - MCAD Parcels

- X Manhole Inspection
- CCTV
- Smoke Testing

CITY OF MONTGOMERY
MONTGOMERY COUNTY, TEXAS

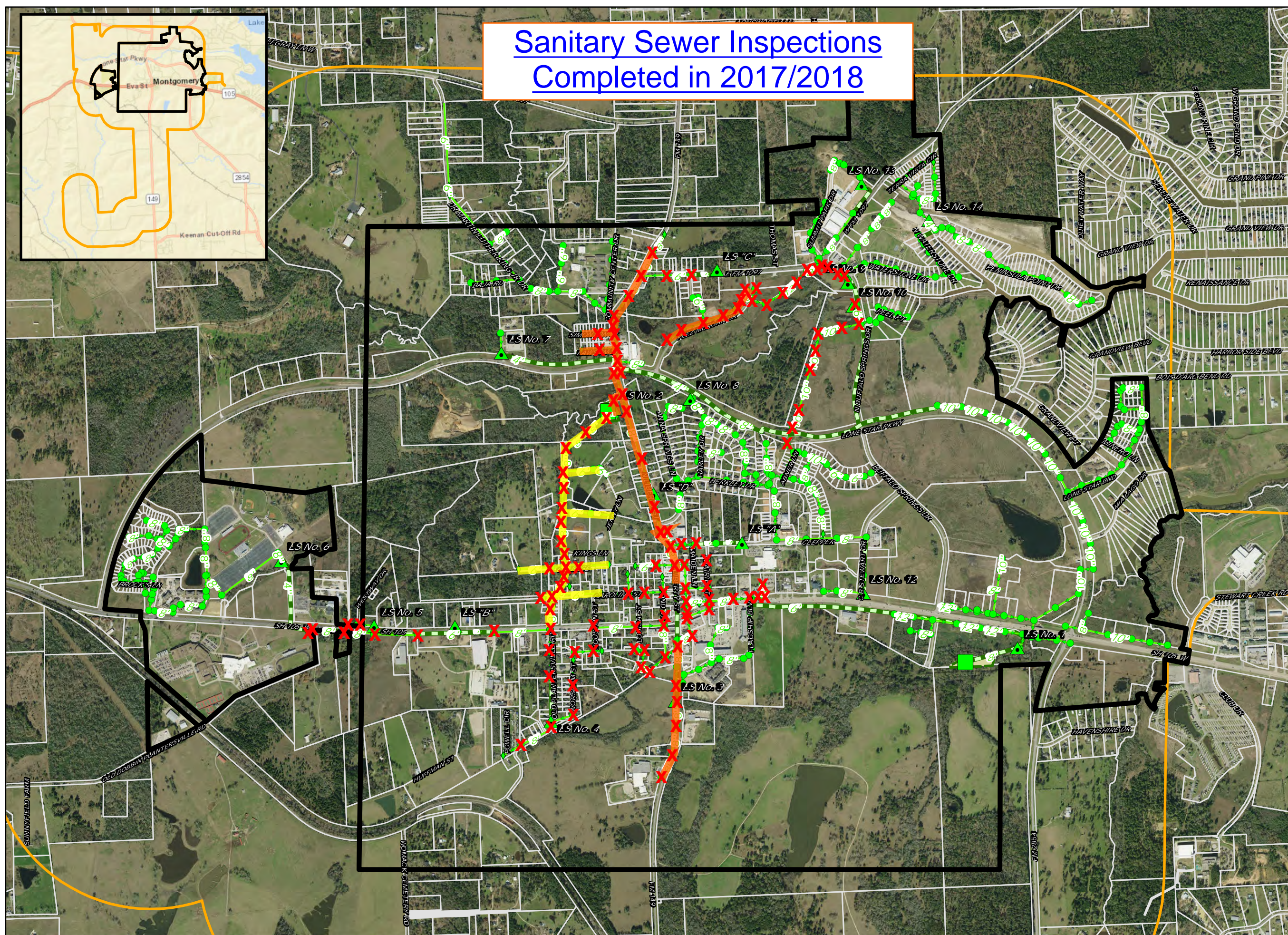


1 inch equals 1,500 feet

Disclaimer: This product is offered for informational purposes and may not have been prepared for or be suitable for legal, engineering, or surveying purposes. It does not represent an on-the-ground survey and represents only the approximate relative location of property, governmental and/or political boundaries or related facilities to said boundary. No express warranties are made by Jones & Carter, Inc. concerning the accuracy, completeness, reliability, or usability of the information included within this exhibit.



JONES CARTER
Texas Board of Professional Engineers Registration No. F-439



User Name: CEH Date: 1/21/2019 Project Number: WS941-0028-400 Path: E:\Projects\Districts\CityOfMontgomery\VP\ITS\Overall\Sanitary Sewer Overall (11x17).mxd

CITY OF MONTGOMERY
ACCOUNT BALANCES @ 2/20/18
For Meeting of March 26, 2019

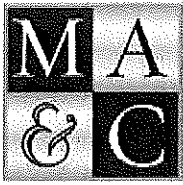
	<u>CHECKING ACCT BALANCES</u>	<u>PRIOR MONTH END INVESTMENTS</u>	<u>TOTAL FUNDS AVAILABLE</u>
<u>GENERAL FUNDS</u>			
OPERATING FUND #1017375	\$ 409,411.59		\$ 409,411.59
HOME GRANT FUNDS /COPS UNIVERSAL #1032895	\$ 10.00		\$ 10.00
ESCROW FUND #1025873	\$ -		\$ -
PARK FUND #7014236	\$ -		\$ -
POLICE DRUG & MISC FUND #1025675	\$ 10,675.64		\$ 10,675.64
INVESTMENTS - GENERAL FUND		\$ 300,000.00	\$ 300,000.00
TEXPOOL - GENERAL FUND # 00003		\$ 733,521.30	\$ 733,521.30
TEXPOOL - RESERVE FUND # 00005		\$ -	\$ -
TOTAL GENERAL FUND	\$ 420,097.23	\$ 1,033,521.30	\$ 1,453,618.53
<u>CONSTRUCTION FUND</u>			
BUILDING FUND #1058528	\$ -		\$ -
CONSTRUCTION ACCOUNT #1058544	\$ 50,763.47 *		\$ 50,763.47
BOK Fncial Series 2017A	\$ 1,024,462.88		\$ 1,024,462.88
BOK Fncial Series 2017BA	\$ 1,575,394.78		\$ 1,575,394.78
TEXPOOL - CONST # 00009		\$ 301,993.15	\$ 301,993.15
INVESTMENTS - CONSTRUCTION		\$ -	\$ -
TOTAL CONSTRUCTION FUND	\$ 2,650,621.13	\$ 301,993.15	\$ 2,952,614.28
<u>DEBT SERVICE FUND</u>			
DEBT SERVICE FUND #7024730	\$ 4,876.32		\$ 4,876.32
TEXPOOL DEBT SERVICE # 00008	\$ -	\$ 75,629.25	\$ 75,629.25
TOTAL DEBT SERVICE FUND	\$ 4,876.32	\$ 75,629.25	\$ 80,505.57
<u>COURT SECURITY FUND</u> #1070580	\$ 4,201.38	\$ -	\$ 4,201.38
<u>COURT TECHNICAL FUND</u> #1058361	\$ 36,802.20	\$ -	\$ 36,802.20
<u>GRANT FUND</u>			
HOME GRANT ACCOUNT #1059104	\$ 5,737.63		\$ 5,737.63
GRANT ACCOUNT #1048479	\$ 80.73		\$ 80.73
TOTAL GRANT FUND	\$ 5,818.36	\$ -	\$ 5,818.36
<u>HOTEL OCCUPANCY TAX FUND</u> #1025253	\$ 12,094.14	\$ -	\$ 12,094.14
<u>MEDC</u>			
CHECKING ACCOUNT #1017938	\$ 47,141.87		\$ 47,141.87
TEXPOOL - MEDC # 00003		\$ 538,449.00	\$ 538,449.00
INVESTMENTS - MEDC		\$ 250,000.00	\$ 250,000.00
TOTAL MEDC	\$ 47,141.87	\$ 788,449.00	\$ 835,590.87
<u>POLICE ASSET FORFEITURES</u> #1047745	\$ 6,221.99		\$ 6,221.99
<u>UTILITY FUND</u>			
UTILITY FUND #1017383	\$ 286,207.42		\$ 286,207.42
CUSTOMER DEPOSITS FUND #1017417	\$ -		\$ -
WATER WORKS & SAN SEWER #7013840	\$ -		\$ -
TEXPOOL - UTILITY FUND # 00002		\$ 510,797.58	\$ 510,797.58
TOTAL UTILITY FUND	\$ 286,207.42	\$ 510,797.58	\$ 797,005.00
TOTAL ALL FUNDS	\$ 3,474,082.04	\$ 2,710,390.28	\$ 6,184,472.32

INVESTMENTS

TEXPOOL - GENERAL FUND	\$	733,521.30
INVESTMENTS - GENERAL FUND	\$	300,000.00
TEXPOOL - CONST # 00009	\$	301,993.15
TEXPOOL - DEBT SERVICE # 00008	\$	75,629.25
TEXPOOL - MEDC	\$	538,449.00
INVESTMENTS - MEDC	\$	250,000.00
TEXPOOL - UTILITY	\$	510,797.58
TOTAL ALL INVESTMENTS	\$	<u>2,710,390.28</u>

*Note: Due to General Fund from Construction Fund (for Bridge Repair)

\$64,581.63



MUNICIPAL ACCOUNTS
& CONSULTING, L.P.

City of Montgomery

Bookkeeper's Report

March 26, 2019

City of Montgomery
Account Balances

As of March 26, 2019

Financial Institution (Acct Number)	Issue Date	Maturity Date	Interest Rate	Account Balance	Notes
Fund: Operating					
Certificates of Deposit					
GREEN BANK (XXXX0365)	12/17/2018	06/17/2019	2.35 %	100,000.00	
TEXAS CAPITAL BANK (XXXX0242)	01/03/2019	07/03/2019	2.37 %	100,000.00	
SPIRIT OF TEXAS BANK (XXXX0144)	02/04/2019	08/03/2019	2.45 %	100,000.00	
Money Market Funds					
TEXPOOL (XXXX0003)	08/01/2005		2.39 %	733,521.30	
Checking Account(s)					
FIRST FINANCIAL BANK (XXXX7375)			0.00 %	409,411.59	Checking Account
FIRST FINANCIAL BANK (XXXX5675)			0.00 %	10,675.64	Police Drug & Misc Fund
FIRST FINANCIAL BANK (XXXX5873)			0.00 %	0.00	Escrow
FIRST FINANCIAL BANK (XXXX2895)			0.00 %	10.00	Home Grant / COPS Universal
FIRST FINANCIAL BANK (XXXX4236)			0.00 %	0.00	Park
Totals for Operating Fund:				\$1,453,618.53	
Fund: Capital Projects					
Money Market Funds					
TEXPOOL (XXXX0009)	12/27/2012		2.39 %	301,993.15	
Checking Account(s)					
BOK Financial (XXXX3014)			0.00 %	1,024,462.88	BOKF, NA Escrow - Series 2017A
BOK Financial (XXXX4012)			0.00 %	1,575,394.78	BOKF, NA Escrow - Series 2017B
FIRST FINANCIAL BANK (XXXX8528)			0.00 %	0.00	Building Fund
FIRST FINANCIAL BANK (XXXX8544)			0.00 %	50,763.47	Const Ckg-W&S Proj 1058544
Totals for Capital Projects Fund:				\$2,952,614.28	
Fund: Debt Service					
Money Market Funds					
TEXPOOL (XXXX0008)	12/27/2012		2.39 %	75,629.25	
Checking Account(s)					
FIRST FINANCIAL BANK (XXXX4730)			0.00 %	4,876.32	Checking Account
Totals for Debt Service Fund:				\$80,505.57	
Fund: CT Security					
Checking Account(s)					
FIRST FINANCIAL BANK (XXXX0580)			0.00 %	4,201.38	Cash In Bank
Totals for CT Security Fund:				\$4,201.38	
Fund: CT Tech					
Checking Account(s)					
FIRST FINANCIAL BANK (XXXX8361)			0.00 %	36,802.20	Cash In Bank
Totals for CT Tech Fund:				\$36,802.20	
Fund: Grant					
Checking Account(s)					
FIRST FINANCIAL BANK (XXXX8479)			0.00 %	80.73	Grant Account

City of Montgomery
Account Balances

As of March 26, 2019

Financial Institution (Acct Number)	Issuc Date	Maturity Date	Interest Rate	Account Balance	Notes
Fund: Grant					
Checking Account(s)					
FIRST FINANCIAL BANK (XXXX9104)			0.00 %	5,737.63	Checking Account
Totals for Grant Fund:				\$5,818.36	
Fund: Hotel Occupancy Tax					
Checking Account(s)					
FIRST FINANCIAL BANK (XXXX5253)			0.00 %	12,094.14	Cash In Bank
Totals for Hotel Occupancy Tax Fund:				\$12,094.14	
Fund: MEDC					
Certificates of Deposit					
ALLEGIANCE BANK (XXXX2047)	06/06/2018	06/06/2019	2.00 %	100,000.00	
BANCORPSOUTH (XXXX4045)	01/27/2019	01/28/2020	2.75 %	150,000.00	
Money Market Funds					
TEXPOOL (XXXX0006)	08/01/2005		2.39 %	538,449.00	
Checking Account(s)					
FIRST FINANCIAL BANK (XXXX7938)			0.00 %	47,141.87	MEDC Checking
Totals for MEDC Fund:				\$835,590.87	
Fund: Policy Asset Forfeiture					
Checking Account(s)					
FIRST FINANCIAL BANK (XXXX7745)			0.00 %	6,221.99	Cash In Bank
Totals for Policy Asset Forfeiture Fund:				\$6,221.99	
Fund: Utility					
Money Market Funds					
TEXPOOL (XXXX0002)	08/01/2005		2.39 %	510,797.58	
Checking Account(s)					
FIRST FINANCIAL BANK (XXXX7383)			0.00 %	286,207.42	Water & Sewer Fund
FIRST FINANCIAL BANK (XXXX7417)			0.00 %	0.00	Customer Deposit Acct
FIRST FINANCIAL BANK (XXXX3840)			0.00 %	0.00	Water Works
Totals for Utility Fund:				\$797,005.00	
Grand total for City of Montgomery:				\$6,184,472.32	

City of Montgomery - General
Cash Flow Report - Checking Account
As of March 26, 2019

Num	Name	Memo	Amount	Balance
BALANCE AS OF 02/27/2019				\$956,988.01
Receipts				
	Misc Rev CL 2/19		25,973.93	
	Misc Rev O/S 2/19		1,522.00	
	Court Rev O/S 2/28/19		7,705.30	
	Court CL Rev 2/28/19		25,666.60	
	Tax P & I 2/19		2,550.03	
	Tax Rev CL 2/19		84,187.35	
	Tax Rev EOM 2/19		2,159.39	
	Tax O/S 2/19		8,594.12	
	Interest		42.65	
	Sales Tax Rev		152,607.97	
Total Receipts				311,009.34
Disbursements				
29023	Daspit, Laurence F	Payroll 3/1/19	(103.90)	
29024	Office of the Attorney General	0012541428, 0013412154, 0013823116, 001180485	(2,519.14)	
29025	CAPS Sprinkler Systems LLC	Inv 267911, 912	(1,705.00)	
29026	Consolidated Communications	936-043-5910/0 2/11-3/10/19	(116.23)	
29027	Davis Investigation Services	Inv 981311248 D. Lozano	(78.14)	
29028	GALLS, LLC	Inv#BC0779278 Acct#1002239981	(10.00)	
29029	Ger Nay Pest Control	Pest control INV 13292/13291	(212.00)	
29030	International Code Council	Membership dues Member #1127010 - Inv 322308	(135.00)	
29031	Kimberly Duckett	Reimbursement of Travel, hotel, registration, mileage	(569.08)	
29032	Municipal Accounts & Consulting, L.P.	Bookkeeping Inv 56160 2/19	(10,029.86)	
29033	Red Wing Shoes	Inv 628-17 Ticket #897638	(170.99)	
29034	Solomon Electric, Inc.	Inv#17448 part of bill	(11.44)	
29035	Weisinger Gardens Inc.	Inv#074890	(66.00)	
29036	Hensley, Susan L	Pay out of Maxed time with approval	(1,634.82)	
29037	Muckleroy, Micha D.	Pay out of Maxed time with approval	(1,709.67)	
29038	TMRs	0877, 00877	(14,943.61)	
29039	Allen's Safe and Lock, LLC	Inv 53290	(17.50)	
29040	CAPS Sprinkler Systems LLC	267930, 367931	(2,805.00)	
29041	Easley Enterprises of Texas, Inc.	City Hall General Cleaning Feb 2019 Inv#5665	(375.00)	
29042	Entergy	Part Utilities per spreadsheet -1/21-2/22/19	(712.19)	
29043	GALLS, LLC	Inv#BC0783255 Acct#1002239981	(691.39)	
29044	Groggy Dog Tees of Montgomery	City Logo Shirts - Embroidered - Part of Inv #35	(832.56)	
29045	Innovative Outdoors	Mowing - Inv# 2150 3/19	(6,667.00)	
29046	Jack Yates	Reimbursement - expense for Police Chief Intervic	(16.04)	
29047	Jones & Carter, Inc	W5841-0005-18 2019 GIS and WebGIS 0028035	(300.00)	
29048	Montgomery Central Appraisal District	2nd Qtr Fees 2019	(2,267.94)	
29049	Office Depot Business Credit	Supplies 1/29-2/19/19	(453.09)	
29050	Perdue, Brandon, Fielder, Collins, & Mott	Attorney fees for Collections-Fines and Fees - 10/	(1,896.36)	
29051	Petty Cash	Petty Cash Reimbursement	(479.43)	
29052	Rick Hanna, CBO	17942,43,44,48	(5,620.00)	
29053	Robert Rosenquist	Municipal Court Judge - 2/19	(1,500.00)	
29054	Sales Revenue, Inc.	Sales Tax Tracking 3/19 Inv#2619	(1,400.00)	
29055	Sam's Club	Acct #040241083268-7, Inv 2809,2528,2803,8692	(448.10)	
29056	Stowes' Wrecker & Collision	Police Inv 3052 Towing fee for Gold Impala	(125.00)	
29057	The Mail Stop	Package ID 164064	(11.02)	
29058	Thomas Lundsten	Cedar Brake Park Garden Feb 2019 Maintenance,	(90.00)	
29059	TML-IRP	Contract# 6827 Insurance Premium March 2019	(4,624.49)	

City of Montgomery - General
Cash Flow Report - Checking Account
As of March 26, 2019

Num	Name	Memo	Amount	Balance
Disbursements				
29060	Tyler Technologies, Inc	Monthly fee - Web Site and On Line Billing Compo	(41.00)	
29061	Price Air Conditioning	Inv 3100 - Air conditioner installed in server room	(3,212.30)	
29062	Rosendo, Jose A	Final Pay Check	(1,035.03)	
29063	Rosendo, Jose A	Final 2 week Severance Package	(1,239.71)	
29064	Rosendo, Jose A	Vacation Bank Time @ Termination	(1,748.28)	
29065	Daspit, Laurence F	Payroll 3/15/19	(39.24)	
29066	Belmares, Jose N.	Payout of 40 hrs vacation plus 3 days vacation conv	(2,009.95)	
29067	Office of the Attorney General	0012541428, 0013412154, 0013823116, 001180485	(2,312.77)	
29068	Blue Tarp Financial, Inc.	Acct #99775 Northern Tool Inv 42138418	(49.97)	
29069	CAPS Sprinkler Systems I.J.C		(3,805.00)	
29070	Chasity Stash	Refund of Community Building Deposit 3/10/19	(150.00)	
29071	City of Montgomery - Utility Fund	/Water Usage @ Parks, City Hall, Com Center - 1/	(644.95)	
29072	Consolidated Communications	936-597-6434, 936-597-7893	(991.88)	
29073	Crown Paper and Chemical	Supplies #121413	(178.10)	
29074	Darden,Fowler & Creighton, L.L.P.	Legal Fees Feb 2019	(3,120.00)	
29075	Entergy	Part Utilities per spreadsheet -1/25-2/26/19	(588.51)	
29076	Interstate All Battery Center	Inv#1924102004927	(402.88)	
29077	Iron Mountain	Document Shredding AMMD171 thru 2/26/19	(110.73)	
29078	Jim's Hardware	Acct #102 -Several Invoices	(745.11)	
29079	Lake Conroe Ace Hardware	Inv#000105/1	(979.97)	
29080	LDC	CM100017 Gas 101 Plantersville 2/1-3/4/19	(123.28)	
29081	MCCI	Software Inv 00016639- Annual Support Renewal	(3,445.87)	
29082	McCoy's Building Supply Corporation	Acct - 0900-98046487-001 Inv#11321086,20430,20	(94.04)	
29083	Notary Public Underwriters Agcy of Texas,	Premium Notary Package w/round stamp & Hand	(119.00)	
29084	O'Reilly Auto Parts	Acct #102 - Invoices479088,481371,480970,4815	(120.73)	
29085	Personalized Communications, Inc.	Answering Service Inv#18253-030619 3/21-4/17/	(79.52)	
29086	Rick Hanna, CBO	Municipal Inspections Inv 17963/ 2018 ICC Comp	(1,191.10)	
29087	Stowes' Wrecker & Collision	Police Inv 4459 13-04	(109.00)	
29088	Thomas Printing & Publishing	#9889 Color Posters	(144.00)	
29089	TML-Multistate Intergovernmental	Health, Life & AD&D Insurance Period 2019-03	(15,198.31)	
29090	Verizon Wireless	521590387-00001	(49.56)	
29091	Vulcan Materials Company	Inv# 61865860	(111.72)	
DD	Aguirre, Abel	Payroll 3/1/19	(1,910.82)	
DD	Bauer, Timothy M	Payroll 3/1/19	(1,748.66)	
DD	Belmares, Jose N.	Payroll 3/1/19	(2,502.30)	
DD	Bracht, James C.	Payroll 3/1/19	(2,872.35)	
DD	Brown, Jackson A	Payroll 3/1/19	(929.53)	
DD	Carswell, Christopher M	Payroll 3/1/19	(2,718.34)	
DD	Duckett, Kimberly T.	Payroll 3/1/19	(1,676.81)	
DD	Dupree, April J	Payroll 3/1/19	(1,269.08)	
DD	Hensley, Susan L.	Payroll 3/1/19	(2,055.04)	
DD	Hernandez, George J.	Payroll 3/1/19	(2,184.36)	
DD	Kohl, Julie J	Payroll 3/1/19	(380.03)	
DD	Kowarsch, Robert D	Payroll 3/1/19	(147.76)	
DD	Lozano, Daniel T	Payroll 3/1/19	(307.98)	
DD	McCoyquodale, David D.	Payroll 3/1/19	(1,227.89)	
DD	Moore, Katrina E	Payroll 3/1/19	(1,461.34)	
DD	Muckleroy, Micha D.	Payroll 3/1/19	(2,121.62)	
DD	Rather, Regina S.	Payroll 3/1/19	(533.82)	
DD	Ravari, Justin R.	Payroll 3/1/19	(1,461.17)	
DD	Redman, Leslie A.	Payroll 3/1/19	(1,348.82)	
DD	Rosendo, Jose A	Payroll 3/1/19	(1,244.36)	

City of Montgomery - General
Cash Flow Report - Checking Account
As of March 26, 2019

Num	Name	Memo	Amount	Balance
Disbursements				
DD	Salas, Francisco A.	Payroll 3/1/19	(1,286.16)	
DD	Standifer, Eric L.	Payroll 3/1/19	(1,662.68)	
DD	Thomas, Ryan A	Payroll 3/1/19	(1,495.90)	
DD	Thompson, Kevin A.	Payroll 3/1/19	(1,228.78)	
DD	Williams, Tina M.	Payroll 3/1/19	(1,445.63)	
DD	Yates, Jack R	Payroll 3/1/19	(3,621.05)	
DD	Aguirre, Abel	Payroll 3/15/19	(1,532.54)	
DD	Bauer, Timothy M	Payroll 3/15/19	(1,432.98)	
DD	Belmares, Jose N.	Payroll 3/15/19	(2,502.29)	
DD	Bracht, James C.	Payroll 3/15/19	(2,096.78)	
DD	Brown, Jackson A	Payroll 3/15/19	(1,155.85)	
DD	Carswell, Christopher M	Payroll 3/15/19	(1,622.37)	
DD	Duckett, Kimberly T.	Payroll 3/15/19	(1,676.81)	
DD	Dupree, April J	Payroll 3/15/19	(1,304.90)	
DD	Hensley, Susan J.	Payroll 3/15/19	(2,055.03)	
DD	Hernandez, George J.	Payroll 3/15/19	(1,696.61)	
DD	Kohl, Julie J	Payroll 3/15/19	(316.00)	
DD	Kowarsch, Robert D	Payroll 3/15/19	(147.76)	
DD	McCorquodale, David D.	Payroll 3/15/19	(1,387.71)	
DD	Moore, Katrina E	Payroll 3/15/19	(1,461.33)	
DD	Muckleroy, Micha D.	Payroll 3/15/19	(2,121.63)	
DD	Rains, Eva S.	Payroll 3/15/19	(36.94)	
DD	Rather, Regina S.	Payroll 3/15/19	(618.91)	
DD	Ravari, Justin R.	Payroll 3/15/19	(1,264.68)	
DD	Redman, Leslie A.	Payroll 3/15/19	(1,348.82)	
DD	Salas, Francisco A.	Payroll 3/15/19	(1,573.11)	
DD	Standifer, Eric L.	Payroll 3/15/19	(1,662.69)	
DD	Thomas, Ryan A	Payroll 3/15/19	(1,517.58)	
DD	Thompson, Kevin A.	Payroll 3/15/19	(1,022.42)	
DD	Williams, Tina M.	Payroll 3/15/19	(1,445.65)	
DD	Yates, Jack R	Payroll 3/15/19	(3,621.04)	
DD	Lozano, Daniel T	Payroll 3/15/19	(727.67)	
MEMO	City of Montgomery	Dependent Insurance 10/1/18 through 2/28/19	0.00	
POL	EFTPS	Payroll Liabilities 3/1/19	(13,795.62)	
POL	EFTPS	Payroll Liabilities 3/8/19	(1,092.48)	
POL	EFTPS	Payroll Liabilities 3/13/19	(961.22)	
POL	EFTPS	Payroll Liabilities 3/15/19	(12,908.44)	
Wire	Texpool - General	Transfer to Texpool Investments	(642,097.12)	
Total Disbursements			<u>(858,585.76)</u>	<u>(858,585.76)</u>
BALANCE AS OF 03/26/2019				<u><u>\$409,411.59</u></u>

City of Montgomery - General
Cash Flow Report - Police Drug & Misc Fund Account
 As of March 26, 2019

Num	Name	Memo	Amount	Balance
BALANCE AS OF 02/27/2019				\$10,675.64
Receipts				
	No Receipts Activity		0.00	
Total Receipts			<u>0.00</u>	0.00
Disbursements				
	No Disbursements Activity		0.00	
Total Disbursements			<u>0.00</u>	<u>0.00</u>
BALANCE AS OF 03/26/2019				<u><u>\$10,675.64</u></u>

FIRST FINANCIAL BANK - #XXXX5675

City of Montgomery - General
Cash Flow Report - Home Grant / COPS Universal Account
 As of March 26, 2019

Num	Name	Memo	Amount	Balance
BALANCE AS OF 02/27/2019				\$10.00
Receipts				
	No Receipts Activity		0.00	
Total Receipts			0.00	
Disbursements				
	No Disbursements Activity		0.00	
Total Disbursements			0.00	
BALANCE AS OF 03/26/2019				\$10.00

City of Montgomery - General Fund
Profit & Loss Budget Performance-All

Accrual Basis

February 2019

	Feb 19	Budget	\$ Over B...	Oct '18 - F...	YTD Bud...	\$ Over B...	Annual B...
Ordinary Income/Expense							
Income							
14000.1 · Taxes & Franchise Fees							
14103 · Beverage Tax	0.00	1,000.00	-1,000.00	6,365.70	5,000.00	1,365.70	12,000.00
14111 · Franchise Tax	3,172.45	6,000.00	-2,827.55	7,913.17	30,000.00	-22,086.83	72,000.00
14320 · Ad Valorem Taxes							
14320.1 · PID Tax Revenue	0.00	0.00	0.00	35,375.46	35,775.00	-399.54	35,775.00
14320 · Ad Valorem Taxes - Other	48,624.68	43,340.42	5,284.26	475,577.60	216,702.06	258,875.54	520,085.00
Total 14320 · Ad Valorem Taxes	48,624.68	43,340.42	5,284.26	510,953.06	252,477.06	258,476.00	555,860.00
14330 · Penalties & Interest on Adv Tax	1,176.90	0.00	1,176.90	1,365.85	0.00	1,365.85	3,000.00
14331 · Rendition Penalties	0.00	8.33	-8.33	0.00	41.69	-41.69	100.00
14600 · Sales Tax							
14600.1 · Sales Tax ILO AdValorem Tax	0.00	0.00	0.00	0.00	739,377.00	-739,377.00	739,377.00
14600 · Sales Tax - Other	216,911.62	125,096.83	91,814.79	801,211.49	625,484.19	175,727.30	1,501,162.00
Total 14600 · Sales Tax	216,911.62	125,096.83	91,814.79	801,211.49	1,364,861.19	-563,649.70	2,240,539.00
Total 14000.1 · Taxes & Franchise Fees	269,885.65	175,445.58	94,440.07	1,327,809.27	1,652,379.94	-324,570.67	2,883,499.00
14000.2 · Permits & Licenses							
14105 · Building Permits/MEP	19,756.04	16,666.67	3,089.37	108,896.92	83,333.31	25,563.61	200,000.00
14146 · Vendor/Beverage Permits	20.00	41.67	-21.67	317.50	208.31	109.19	500.00
14611 · Sign Fee	50.00	150.00	-100.00	775.00	750.00	25.00	1,800.00
14612 · Misc Permit Fees(plats,& Zoning	1,648.00	166.67	1,481.33	3,195.40	833.31	2,362.09	2,000.00
14000.2 · Permits & Licenses - Other	0.00	8.33	-8.33	50.00	41.69	8.31	100.00
Total 14000.2 · Permits & Licenses	21,474.04	17,033.34	4,440.70	113,234.82	85,166.62	28,068.20	204,400.00
14000.4 · Fees for Service							
14380 · Community Bldg Rental	130.00	458.33	-328.33	2,375.00	2,291.69	83.31	5,500.00
14381 · Kiosk Revenue	0.00	0.00	0.00	0.00	10.00	-10.00	30.00
14385 · Right of Way Use Fees	1,286.25	250.00	1,036.25	4,549.66	1,250.00	3,299.66	3,000.00
Total 14000.4 · Fees for Service	1,416.25	708.33	707.92	6,924.66	3,551.69	3,372.97	8,530.00
14000.5 · Court Fines & Forfeitures							
14101 · Collection Fees	898.43	2,000.00	-1,101.57	2,794.79	10,000.00	-7,205.21	24,000.00
14102 · Asset Forfeitures	0.00	0.00	0.00	0.00	400.00	-400.00	400.00
14106 · Child Belt/Safety (Dedicated)	100.00	16.67	83.33	885.46	83.31	802.15	200.00
14110 · Fines	31,097.62	39,166.67	-8,069.05	155,815.17	195,833.31	-40,018.14	470,000.00
14118 · OMNI	172.82	166.67	6.15	472.21	833.31	-361.10	2,000.00
14125 · Warrant Fees	0.00	0.00	0.00	0.00	20.00	-20.00	50.00
14126 · Judicial Efficiency (Dedicated)	86.53	125.00	-38.47	508.79	625.00	-116.21	1,500.00
14130 · Accident Reports	0.00	18.33	-18.33	6.00	91.69	-85.69	220.00
Total 14000.5 · Court Fines & Forfeitures	32,355.40	41,493.34	-9,137.94	160,482.42	207,886.62	-47,404.20	498,370.00
14000.6 · Other Revenues							
15380 · Unanticipated Income	48.87	166.67	-117.80	2,665.23	833.31	1,831.92	2,000.00
15391 · Interest Income	42.65	50.00	-7.35	456.96	250.00	206.96	600.00
15392 · Interest on Investments	1,310.61	458.33	852.28	5,743.25	2,291.69	3,451.56	5,500.00
Total 14000.6 · Other Revenues	1,402.13	675.00	727.13	8,865.44	3,375.00	5,490.44	8,100.00
15350 · Proceeds from sales	0.00	0.00	0.00	0.00	0.00	0.00	200.00
15393 · Police Grant Revenue	0.00	0.00	0.00	0.00	0.00	0.00	300.00
Total Income	326,533.47	235,355.59	91,177.88	1,617,316.61	1,952,359.87	-335,043.26	3,603,399.00
Expense							
16000 · Personnel							
16353.1 · Health Ins.	14,549.30	10,483.50	4,065.80	56,308.63	52,417.50	3,891.13	125,802.00
16353.4 · Unemployment Ins.	1,243.99	403.84	840.15	3,681.82	2,019.12	1,662.70	4,846.00
16353.5 · Workers Comp.	-2,053.23	2,371.66	-4,424.89	7,143.54	11,858.38	-4,714.84	28,460.00
16353.6 · Dental & Vision Insurance	1,531.12	1,051.57	479.55	4,759.08	5,258.01	-498.93	12,619.00
16353.7 · Life & AD&D Insurance	180.82	93.33	87.49	352.15	466.69	-114.54	1,120.00
16353.8 · Crime-Ins	32.92			164.60	0.00	164.60	0.00
16560 · Payroll Taxes	8,499.02	9,007.08	-508.06	41,758.17	45,035.44	-3,277.27	108,085.00

City of Montgomery - General Fund
Profit & Loss Budget Performance-All

Accrual Basis

February 2019

	Feb 19	Budget	\$ Over B...	Oct '18 - F...	YTD Bud...	\$ Over B...	Annual B...
16600 · Wages	100,185.62	109,859.67	-9,674.05	501,059.60	549,298.31	-48,238.71	1,318,316.00
16600.1 · Overtime	7,264.38	2,416.67	4,847.71	22,872.28	12,083.31	10,788.97	29,000.00
16620 · Retirement Expense	6,463.81	5,348.33	1,115.48	31,365.44	26,741.69	4,623.75	64,180.00
Total 16000 · Personnel	137,897.75	141,035.65	-3,137.90	669,465.31	705,178.45	-35,713.14	1,692,428.00
16001 · Communications							
16338 · Advertising/Promotion							
16338.1 · Legal Notices and Pub	0.00	325.00	-325.00	3,359.82	1,625.00	1,734.82	3,900.00
16338.2 · Recording Fees	0.00	166.67	-166.67	0.00	833.31	-833.31	2,000.00
16338 · Advertising/Promotion - Other	0.00	166.67	-166.67	0.00	833.31	-833.31	2,000.00
Total 16338 · Advertising/Promotion	0.00	658.34	-658.34	3,359.82	3,291.62	68.20	7,900.00
Total 16001 · Communications	0.00	658.34	-658.34	3,359.82	3,291.62	68.20	7,900.00
16002 · Contract Services							
16102 · General Consultant Fees							
16102.1 · Sales Tax Tracking	0.00	1,540.00	-1,540.00	0.00	7,700.00	-7,700.00	18,480.00
16102 · General Consultant Fees - Other	7,417.96	2,666.67	4,751.29	17,537.57	13,333.31	4,204.26	32,000.00
Total 16102 · General Consultant Fees	7,417.96	4,206.67	3,211.29	17,537.57	21,033.31	-3,495.74	50,480.00
16220 · Omni Expense	0.00	333.33	-333.33	336.00	1,666.69	-1,330.69	4,000.00
16242 · Prosecuturs Fees	450.00	1,041.67	-591.67	4,050.00	5,208.31	-1,158.31	12,500.00
16280 · Mowing	6,667.00	10,666.67	-3,999.67	33,335.00	53,333.31	-19,998.31	128,000.00
16281 · Records Shredding	110.73	221.67	-110.94	223.13	1,208.31	-985.18	2,860.00
16299 · Inspections/Permits/Backflow Ex	25,674.25	9,583.33	16,090.92	71,952.00	47,916.69	24,035.31	115,000.00
16310 · Judge's Fee	1,500.00	1,500.00	0.00	7,500.00	7,500.00	0.00	18,000.00
16320 · Legal	3,120.00	2,375.00	745.00	18,713.23	11,875.00	6,838.23	28,500.00
16321 · Audit Fees	0.00	0.00	0.00	0.00	8,000.00	-8,000.00	22,000.00
16322 · Engineering	496.75	11,000.00	-10,503.25	27,879.99	55,000.00	-27,120.01	132,000.00
16326 · Collection Agency Fees	0.00	3,333.33	-3,333.33	4,780.63	16,666.69	-11,886.06	40,000.00
16333 · Accounting Fees	10,029.86	4,583.33	5,446.53	45,636.64	22,916.69	22,719.95	55,000.00
16335 · Repairs & Maintenance							
16332 · Downtown Repairs	0.00	83.33	-83.33	0.00	416.69	-416.69	1,000.00
16335.1 · Maintenance - Vehicles & Equip							
16334 · Gas/Oil	3,106.84	3,016.67	90.17	12,271.01	15,083.31	-2,812.30	36,200.00
16343 · Tractor & Mower	0.00	83.33	-83.33	98.96	416.69	-317.73	1,000.00
16357 · Auto Repairs	260.70	2,083.33	-1,822.63	8,085.40	10,416.69	-2,331.29	25,000.00
16373 · Equipment repairs	169.05	708.34	-539.29	1,323.30	3,541.62	-2,218.32	8,500.00
16374 · Building Repairs-City Hall/Comm	1,945.06	1,541.67	403.39	3,138.89	7,708.31	-4,569.42	18,500.00
16375 · Street Repairs - Minor	0.00	2,825.00	-2,825.00	1,687.66	14,125.00	-12,437.34	33,900.00
16335.1 · Maintenance - Vehicles & Equip - O...	33.93	200.00	-166.07	171.70	1,000.00	-828.30	2,400.00
Total 16335.1 · Maintenance - Vehicles & Equip	5,515.58	10,458.34	-4,942.76	26,776.92	52,291.62	-25,514.70	125,500.00
16335 · Repairs & Maintenance - Other	375.00	1,541.67	-1,166.67	3,035.00	7,708.31	-4,673.31	18,500.00
Total 16335 · Repairs & Maintenance	5,890.58	12,083.34	-6,192.76	29,811.92	60,416.62	-30,604.70	145,000.00
16337 · Street Signs	0.00	500.00	-500.00	1,429.64	2,500.00	-1,070.36	6,000.00
16340 · Printing & Office supplies	326.17	650.01	-323.84	1,983.20	3,249.93	-1,266.73	7,800.00
16342 · Computers/Website	1,816.65	2,328.33	-511.68	13,251.33	11,641.69	1,609.64	27,940.00
16350 · Postage/Delivery	128.02	475.00	-346.98	2,079.95	2,375.00	-295.05	5,700.00
16351 · Telephone	1,862.78	1,466.67	396.11	9,789.67	7,333.31	2,456.36	17,600.00
16360 · Tax Assessor Fees	0.00	0.00	0.00	2,653.94	7,500.00	-4,846.06	7,500.00
16370 · Election	0.00	0.00	0.00	0.00	0.00	0.00	12,000.00
17030 · Mobil Data Terminal	0.00	1,333.33	-1,333.33	1,747.75	6,666.69	-4,918.94	16,000.00
17031 · Police Officer Scheduling Serv	0.00	0.00	0.00	0.00	100.00	-100.00	100.00
17040 · Computer/Technology	1,441.91	1,756.25	-314.34	7,293.51	8,781.25	-1,487.74	21,075.00
17510 · State Portion of Fines/Payouts	0.00	15,833.33	-15,833.33	34,403.14	79,166.69	-44,763.55	190,000.00
Total 16002 · Contract Services	66,932.66	85,271.26	-18,338.60	336,388.24	442,056.18	-105,667.94	1,065,055.00
16003 · Supplies & Equipment							
16244 · Radio Fees	0.00	366.50	-366.50	0.00	1,832.50	-1,832.50	4,398.00

City of Montgomery - General Fund
Profit & Loss Budget Performance-All

Accrual Basis

February 2019

	Feb 19	Budget	\$ Over B...	Oct '18 - F...	YTD Bud...	\$ Over B...	Annual B...
16328 · Uniforms & Safety Equip	1,020.28	966.66	53.62	4,848.57	4,833.38	15.19	11,600.00
16328.1 · Protective Gear	0.00	166.67	-166.67	0.00	833.31	-833.31	2,000.00
16358 · Copier/Fax Machine Lease	1,505.85	1,716.66	-210.81	7,706.59	8,583.38	-876.79	20,600.00
16460 · Operating Supplies (Office)							
16460.1 · Streets and Drainage	129.68	306.25	-176.57	668.83	1,531.25	-862.42	3,675.00
16460.2 · Cedar Brake Park	50.12	291.67	-241.55	287.90	1,458.31	-1,170.41	3,500.00
16460.3 · Homecoming Park	130.09	166.67	-36.58	268.07	833.31	-565.24	2,000.00
16460.4 · Fernland Park	74.10	218.75	-144.65	221.08	1,093.75	-872.67	2,625.00
16460.5 · Community Building	50.12	166.67	-116.55	895.19	833.31	61.88	2,000.00
16460.6 · Tools, Etc	223.63	254.17	-30.54	1,529.14	1,270.81	258.33	3,050.00
16460.7 · Memory Park	133.62	250.00	-116.38	545.64	1,250.00	-704.36	3,000.00
16460 · Operating Supplies (Office) - Other	2,760.15	1,895.84	864.31	7,878.65	9,479.12	-1,600.47	22,750.00
Total 16460 · Operating Supplies (Office)	3,551.51	3,550.02	1.49	12,294.50	17,749.86	-5,455.36	42,600.00
16503 · Code Enforcement Expenses	0.00	83.33	-83.33	0.00	416.69	-416.69	1,000.00
17010 · Emergency Equipment	239.80	333.33	-93.53	539.60	1,666.69	-1,127.09	4,000.00
17100 · Capital Purchase Furniture	0.00	1,658.33	-1,658.33	0.00	3,491.69	-3,491.69	6,700.00
16003 · Supplies & Equipment - Other	106.40	125.00	-18.60	551.70	625.00	-73.30	1,500.00
Total 16003 · Supplies & Equipment	6,423.84	8,966.50	-2,542.66	25,940.96	40,032.50	-14,091.54	94,398.00
16004 · Staff Development							
16241 · Training/Education	1,911.12	375.00	1,536.12	4,424.20	1,875.00	2,549.20	4,500.00
16339 · Dues & Subscriptions	626.00	461.67	164.33	6,830.04	1,988.31	4,841.73	4,900.00
16341 · Community Relations	144.00	245.84	-101.84	2,194.99	1,229.12	965.87	2,950.00
16354 · Travel & Training (Travel)	2,364.64	2,383.34	-18.70	8,478.14	11,916.62	-3,438.48	28,600.00
16004 · Staff Development - Other	0.00	0.00	0.00	0.00	100.00	-100.00	100.00
Total 16004 · Staff Development	5,045.76	3,465.85	1,579.91	21,927.37	17,109.05	4,818.32	41,050.00
16005 · Maintenance							
16228 · Park Maint-Memory Pk	2,294.59	625.00	1,669.59	2,908.37	3,125.00	-216.63	7,500.00
16229 · Park Maint - Fernland	27.47	333.33	-305.86	119.19	1,666.69	-1,547.50	4,000.00
16230 · Park Maint-Cedar Brake Park	90.00	525.00	-435.00	669.70	2,625.00	-1,955.30	6,300.00
16231 · Park Maint. - Homecoming Park	0.00	250.00	-250.00	31.99	1,250.00	-1,218.01	3,000.00
Total 16005 · Maintenance	2,412.06	1,733.33	678.73	3,729.25	8,666.69	-4,937.44	20,800.00
16006 · Insurance							
16353.2 · Liability Ins.	1,822.20	1,883.33	-61.13	9,111.00	9,417.69	-306.69	22,601.00
16353.3 · Property Ins.	728.27	1,060.08	-331.81	3,641.38	5,300.44	-1,659.06	12,721.00
Total 16006 · Insurance	2,550.47	2,943.41	-392.94	12,752.38	14,718.13	-1,965.75	35,322.00
16007 · Utilities							
16352.0 · Electronic Sign-City	45.12	50.00	-4.88	191.40	250.00	-58.60	600.00
16352.1 · Street Lights	1,052.89	1,241.67	-188.78	4,287.96	6,208.31	-1,920.35	14,900.00
16352.2 · Downtown Utilities	98.95	100.00	-1.05	369.74	500.00	-130.26	1,200.00
16352.3 · Utilities-Cedar Brake Park	162.24	250.00	-87.76	918.30	1,250.00	-331.70	3,000.00
16352.4 · Utilities-Homecoming Park	109.35	114.00	-4.65	680.25	567.00	113.25	1,365.00
16352.5 · Utilities-Fernland Park	461.67	408.33	53.34	2,063.01	2,041.69	21.32	4,900.00
16352.6 · Utilities - City Hall	686.72	918.75	-232.03	3,611.42	4,593.75	-982.33	11,025.00
16352.8 · Utilities - Comm Center Bldg	407.48	405.00	2.48	1,914.84	2,025.00	-110.16	4,860.00
16352.9 · Utilities-Memory Pk	213.63	1,166.67	-953.04	1,437.58	5,833.31	-4,395.73	14,000.00
16007 · Utilities - Other	0.00	8.33	-8.33	96.66	41.69	54.97	100.00
Total 16007 · Utilities	3,238.05	4,662.75	-1,424.70	15,571.16	23,310.75	-7,739.59	55,950.00
16008 · Capital Outlay							
16590.2 · Property 149/105	0.00	7,753.58	-7,753.58	107,565.33	50,267.94	57,297.39	104,543.00
17070 · Capital Outlay - Police Cars							
17070.3 · Watch Guard	0.00	4,585.42	-4,585.42	0.00	22,927.06	-22,927.06	55,025.00
17070.4 · Tsf To CPF-Vehicle Replacement	0.00	0.00	0.00	0.00	15,000.00	-15,000.00	15,000.00
Total 17070 · Capital Outlay - Police Cars	0.00	4,585.42	-4,585.42	0.00	37,927.06	-37,927.06	70,025.00
17071 · Cap Purchase - Computers/Equip							
17071.1 · Copsync	0.00	791.67	-791.67	5,910.84	3,958.31	1,952.53	9,500.00
17071.2 · Radar	0.00	666.67	-666.67	0.00	3,333.31	-3,333.31	8,000.00

City of Montgomery - General Fund
Profit & Loss Budget Performance-All

Accrual Basis

February 2019

	Feb 19	Budget	\$ Over B...	Oet '18 - F...	YTD Bud...	\$ Over B...	Annual B...
17071.4 · Laser Fish (Software Equip)	0.00	183.33	-183.33	0.00	2,816.69	-2,816.69	4,100.00
17071.6 · Investigative and Testing Equip	0.00	333.33	-333.33	15.00	1,666.69	-1,651.69	4,000.00
17071.7 · Ballistic Vests & Shields	0.00	0.00	0.00	918.35	4,500.00	-3,581.65	4,500.00
17071.8 · Capital Outlay Miscellaneous	3,212.30	2,125.00	1,087.30	3,212.30	10,625.00	-7,412.70	25,500.00
17071 · Cap Purchase - Computers/Equip - Other	0.00	1,125.00	-1,125.00	2,117.89	17,125.00	-15,007.11	25,000.00
Total 17071 · Cap Purchase - Computers/Equip	3,212.30	5,225.00	-2,012.70	12,174.38	44,025.00	-31,850.62	80,600.00
17071.5 · Patrol Weapons	0.00	0.00	0.00	0.00	5,200.00	-5,200.00	5,200.00
17072 · Capital Outlay-PWorks Items	979.97	1,075.00	-95.03	11,005.59	5,375.00	5,630.59	12,900.00
17080 · Capital Outlay-Improvements	0.00	416.67	-416.67	0.00	4,583.31	-4,583.31	10,000.00
Total 16008 · Capital Outlay	4,192.27	19,055.67	-14,863.40	130,745.30	147,378.31	-16,633.01	283,268.00
16009 · Miscellaneous Expenses							
16590 · Misc. Expense	1,049.69	358.33	691.36	3,696.76	1,791.69	1,905.07	4,300.00
16009 · Miscellaneous Expenses - Other	99.59			99.59			
Total 16009 · Miscellaneous Expenses	1,149.28	358.33	790.95	3,796.35	1,791.69	2,004.66	4,300.00
16010 · Contingency	0.00	8.33	-8.33	0.00	41.69	-41.69	100.00
16356 · Contract Labor- Streets	300.00	9,808.33	-9,508.33	7,445.00	49,041.69	-41,596.69	117,700.00
16500 · Leases - Parks and Recreation							
16504 · Adams Park	0.00	0.00	0.00	0.00	4,200.00	-4,200.00	4,200.00
Total 16500 · Leases - Parks and Recreation	0.00	0.00	0.00	0.00	4,200.00	-4,200.00	4,200.00
17000 · Capital Purchase	0.00	250.00	-250.00	0.00	1,250.00	-1,250.00	3,000.00
17500 · Tax Rebatement							
17500.1 · Sales Tax Rebate	104,218.00	0.00	104,218.00	104,218.00	169,125.00	-64,907.00	169,125.00
17500.2 · 380 Ad Valorem Tax Rebate	0.00	0.00	0.00	0.00	83,408.00	-83,408.00	83,408.00
17500.3 · PID Property Tax Reimbursement	0.00	0.00	0.00	0.00	35,775.00	-35,775.00	35,775.00
Total 17500 · Tax Rebatement	104,218.00	0.00	104,218.00	104,218.00	288,308.00	-184,090.00	288,308.00
Total Expense	334,360.14	278,217.75	56,142.39	1,335,339.14	1,746,374.75	-411,035.61	3,713,779.00
Net Ordinary Income	-7,826.67	-42,862.16	35,035.49	281,977.47	205,985.12	75,992.35	-110,380.00
Other Income/Expense							
Other Income							
14000.3 · Transfers In							
14620.2 · Admin Transfer from MEDC	0.00	0.00	0.00	26,875.00	26,875.00	0.00	107,500.00
14620.4 · Admin Trf from Court Security	0.00	0.00	0.00	720.00	720.00	0.00	2,880.00
Total 14000.3 · Transfers In	0.00	0.00	0.00	27,595.00	27,595.00	0.00	110,380.00
Total Other Income	0.00	0.00	0.00	27,595.00	27,595.00	0.00	110,380.00
Net Other Income	0.00	0.00	0.00	27,595.00	27,595.00	0.00	110,380.00
Net Income	-7,826.67	-42,862.16	35,035.49	309,572.47	233,580.12	75,992.35	0.00

City of Montgomery - Capital Projects
Cash Flow Report - Const CkgW&S Proj 1058544 Account
 As of March 26, 2019

Num	Name	Memo	Amount	Balance
BALANCE AS OF 02/27/2019				\$12,446.65
Receipts				
	FEMA Revenue for Bridge Est#11		47,554.64	
Total Receipts				47,554.64
Disbursements				
1275	Spartan Direct Solutions, LLC	Pay App#2 Final - Construction of Buffalo Springs	(9,237.82)	
Total Disbursements				(9,237.82)
BALANCE AS OF 03/26/2019				\$50,763.47

City of Montgomery - Capital Projects
Cash Flow Report - BOKF, NA Escrow Series 2017A Account
 As of March 26, 2019

Num	Name	Memo	Amount	Balance
BALANCE AS OF 02/27/2019				\$1,022,831.47
Receipts				
	Interest		<u>1,631.41</u>	
Total Receipts				1,631.41
Disbursements				
	No Disbursements Activity		<u>0.00</u>	
Total Disbursements				<u>0.00</u>
BALANCE AS OF 03/26/2019				<u><u>\$1,024,462.88</u></u>

City of Montgomery - Capital Projects
Cash Flow Report - BOKF, NA Escrow Series 2017B Account
 As of March 26, 2019

Num	Name	Memo	Amount	Balance
BALANCE AS OF 02/27/2019				\$1,572,814.08
Receipts				
	Interest		2,580.70	
Total Receipts			<u>2,580.70</u>	2,580.70
Disbursements				
	No Disbursements Activity		0.00	
Total Disbursements			<u>0.00</u>	<u>0.00</u>
BALANCE AS OF 03/26/2019				<u><u>\$1,575,394.78</u></u>

City of Montgomery - Capital Projects Acct
Profit & Loss Budget Performance
February 2019

Accrual Basis

	Feb 19	Budget	% of ...	Oct '18 - ...	YTD Bud...	% of ...	Annual Bu...
Ordinary Income/Expense							
Income							
43901 · Capital Proj Funding Sourc							
43901.1 · Transfer from MEDC-Hou St	0.00			0.00	0.00	0.0%	0.00
43901.2 · Trns from Genral-Hou St.	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00
43947 · Transfer from Utility Fund							
43947A · Tsf from Utility - Capital	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00
43947B · Tsf from Utility - Maint	0.00	0.00	0.0%	38,700.00	0.00	100.0%	91,400.00
43947C · Tsf fr Utility - Cap Costs Proj	0.00	91,400.00	0.0%	38,700.00	91,400.00	42.3%	91,400.00
43947D · Revenue -Lift Sta 1 Replacement	0.00	0.00	0.0%	0.00	0.00	0.0%	91,400.00
Total 43947 · Transfer from Utility Fund	0.00	91,400.00	0.0%	77,400.00	91,400.00	84.7%	274,200.00
43948 · Transfer from Grant Fund							
43949 · Transfers from General Fund							
43949.1 · Tsf fr Gen - Police Veh Replace	0.00	0.00	0.0%	0.00	0.00	0.0%	15,000.00
Total 43949 · Transfers from General Fund	0.00	0.00	0.0%	0.00	0.00	0.0%	15,000.00
43952 · Other Fund Reserves/Transfers							
43952.1 · 380 Agt-1st Hrtford-18" SS line	0.00	0.00	0.0%	0.00	437,500.00	0.0%	437,500.00
43952.2 · Util Ext Proj-Waterstone on LC	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00
43952.3 · Procceds GLO	0.00	2,306,000.00	0.0%	0.00	2,306,000.00	0.0%	2,306,000.00
43952 · Other Fund Reserves/Transfers - O...	0.00			0.00	0.00	0.0%	0.00
Total 43952 · Other Fund Reserves/Transfers	0.00	2,306,000.00	0.0%	0.00	2,743,500.00	0.0%	2,743,500.00
Total 43901 · Capital Proj Funding Sourc	0.00	2,397,400.00	0.0%	77,400.00	2,834,900.00	2.7%	3,032,700.00
43956 · Procceds - TWDB 2017 A							
43959 · FEMA Grant Revenue							
43956.1 · FEMA DR4272- Bridge	0.00	0.00	0.0%	157,528.32	641,616.00	24.6%	641,616.00
43956.2 · FEMA-DR4272-Pliez Morgan St	0.00	0.00	0.0%	0.00	250,000.00	0.0%	250,000.00
43956.3 · Impact Fees (from Cnstmers)	0.00			0.00	0.00	0.0%	0.00
43956.4 · FEMA -DR4332-Huricane Harvey	0.00	0.00	0.0%	0.00	435,000.00	0.0%	435,000.00
43956.5 · FEMA - Baja Proj	0.00	0.00	0.0%	0.00	300,000.00	0.0%	300,000.00
43956.6 · FEMA Rev -#4332- Atkins Creek	0.00			7,828.48			
Total 43959 · FEMA Grant Revenue	0.00	0.00	0.0%	165,356.80	1,626,616.00	10.2%	1,626,616.00
43961 · Grant Funds-CDBG							
43961.1 · Bridge Repair - CDBG DR 7217037	0.00	0.00	0.0%	38,540.80	88,230.00	43.7%	88,230.00
43961.2 · Baja,W/S Drainag, MLK-CD7217230	6,650.00	0.00	100.0%	6,650.00	300,000.00	2.2%	300,000.00
Total 43961 · Grant Funds-CDBG	6,650.00	0.00	100.0%	45,190.80	388,230.00	11.6%	388,230.00
43964 · Procceds-TWDB 2017 B							
45391 · Interest Earned							
45391.1 · Interest Earned Ser 2017A	1,631.41	416.66	391.5%	7,353.77	2,083.38	353.0%	5,000.00
45391.2 · Interest Earned Ser 2017B	2,580.70	591.66	436.2%	11,632.80	2,958.38	393.2%	7,100.00
45391 · Interest Earned - Other	554.31	0.00	100.0%	4,080.16	0.00	100.0%	0.00
Total 45391 · Interest Earned	4,766.42	1,008.32	472.7%	23,066.73	5,041.76	457.5%	12,100.00
Total Income	11,416.42	2,398,408.32	0.5%	311,014.33	4,854,787.76	6.4%	5,059,646.00
Expense							
43889 · Grant Administrative Expenses							
43889.1 · Bridge-CDBG-DR #7217037	0.00	416.66	0.0%	3,500.00	2,083.38	168.0%	5,000.00
43889.2 · Baja Project CDBG #7217320	0.00	0.00	0.0%	6,650.00	0.00	100.0%	20,000.00
43889.3 · GLO - All Proj	0.00	13,650.00	0.0%	0.00	68,250.00	0.0%	163,800.00
Total 43889 · Grant Administrative Expenses	0.00	14,066.66	0.0%	10,150.00	70,333.38	14.4%	188,800.00
43890 · Engineering							
43890.1 · Catahoula Aquifer WW	0.00			0.00	0.00	0.0%	0.00

City of Montgomery - Capital Projects Acct
Profit & Loss Budget Performance

Accrual Basis

February 2019

	Feb 19	Budget	% of ...	Oct '18 - ...	YTD Bud...	% of ...	Annual Bu...
43890.2 · WP #3 Improvements-TWDB	0.00	9,583.33	0.0%	0.00	47,916.69	0.0%	115,000.00
43890.3 · Lift St #1 Expansion-TWDB	0.00	7,500.00	0.0%	0.00	37,500.00	0.0%	90,000.00
43890.4 · Waterline replacement/HouSt	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00
43890.5 · LS#3/Force Main Re-Rte-TWDB	0.00	1,583.33	0.0%	0.00	7,916.69	0.0%	19,000.00
43890.7 · Downtown/SH105 Imp-TWDB	0.00	7,833.33	0.0%	3,541.75	39,166.69	9.0%	94,000.00
43890.8 · 18" SS Line	0.00	4,750.00	0.0%	25,123.47	23,750.00	105.8%	57,000.00
43890.9 · Bridge Water Line	0.00	833.33	0.0%	8,049.25	4,166.69	193.2%	10,000.00
43890.A · Baja Project - CDBG	0.00	3,333.33	0.0%	10,083.20	16,666.69	60.5%	40,000.00
43890.B · Buff Sp Brdg Emb Rep - FEMA	0.00	5,000.00	0.0%	32,213.87	25,000.00	128.9%	60,000.00
43890.C · Atkins Creek W,SS,STS Rep-FEMA	0.00	0.00	0.0%	16,881.25	0.00	100.0%	0.00
43890.D · Buff Sp Brdg - CDBG	0.00	1,250.00	0.0%	0.00	6,250.00	0.0%	15,000.00
43890.E · Eng-All GLO	0.00	25,000.00	0.0%	0.00	125,000.00	0.0%	300,000.00
43890.F · Plez Morgan FEMA	0.00	4,166.66	0.0%	0.00	20,833.38	0.0%	50,000.00
43890.G · Hurricane Harvey - FEMA	0.00	11,666.66	0.0%	0.00	58,333.38	0.0%	140,000.00
43890 · Engineering - Other	0.00			0.00	0.00	0.0%	0.00
Total 43890 · Engineering	0.00	82,499.97	0.0%	95,892.79	412,500.21	23.2%	990,000.00
43995 · Const Cost-Contingencies							
43995.1 · LS#3 Force Main ReRoute- TWDB	0.00	0.00	0.0%	0.00	36,000.00	0.0%	36,000.00
43995.2 · LS#1 Replacement/Expans - TWDB	0.00	0.00	0.0%	0.00	140,000.00	0.0%	140,000.00
43995.3 · WP#3 Improvements- TWDB	0.00	0.00	0.0%	0.00	154,000.00	0.0%	154,000.00
43995.4 · Downtown/SH105 Improve - TWDB	0.00	0.00	0.0%	0.00	126,000.00	0.0%	126,000.00
43995 · Const Cost-Contingencies - Other	0.00			0.00	0.00	0.0%	0.00
Total 43995 · Const Cost-Contingencies	0.00	0.00	0.0%	0.00	456,000.00	0.0%	456,000.00
44000 · Wastewater System							
44006 · LS #1-Replmnt/Expans-TWDB	0.00	47,500.00	0.0%	0.00	237,500.00	0.0%	570,000.00
44007 · LS#3 Forcemain Reroute-TWDB	0.00	12,083.33	0.0%	0.00	60,416.69	0.0%	145,000.00
44008 · 18" Gravity S.S. Line Const	0.00	36,458.33	0.0%	329,542.50	182,291.69	180.8%	437,500.00
44009 · Lift St #3 Improvements-GLO	0.00	12,500.00	0.0%	0.00	62,500.00	0.0%	150,000.00
Total 44000 · Wastewater System	0.00	108,541.66	0.0%	329,542.50	542,708.38	60.7%	1,302,500.00
45000 · Water System- Capital Proj							
43975 · WP #3 Generator - GLO	0.00	40,500.00	0.0%	0.00	202,500.00	0.0%	486,000.00
43976.1 · Downtown/SH 105 W Ln Imp-TWDB	0.00	41,833.33	0.0%	0.00	209,166.69	0.0%	502,000.00
43992.1 · Water Plant #3 - Imp-TWDB	0.00	36,666.66	0.0%	0.00	183,333.38	0.0%	440,000.00
43992.4 · WP#3 Imp - Other Costs-TWDB	0.00	14,583.33	0.0%	0.00	72,916.69	0.0%	175,000.00
43992.5 · CDBG - Baja	0.00	20,000.00	0.0%	0.00	100,000.00	0.0%	240,000.00
Total 45000 · Water System- Capital Proj	0.00	153,583.32	0.0%	0.00	767,916.76	0.0%	1,843,000.00
46000 · Roadway System Improvements							
46001 · Plez Morgan Street- (FEMA4272)	0.00	16,666.66	0.0%	0.00	83,333.38	0.0%	200,000.00
46002 · Buf SpBrg RepFEMA4272-CD7217307	0.00	48,468.00	0.0%	195,005.51	242,340.00	80.5%	581,616.00
46003 · Downtown/SH 105 Improvements	0.00			0.00	0.00	0.0%	0.00
46006 · Buf Sp Brdg -CDBG7307	0.00	5,685.83	0.0%	0.00	28,429.19	0.0%	68,230.00
Total 46000 · Roadway System Improvements	0.00	70,820.49	0.0%	195,005.51	354,102.57	55.1%	849,846.00
47000 · Capital Costs Projects							
47001 · Blank 7	0.00	16,666.66	0.0%	0.00	83,333.38	0.0%	200,000.00
47000 · Capital Costs Projects - Other	0.00			0.00	0.00	0.0%	0.00
Total 47000 · Capital Costs Projects	0.00	16,666.66	0.0%	0.00	83,333.38	0.0%	200,000.00
48000 · Cap Ontlay-Fac, Equip, Etc							
48000.1 · Buffalo Sp Bridge Proj	0.00			0.00	0.00	0.0%	0.00
48000.2 · Kroger Project	0.00			0.00	0.00	0.0%	0.00
48000.3 · Houston Street Rehab	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00
48001 · GRP Capital Projects	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00
48002 · Util ProjPrev Maint	0.00	4,166.66	0.0%	10,420.00	20,833.38	50.0%	50,000.00
48003 · Buf Spgs-Water Line-Util ExProj	9,237.82	7,250.00	127.4%	92,378.15	36,250.00	254.8%	87,000.00

City of Montgomery - Capital Projects Acct
Profit & Loss Budget Performance

Accrual Basis

February 2019

	Feb 19	Budget	% of ...	Oct '18 - ...	YTD Bud...	% of ...	Annual Bu...
48004 · Police Vehicle Replacement	0.00	0.00	0.0%	0.00	15,000.00	0.0%	15,000.00
48005 · Baja/MLK Wtr & Drg Inp-TXCDBG	0.00	20,000.00	0.0%	0.00	100,000.00	0.0%	240,000.00
48005.A · Baja / MLK - GLO	0.00	59,675.00	0.0%	0.00	298,375.00	0.0%	716,100.00
48005.B · Baja/MLK - FEMA	0.00	4,166.66	0.0%	0.00	20,833.38	0.0%	50,000.00
48006 · Hurricane Harvey Exp (FEMA)	0.00	24,583.33	0.0%	0.00	122,916.69	0.0%	295,000.00
48007 · Impact Fee-WL Ext-Pkwy/Buf Sp	0.00			0.00	0.00	0.0%	0.00
48008 · Andres Branch - GLO	0.00	40,841.66	0.0%	0.00	204,208.38	0.0%	490,100.00
Total 48000 · Cap Outlay-Fac, Equip, Etc	9,237.82	160,683.31	5.7%	102,798.15	818,416.83	12.6%	1,943,200.00
Total Expense	9,237.82	606,862.07	1.5%	733,388.95	3,505,311.51	20.9%	7,773,346.00
Net Ordinary Income	2,178.60	1,791,546.25	0.1%	-422,374.62	1,349,476.25	-31.3%	-2,713,700.00
Net Income	2,178.60	1,791,546.25	0.1%	-422,374.62	1,349,476.25	-31.3%	-2,713,700.00

City of Montgomery - Debt Service
Cash Flow Report - Checking Account
 As of March 26, 2019

Num	Name	Memo	Amount	Balance
BALANCE AS OF 02/27/2019				\$55,535.84
Receipts				
	Interest		36.32	
Total Receipts			<u>36.32</u>	36.32
Disbursements				
wire	Texpool	Transfer excess funds to investments	(50,695.84)	
Total Disbursements			<u>(50,695.84)</u>	<u>(50,695.84)</u>
BALANCE AS OF 03/26/2019				<u><u>\$4,876.32</u></u>

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03/22/19

Accrual Basis

**City of Montgomery - Debt Service
Profit & Loss Budget Performance
February 2019**

	Feb 19	Budget	\$ Over Bud...	Oct '18 - F...	YTD Budget	\$ Over Bu...	Annual Bu...
Income							
34000 · Taxes & Franchise Fees							
34320 · Ad Valorem Taxes	0.00	40,897.58	-40,897.58	403,475.21	204,487.94	198,987.27	490,771.00
34330 · Penalty & Interest	0.00	0.00	0.00	203.91	0.00	203.91	0.00
Total 34000 · Taxes & Franchise Fees	0.00	40,897.58	-40,897.58	403,679.12	204,487.94	199,191.18	490,771.00
34100 · Transfers							
34301.4 · Transfers in-MEDC Fund	0.00	80,000.00	-80,000.00	40,000.00	80,000.00	-40,000.00	160,000.00
34301.5 · Transfers in - Utility Fund	0.00	38,260.00	-38,260.00	153,040.00	76,520.00	76,520.00	153,040.00
Total 34100 · Transfers	0.00	118,260.00	-118,260.00	193,040.00	156,520.00	36,520.00	313,040.00
35000 · Other Revenues							
35390 · Interest on Checking	0.00	4.05	-4.05	21.71	25.24	-3.53	75.00
35391 · Interest on Investments	85.71	327.08	-241.37	302.46	1,635.44	-1,332.98	3,925.00
Total 35000 · Other Revenues	85.71	331.13	-245.42	324.17	1,660.68	-1,336.51	4,000.00
Total Income	85.71	159,488.71	-159,403.00	597,043.29	362,668.62	234,374.67	807,811.00
Expense							
37000 · Debt Service							
37360 · Interest Payments On Note	0.00	0.00	0.00	0.00	0.00	0.00	42,566.50
37363 · Paying Agent Fees	0.00	0.00	0.00	250.00	625.00	-375.00	2,500.00
37365 · Interest 2012 Series Premium	0.00	0.00	0.00	0.00	0.00	0.00	181,803.13
37395 · Principal Note Payments	0.00	0.00	0.00	0.00	0.00	0.00	445,000.00
Total 37000 · Debt Service	0.00	0.00	0.00	250.00	625.00	-375.00	671,869.63
Total Expense	0.00	0.00	0.00	250.00	625.00	-375.00	671,869.63
Net Income	85.71	159,488.71	-159,403.00	596,793.29	362,043.62	234,749.67	135,941.37

City of Montgomery - Ct Security Fund
Cash Flow Report - Checking Account
 As of March 26, 2019

Num	Name	Memo	Amount	Balance
BALANCE AS OF 02/27/2019				\$4,276.38
Receipts				
	No Receipts Activity		0.00	
Total Receipts				0.00
Disbursements				
1038	Larry Evans	Baliff Fees 2/26/19 Council Meeting	(75.00)	
Total Disbursements				(75.00)
BALANCE AS OF 03/26/2019				<u>\$4,201.38</u>

FIRST FINANCIAL BANK - #XXXX0580

**City of Montgomery - Ct Security Fund
Profit & Loss Budget Performance**

Accrual Basis

February 2019

	Feb 19	Budget	\$ Ove...	Oct '1...	YTD ...	\$ Ove...	Annual...
Ordinary Income/Expense							
Income							
84110 · Court Fines & Forfeitures							
84110.1 · Court Security Fees	0.00	541.66	-541.66	2,000.07	2,708.38	-708.31	6,500.00
Total 84110 · Court Fines & Forfeitures	0.00	541.66	-541.66	2,000.07	2,708.38	-708.31	6,500.00
84120 · Other Revenues							
84120.1 · Interest Income	0.00	0.41	-0.41	0.00	2.13	-2.13	5.00
Total 84120 · Other Revenues	0.00	0.41	-0.41	0.00	2.13	-2.13	5.00
Total Income	0.00	542.07	-542.07	2,000.07	2,710.51	-710.44	6,505.00
Expense							
86000 · Contracted Services							
86442 · Security Services	225.00	50.00	175.00	675.00	250.00	425.00	600.00
Total 86000 · Contracted Services	225.00	50.00	175.00	675.00	250.00	425.00	600.00
86005 · Miscellaneous Expenses	0.00	166.66	-166.66	0.00	833.38	-833.38	2,000.00
Total Expense	225.00	216.66	8.34	675.00	1,083.38	-408.38	2,600.00
Net Ordinary Income	-225.00	325.41	-550.41	1,325.07	1,627.13	-302.06	3,905.00
Other Income/Expense							
Other Expense							
86560 · Interfund Tranfers							
86551 · Baliff Transfer to General Fund	0.00	0.00	0.00	720.00	975.00	-255.00	3,900.00
Total 86560 · Interfund Tranfers	0.00	0.00	0.00	720.00	975.00	-255.00	3,900.00
Total Other Expense	0.00	0.00	0.00	720.00	975.00	-255.00	3,900.00
Net Other Income	0.00	0.00	0.00	-720.00	-975.00	255.00	-3,900.00
Net Income	<u>-225.00</u>	<u>325.41</u>	<u>-550.41</u>	<u>605.07</u>	<u>652.13</u>	<u>-47.06</u>	<u>5.00</u>

City of Montgomery - Ct Tech Fund
Cash Flow Report - Checking Account
 As of March 26, 2019

Num	Name	Memo	Amount	Balance
BALANCE AS OF 02/27/2019				\$36,802.20
Receipts				
	No Receipts Activity		0.00	
Total Receipts				0.00
Disbursements				
	No Disbursements Activity		0.00	
Total Disbursements				0.00
BALANCE AS OF 03/26/2019				\$36,802.20

**City of Montgomery - Ct Tech Fund
Actual to Budget Performance
February 2019**

Accrual Basis

	<u>Feb 19</u>	<u>Budget</u>	<u>\$ Ove...</u>	<u>Oct '18...</u>	<u>YTD B...</u>	<u>\$ Over ...</u>	<u>Annual ...</u>
Ordinary Income/Expense							
Income							
74100 · Court Fines and Forfeitures							
74110 · Court Technology Fees	0.00	833.33	-833.33	2,666.73	4,166.69	-1,499.96	10,000.00
Total 74100 · Court Fines and Forfeitures	0.00	833.33	-833.33	2,666.73	4,166.69	-1,499.96	10,000.00
74200 · Other Revenues							
74291 · Interest Income	0.00	0.16	-0.16	1.22	0.88	0.34	2.00
Total 74200 · Other Revenues	0.00	0.16	-0.16	1.22	0.88	0.34	2.00
Total Income	0.00	833.49	-833.49	2,667.95	4,167.57	-1,499.62	10,002.00
Expense							
76100 · Communications							
76120 · Postage	0.00			6.15			
Total 76100 · Communications	0.00			6.15			
76200 · Contract Services							
76362 · Computer/Website Services	0.00	166.66	-166.66	0.00	833.38	-833.38	2,000.00
Total 76200 · Contract Services	0.00	166.66	-166.66	0.00	833.38	-833.38	2,000.00
76300 · Supplies & Equipment	0.00			18.27			
76400 · Staff Development							
76439 · Dues & Subscriptions	327.99			327.99			
Total 76400 · Staff Development	327.99			327.99			
Total Expense	327.99	166.66	161.33	352.41	833.38	-480.97	2,000.00
Net Ordinary Income	-327.99	666.83	-994.82	2,315.54	3,334.19	-1,018.65	8,002.00
Net Income	-327.99	666.83	-994.82	2,315.54	3,334.19	-1,018.65	8,002.00

City of Montgomery - Grant
Cash Flow Report - Grant Account Account
 As of March 26, 2019

Num	Name	Memo	Amount	Balance
BALANCE AS OF 02/27/2019				\$80.73
Receipts				
	No Receipts Activity		<u>0.00</u>	
Total Receipts				0.00
Disbursements				
	No Disbursements Activity		<u>0.00</u>	
Total Disbursements				<u>0.00</u>
BALANCE AS OF 03/26/2019				<u><u>\$80.73</u></u>

City of Montgomery - Grant
Cash Flow Report - Checking Account
 As of March 26, 2019

Num	Name	Memo	Amount	Balance
BALANCE AS OF 02/27/2019				\$5,737.63
Receipts				
	No Receipts Activity		0.00	
Total Receipts			<u>0.00</u>	0.00
Disbursements				
	No Disbursements Activity		0.00	
Total Disbursements			<u>0.00</u>	<u>0.00</u>
BALANCE AS OF 03/26/2019				<u><u>\$5,737.63</u></u>

FIRST FINANCIAL BANK - #XXXX9104

City of Montgomery - Hotel Occupancy Tax Fund
Cash Flow Report - Checking Account
 As of March 26, 2019

Num	Name	Memo	Amount	Balance
BALANCE AS OF 02/27/2019				\$12,094.14
Receipts				
	No Receipts Activity		<u>0.00</u>	
Total Receipts				0.00
Disbursements				
	No Disbursements Activity		<u>0.00</u>	
Total Disbursements				<u>0.00</u>
BALANCE AS OF 03/26/2019				<u><u>\$12,094.14</u></u>

**City of Montgomery - Hotel Occupancy Tax Fund
Profit & Loss Budget Performance**

Accrual Basis

February 2019

	<u>Feb 19</u>	<u>Budget</u>	<u>\$ Ove...</u>	<u>Oct '1...</u>	<u>YTD B...</u>	<u>\$ Over ...</u>	<u>Annual...</u>
Income							
44300 · Taxes & Franchise Fees							
44330 · Hotel Occupancy Taxes	0.00	83.33	-83.33	1,072.50	416.69	655.81	1,000.00
Total 44300 · Taxes & Franchise Fees	0.00	83.33	-83.33	1,072.50	416.69	655.81	1,000.00
44400 · Other Revenues							
44360 · Interest Earned On Checking	0.00	0.58	-0.58	0.00	2.94	-2.94	7.00
44490 · Interest Income	0.00			0.41			
Total 44400 · Other Revenues	0.00	0.58	-0.58	0.41	2.94	-2.53	7.00
Total Income	0.00	83.91	-83.91	1,072.91	419.63	653.28	1,007.00
Expense							
46600 · Miscellaneous Expenses	0.00	333.33	-333.33	0.00	1,666.69	-1,666.69	4,000.00
Total Expense	0.00	333.33	-333.33	0.00	1,666.69	-1,666.69	4,000.00
Net Income	0.00	-249.42	249.42	1,072.91	-1,247.06	2,319.97	-2,993.00

City of Montgomery - MEDC
Cash Flow Report - MEDC Checking Account
 As of March 26, 2019

Num	Name	Memo	Amount	Balance
BALANCE AS OF 02/27/2019				\$193,961.02
Receipts				
	No Receipts Activity		<u>0.00</u>	
Total Receipts				0.00
Disbursements				
1955	Rebecca Huss	Reimbursement of Expense - Logo from Etsy for F	(49.00)	
1956	Solomon Electric Inc.	Inv 17448 Installed GFI recepticles on light poles.	(2,388.56)	
1957	Rebecca Huss	Reimbursement of Expense -Sign for Walking Tour	(171.59)	
1958	Darden, Fowler and Creighton, LLP	Legal fees Feb 2019	(200.00)	
DM	Wire Transfer Fee	Wire Transfer fees 25.00 on 2/5/19 & 25.00 on 2/	(50.00)	
Wire	TEXPOOL	Transfer excess balance into investment account	<u>(143,960.00)</u>	
Total Disbursements				<u>(146,819.15)</u>
BALANCE AS OF 03/26/2019				<u><u>\$47,141.87</u></u>

City of Montgomery - MEDC
Actual to Budget Performance
February 2019

	Feb 19	Budget	\$ Over Bu...	Oct '18 - ...	YTD Bud...	\$ Over Bu...	Annual B...
Income							
55000 · Taxes & Franchise Fees							
55400 · Sales Tax	72,303.87	47,916.67	24,387.20	267,070.48	239,583.31	27,487.17	575,000.00
Total 55000 · Taxes & Franchise Fees	72,303.87	47,916.67	24,387.20	267,070.48	239,583.31	27,487.17	575,000.00
55300 · Other Revenues							
55391 · Interest Income	693.65	266.67	426.98	2,515.83	1,333.31	1,182.52	3,200.00
Total 55300 · Other Revenues	693.65	266.67	426.98	2,515.83	1,333.31	1,182.52	3,200.00
Total Income	72,997.52	48,183.34	24,814.18	269,586.31	240,916.62	28,669.69	578,200.00
Expense							
56000 · Pub Infrastructure - Category I							
56000.6 · Downtown Dev Improvements	0.00	5,000.00	(5,000.00)	0.00	25,000.00	(25,000.00)	60,000.00
56000.8 · Utility Extensions	0.00	3,266.67	(3,266.67)	0.00	16,333.31	(16,333.31)	39,200.00
56430 · Tsf to Debt Service	40,000.00	40,000.00	0.00	80,000.00	80,000.00	0.00	160,000.00
Total 56000 · Pub Infrastructure - Category I	40,000.00	48,266.67	(8,266.67)	80,000.00	121,333.31	(41,333.31)	259,200.00
56001 · Business Dev & Ret -Category II							
56001.8 · Sales Tax Reimbursement	50,917.00	0.00	50,917.00	50,917.00	76,900.00	(25,983.00)	76,900.00
56423 · Economic Development Grant Prog	0.00	1,250.00	(1,250.00)	0.00	6,250.00	(6,250.00)	15,000.00
Total 56001 · Business Dev & Ret -Category II	50,917.00	1,250.00	49,667.00	50,917.00	83,150.00	(32,233.00)	91,900.00
56002 · Quality of Life - Category III							
56404 · Seasonal Decorations	0.00	0.00	0.00	7,600.00	7,600.00	0.00	7,600.00
56420.2 · Christmas Lighting(Civic Assn)	0.00			1,500.00	0.00	1,500.00	0.00
56423.1 · Walking Tours	171.59	6,000.00	(5,828.41)	771.59	6,000.00	(5,228.41)	6,000.00
56429 · Removal of Blight	0.00	1,250.00	(1,250.00)	3,661.83	6,250.00	(2,588.17)	15,000.00
56434 · Events							
56434A · Lone Star Flag Fest							
56434.G · Marketing/signage/logo	49.00			49.00			
56434A · Lone Star Flag Fest - Other	0.00	1,000.00	(1,000.00)	0.00	1,000.00	(1,000.00)	15,000.00
Total 56434A · Lone Star Flag Fest	49.00	1,000.00	(951.00)	49.00	1,000.00	(951.00)	15,000.00
56434 · Events - Other	0.00	2,000.00	(2,000.00)	0.00	6,000.00	(6,000.00)	20,000.00
Total 56434 · Events	49.00	3,000.00	(2,951.00)	49.00	7,000.00	(6,951.00)	35,000.00
56439 · Downtown Enhancement Projects	0.00	1,666.67	(1,666.67)	0.00	8,333.31	(8,333.31)	20,000.00
Total 56002 · Quality of Life - Category III	220.59	11,916.67	(11,696.08)	13,582.42	35,183.31	(21,600.89)	83,600.00
56003 · Marketing & Tourism-Category IV							
56413 · Brochures/Printed Literature	0.00	833.33	(833.33)	19.50	4,166.69	(4,147.19)	10,000.00
56419 · Website	0.00	250.00	(250.00)	0.00	1,250.00	(1,250.00)	3,000.00
Total 56003 · Marketing & Tourism-Category IV	0.00	1,083.33	(1,083.33)	19.50	5,416.69	(5,397.19)	13,000.00
56004 · Administration - Category V							
56004.1 · Admin Transfers to Gen Fund	26,875.00	26,875.00	0.00	53,750.00	53,750.00	0.00	107,500.00
56004.3 · Miscellaneous Expenses	0.00	83.33	(83.33)	143.41	416.69	(273.28)	1,000.00
56004.5 · Internship Program	0.00	833.33	(833.33)	0.00	4,166.69	(4,166.69)	10,000.00
56327 · Consulting (Professional servi)	200.00	833.33	(633.33)	620.00	4,166.69	(3,546.69)	10,000.00
56354 · Travel & Training Expenses	180.00	166.67	13.33	247.80	833.31	(585.51)	2,000.00
Total 56004 · Administration - Category V	27,255.00	28,791.66	(1,536.66)	54,761.21	63,333.38	(8,572.17)	130,500.00
56340 · Office Supplies	0.00			81.20			
Total Expense	118,392.59	91,308.33	27,084.26	199,361.33	308,416.69	(109,055.36)	578,200.00
Net Income	(45,395.07)	(43,124.99)	(2,270.08)	70,224.98	(67,500.07)	137,725.05	0.00

City of Montgomery - Police Asset Forfeiture
Cash Flow Report - Checking Account
 As of March 26, 2019

Num	Name	Memo	Amount	Balance
BALANCE AS OF 02/27/2019				\$6,221.99
Receipts				
	No Receipts Activity		0.00	
Total Receipts			<u>0.00</u>	0.00
Disbursements				
	No Disbursements Activity		0.00	
Total Disbursements			<u>0.00</u>	<u>0.00</u>
BALANCE AS OF 03/26/2019				<u><u>\$6,221.99</u></u>

City of Montgomery - Water & Sewer
Cash Flow Report - Water & Sewer Fund Account
As of March 26, 2019

Num	Name	Memo	Amount	Balance
BALANCE AS OF 02/27/2019				\$241,041.41
Receipts				
	A/R Rev CL 2/19		129,683.57	
	A/R Rev O/S 2/19		596.30	
	Misc Rev & CMD		2,337.50	
	Interest		<u>13.63</u>	
Total Receipts				132,631.00
Disbursements				
14257	Consolidated Communications	936-597-4774/0 Recurring Charges 2/11-3/10/19	(38.07)	
14258	Municipal Accounts & Consulting, L.P.	Accounting Service Inv # 56160 2/19	(400.00)	
14259	Neil Technical Services, Inc	Inv 85208, 305, 381	(3,516.25)	
14260	Seacoast Business Funding & Nexem Inc.	Hailey Cantrell Week Worked 2/24/2019- Inv 481	(392.00)	
14261	Vulcan Construction Materials LLC	Customer #1712952-3286116 Inv#61858415	(607.32)	
14262	Consolidated Communications	936-597-4826/0 Recurring Charges 2/21/19-3/20/	(38.08)	
14263	DXI Industries Inc.	INV055002969-19 Chlorine WP#3	(219.21)	
14264	Entergy	Part Utilities Feb 2019 1/24-2/22/19	(3,543.30)	
14265	Groggy Dog Tees of Montgomery	City Logo Shirts - Embroidered - Part of Inv #35	(14.94)	
14266	Jones & Carter, Inc	W5841-0005-18 2019 GIS and WebGIS INV0028	(300.00)	
14267	Seacoast Business Funding & Nexem Inc.	Bobbi Bowers Week Worked 12/30/18 - Inv 45204	(537.60)	
14268	State Comptroller	TIN 1-74-2063592-6 sales tax - Fees - 2/2019	(937.69)	
14269	TML - IRP	Insurance Premiums March 2019	(2,787.67)	
14270	Waste Management (2)	Acct 7-23166-83000 - Inv 5612968-1792-8 3/1-	(662.67)	
14271	Accurate Utility Supply, LLC	148286, 148365	(5,503.97)	
14272	City of Montgomery - Utility Fund	1/17-2/17/19	(212.10)	
14273	Consolidated Communications	936-597-7657, 936-597-3353, 936-597-8846	(110.82)	
14274	Darden, Fowler & Creighton, L.L.P.	Legal Fees 2/19	(1,800.00)	
14275	DataProse, Inc.	Inv#DP1900539 Acct# 1216 Billing Period 2/1-	(1,535.05)	
14276	Dunhill Builders	Deposit refund for 19005 Villa Lane Acct#01-900	(93.06)	
14277	Entergy	Part Utilities Feb 2019 1/23-2/26/19	(4,318.14)	
14278	Jim's Hardware	Acct #102 -Inv# 080797, 830,838,847,860,864,108	(304.05)	
14279	LDC	Utilities 2/19	(61.37)	
14280	Liberty Home Builders	Deposit Refund for 317 Terra Vista Circle Acct#	(114.34)	
14281	MCCI	Software Inv# 00016639- Annual Support Renewal	(1,722.93)	
14282	McCoy's Building Supply	Acct#0900-98046487-001 Inv#11319909, 1132078	(137.15)	
14283	Neil Technical Services, Inc	85318, 07, 17, 16, 15, 12, 13, 14, 10, 09	(4,068.00)	
14284	Project Builders, Inc.	Deposit Refund for 11097 Eva Street Acct#01-01	(2,855.04)	
14285	Seacoast Business Funding & Nexem Inc.	Hailey Cantrell Week Worked 3/10/2019- Inv 489	(448.00)	
14286	Stylecraft Builders	Deposit Refund	(286.06)	
14287	Texas Excavation Safety System, Inc.	Monthly Message Fees for Feb 2019 Inv#19-3448	(57.95)	
14288	Vulcan Construction Materials LLC	Customer #1712952-3286116 Inv#61868111	(81.48)	
14289	Waste Management	Customer ID# 7-23067-13005 Inv#5614796-1792	(10,681.81)	
Wire	City of Montgomery Texpool	Transfer Excess Funds to Investments	<u>(39,078.87)</u>	
Total Disbursements				(87,464.99)
BALANCE AS OF 03/26/2019				\$286,207.42

City of Montgomery - Water & Sewer Fund
Actual to Budget Performance - Utility Fund
 February 2019

	Feb 19	Budget	\$ Over B...	Oct '18 - F...	YTD Bud...	\$ Over Bu...	Annual Bu...
Ordinary Income/Expense							
Income							
24000 · Charges for Service							
24100 · Water Revenue	36,819.18	46,666.67	(9,847.49)	195,014.87	233,333.31	(38,318.44)	560,000.00
24118 · Surface Water Revenue	376.53	500.00	(123.47)	2,105.88	2,500.00	(394.12)	6,000.00
24119 · Application Fee	0.00	125.00	(125.00)	0.00	625.00	(625.00)	1,500.00
24120 · Disconnect Reconnect	675.00	458.33	216.67	3,600.00	2,291.69	1,308.31	5,500.00
24200 · Sewer Revenue	39,106.38	41,000.00	(1,893.62)	198,220.94	205,000.00	(6,779.06)	492,000.00
24310 · Tap Fees/Inspections	32,410.00	20,833.33	11,576.67	229,367.72	104,166.69	125,201.03	250,000.00
24319 · Grease Trap Inspections	1,300.00	1,100.00	200.00	6,100.00	5,500.00	600.00	13,200.00
24330 · Late Charges	1,158.17	1,250.00	(91.83)	8,139.37	6,250.00	1,889.37	15,000.00
24333 · Returned Ck Fee	0.00	16.67	(16.67)	50.00	83.31	(33.31)	200.00
24334 · Blank	0.00	416.67	(416.67)	0.00	2,083.31	(2,083.31)	5,000.00
25403 · Solid Waste Revenue	11,423.20	8,708.33	2,714.87	53,904.07	43,541.69	10,362.38	104,500.00
Total 24000 · Charges for Service	123,268.46	121,075.00	2,193.46	696,502.85	605,375.00	91,127.85	1,452,900.00
24101 · Taxes and Franchise Fees							
24110 · Sales Tax Rcv for Solid Waste	932.69	666.67	266.02	4,402.21	3,333.31	1,068.90	8,000.00
Total 24101 · Taxes and Franchise Fees	932.69	666.67	266.02	4,402.21	3,333.31	1,068.90	8,000.00
24121 · Groundwater Reduction Revenue	8,878.65	13,750.00	(4,871.35)	49,645.20	68,750.00	(19,104.80)	165,000.00
25000 · Other Revenues							
25000.1 · Impact Fees							
25000.2 · Capital Cost Fees	0.00	16,666.67	(16,666.67)	0.00	83,333.31	(83,333.31)	200,000.00
25000.1 · Impact Fees - Other	0.00	6,250.00	(6,250.00)	0.00	31,250.00	(31,250.00)	75,000.00
Total 25000.1 · Impact Fees	0.00	22,916.67	(22,916.67)	0.00	114,583.31	(114,583.31)	275,000.00
25391 · Interest Income	13.63	18.33	(4.70)	55.72	91.69	(35.97)	220.00
25392 · Interest earned on Investments	868.51			3,452.37	0.00	3,452.37	0.00
25399 · Misc Rev & ETS Rev	252.50	108.33	144.17	1,285.15	541.69	743.46	1,300.00
Total 25000 · Other Revenues	1,134.64	23,043.33	(21,908.69)	4,793.24	115,216.69	(110,423.45)	276,520.00
Total Income	134,214.44	158,535.00	(24,320.56)	755,343.50	792,675.00	(37,331.50)	1,902,420.00
Expense							
26001 · Personnel							
26353.1 · Health Ins.	1,094.76	2,083.33	(988.57)	5,369.48	10,416.69	(5,047.21)	25,000.00
26353.4 · Unemployment Ins	128.27	35.83	92.44	284.11	179.19	104.92	430.00
26353.5 · Workers Comp.	(33.85)	158.33	(192.18)	1,343.17	791.69	551.48	1,900.00
26353.6 · Dental Insurance	118.80	186.67	(67.87)	578.96	933.31	(354.35)	2,240.00
26353.7 · Life & AD&D Insurance	55.53	75.00	(19.47)	271.93	375.00	(103.07)	900.00
26353.8 · Crime Insurance	32.92			164.60			
26501 · Retirement Expense	530.70	625.00	(94.30)	2,727.15	3,125.00	(397.85)	7,500.00
26560 · Payroll Taxes	662.38	1,200.00	(537.62)	3,415.28	6,000.00	(2,584.72)	14,400.00
26600 · Wages	8,657.62	17,937.50	(9,279.88)	44,643.47	79,687.50	(35,044.03)	205,250.00
Total 26001 · Personnel	11,247.13	22,301.66	(11,054.53)	58,798.15	101,508.38	(42,710.23)	257,620.00
26200 · Contract Services							
26102 · General Consultant Fees	1,579.20	908.75	670.45	8,545.60	4,543.75	4,001.85	10,905.00
26320 · Legal Fees	1,800.00	1,421.08	378.92	4,460.00	7,105.44	(2,645.44)	17,053.00
26322 · Engineering	300.00	6,250.00	(5,950.00)	37,919.01	31,250.00	6,669.01	75,000.00
26323 · Operator	3,300.00	3,365.00	(65.00)	16,500.00	16,825.00	(325.00)	40,380.00
26324 · Billing and Collections	1,704.73	1,783.33	(78.60)	6,979.06	8,916.69	(1,937.63)	21,400.00
26328 · Testing	829.24	1,200.00	(370.76)	7,023.54	6,000.00	1,023.54	14,400.00
26331 · Sales Tax for Solid Waste	937.69	718.58	219.11	4,424.77	3,592.94	831.83	8,623.00
26333 · Accounting Fees	400.00	400.00	0.00	2,000.00	2,000.00	0.00	4,800.00
26336 · Sludge Hauling	0.00	1,604.17	(1,604.17)	7,450.00	8,020.81	(570.81)	19,250.00
26340 · Printing	0.00	0.00	0.00	152.90	100.00	52.90	100.00
26350 · Postage	679.14	308.33	370.81	2,320.68	1,541.69	778.99	3,700.00
26351 · Telephone	266.57	395.83	(129.26)	1,293.83	1,979.19	(685.36)	4,750.00
26370 · Tap Fees & Inspections	460.00	2,500.00	(2,040.00)	28,624.00	12,500.00	16,124.00	30,000.00
26399 · Garbage Pickup	11,354.24	8,916.67	2,437.57	46,305.87	44,583.31	1,722.56	107,000.00
Total 26200 · Contract Services	23,610.81	29,771.74	(6,160.93)	173,999.26	148,958.82	25,040.44	357,361.00
26300 · Communications							

	Feb 19	Budget	\$ Over B...	Oct '18 - F...	YTD Bud...	\$ Over Bu...	Annual Bu...
26338 · Advertising/Promotion	0.00	83.33	(83.33)	0.00	416.69	(416.69)	1,000.00
Total 26300 · Communications	0.00	83.33	(83.33)	0.00	416.69	(416.69)	1,000.00
26326 · Permits & Licenses	0.00	1,616.67	(1,616.67)	15,453.96	8,083.31	7,370.65	19,400.00
26371 · Dues & Subscriptions	328.00	166.67	161.33	328.00	833.31	(505.31)	2,000.00
26400.1 · Supplies & Equipment							
26342 · Chemicals	1,392.09	1,583.33	(191.24)	6,482.80	7,916.69	(1,433.89)	19,000.00
26358 · Copier/Fax Machine Lease	53.20			99.70	0.00	99.70	0.00
26460 · Operating Supplies	3,623.69	6,333.33	(2,709.64)	37,490.32	31,666.69	5,823.63	76,000.00
26485 · Uniforms	0.00	266.67	(266.67)	675.08	1,333.31	(658.23)	3,200.00
27040 · Computer Technology Equipment	0.00	316.67	(316.67)	0.00	1,583.31	(1,583.31)	3,800.00
Total 26400.1 · Supplies & Equipment	5,068.98	8,500.00	(3,431.02)	44,747.90	42,500.00	2,247.90	102,000.00
26401 · Groundwater Reduction Expenses	0.00	0.00	0.00	0.00	100.00	(100.00)	100.00
26500 · Staff Development							
26354 · Travel & Training (Travel)	60.00	458.33	(398.33)	400.00	2,291.69	(1,891.69)	5,500.00
26355 · Employee Relations (Education)	0.00	16.67	(16.67)	706.79	83.31	623.48	200.00
Total 26500 · Staff Development	60.00	475.00	(415.00)	1,106.79	2,375.00	(1,268.21)	5,700.00
26600.2 · Maintenance							
26335 · Repairs & Maintenance	20,932.61	18,812.50	2,120.11	113,474.60	94,062.50	19,412.10	225,750.00
26335.1 · Vehicle Rep. & Maint.	110.80	125.00	(14.20)	689.62	625.00	64.62	1,500.00
26349 · Gas & Oil	414.40	516.67	(102.27)	1,878.02	2,583.31	(705.29)	6,200.00
Total 26600.2 · Maintenance	21,457.81	19,454.17	2,003.64	116,042.24	97,270.81	18,771.43	233,450.00
26700 · Insurance Expense							
26353.2 · Liability Ins.	189.80	245.42	(55.62)	949.00	1,227.06	(278.06)	2,945.00
26353.3 · Property Ins.	2,076.13	1,744.33	331.80	10,380.65	8,721.69	1,658.96	20,932.00
Total 26700 · Insurance Expense	2,265.93	1,989.75	276.18	11,329.65	9,948.75	1,380.90	23,877.00
26800 · Utilities Expense							
26352.1 · Utilities - Gas for Generators	61.37	83.33	(21.96)	4,595.67	416.69	4,178.98	1,000.00
26352.2 · Utilities-Water Plants	3,951.68	5,775.00	(1,823.32)	22,017.07	28,875.00	(6,857.93)	69,300.00
26352.3 · Utilities-WW Treatment Plants	2,796.85	3,375.00	(578.15)	11,119.85	16,875.00	(5,755.15)	40,500.00
26352.4 · Utilities - Lift Stations	1,325.01	1,183.33	141.68	6,703.03	5,916.69	786.34	14,200.00
Total 26800 · Utilities Expense	8,134.91	10,416.66	(2,281.75)	44,435.62	52,083.38	(7,647.76)	125,000.00
26900 · Capital Outlay							
26900.4 · Capital Outlay-Sewer/Plant Imp	0.00	2,916.67	(2,916.67)	0.00	14,583.31	(14,583.31)	35,000.00
Total 26900 · Capital Outlay	0.00	2,916.67	(2,916.67)	0.00	14,583.31	(14,583.31)	35,000.00
26901 · Util Projects/Prev Maint-Transf							
26901.1 · Util Proj/Prev Maint-Tsf to CPF	0.00	0.00	0.00	0.00	91,400.00	(91,400.00)	91,400.00
26901.2 · Capital Costs-Tsf to CPF	0.00	0.00	0.00	0.00	91,400.00	(91,400.00)	91,400.00
26901.3 · Impact Fees - Tsf to CPF	0.00	0.00	0.00	0.00	91,400.00	(91,400.00)	91,400.00
Total 26901 · Util Projects/Prev Maint-Transf	0.00	0.00	0.00	0.00	274,200.00	(274,200.00)	274,200.00
27000 · Miscellaneous Expenses							
26359 · Misc Expense	0.00			74.10	0.00	74.10	0.00
26361 · Bank Charges/ETS	990.84	83.33	907.51	2,991.84	416.69	2,575.15	1,000.00
27000 · Miscellaneous Expenses - Other	57.95			57.95			
Total 27000 · Miscellaneous Expenses	1,048.79	83.33	965.46	3,123.89	416.69	2,707.20	1,000.00
Total Expense	73,222.36	97,775.65	(24,553.29)	469,365.46	753,278.45	(283,912.99)	1,437,708.00
Net Ordinary Income	60,992.08	60,759.35	232.73	285,978.04	39,396.55	246,581.49	464,712.00
Other Income/Expense							
Other Expense							
27001 · Other Expenses							
27001.2 · Transfer to Debt Service	0.00	0.00	0.00	153,040.00	153,040.00	0.00	153,040.00
27002 · Transfer to Construction Fund	0.00	0.00	0.00	77,400.00	154,800.00	(77,400.00)	154,800.00
Total 27001 · Other Expenses	0.00	0.00	0.00	230,440.00	307,840.00	(77,400.00)	307,840.00
Total Other Expense	0.00	0.00	0.00	230,440.00	307,840.00	(77,400.00)	307,840.00

	<u>Feb 19</u>	<u>Budget</u>	<u>\$ Over B...</u>	<u>Oct '18 - F...</u>	<u>YTD Bud...</u>	<u>\$ Over Bu...</u>	<u>Annual Bu...</u>
Net Other Income	0.00	0.00	0.00	(230,440.00)	(307,840.00)	77,400.00	(307,840.00)
Net Income	<u>60,992.08</u>	<u>60,759.35</u>	<u>232.73</u>	<u>55,538.04</u>	<u>(268,443.45)</u>	<u>323,981.49</u>	<u>156,872.00</u>

City of Montgomery
Summary of Pledged Securities
As of March 26, 2019

Financial Institution: ALLEGIANCE BANK		
Total CDs, MM:	\$100,000.00	Collateral Security Required: No
Less FDIC coverage:	\$250,000.00	Collateral Security Agreement On File: No
Total pledged securities:	\$0.00	Investment Policy Received: Yes
Ratio of pledged securities to investments:	N/A	
Financial Institution: BANCORPSOUTH		
Total CDs, MM:	\$150,000.00	Collateral Security Required: No
Less FDIC coverage:	\$250,000.00	Collateral Security Agreement On File: No
Total pledged securities:	\$0.00	Investment Policy Received: No
Ratio of pledged securities to investments:	N/A	
Financial Institution: FIRST FINANCIAL BANK (Depository Bank)		
Total CDs, MM, and Checking Accounts:	\$874,224.38	Collateral Security Required: Yes
Less FDIC coverage:	\$250,000.00	Collateral Security Agreement On File: Yes
Total pledged securities:	\$3,488,142.84	Investment Policy Received: Yes
Ratio of pledged securities to investments:	558.79 %	
Financial Institution: GREEN BANK		
Total CDs, MM:	\$100,000.00	Collateral Security Required: No
Less FDIC coverage:	\$250,000.00	Collateral Security Agreement On File: No
Total pledged securities:	\$0.00	Investment Policy Received: Yes
Ratio of pledged securities to investments:	N/A	
Financial Institution: SPIRIT OF TEXAS BANK		
Total CDs, MM:	\$100,000.00	Collateral Security Required: No
Less FDIC coverage:	\$250,000.00	Collateral Security Agreement On File: No
Total pledged securities:	\$0.00	Investment Policy Received: No
Ratio of pledged securities to investments:	N/A	
Financial Institution: TEXAS CAPITAL BANK		
Total CDs, MM:	\$100,000.00	Collateral Security Required: No
Less FDIC coverage:	\$250,000.00	Collateral Security Agreement On File: No
Total pledged securities:	\$0.00	Investment Policy Received: Yes
Ratio of pledged securities to investments:	N/A	
Financial Institution: TEXPOOL		
Total CDs, MM:	\$2,160,390.28	Collateral Security Required: No
Less FDIC coverage:	\$0.00	Collateral Security Agreement On File: Yes
Total pledged securities:	\$0.00	Investment Policy Received: Yes
Ratio of pledged securities to investments:	N/A	

City of Montgomery
District Debt Service Payments
03/01/2019 - 09/30/2020

Paying Agent	Series	Date Due	Date Paid	Principal	Interest	Total Due
Debt Service Payment Due 03/01/2019						
Amegy Bank of Texas	2012	03/01/2019	02/28/2019	125,000.00	55,287.50	180,287.50
Amegy Bank of Texas	2012R	03/01/2019	02/28/2019	105,000.00	37,109.38	142,109.38
First National Bank of Huntsville	2015R	03/01/2019	02/28/2019	85,000.00	7,141.25	92,141.25
Bank of Texas	2017A	03/01/2019	02/28/2019	50,000.00	4,767.25	54,767.25
Bank of Texas	2017B	03/01/2019	02/28/2019	80,000.00	9,757.25	89,757.25
Total Due 03/01/2019				445,000.00	114,062.63	559,062.63
Debt Service Payment Due 09/01/2019						
Amegy Bank of Texas	2012	09/01/2019		0.00	53,412.50	53,412.50
Amegy Bank of Texas	2012R	09/01/2019		0.00	35,993.75	35,993.75
First National Bank of Huntsville	2015R	09/01/2019		0.00	6,376.25	6,376.25
Bank of Texas	2017A	09/01/2019		0.00	4,767.25	4,767.25
Bank of Texas	2017B	09/01/2019		0.00	9,757.25	9,757.25
Total Due 09/01/2019				0.00	110,307.00	110,307.00
Debt Service Payment Due 03/01/2020						
Amegy Bank of Texas	2012	03/01/2020		130,000.00	53,412.50	183,412.50
Amegy Bank of Texas	2012R	03/01/2020		110,000.00	35,993.75	145,993.75
First National Bank of Huntsville	2015R	03/01/2020		85,000.00	6,376.25	91,376.25
Bank of Texas	2017A	03/01/2020		50,000.00	4,767.25	54,767.25
Bank of Texas	2017B	03/01/2020		80,000.00	9,757.25	89,757.25
Total Due 03/01/2020				455,000.00	110,307.00	565,307.00
Debt Service Payment Due 09/01/2020						
Amegy Bank of Texas	2012	09/01/2020		0.00	51,462.50	51,462.50
Amegy Bank of Texas	2012R	09/01/2020		0.00	34,756.25	34,756.25
First National Bank of Huntsville	2015R	09/01/2020		0.00	5,526.25	5,526.25
Bank of Texas	2017A	09/01/2020		0.00	4,767.25	4,767.25
Bank of Texas	2017B	09/01/2020		0.00	9,753.25	9,753.25
Total Due 09/01/2020				0.00	106,265.50	106,265.50
District Total				\$900,000.00	\$440,942.13	\$1,340,942.13

Montgomery City Council
AGENDA REPORT

Meeting Date: March 26, 2019	Budgeted Amount:
Prepared By: Jack Yates City Administrator	Exhibits: E-mail explaining informal Presentation terms, Document explaining proposed townhouse development
Date Prepared: March 21, 2019	

Subject

This item was requested by Greg Doster, who leads a group of three other parties involved in this proposed development.

Description

Mr. Doster said he wanted to informally discuss a possible townhome development at 1062 Clepper St.. 1062 Clepper St. is the property that the Council decided not to rezone at the February 26 meeting, owned by James Ward.

Attached is the email in response to this request, wherein I say that this is an informal discussion with the Council and that his presentation is not binding on him nor is any statement of the Council toward the future development.

Recommendation

Discuss as you think appropriate/

Approved By

City Administrator

Jack Yates

Date: March 21, 2019



Yates, Jack <jyates@ci.montgomery.tx.us>

Re: 0 Clepper ST.

1 message

Yates, Jack <jyates@ci.montgomery.tx.us>

Thu, Mar 14, 2019 at 3:17 PM

To: johnathan canizalez <johnathancanizalez@yahoo.com>, shensley <shensley@ci.montgomery.tx.us>

Jonathon, I will use your e-mail attachment as the information to the Council regarding your discussion with them. If you want to send any more information in advance of the meeting, I would need it by noon Wednesday, March 20th. **Please realize that this is an informal discussion with the Council and that your presentation is not binding on you, nor is any statement of the Council toward a future re-zoning request.** Also, please realize that the Planning Commission also hears re-zoning applications and recommends to the City Council. The City Council's next meeting is on March 26th and you will be on that agenda -- please hold your presentation to 5 minutes or less. The Planning Commission is on the March 25th and if you want to be on that agenda please let me know by March 20th.

Jonathon, yes there is a way to show a video (brief, less than 5 minutes??, I hope). You would need to get in contact with City Secretary Susan Hensley in advance of the meeting (like the day before the meeting, preferably, to coordinate).

Yes, your letter is enough to get you on the March 26th agenda that begins at 6:00 p.m. Please plan on making a brief presentation, as the agendas for the March 26th meeting will be loaded with action items for the Council.
Thank you.

Jack Yates

On Thu, Mar 14, 2019 at 10:31 AM johnathan canizalez <johnathancanizalez@yahoo.com> wrote:
Hey Jack

attached below is the letter of intent of what we would like to do on that property. If you can also forward me the P.O box address where you would like for me to send the hard copy. Hopefully this letter can at least get us a meeting on 26th in front of the council.

side not: if we are allowed to present what we have to offer through a video please let me know. an other words is there a screen or projector in the conference room.

names that will attend meeting

Greg Doster
Darr Nieuwoudt
Johnathan Canizalez
Paul Nieuwoudt

If there is any other information you need please feel free to call me on my direct line 713-470-8478
thank you Jack

Best Regards
Gold Quest Realty, LLC™

To the City of Montgomery,

We are writing you today in hopes of setting up a meeting with the city council to discuss a beautiful piece of property for sale in the heart of downtown Montgomery. We have recently come across the listing on Clepper Street as we have searched the area up and down for potential destinations for a new townhouse development. The four of us that make up this development team are from the Conroe, Willis, Montgomery area and have spent most of our lives here. One of us graduated from Montgomery High School. That there is a driving force in why we want to take this project to the city of Montgomery.

One main point we want to get across in this letter is that we value this city and we aim to honor its history and heritage with any project that we do. We have looked at many properties in this search, but nothing has stricken us quite like this one. We have grown up here and we would be honored to add to the history of this city. Our project would give many families the chance to live in one of Texas' most historic cities. From the birthplace of the Texas flag, to the involvement in the civil war and more... Montgomery has been a leader in everything "Texan".

With a townhouse development ranging around 10 to 15 homes, this would bring property values up even more in the area and it would be a strong piece to the already fast-growing re-development of the city. There are several new home developments surrounding downtown but there are not any townhouses which is why we think it would fit so well. We want to give future homeowners different options besides a single family home or apartment. With a luxury townhouse development, homeowners have an opportunity to attain that country feel while being in the heart of downtown.

We understand there is a lot at stake when it comes to downtown and the developments within it. Therefore, we are more than willing to work with the city on what is allowed or "preferred" when it comes to the look and feel of this development. When we envision this townhouse development, we envision a piece of Texas. To us, that is a Colonial/Country style. Luxury on the inside, but country on the outside! We want to build something that looks like it belongs in Montgomery. With many historical buildings still existing downtown we want to add to that look and vibe. The development would have three strips of townhouses with a beautiful shared community garden. If we are ultimately allowed to build townhomes on this property, homeowners would be one walk away from the library, several parks, shops downtown and more! This would bring revenue to the shops downtown and would also be good for the existing homeowners in the area which is also a focus of ours.

In Summary, we value this property very much and this would not just be another townhouse development like many others. We want to build something that belongs in the City of Montgomery. We have the floor plans and a general layout of the development but we cant really dive much deeper on an actual development layout until we know if we can buy this piece of and so we only ask for the chance to sit down together and discuss this further to see if you think it's a good fit for the city!

Thank You

Montgomery City Council
AGENDA REPORT

Meeting Date: March 26, 2019	Budgeted Amount:
Prepared By: Jack Yates City Administrator	Exhibits: Power point presentation
Date Prepared: March 21, 2019	

Subject

This is a report from the Technical and Operations Review Committee (TORC).

Description

The members of the Committee are: Randy Burleigh, Sam Massenzio and John Kadlubar. The Committee for the past many months has been meeting with the City Engineer, Mike Muckleroy and myself in reviewing the operations of the sewage plant, water distribution and, most recently , the question of cost of inflow to the sewer system.

At this meeting I expect them to have several recommendations and a cost determination for the inflow to the sewer lines of the city. The recommendations are based upon literally thousands of bits of information regarding flow of the water and sewer system, that is available to you if you want, possibly at an afternoon special meeting with the TORC.

Recommendation

Discuss as you think appropriate.

Approved By

City Administrator	Jack Yates	Date: March 21, 2019
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Technical & Operations Review Committee (TORC)

**Review with Montgomery City Council
March 26, 2019
Montgomery City Hall**

TORC Members:

Randy Burleigh
John Kadlubar
Scott Massenzio



Agenda

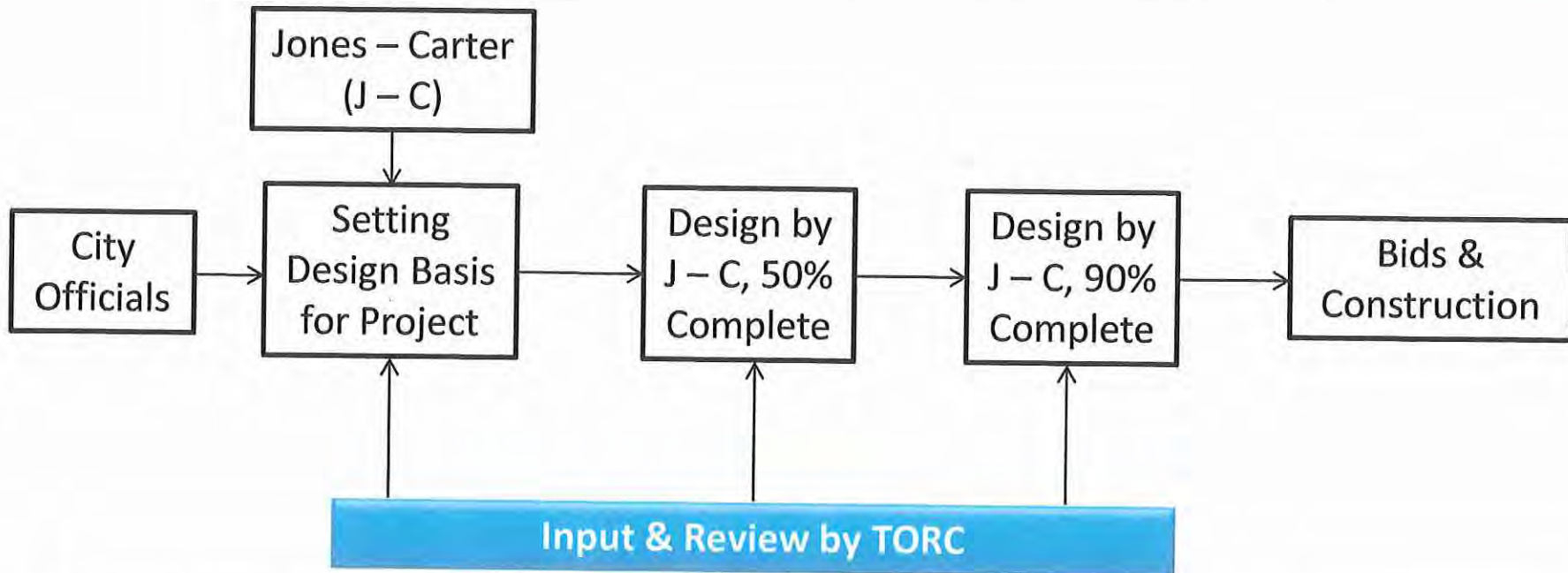
- **TORC work Flow Process**
- **TWBD Projects Reviewed (LS#1)**
- **Water & Sewer Costs for Budget Yr 2017-2018 (WWTP Flow)**
- **Cost for I & I to WWTP**
- **Water Usage Projection Rates**
- **WWTP Flow Projection Rates**

TORC Work Flow Process

City of Montgomery, Texas



Proposed Work Flow Process & Milestones for the Technical & Operations Review Committee (TORC)



Objectives:

Provide timely input & review to City projects to minimize engineering & administrative recycle, provide a sound project basis, and to look for opportunities to reduce cost and improve project efficiency.

TORC reports to Jack Yates.

Members are Randy Burleigh, John Kadlubar, Scott Massenzio.

TWBD Project Reviewed (LS#1)

CITY OF MONTGOMERY

2015 RATE ANALYSIS

CAPITAL PROJECTS

Water - Five (5) Year Capital Projects Plan											
#	Project	# Years Projected					Net Present Value	Interest (Bond) Rate (%)	Payoff Term (yr)	Amortization Factor	Annual Expense
		0	1	2	3	4					
		2015	2016	2017	2018	2019					
1	Buffalo Springs Water Line-Bridge Crossing ⁽¹⁾	\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ 75,000	1.50%	5	0.209089	\$ 16,000
2	Elevated Storage Tank ⁽²⁾	-	-	1,000,000	-	-	970,662	5.00%	30	0.065051	63,000 ⁽⁹⁾
3	Lone Star Parkway Waterline Loop ⁽³⁾	-	-	1,300,000	-	-	1,261,860	5.00%	30	0.065051	82,000 ⁽⁹⁾
4	Rate Analysis	2,500	-	-	-	-	2,500	1.50%	5	0.209089	1,000
5	SH 105 Waterline Improvements ⁽⁴⁾	-	250,000	-	-	-	246,305	1.50%	5	0.209089	51,000
6	Water Plant No. 2 Improvements ⁽⁵⁾	45,000	-	-	-	-	45,000	1.50%	5	0.209089	9,000
7	Water Plant No. 3 Improvements ⁽⁶⁾	-	-	500,000	500,000	-	963,489	5.00%	30	0.065051	63,000 ⁽⁹⁾
8	Water Well No. 3 Rework ⁽⁷⁾	-	250,000	-	-	-	246,305	1.50%	5	0.209089	51,000
WATER TOTALS		\$ 122,500	\$ 500,000	\$ 2,800,000	\$ 500,000	\$ -	\$ 3,811,122	-	-	-	\$ 128,000⁽⁹⁾

Sewer - Five (5) Year Capital Projects Plan											
#	Project	# Years Projected					Net Present Value	Interest (Bond) Rate (%)	Payoff Term (yr)	Amortization Factor	Annual Expense
		0	1	2	3	4					
		2015	2016	2017	2018	2019					
1	FM 149 Lift Station Improvements ⁽⁸⁾	116,000	-	27,000	-	-	142,208	1.50%	5	0.209089	30,000
2	Rate Analysis	2,500	-	-	-	-	2,500	1.50%	5	0.209089	1,000
3	SH 105 Lift Station Improvements ⁽⁸⁾	193,000	-	40,000	32,000	-	262,429	1.50%	5	0.209089	55,000
4	Stewart Creek Lift Station Improvements ⁽⁸⁾	56,000	-	-	-	-	56,000	1.50%	5	0.209089	12,000
5	Stewart Creek Wastewater Treatment Plant Improvements ⁽⁸⁾	157,000	-	-	-	-	157,000	1.50%	5	0.209089	33,000
6	Wastewater Permit Amendment	35,000	3,000	-	-	-	37,956	1.50%	5	0.209089	8,000
7	Wastewater Treatment Plant Expansion	300,000	3,190,000	1,645,000	-	-	5,039,596	5.00%	30	0.065051	328,000 ⁽⁹⁾
SEWER TOTALS		\$ 859,500	\$ 3,193,000	\$ 1,712,000	\$ 32,000	\$ -	\$ 5,697,688	-	-	-	\$ 139,000⁽⁹⁾

NOTES:

- 1) Our understanding is that completion of the waterline across the bridge is an obligation of Steve Bowen per his development agreement with the City. L Squared engineering has already prepared construction drawings.
- 2) Our understanding is that the City previously applied for and was denied a CDBG to fund EST construction on land donated by Chris Cheatham.
- 3) Approximately 10,000 LF of 12-inch waterline. Present day cost approximately \$130/LF.
- 4) Approximate location is from Jim's Hardware to Cedar Brake Park and completes a 12-inch waterline from WP No. 3 to the Ema's Way. Stylecraft Builders, Inc. has indicated a possible willingness to contribute to this cost, however per the Cheatham development agreement they are not obligated to do so.
- 5) Represents miscellaneous repairs identified in inspection report dated 21 January 2015.
- 6) Includes GST No.1 repairs, miscellaneous site repairs, and cooling tower expansion.
- 7) Well reworks are typically occur in 10-12 year intervals.
- 8) Represents site specific repairs identified in inspection report dated 21 January 2015.
- 9) Large capital projects assumed to be funded through future bond sale and are not included in the capital costs built into this rate analysis.

Estimated Inflation Rate (%) 1.50% *Estimated inflation rate is used to convert future capital costs into a net present value. Inflation rate taken from TCEQ published values for historical inflation factors.
http://www.tceq.texas.gov/adminservices/financial-assurance/revenue/annual_inflation_factors.html

Conclusions & Recommendations – Work Flow Process for TORC

- The Design Basis for a project is the most important part of this flow chart; they usually make or break a project. For TORC to be of any real assistance to the City, this step has to be completed.
- The City's 2015 Capital Improvement Plan needs to be updated, we're in the last year of the plan (ends with 2019).
- Recommend that as the 2015 Master Plan projects come up for engineering work, that the Design Basis is revisited since a lot has changed since the 2015 Analysis were completed.
- Recommend that the City follow through with the one request from the 2015 Sewer Analysis, it was suggested that the City look at the daily reads of the critical Lift Station's more often to properly assess the system's flow conditions.

**Water & Sewer
Costs for
Budget Yr
2017-2018
(WWTP Flow)**

City Of Montgomery Water/Sewer/Rain Data from 2015 - 2018

Month	2015 WWTP Flow	2015 Rainfall	2016 WWTP Flow	2016 Rainfall	2017 WWTP Flow	2017 Rainfall	2018 WWTP Flow	2018 Rainfall	4 yr Avg WWTP Flow	4 Yr Avg Rainfall	30 Yr Avg by PRISM
Jan	1,810,000	3.22	2,136,000	3.54	5,040,000	2.17	3,956,000	2.99	3,235,500	2.98	3.77
Feb	2,120,000	2.08	1,343,000	0.53	5,736,000	3.69	3,979,000	2.59	3,294,500	2.22	3.38
Mar	2,350,000	5.59	2,454,000	8.38	4,022,000	2.87	3,744,000	0.69	3,142,500	4.38	3.36
Apr	2,990,000	6.48	2,678,000	1.69	4,115,000	5.32	4,096,000	6.49	3,469,750	5.00	3.09
May	3,020,000	8.98	3,409,000	13.62	4,058,000	0.45	3,481,000	2.33	3,492,000	6.35	4.57
Jun	4,090,000	13.12	4,021,000	5.88	4,591,000	9.91	3,121,000	3.11	3,955,750	8.01	4.67
Jul	3,310,000	1.21	3,012,000	0.90	4,092,000	5.32	3,417,000	6.82	3,457,750	3.56	2.72
Aug	3,540,000	0.14	2,980,000	5.87	5,107,000	2.27	3,049,000	2.19	3,669,000	2.62	3.40
Sep	3,900,000	3.44	1,906,000	3.63	7,199,000	19.66	3,485,000	4.18	4,122,500	7.73	3.73
Oct	3,330,000	0.38	1,515,000	5.40	5,204,000	2.46	4,789,000	11.69	3,709,500	4.98	4.98
Nov	2,630,000	9.71	1,164,000	2.48	5,473,000	3.69	5,422,000	5.69	3,672,250	5.39	4.95
Dec	2,044,000	2.48	4,601,000	7.12	5,412,000	3.46	5,093,000	4.64	4,287,500	4.43	3.90
gals	35,134,000	56.83	31,219,000	59.04	60,049,000	61.27	47,632,000	53.41	43,508,500	57.64	46.52
Month avg	2,927,833	4.74	2,601,583	4.92	5,004,083	5.11	3,969,333	4.45	3,625,708	4.80	3.88
Daily Avg	96,258		85,532		164,518		130,499		119,201		

High rainfall in Red

CT Overflow Harvey-Aug

NOTE: Monthly Data (billing cycle)

Month	2015 SOLD Wtr Flow	2016 SOLD Wtr Flow	2017 SOLD Wtr Flow	2018 SOLD Wtr Flow	4 yr Avg SOLD Wtr Flow
Jan	4,800,000	5,551,000	6,064,000	5,369,000	5,446,000
Feb	4,660,000	6,388,000	5,626,000	5,791,000	5,616,250
Mar	4,610,000	6,265,000	5,626,000	5,459,000	5,490,000
Apr	5,850,000	7,218,000	6,910,000	6,750,000	6,682,000
May	5,370,000	6,686,000	8,721,000	8,814,000	7,397,750
Jun	5,230,000	7,194,000	9,105,000	10,976,000	8,126,250
Jul	8,020,000	11,764,000	9,235,000	9,043,000	9,515,500
Aug	12,200,000	11,315,000	11,127,000	10,922,000	11,391,000
Sep	11,480,000	7,840,000	9,628,000	10,678,000	9,906,500
Oct	9,970,000	9,541,000	9,368,000	7,418,000	9,074,250
Nov	6,280,000	7,938,000	7,767,000	6,344,000	7,082,250
Dec	4,997,000	5,653,000	6,136,000	5,847,000	5,658,250
gals	83,467,000	93,353,000	95,313,000	93,411,000	91,386,000
Month avg	6,955,583	7,779,417	7,942,750	7,784,250	7,615,500
Daily avg	231,853	259,314	264,758	259,475	253,850

NOTE: Billing Cycle

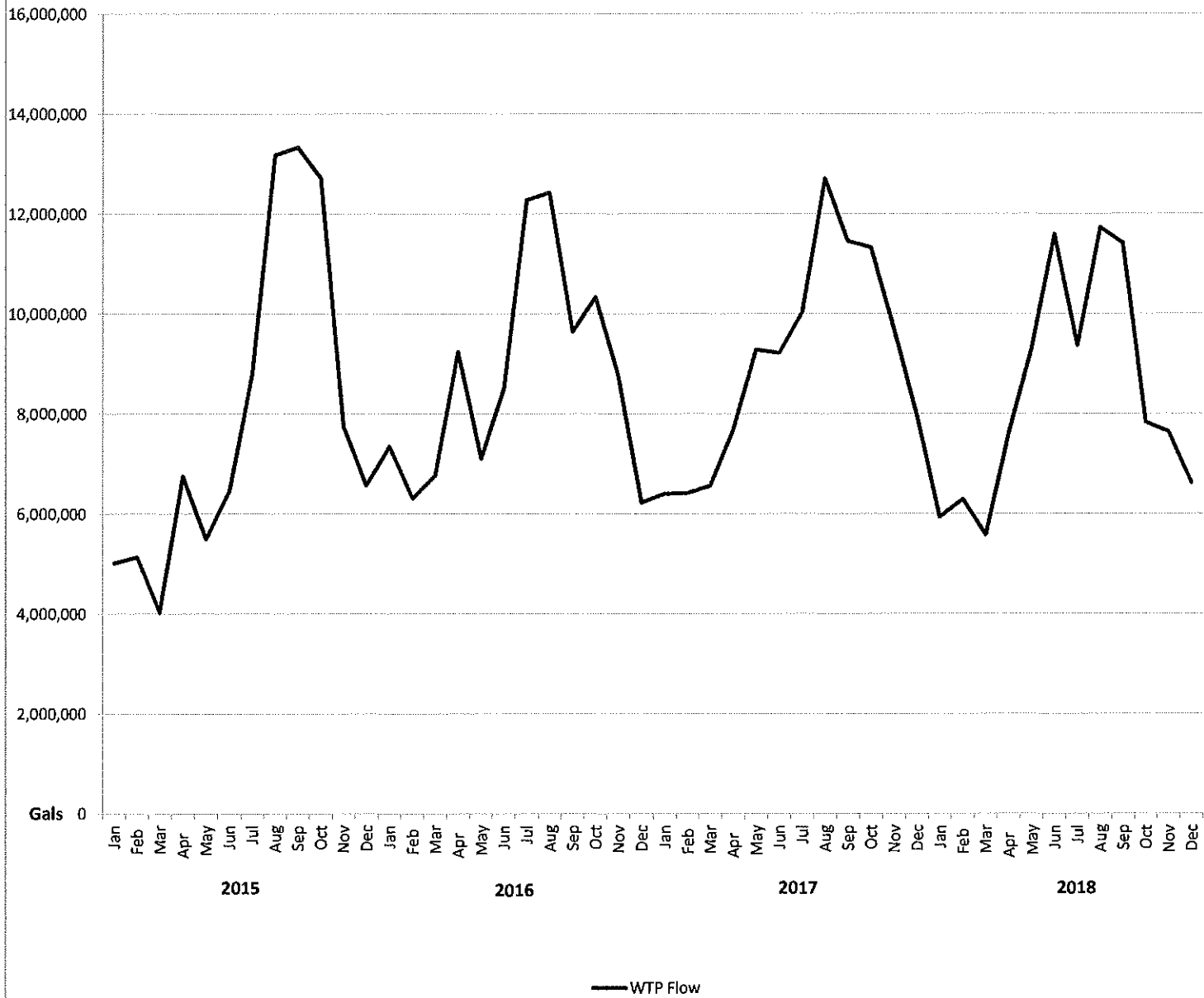
Month	2015 WTP Flow	2016 WTP Flow	2017 WTP Flow	2018 WTP Flow	4 yr Avg WTP Flow
Jan	5,017,000	7,355,000	6,407,000	5,943,000	6,180,500
Feb	5,140,000	6,313,000	6,418,000	6,299,000	6,042,500
Mar	4,030,000	6,769,000	6,571,000	5,584,000	5,738,500
Apr	6,760,000	9,247,000	7,686,000	7,610,000	7,825,750
May	5,500,000	7,107,000	9,286,000	9,304,000	7,799,250
Jun	6,460,000	8,522,000	9,226,000	11,593,000	8,950,250
Jul	8,810,000	12,284,000	10,036,000	9,370,000	10,125,000
Aug	13,180,000	12,432,000	12,718,000	11,730,000	12,515,000
Sep	13,340,000	9,649,000	11,463,000	11,422,000	11,468,500
Oct	12,720,000	10,342,000	11,337,000	7,836,000	10,558,750
Nov	7,760,000	8,770,000	9,688,000	7,647,000	8,466,250
Dec	6,579,000	6,228,000	7,951,000	6,629,000	6,846,750
gals	95,296,000	105,018,000	108,787,000	100,967,000	102,517,000
Month avg	7,941,333	8,751,500	9,065,583	8,413,917	8,543,083
Daily avg	264,711	291,717	302,186	280,464	284,769

Note: Production

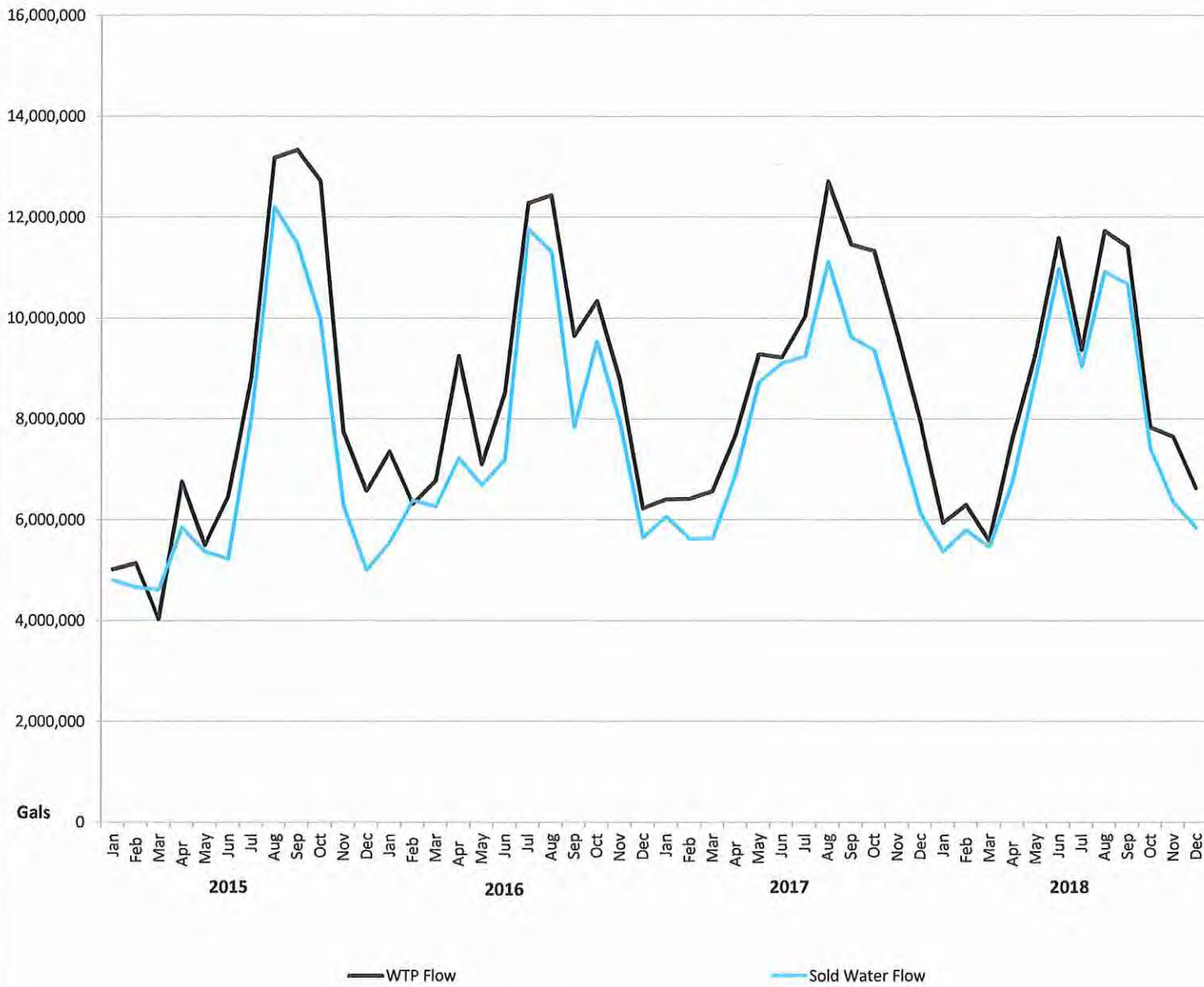
CT Overflow

CC

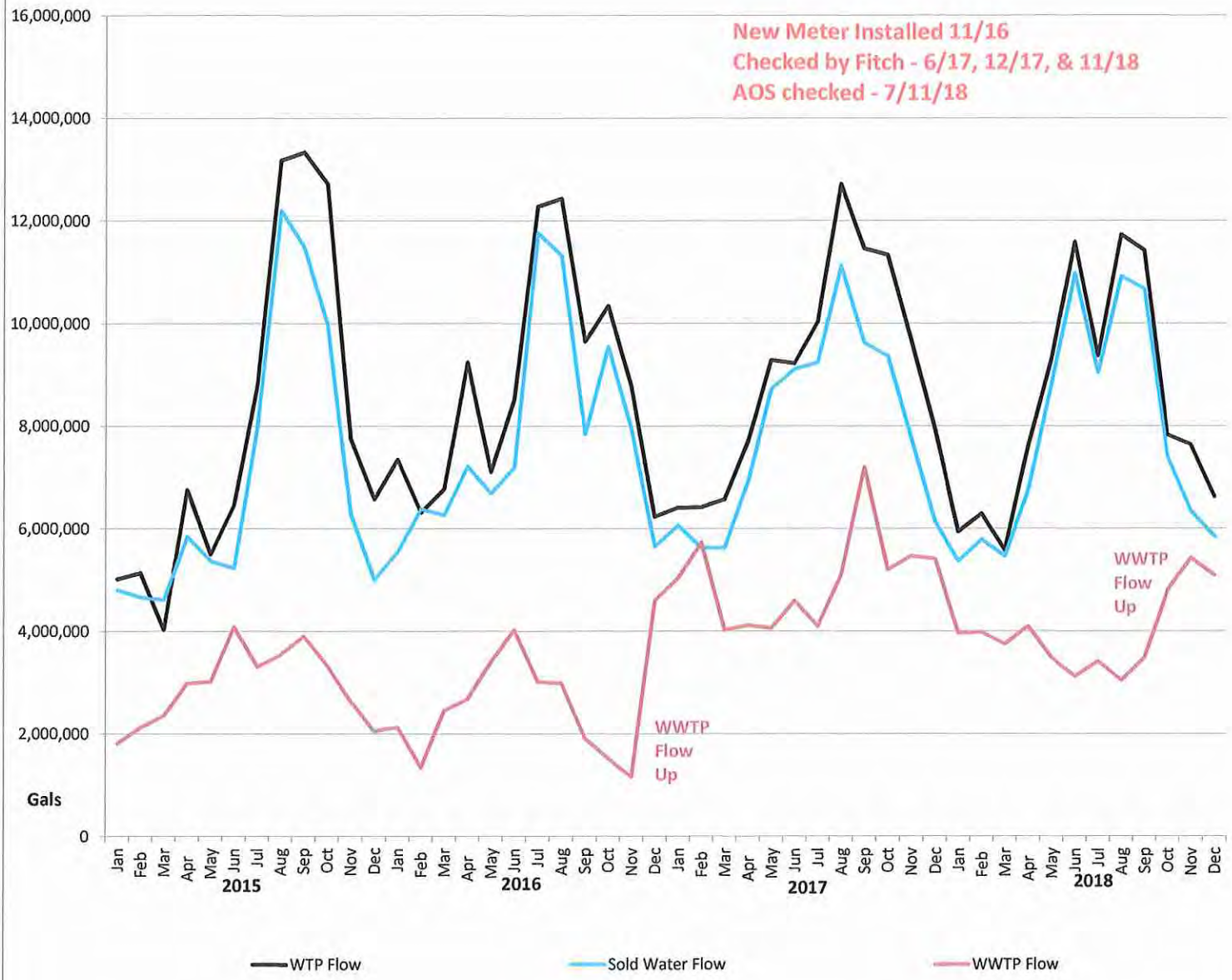
2015 - 2018 Monthly Flows



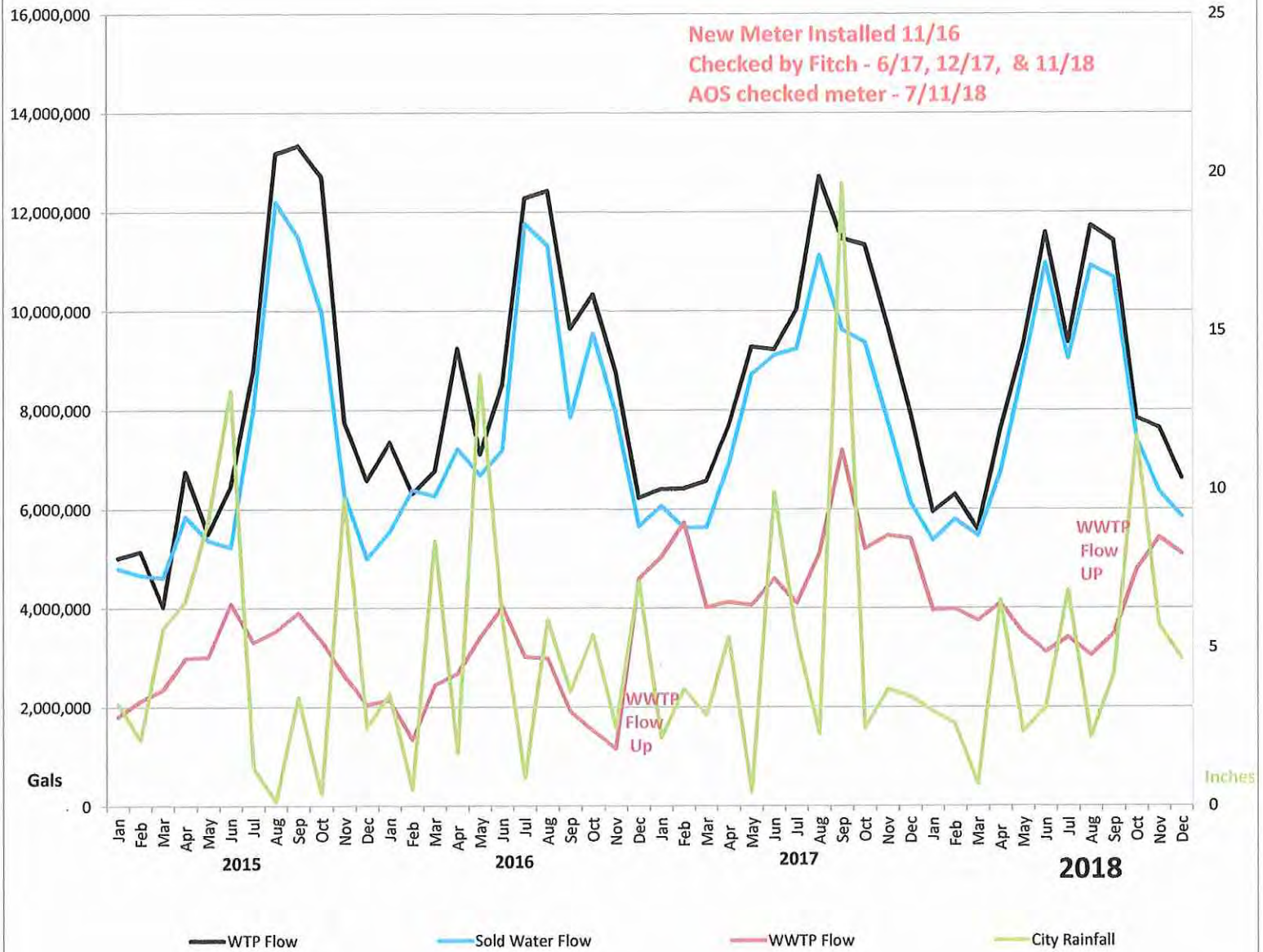
2015 - 2018 Monthly Flows



2015 - 2018 Monthly Flows

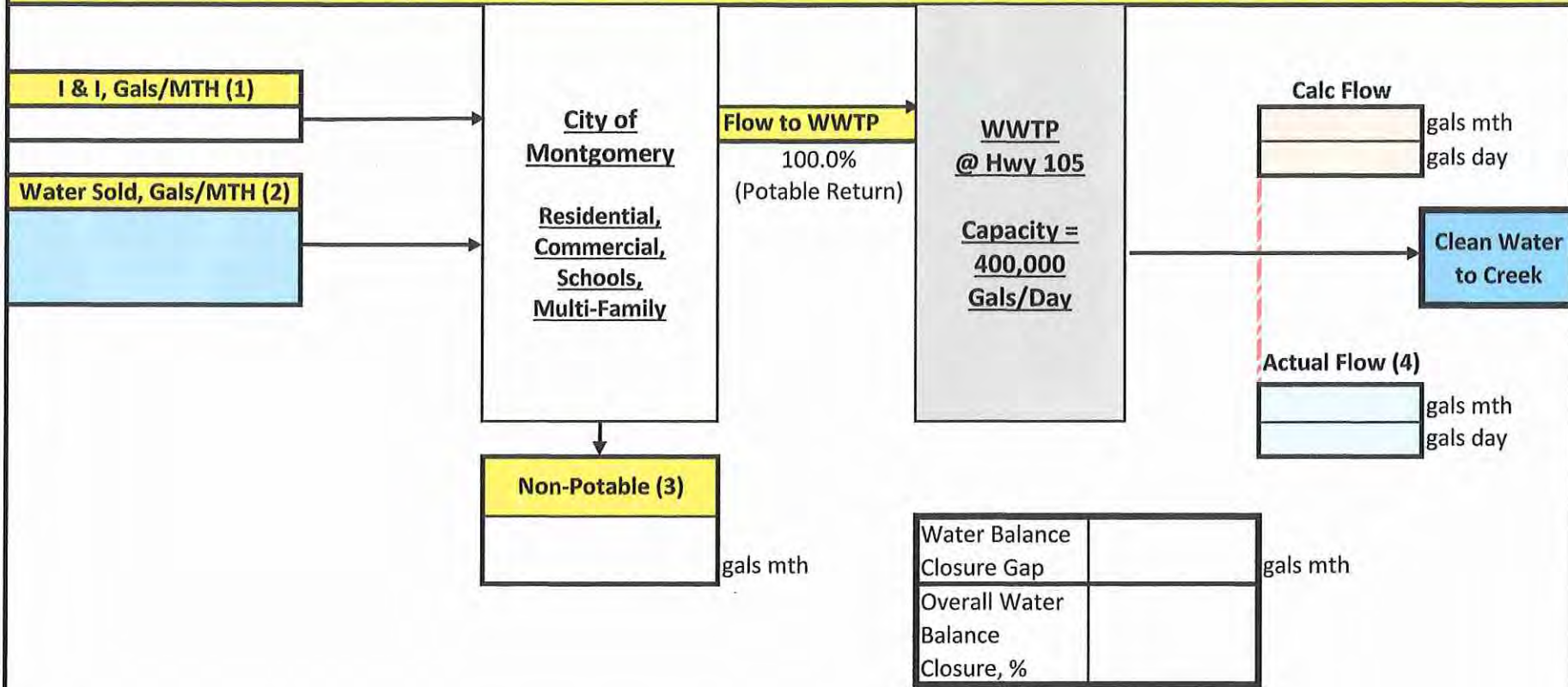


2015 - 2018 Monthly Flows



Water Balance Tool

Overall Water Balance for the City of Montgomery, Texas



Notes:

- 1) Estimated by the difference between the raw sewer flow and the medium adjusted sewer flow rate used for rainfall days.
- 2) Total of all sold water (using electronic water meters).
- 3) Estimated by using existing Irrigation, Hyd, Fire Dept, CT makeup meters and by the difference between Summer flows (facility usage + irrigation) and Winter flows (facility usage only) for Residential and Commercial Classes only.
- 4) Using single meter at WWTP (Hydroranger 200, by Siemens).

City Of Montgomery WWTP Daily Flows

WWTP FLOW	Dec-17	WWTP Jan-18	WWTP Feb-18	WWTP Mar-18	WWTP Apr-18	WWTP May-18	WWTP Jun-18	WWTP Jul-18	WWTP Aug-18	WWTP Sep-18	WWTP Oct-18	WWTP Nov-18	WWTP Dec-18
1		0.0810	0.1310	0.1630	0.1250	0.1120	0.0900	0.0930	0.1330	0.0890	0.1350	0.3570	0.1770
2		0.1250	0.1080	0.1070	0.1000	0.1490	0.1060	0.1030	0.1070	0.0910	0.1900	0.2070	0.0900
3		0.0900	0.1130	0.1400	0.1290	0.1350	0.0860	0.0870	0.0810	0.1030	0.1770	0.1690	0.1230
4		0.1110	0.1160	0.1390	0.1600	0.1170	0.0920	0.0650	0.0550	0.1810	0.0940	0.1830	0.1040
5		0.1050	0.1340	0.1440	0.1400	0.0880	0.0890	0.1510	0.1030	0.0980	0.1490	0.2850	0.1250
6		0.0800	0.1260	0.1270	0.1000	0.0880	0.0870	0.1050	0.1260	0.1510	0.0940	0.1430	0.1580
7		0.1020	0.1220	0.1060	0.1370	0.1060	0.0810	0.0860	0.0880	0.0910	0.1000	0.1430	0.1040
8		0.1360	0.1470	0.1200	0.0990	0.1200	0.1020	0.1360	0.0850	0.0850	0.1440	0.1420	0.3600
9		0.1370	0.1440	0.0830	0.1340	0.1410	0.0770	0.1220	0.1070	0.1010	0.1520	0.1650	0.3930
10		0.1270	0.1130	0.0950	0.0870	0.1010	0.0910	0.1510	0.0820	0.0950	0.3650	0.3170	0.2540
11		0.1360	0.1420	0.0950	0.1130	0.0880	0.0880	0.0900	0.1230	0.1310	0.1210	0.1500	0.1510
12		0.1830	0.1220	0.0880	0.1260	0.0940	0.0810	0.0950	0.0720	0.1350	0.1240	0.2840	0.1420
13		0.1130	0.1220	0.0780	0.0640	0.1000	0.1190	0.0710	0.1150	0.2000	0.1250	0.2110	0.1690
14		0.1000	0.1930	0.0780	0.1930	0.1060	0.0810	0.0790	0.1280	0.1030	0.0950	0.1740	0.1900
15		0.1340	0.1310	0.0740	0.1100	0.1240	0.0750	0.0910	0.1250	0.1630	0.1050	0.1320	0.1170
16		0.1415	0.1000	0.0820	0.1070	0.1150	0.0890	0.1240	0.0950	0.1110	0.3900	0.1590	0.1700
17	0.3050	0.1415	0.1180	0.0750	0.1020	0.1030	0.0740	0.0860	0.1070	0.0995	0.2670	0.0530	0.2210
18	0.1520	0.1340	0.1090	0.0880	0.1290	0.0840	0.1160	0.0950	0.1010	0.0995	0.1810	0.1980	0.1440
19	0.1940	0.1010	0.1200	0.1250	0.1280	0.1280	0.0990	0.0970	0.1030	0.1130	0.1160	0.2270	0.1260
20	0.2270	0.1350	0.1100	0.1260	0.1160	0.0880	0.2100	0.0780	0.1030	0.1230	0.3500	0.2960	0.2210
21	0.1960	0.1170	0.2030	0.1160	0.0700	0.3040	0.3780	0.1170	0.1040	0.1120	0.0870	0.1410	0.1450
22	0.1260	0.1050	0.1540	0.1070	0.2240	0.1060	0.0920	0.0750	0.1060	0.1800	0.1010	0.1300	0.1340
23	0.1030	0.1400	0.1510	0.0950	0.1420	0.1400	0.1480	0.1120	0.1320	0.2130	0.1890	0.1200	0.1190
24	0.1020	0.1330	0.1210	0.1120	0.1620	0.0930	0.0590	0.0790	0.0970	0.1080	0.1940	0.1740	0.1600
25	0.0950	0.1310	0.1310	0.0840	0.1000	0.1090	0.0900	0.1020	0.1010	0.1170	0.2170	0.1240	0.0550
26	0.0790	0.0850	0.4990	0.0960	0.1380	0.0040	0.1160	0.0750	0.0970	0.1200	0.0850	0.1400	0.1130
27	0.1540	0.1490	0.2410	0.1040	0.0910	0.1930	0.1100	0.0850	0.1120	0.2000	0.1380	0.1550	0.3820
28	0.1130	0.2020	0.1110	0.1150	0.0970	0.0960	0.0870	0.0910	0.1130	0.0740	0.1270	0.1360	0.3710
29	0.1020	0.1550		0.5730	0.0940	0.0750	0.0810	0.1000	0.1390	0.1250	0.1280	0.1140	0.1400
30	0.1110	0.1410		0.1670	0.1030	0.1030	0.0960	0.0940	0.1300	0.2780	0.1400	0.1160	0.1100
31	0.1090	0.1000		0.1620		0.0900		0.1170	0.1190		0.1400		0.2950

Avg 18th-17th
(Daily flow)

126,000 129,355 133,714 132,129 116,033 100,677 113,900 98,355 115,629 156,317 176,355 170,633

130,758 (gals)
Yr Avg Daily flow

Total 18th-17th

3,906,000 4,010,000 3,744,000 4,096,000 3,481,000 3,121,000 3,417,000 3,049,000 3,584,500 4,689,500 5,467,000 5,119,000

3,973,667 (gals)
Avg Mthly Flow

Monthly

Jan Feb Mar Apr May Jun Jul Aug Sep Oct Nov Dec

Median #

113,000 131,000 115,500 113,000 109,000 90,000 95,500 97,000 103,000 124,500 159,000 146,500

116,417 (gals)
Yr Medium Avg

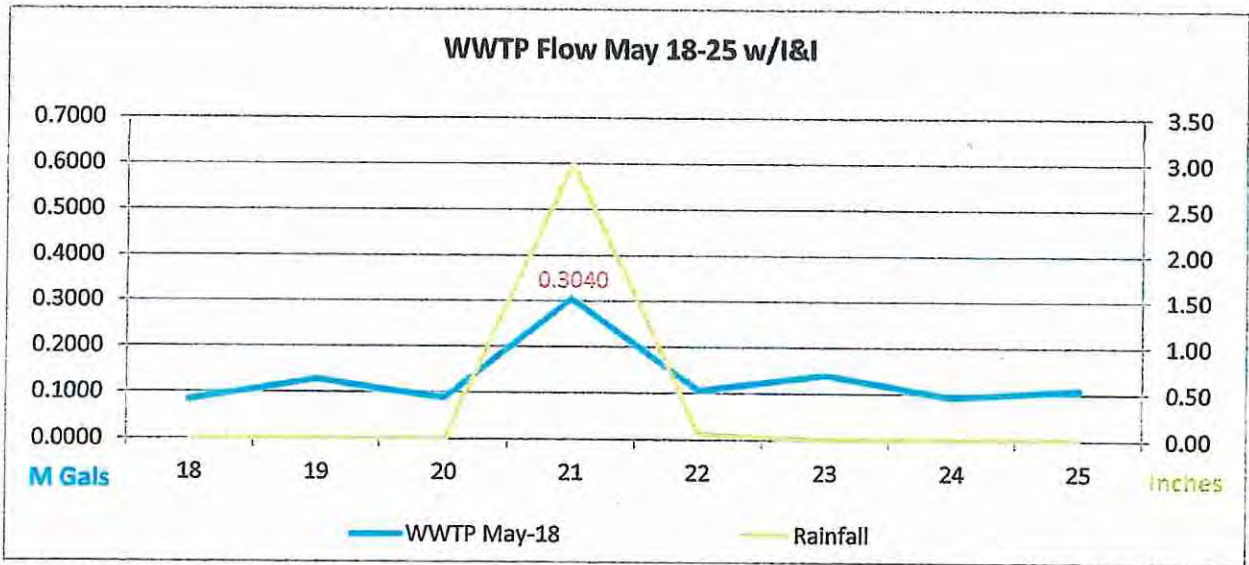
Rain days (yellow)

Schools Not in Session

Red (high flow rates)

47,684,000 (gals)
TOTAL YR FLOW

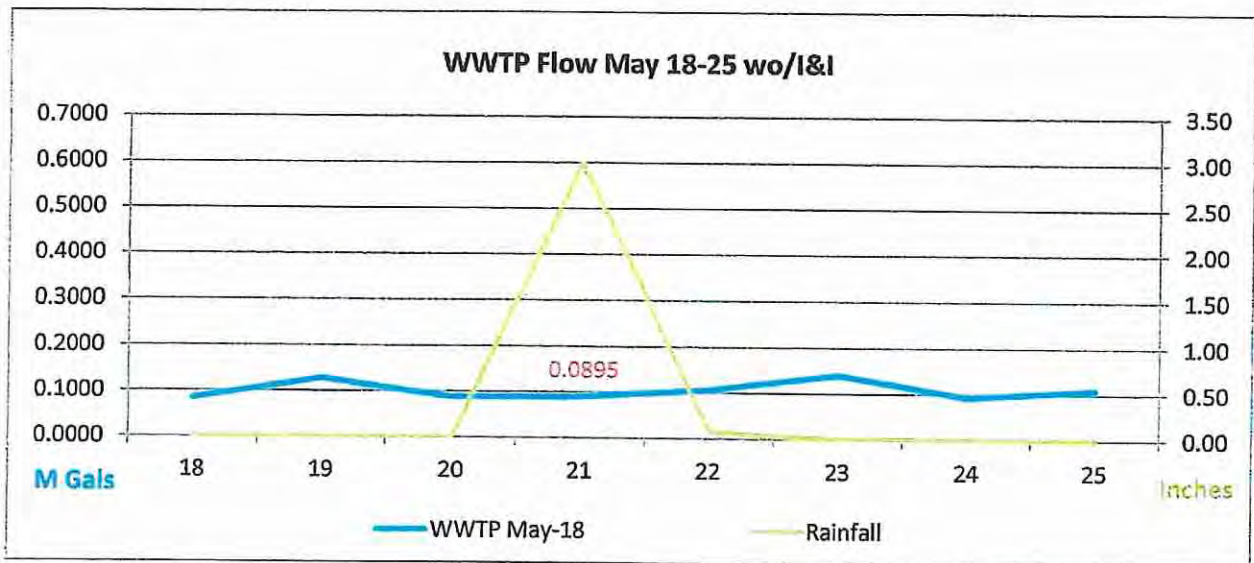
How WWTP's I and I is Calculated



WWTP Flow 1.0520 (for this 8 day period)
M Gals

- 1) For each monthly billing cycle a medium WWTP flow value is obtained from the days with no rain.
- 2) That flow value is then placed in the data base on the rain days for that billing cycle,
- 3) The I&I gallons for that cycle is the difference of gallons between the raw WWTP flow rate and the WWTP medium adjusted flow data.

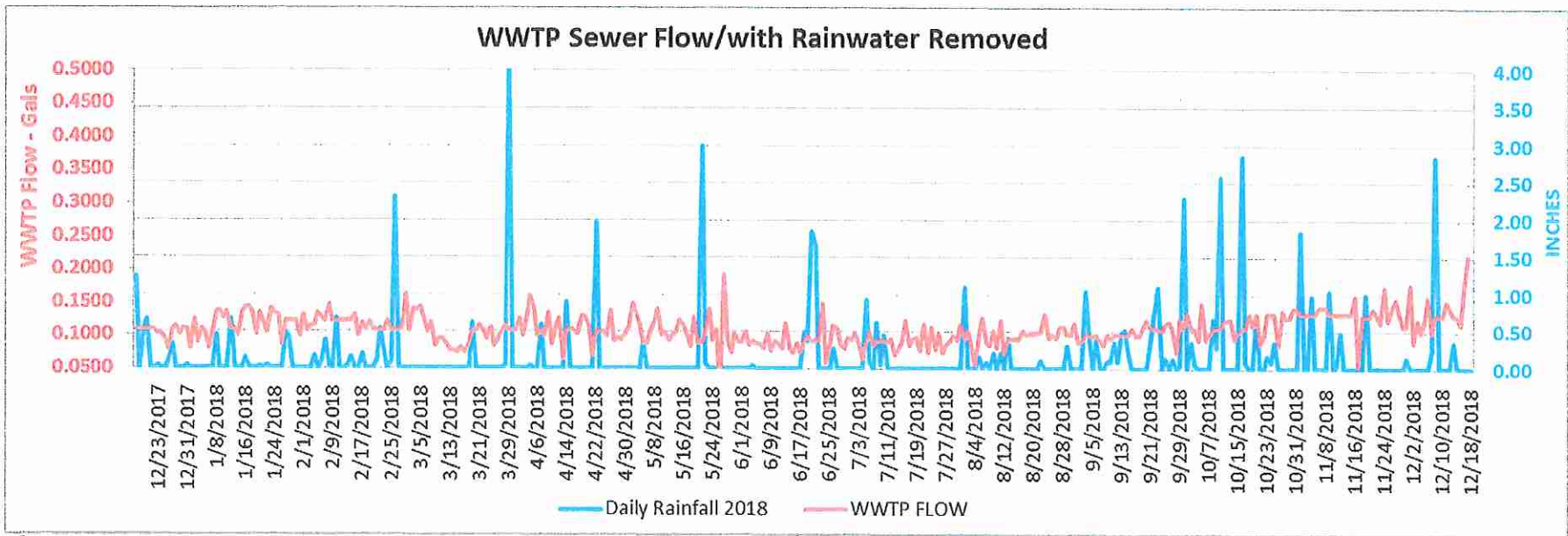
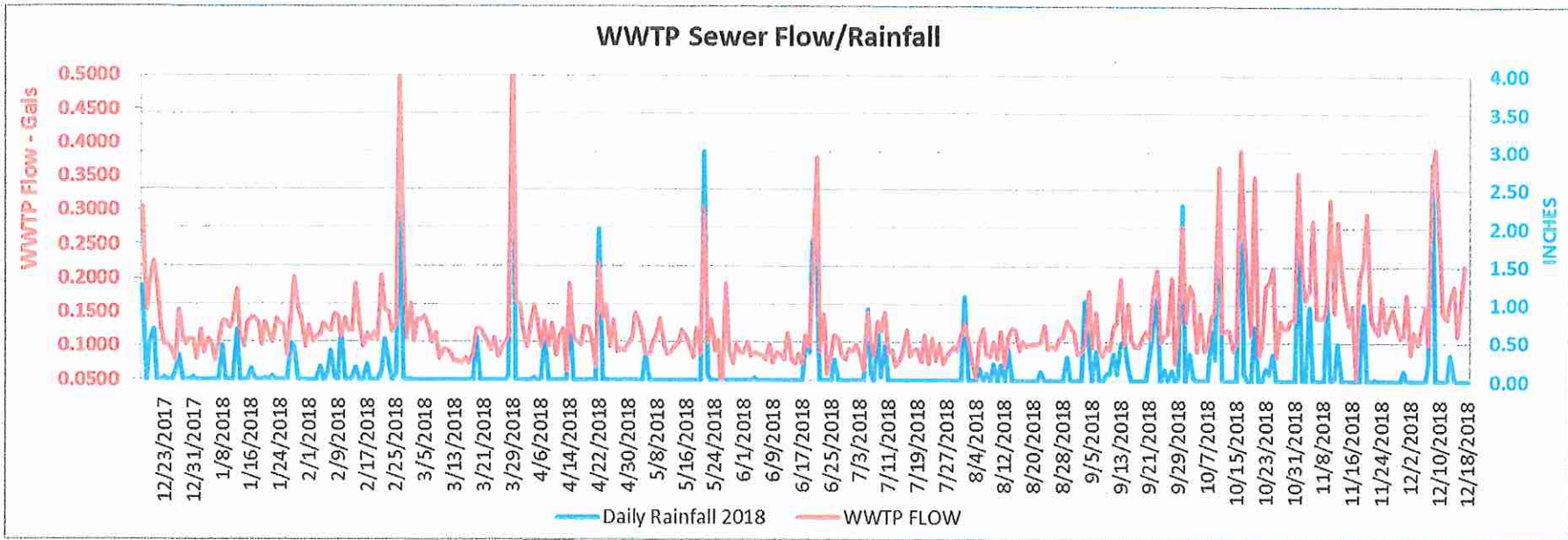
Note: Each monthly billing cycle has a different medium flow value.

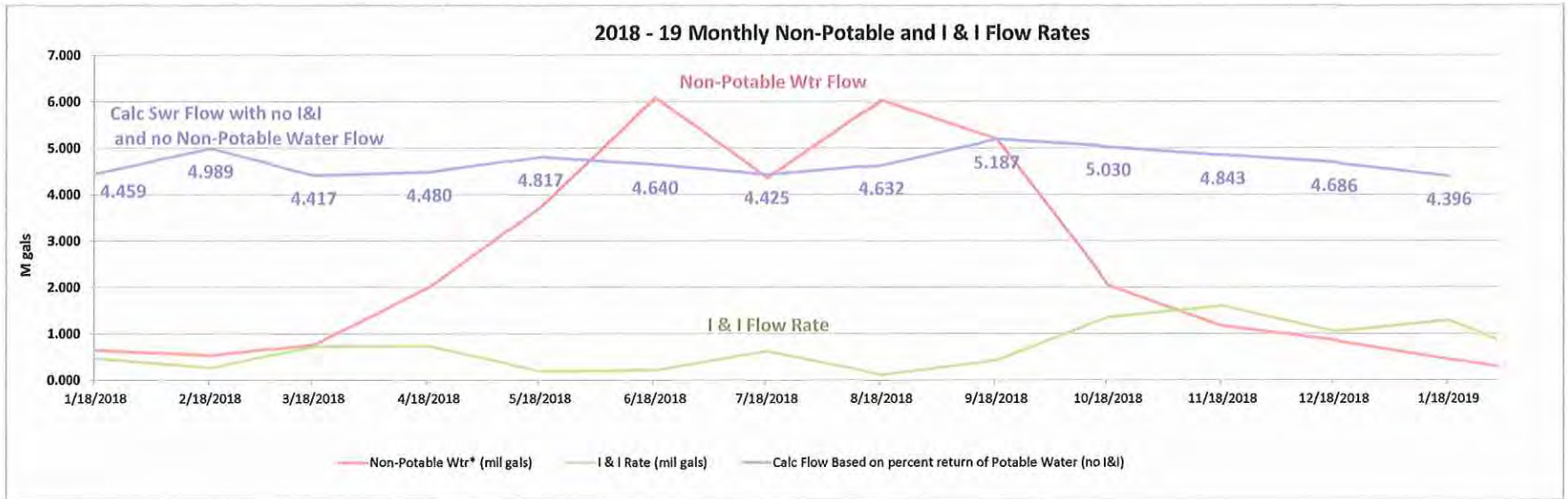
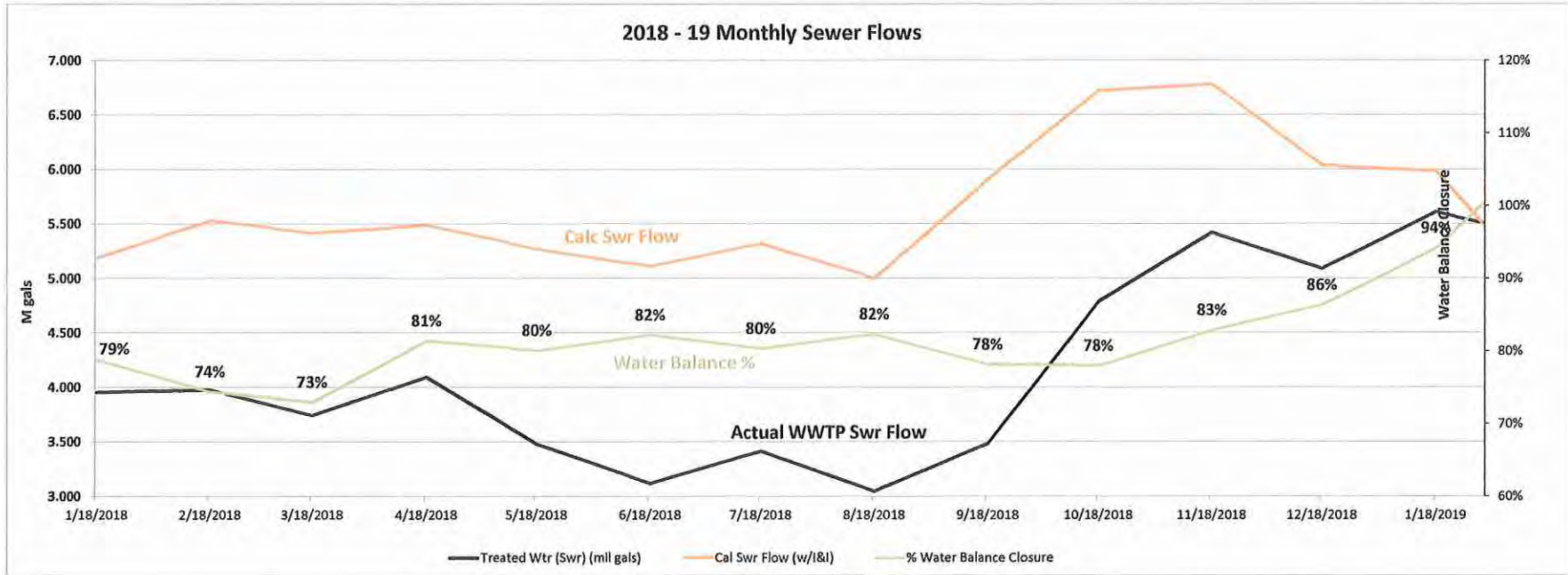


WWTP Flow 0.8375 (for this 8 day period)
M Gals

Medium flow for that Billing Cycle was - 0.0895 M Gals

I&I Flow 0.2145 (for this 8 day period)
M Gals

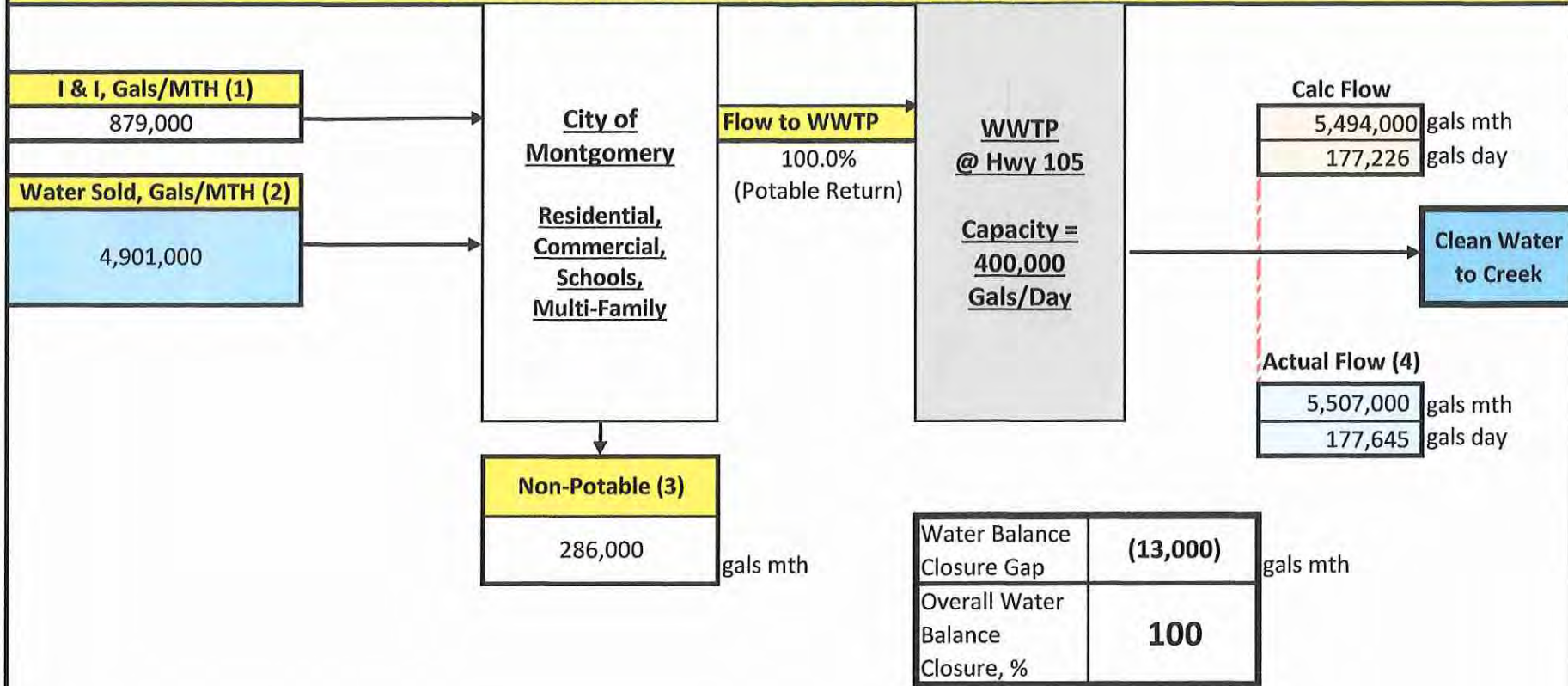




DATA FOR MONTH OF JAN 2019

Overall Water Balance for the City of Montgomery, Texas

(Values Shown are for the month of Jan 2019 - using Beacon Data)

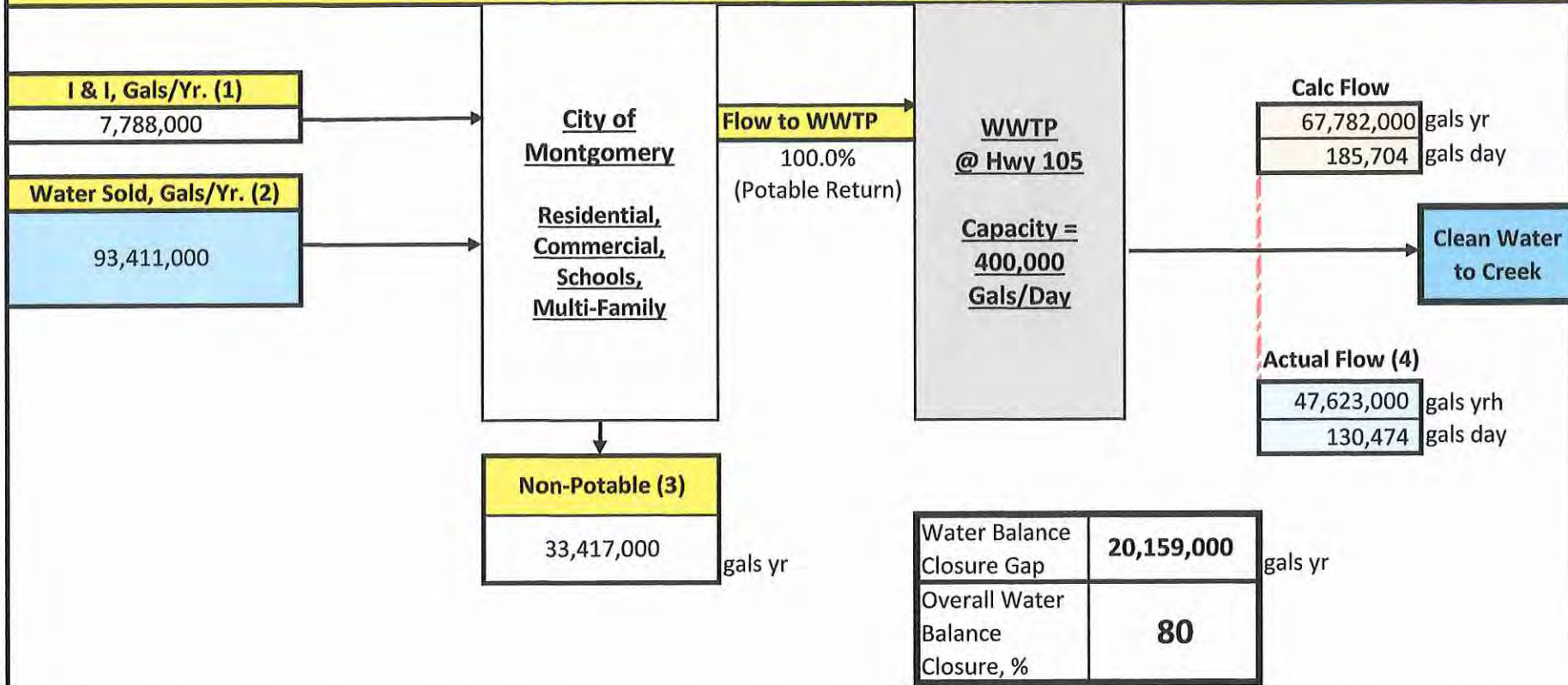


Notes:

- 1) Estimated by the difference between the raw sewer flow and the medium adjusted sewer flow rate used for rainfall days.
- 2) Total of all sold water (using electronic water meters).
- 3) Estimated by using existing Irrigation, Hyd, Fire Dept, CT makeup meters and by the difference between Summer flows (facility usage + irrigation) and Winter flows (facility usage only) for Residential and Commercial Classes only.
- 4) Using single meter at WWTP (Hydroranger 200, by Siemens).

DATA FOR YEAR 2018

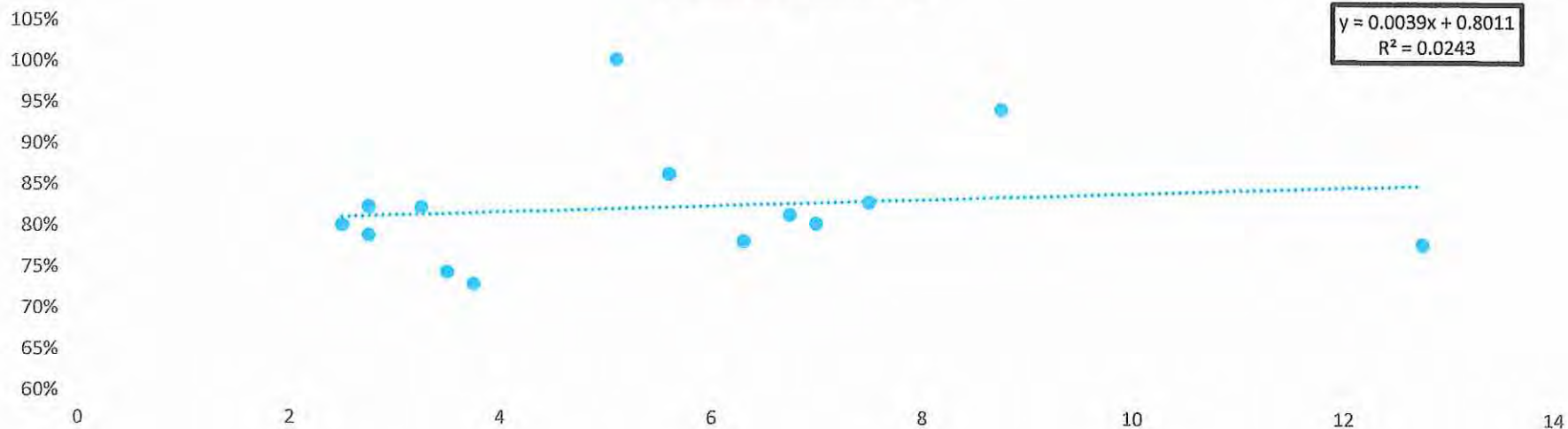
Overall Water Balance for the City of Montgomery, Texas (Values Shown are for the Calendar Year 2018)



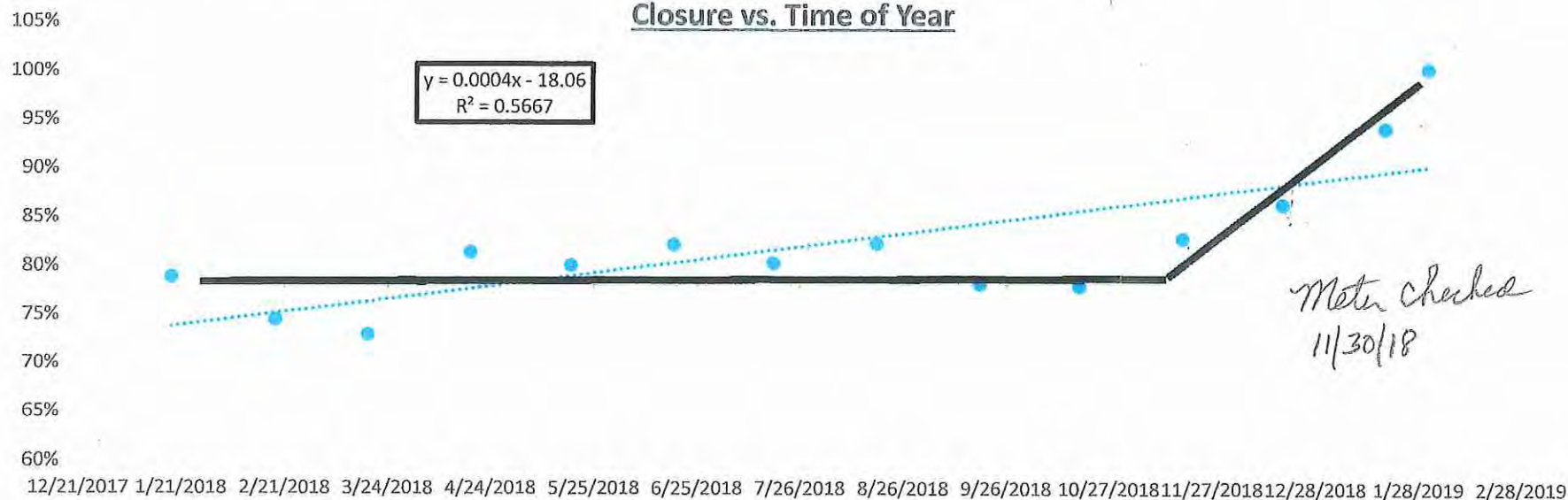
Notes:

- 1) Estimated by the difference between the raw sewer flow and the medium adjusted sewer flow rate used for rainfall days.
- 2) Total of all sold water (using electronic water meters).
- 3) Estimated by using existing Irrigation, Hyd, Fire Dept, CT makeup meters and by the difference between Summer flows (facility usage + irrigation) and Winter flows (facility usage only) for Residential and Commercial Classes only.
- 4) Using single meter at WWTP (Hydroranger 200, by Siemens).

Closure vs. Rainfall



Closure vs. Time of Year



Conclusions & Recommendations – WWTP Flow

- Measured flow to WWTP appears to have been low, now may be OK.
- Effluent WWTP flow meter calibrated by Fitch on Nov 30, 2018.
- Overall City water balance ~100% for calendar month of Jan, 2019.
- Recommend calibrating this meter every quarter, do monthly city water balances for 2019 and track closure, estimated flow to WWTP (likely around 175,000 Gals/D with I&I).
- Consider adding data logger to WWTP flow chart so flow can be better analyzed.
- Met with Fitch at WWTP on March 18, 2019. Fitch seems to be doing a good job of calibration and is knowledgeable about the function of the meter.
- Continue to analyze the data from Gulf Utilities that compares the Staff Gauge readings with the Instantaneous flow reading.
- Effluent from WWTP going into Stewart Creek is very clear. Longer-term, the City should consider using this water for commercial irrigation (~64,000,000 Gals/Yr).

Conclusions & Recommendations – Cost of Water/Sewer for Budget Yr 2017 - 2018

WATER

- Water 4 yr average for 2015 - 2018 was 102,517,000 Gals (pumped)
- The cost of **water** is estimated to be **\$7.90/1000 Gals** (includes 5 yr CIP and depreciation cost)
- Recommend developing an operating strategy for the Jasper and Catahoula Wells, including how the new projects at WTP#3 are to be used with this strategy (to help reduce operating cost).

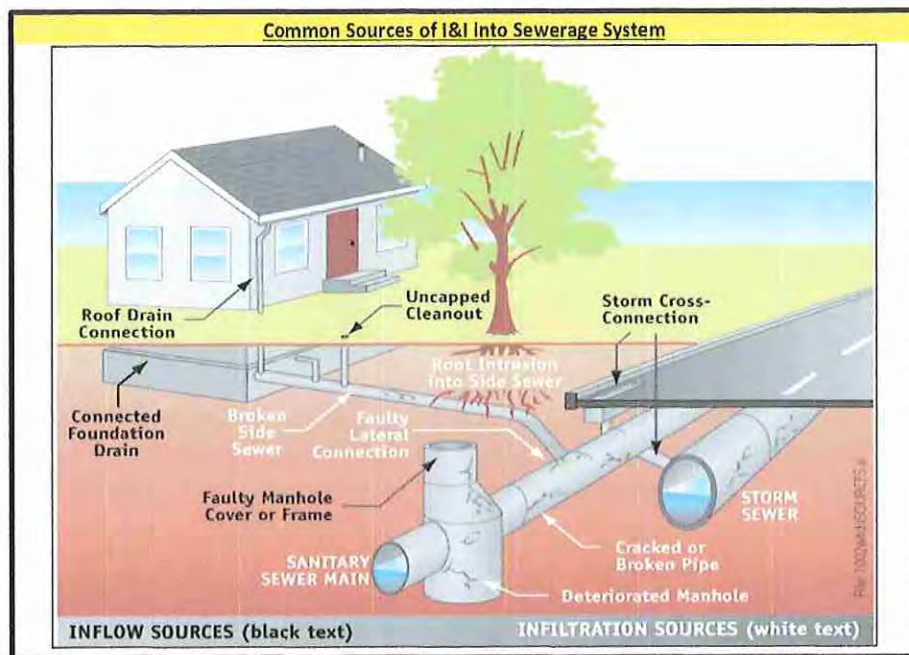
SEWER

- Actual WWTP flow was **47,632,000 Gals** for 2018 (we believe this to be low), so a calculated sewer flow rate of **~64,000,000 Gals** was used based on the City Water Balance calculations.
- The cost of **sewer** is estimated to be **\$11.16/100 Gals** (includes 5 yr CIP and depreciation cost)
- Recommend looking at your normal operations for any efficiency steps that could be taken to reduce operating cost (see I & I slide for other recommendations).

**Cost for I & I to
WWTP**

Conclusions & Recommendations – I&I

- I&I estimated for 2018 at about 8,000,000 Gals
- Cost of I&I estimated at \$5.63/1000 Gals or about \$45,000/year
- Recommend smoke testing to try to find sources of I&I

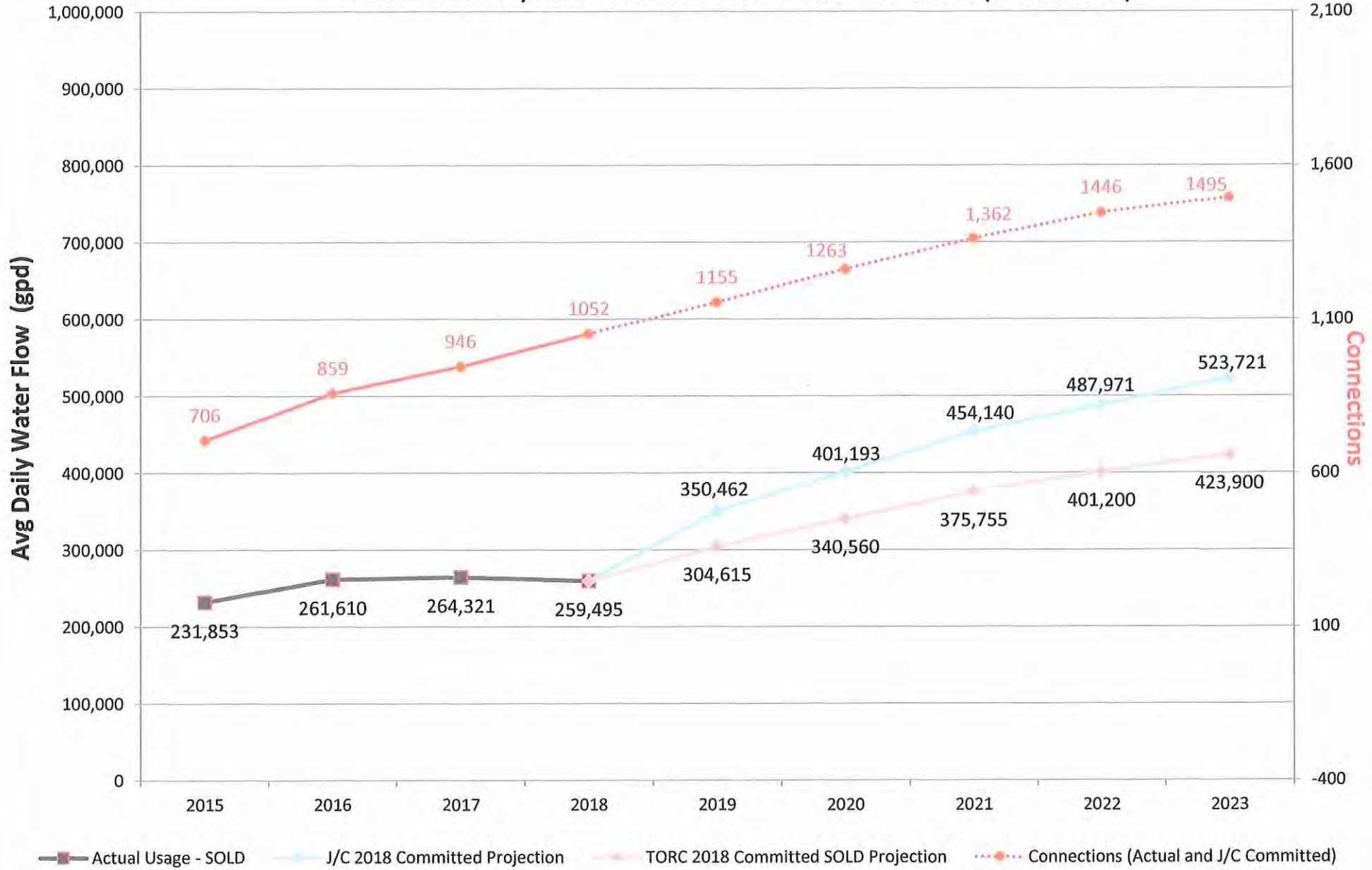


Water Usage Projection Rates

MONTGOMERY WATER USAGE PROJECTION TRACKER

Dec 2018

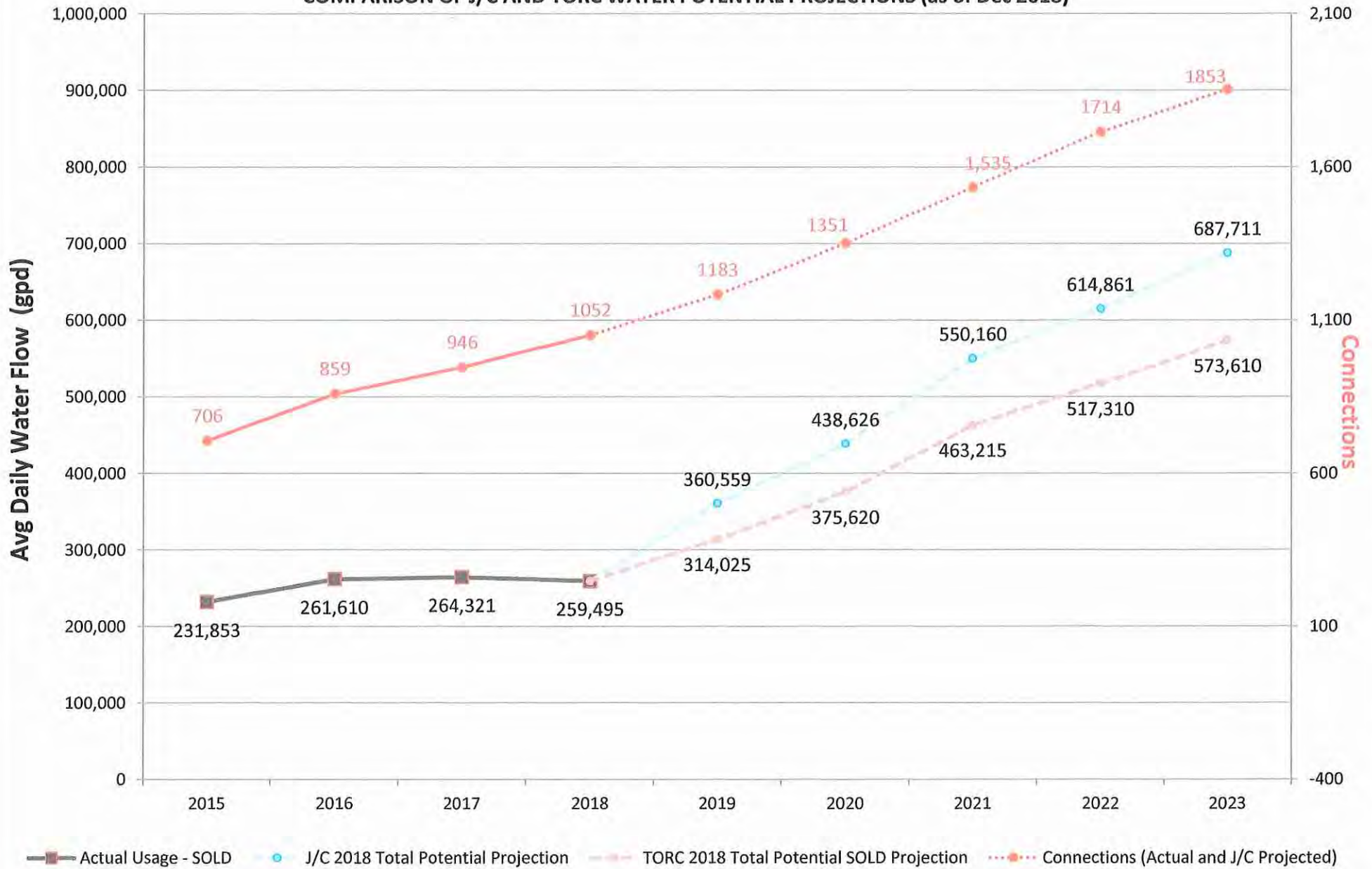
COMPARISON OF J/C AND TORC WATER COMMITTED PROJECTIONS (as of Dec 2018)



MONTGOMERY WATER USAGE PROJECTION TRACKER

Dec 2018

COMPARISON OF J/C AND TORC WATER POTENTIAL PROJECTIONS (as of Dec 2018)



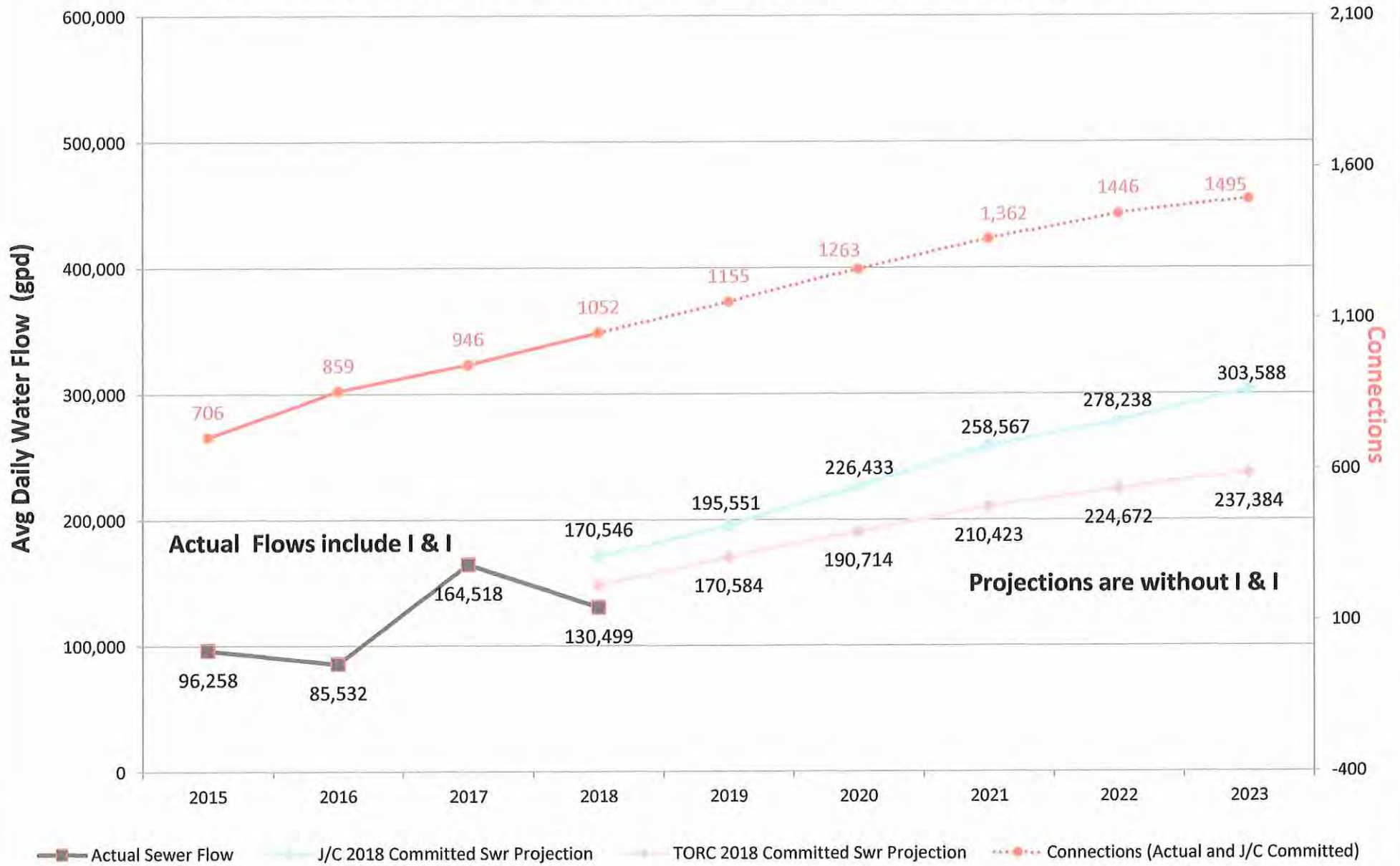
Conclusions & Recommendations – Water Usage Projection Rates

- J/C and TORC have work over the last ~ 6 months to get to our existing projections rates, our biggest difference is the usage in the Commercial Class (these are the hardest to project because a commercial user can be anywhere between a Mom and Pop business all the way up to like a Krogers; with the size of the acreage not always being a determining factor; like McCoys's that has a lot of acreage and only using about the same as a residential user).
- Recommend to continue updating the usage charts (both J/C's and the Projection Tracker), this will help the City forecast when new water projects are needed (either current project execution and/or new project design).
- Recommend resolving the differences of water usage between two of the Cities third party systems (Incode and Beacon, usage numbers don't agree with each other...are we not billing for all our water usage or is Beacon just not showing what we're billing correctly???). Need access to this system to help resolve the issue (for a temporary period of time only).

WWTP Flow Projections Rates

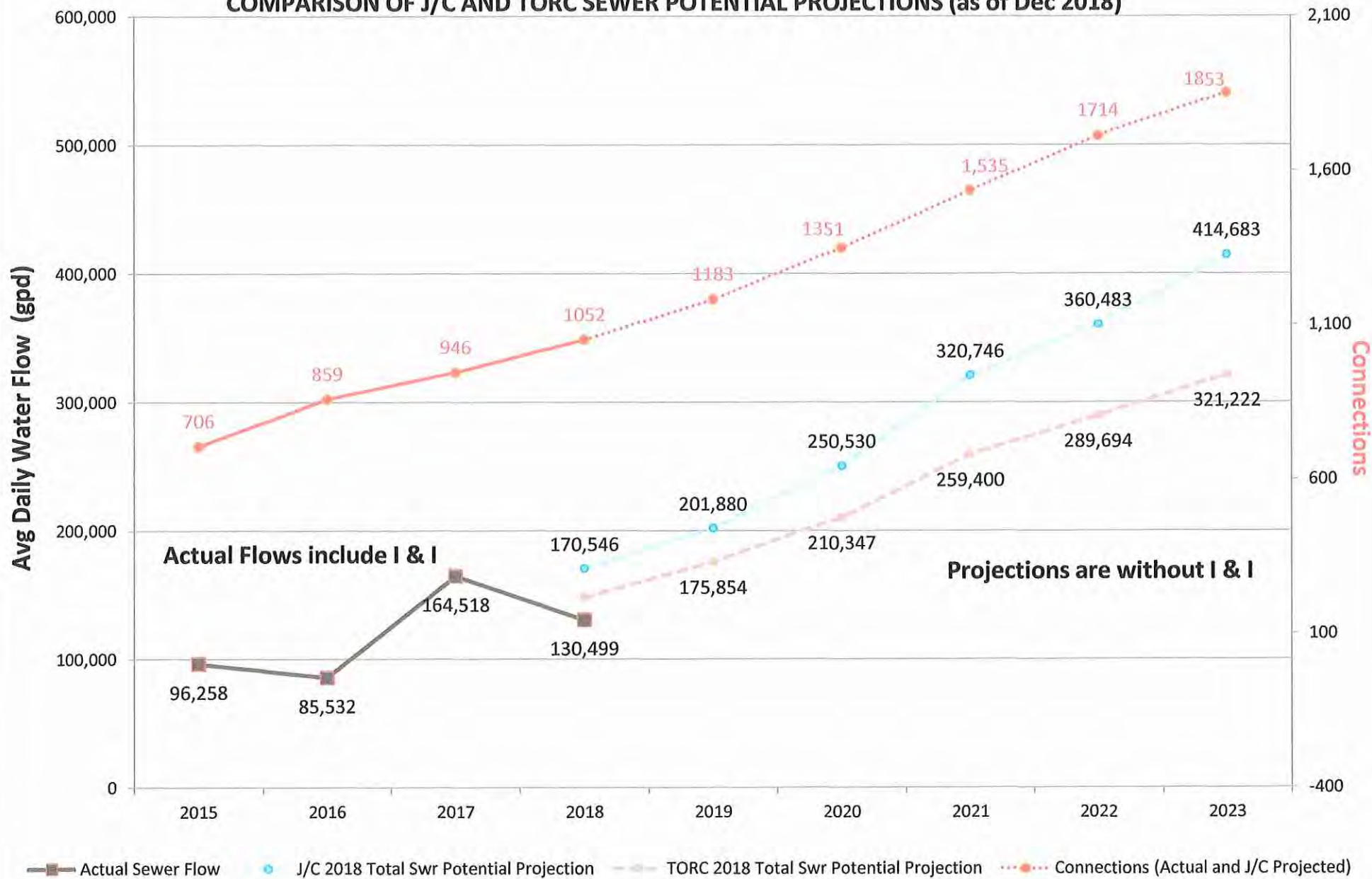
MONTGOMERY SEWER PROJECTION

COMPARISON OF J/C AND TORC SEWER COMMITTED PROJECTIONS (as of Dec 2018)



MONTGOMERY SEWER PROJECTION

COMPARISON OF J/C AND TORC SEWER POTENTIAL PROJECTIONS (as of Dec 2018)



Conclusions & Recommendations – WWTP Flow Projection Rates

- J/C and TORC have not worked this one too hard because of the questions about the current readings at the WWTP (we both used about 56% of the average daily water sold, which would currently be ~ 150,000 gals a day for TORC and ~ 170,000 gals a day for J/C; neither of these flow rates have any I & I added to them).
- Recommend to continue to update the usage charts (both J/C's and the one you saw today – The Sewer Projection Tracker).
- Recommend that the City start looking at the possible locations for the future WWTP, investigating all its options.

Montgomery City Council
AGENDA REPORT

Meeting Date: March 26, 2019	Budgeted Amount:
Prepared By: Jack Yates City Administrator	Exhibits: City Engineer's memo, Applicable page from Contract
Date Prepared: March 22, 2019	

Subject

This is a request to terminate the contract with Boretex, LLC regarding the CDBG Martin Luther King Blvd. and Baja Street project.

Description

The multiple reasons for the requested cancellation is provided in the City Engineer's memo.

Also provided is a copy of the contract that applies to a Termination for Cause, in section 9 (b) of the contract.

The City Attorney can provide more information at the meeting regarding the validity of the cancellation and what the process is after the cancellation.

Recommendation

Motion to instruct the City Administrator, with direction from the City Attorney, to cancel the contract with Boretex, LLC in the proper manner, with the intent being to have City funds expended on this project returned to the City, and to as promptly as possible reorganize and complete the project.

Approved By

City Administrator	Jack Yates	Date: March 22, 2019
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1575 Sawdust Road, Suite 400
The Woodlands, Texas 77380
Tel: 281.363.4039
Fax: 281.363.3459
www.jonescarter.com

March 21, 2019

Via Certified Mail

Boretex, LLC.
4002 Oak Meadow Grove Circle
College Station, TX 77845

Re: Construction of Baja Road and Martin Luther King Jr. Drive
City of Montgomery
TIN No. 74-2063592

Dear Mr. Luc Larocque,

After numerous meetings, both onsite and offsite, Jones|Carter and the City of Montgomery no longer have faith that Boretex, LLC, is capable of completing this project. In the interest of public safety, it is the City's intent to exercise its right to terminate the Contract for Cause, per Section 9(b) of the Contract, within ten (10) calendar days of the date of this letter if Boretex, LLC fails to adequately address the concerns described in this notice. Additionally, per the Required Contract Provisions as set forth in the Contract Documents, if the Contractor fails to fulfill its obligations under this Agreement, or if the Contractor violates any of the covenants, conditions, agreements, or stipulations of the Agreement, the City shall have the right to terminate this Agreement by giving written notice to the Contractor of such termination. Please refer to the list of violations of the Contract's General Conditions for Construction below:

GC# DESCRIPTION

3. (a) The Contractor shall provide a competent superintendent, satisfactory to the Engineer, for the remaining work who shall be onsite at all times during working hours and at all times while crews are onsite. The Contractor has exceeded contract days and shall provide adequate staff, no less than two crews with a minimum staff of four per crew, to complete all remaining work within 30 calendar days.
14. (e) The City shall exercise their right to dismiss from work such employee or employees as the City or the Engineer may deem unqualified. The City and Engineer require that all current and prior staff employed by Boretex, LLC, be dismissed from the remainder of the Contract as they have been deemed unqualified to complete any portion of the project. At the meeting held at Jones|Carter's office on February 27, 2019, the Engineer requested that the Contractor utilize a temporary waterline, as provided in the bid form, to provide uninterrupted service to the adjacent properties. However, the Contractor did not follow the request and on Friday, March 15, 2019, the Contractor broke a six inch (6") waterline causing unnecessary service interruption to the residents in the area. Additionally, the repair was inadequate and caused further interruption on March 19, 2019, to area residents and requiring a nearby school to close for the day. During these breaks, it was found the contractor did not have the necessary materials and equipment on site to complete the repair correctly.
17. (a) The Contractor has been notified of the property damage to the fence at 605 Dr. Martin Luther King Jr Drive, Montgomery, Texas, and to date the measures to fix the damage have not been addressed.
18. (a) Jones|Carter required Boretex stop construction activities due to dangerous working conditions on several occasions. These violations include not utilizing trench safety systems in trenches greater than five feet in depth, as documented on January 22, 2019, and March 7, 2019.



1575 Sawdust Road, Suite 400
The Woodlands, Texas 77380
Tel: 281.363.4039
Fax: 281.363.3459
www.jonescarter.com

If any terms of this letter are not met or if violations of the nature described in this notice continue to occur and adequate progress toward completion of the work is not made by April 1, 2019, the contract with Boretex, LLC, will be terminated for cause and Cincinnati Insurance Company will be requested to provide a suitable contractor that will uphold the contractual agreement and complete the project. Prior to moving onsite again, the contractor must provide how he will address the above items regarding competent labor and supervision of the construction work.

Your immediate attention to this letter is required. Please contact me, Michael Carpenter, or Nat Jackson, all with Jones|Carter, if you have any questions.

Sincerely,

Christopher V. Roznovsky, P.E.
Engineer for the City

CVR/mdc

K:\W5841\W5841-0037-00 Baja Road and Martin Luther King Jr Driv\3 Construction Phase\3 Contract Documents\Working Documents

Enclosure

CC: Mr. Jack Yates – City of Montgomery, City Administrator (cc via email)
Ms. Susan Hensley – City of Montgomery, City Secretary (cc via email)
Mr. Mike Muckleroy – City of Montgomery, Public Works Director (cc via email)
Mr. Chris Roznovsky – Jones|Carter, City Engineer (cc via email)
Ms. Rachel Nolley – GrantWorks (cc via email)
Mr. Ben Flamm – Cincinnati Insurance Company (Surety) (cc via email and Certified Mail)

9. Termination, Delays, and Liquidated Damages

(a) Right of the City to Terminate Contract for Convenience

City may at any time and for any reason terminate Contractor's services and work at City's convenience upon providing written notice to the Contractor specifying the extent of termination and the effective date. Upon receipt of such notice, Contractor shall, unless the notice directs otherwise, immediately discontinue the work and placing of orders for materials, facilities and supplies in connection with the performance of this Agreement.

Upon such termination, Contractor shall be entitled to payment only as follows: (1) the actual cost of the work completed in conformity with this Agreement; plus, (2) such other costs actually incurred by Contractor as are permitted by the prime contract and approved by City; (3) plus ten percent (10%) of the cost of the work referred to in subparagraph (1) above for overhead and profit. There shall be deducted from such sums as provided in this subparagraph the amount of any payments made to Contractor prior to the date of the termination of this Agreement. Contractor shall not be entitled to any claim or claim of lien against City for any additional compensation or damages in the event of such termination and payment.

(b) Right of the City to Terminate Contract for Cause

In the event that any of the provisions of this contract are violated by the Contractor, or by any subcontractors, the City may serve written notice upon the Contractor and the Surety of its intention to terminate the contract. The notices shall contain the reasons for such intention to terminate the contract, and unless such violation or delay shall cease and satisfactory arrangement of correction be made within ten days, the contract shall, upon the expiration of said ten (10) days, cease and terminate. In the event of any such termination, the City shall immediately serve notice thereof upon the Surety and the Contractor. The Surety shall have the right to take over and perform the contract. Provided, however, that if the Surety does not commence performance thereof within ten (10) days from the date of the mailing to such Surety of notice of termination, the City may take over the work and complete the project by bid/contract or by force account at the expense of the Contractor and his Surety shall be liable to the City for any excess cost incurred. In such event the City may take possession of and utilize in completing the work, such materials, appliances, and plant as may be on the site of the work and necessary therefore.

(c) Liquidated Damages for Delays.

If the work is not completed within the time stipulated in the applicable bid for Lump Sum or Unit Price Contract provided, the Contractor shall pay to the City as fixed, agreed, and liquidated damages (it being impossible to determine the actual damages occasioned by the delay) the amount of \$250 for each calendar day of delay, until the work is completed. The Contractor and Contractor's sureties shall be liable to the City for the amount thereof.

(d) Excusable Delays.

- 1) The right of the Contractor to proceed shall not be terminated nor shall the Contractor be charged with liquidated damages for any delays in the completion of the work due to:
- 2) Any acts of the Government, including controls or restrictions upon or requisitioning of materials, equipment, tools, or labor by reason of war, national defense, or any other national emergency;
- 3) Any acts of the City;
- 4) Causes not reasonably foreseeable by the parties to this Contract at the time of execution which are beyond the control and without the fault or negligence of the Contractor, including, but not restricted to, acts of God, terrorism, war, acts of another Contractor in the performance of some other contract with the City, fires, floods, epidemics, quarantine, restrictions, strikes, freight embargoes, and weather of unusual severity such as hurricanes, tornadoes, cyclones and other extreme weather conditions.
- 5) Provided, however, that the Contractor promptly notifies the City within ten (10) days in writing of the cause of the delay. Upon receipt of such notification, the City shall ascertain the facts and the cause and extent of delay. If,

Montgomery City Council
AGENDA REPORT

Meeting Date: March 26, 2019	Budgeted Amount:
Prepared By: Jack Yates City Administrator	Exhibits: Zoning Map
Date Prepared: March 21, 2019	

Subject

This item was requested by Tom Cronin. Tom did not explain his reason for putting the item on the agenda.

Description

If the item is to restrict the number of apartments in the city, I think there are two responses.

First, if you look at the zoning map attached, there are only three additional properties zoned R-2 (green color on the map) available for the apartment building. One is Phase 2 of the Town Creek Apartments, owned by Mr. Cheatham and south on FM149 on property owned by Risher Randall (who has told me that he has no plans for developing that area in the foreseeable future) and the recently rezoned Jacobs tract off Lone Star Parkway . A third green area is shown next to First Baptist Church on SH105—but that parcel is about to be rezoned to Commercial in the city-initiated zoning being started in April to be completed in late May. The other green areas are the Cedar Crest Mobile Home Park on Old Plantersville and the Live Oak Assisted Living on Lone Star Bend.

Second, no more area than is zoned for R-2 than present it is difficult to say that the water or sewer systems would be so stretched as to turn down a building permit on the number of units that the three pieces of land would allow to be built with setbacks, parking space requirements and other land restrictions. At a brief review of the Cheatham, Randle and Jacobs properties probably no more than a total of 215 apartments could be built on both properties, combined.

The only way to stop theses apartments from being built is for the City to initiate a re-zoning of these parcels to remove the R-2 zone or possibly work toward a substantiation that 215 more living units in the City would be such a burden on

Montgomery City Council
AGENDA REPORT

the City water/sewer infrastructure that they should not be allowed, but what you would also be saying is that 215 single-family houses should not be allowed building permits because of their use of the same water/sewer resources.

Recommendation

Discuss and act as you deem appropriate.

Approved By

City Administrator

Jack Yates

Date: March 21, 2019



VICINITY MAP
Scale: 1 inch equals 20 miles

- LEGEND**
- Overlay Zone**
 - Corridor Enhancement (CE)
 - Historical Landmark (HL)
 - Historic Preservation District (HO)
 - Base Layers**
 - City Limits
 - City of Centres ETJ
 - City ETJ
 - MCAD Parcels
 - Zone Classification**
 - Commercial (B)
 - Industrial (ID)
 - Institutional (II)
 - Multi-Family (F2)
 - Planned Development (PD)
 - Residential (R1)

LAST AMENDED 09 OCTOBER 2018
VIA ORDINANCE NO. 2018-____
HGAC Aerial Imagery flown 2016

**PRELIMINARY
ZONING
LAYOUT
(JANUARY 2019)**

CITY OF MONTGOMERY
MONTGOMERY COUNTY, TEXAS

1 inch equals 1,500 feet

Disclaimer: This product is offered for informational purposes and does not constitute an offer of engineering services. It does not represent an endorsement or approval of the accuracy of the information shown on the map. The City of Montgomery and Jones & Carter, Inc. are not responsible for any errors or omissions, including those that may result from the use of this product.



JONES & CARTER
Texas Board of Professional Engineers Registration No. 4-439

