

NOTICE OF REGULAR MEETING

May 22, 2018

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, May 22, 2018 at 6:00 p.m. at the **City of Montgomery Community Center, 14420 Liberty Street, 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 May 8, 2018 and Special Meeting held on May 15, 2018.
2. Consideration and possible action regarding adoption of an Escrow Agreement by and between the City of Montgomery and the Lone Star Cowboy Church.

CONSIDERATION AND POSSIBLE ACTION:

3. Consideration and possible action electing the Mayor Pro Tem for the term of one (1) year as provided by Texas Local Government Code § 22.037(b).
4. 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 and Quarterly Investment Report
5. Consideration and possible action regarding a conflict of interest question from Jones and Carter regarding work with Star of Texas Seniors, Ltd.
6. Consideration and possible action regarding the request for paving of Mason Street as submitted by Bob Peel.

7. Consideration and possible action regarding scheduling a Public Hearing for rezoning of the property located at 1005 Old Plantersville Road, Montgomery, from R1-Single Family to I-Industrial to be held on June 26, 2018 at 6 p.m. as requested by Robert L. Fisher.
8. Consideration and possible action regarding scheduling a Public Hearing for a Special Use Permit to allow a multi-family development to be located on property zoned for Industrial Use, at 2500 Lone Star Parkway, Montgomery, to be held on June 26, 2018 at 6 p.m., as requested by Star of Texas Senior, Ltd. *Property located on the northwest side of the Lone Star Community Center.*)
9. Consideration and possible action regarding reappointment of Municipal Court Judge Robert Rosenquist and Associate Municipal Court Judge Gary Scott.
10. Consideration and possible action regarding appointment of a member of City Council to serve on the Montgomery Economic Development Corporation to fill the position held by past Mayor Kirk Jones, for the term expiring January 1, 2019.
11. Report regarding backflow prevention assembly by City Engineer.
12. Buffalo Springs Bridge Report by City Engineer.

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. *(There are no items at this time.)*

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 18th day of May, 2018 at 2:00 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

May 8, 2018

MONTGOMERY CITY COUNCIL

CALL TO ORDER

Mayor Kirk Jones declared a quorum was present, and called the meeting to order at 6:00 p.m.

Present: Kirk Jones Mayor
 Jon Bickford City Council Place # 1
 John Champagne, Jr. City Council Place # 2
 T.J. Wilkerson City Council Place # 3
 Rebecca Huss City Council Place # 4
 Dave McCorquodale City Council Place # 5

Absent:

Also Present: Jack Yates City Administrator
 Larry Foerster City Attorney
 Chris Roznovsky City Engineer

INVOCATION

T.J. Wilkerson gave the invocation.

PLEDGE OF ALLEGIANCE TO FLAGS

VISITOR/CITIZENS FORUM:

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Mrs. Jenny Stewart addressed City Council regarding the construction of a house on College Street. Mrs. Stewart read a letter written by her husband, Mr. Stewart, stating his concerns about changing the

flow of the 500-year flood plain with the construction of the structure. Mr. Stewart wrote that he has observed the water flow on that stream during the big storm, and said that the FEMA maps are wrong. Mr. Stewart wrote that during the last two big rain events, the storm surge was well outside the stream channel, several feet deep over the road and over the entire lot. Mr. Stewart wrote that the water was well over College Street and Kings Lane, and was flowing so fast that he could not cross it with a four-wheel drive vehicle. Mr. Stewart wrote that the builder has constructed a pad that is approximately five feet tall on the margin of the channel, which will create a restriction of the flow and will force water to the lot and to the house to the west and back water up to the south. Mr. Stewart stated that by building this thick pad, they have changed the elevation by five or more feet, which could be a recipe for disaster. Mr. Stewart wrote that he has over 37 years as a professional geologist with one of his specialties in fluid flow and fluvial systems, and said that he can speak with confidence that the City is creating a significant issue by constricting the flow to the degree that they are. Mr. Stewart wrote that the flow in the stream has increased significantly over the past five years due to the increased runoff created by upstream construction. Mr. Stewart wrote that he was very concerned about the potential for flooding that this pad and house will create, but his bigger concern is that this new house and the house adjoining to the west will be at risk of being completely washed downstream, and if people are in the homes they could easily see fatalities. Mr. Stewart closed his letter by stating that he would be happy to meet with the City regarding College Street.

CONSENT AGENDA:

1. Matters related to the approval of minutes for the Public Hearing and Regular Meeting held on April 24, 2018.
2. Consideration and possible action regarding adoption of an Escrow Agreement by and between the City of Montgomery and Thomas Claire Investments, LLC, Development Number 1802 (Montgomery State Farm Tract).
3. Consideration and possible action regarding scheduling a Special City Council Meeting to be held on Tuesday, May 15, 2018 at 6 p.m. to canvass the May 5, 2018 City Election results and administer the Oath of Office for the Mayor and City Council Places 2 and 4.
4. Consideration and possible action regarding adoption of the following Resolution:
A RESOLUTION OF THE CITY OF MONTGOMERY, TEXAS, ESTABLISHING THE PLANNING AND ZONING COMMISSION TERMS AND POSITIONS FOR THE EXISTING MEMBERS OF THE PLANNING AND ZONING COMMISSION IN ACCORDANCE WITH CITY OF MONTGOMERY CODE OF ORDINANCES, DIVISION 2, SECTION 98-51, ENTITLED "TERMS OF OFFICE."

Dave McCorquodale moved to adopt the Consent Agenda as presented. Rebecca Huss seconded the motion, the motion carried unanimously. (5-0)

CONSIDERATION AND POSSIBLE ACTION:

5. Presentation of the development plans for Anchored Properties, for McGinnis Lane Tract as submitted by Blaine and Crystal Ward.

Mr. Yates advised that this is an informal presentation and stated that there have been no plats submitted to the City regarding this project. Mr. Yates advised that this is only a preliminary discussion, which was also presented to the Planning and Zoning Commission last week.

Mr. Blaine Ward advised that they had recently purchased a parcel of land at the dead end of McGinnis and they are looking at developing an RV Park with 40 sites. Mr. Ward advised that a considerable amount of the property is currently in the flood plain, and a small part is in the 500-year floodplain and a small part of the property is in the floodway, with the creek running behind the property. Mr. Ward said that their plan is to dig a large pond and to use the fill from the pond to build up the land high enough so that they can put in some RV pad sites and not worry about flooding. Mr. Ward said that they are trying to get some feedback on the concept before they put in any more money into getting an actual plan.

Dave McCorquodale asked the Wards' what type of business plan they were thinking of for the RV Park, and what type of customers were they thinking of attracting; what will draw them to their location and how long of a stay do they envision them staying, long term or short term. Mr. Ward advised that would depend on the person and said that they would not be opposed to them staying long term. Dave McCorquodale asked if this would be inside the City limits. Mr. Ward advised that $\frac{3}{4}$ of the property was inside the City limits, and he has spoken to Mr. Yates regarding annexing the rest of the property. Mr. Ward stated that the plan right now is to tap into the City's sewer system. Dave McCorquodale said that he did not know if there were codes related to RV Parks.

Jon Bickford asked if this was an RV Park or a Mobile Home Park. Mr. Ward said that it would be an RV Park, and said that more and more people are staying in RV's long term. Jon

Bickford asked what the difference was between a Mobile Home Park and an RV Park. Mr. Ward said that they can easily move an RV out. Mr. Yates said that City Council would approve this type of development as a Special Use Permit and they would approve the layout of the RV Park.

Dave McCorquodale said that one of the things that happens in the RV world is where people like to domicile, and said that it was advantageous for a lot of people to stay here from November to May and then they move on to cooler climates. Dave McCorquodale said that there will be a lot of infrastructure and site improvements.

John Champagne asked Mr. Foerster, in regards to the City and its involvement in a private enterprise, an entrepreneurial effort, the City's ability to have influence, other than providing what the City provides typically, utilities and police protection, this couple can pretty much do what they want. Mr. Foerster advised that he could not recall if the City has any regulations for RV Parks. Rebecca Huss said that Mr. Yates advised that they would have to have a Special Use Permit for the land use. John Champagne said that he was not concerned about the business model and potential for profit, he wanted to know if the City's mandate to bring about the utilities that they expect and as mandated by the Code to provide and the Special Use Permit, other than that, he wanted to know what would be the City's involvement. Mr. Foerster said that the only involvement of the City would be to make sure that the development complies with the Building Codes, Subdivision Regulations and the health, safety and welfare of the City. Mr. Foerster said that in terms of getting involved in their business model, he did not know that the City would have any impact. Mr. Foerster said that there are a number of very popular RV Parks that are developing around the State, and said that Willis has two, one of which is extremely popular and very nice. Mr. Foerster said that, depending on how they go about developing and marketing the project, it might be a great model. Mr. Foerster said that the City is just obligated to take care of the infrastructure.

Rebecca Huss said that she thinks that the City also has to acknowledge the fact that it can go the other way, and that it affects them more than providing utilities. Rebecca Huss said that RV's deteriorate faster than mobile homes, so the annual recertification would be something that they would be looking at and also the impact to the residents that already live on McGinnis

and in that area. John Champagne said that he totally agreed with that statement by Rebecca Huss.

Dave McCorquodale said that he had asked about their business model because of interest, and said that the Wards' may be here for some guidance on how the City would feel about a Special Use Permit and maybe some of the inclusions to Rebecca Huss' point about the rules regarding the age of the RV. Rebecca Huss said that McGinnis is not a road that is in great shape, so is the City paying to upgrade the road and MLK, as well, in order to serve traffic that may or may not appear; that is another consideration that she thought they would have to acknowledge.

Jon Bickford asked how that property is currently zoned. Mr. Roznovsky said that the portion of the property that is inside the City is single family use. Mr. Roznovsky said that the reason the Wards' are coming to City Council is because an RV Park is not a normal use. Mr. Roznovsky said that their property would require annexation and rezoning with a Special Use Permit, drainage improvements and road improvements on McGinnis, because with the amount of traffic that is something that would have to be considered. Mr. Roznovsky said that the main point today is whether or not this project is something that the City would be interested in.

Rebecca Huss said that she was much more comfortable with having it as a single family development, but that is just her personal feeling. Jon Bickford said that there is risk because if they have to rezone it, they will have to have a public hearing, and people in the neighborhood could say they were against it, and 40 spots is 40 vehicles on a street that currently has about 10 vehicles. Jon Bickford said that in his mind it is going to be a rough road to hoe, only because they have to get sewer and water out there and the road has to be fixed, and asked how the neighbors feel about having the property become an RV Park. Mayor Jones asked if the Wards' have spoken to any of the neighbors. Mr. Ward advised that they have not addressed the intended purpose of the property, but they have spoken to some of the neighbors.

Mr. Foerster said that when Mr. Ward said that he would be building in the floodplain, he advised that there are FEMA floodplain regulations that they have to adhere to. Mr. Foerster

said that building or moving dirt in a floodplain can affect the dynamics of the flow of water, so they need to make sure that their engineer is aware of that and they work very carefully with them. Mrs. Ward said that was one of their largest concerns and part of the reason that they wanted to do an RV Park, so that they are elevated off of the ground. Mrs. Ward said that there is a lot of water that is shed on the property, which they are aware of because they have walked the property numerous times and have spoken to the neighbors. Mrs. Ward said that they would be willing to work with the City to do everything possible to do the project right, so that the property not only drains right, but better, benefits the neighbors uphill and does not complicate anything downstream.

T. J. Wilkerson asked if the Wards' would clear cut their property or leave some of the trees. Mr. Ward said that they would leave as many of the hardwood trees as possible. T.J. Wilkerson asked if they would have just one road in and out of the property, or would they develop another way in and out. Mr. Ward said that they only have one way in and out. T. J. Wilkerson asked if there would be a fence on the property or an entry way. Mrs. Ward said they have briefly discussed a gate for the property, but they have not decided.

Mayor Jones asked if they were close to Community Center Drive, where a second short road might be feasible. Mr. Ward said they have talked to the neighbor on the other side of the creek who is on Community Road about possibly having an access, by either getting an easement or purchasing a small portion of their property. Mr. Ward said that then they would build a bridge over the creek, and they would have a second entry access point. T.J. Wilkerson said that the creek is one of the things that floods and comes down FM 149.

Dave McCorquodale said that for him to give direction, he feels if the Wards' should demonstrate that they have a plan to make a nice development, improve the City, and show how they are going to interface with the local neighborhood and surrounding properties, and what they are going to do. Dave McCorquodale said that he was not opposed to the idea, he thinks that there are a lot of things that will need to accompany this for him to be in favor of the development, but at this point he was not opposed to the project.

T.J. Wilkerson asked how long the pad sites would be. Mr. Ward advised that they would be approximately 40 feet in length. Mayor Jones asked if there would be a concrete pad for each site. Mr. Ward advised that they would probably be gravel pad sites, with an asphalt driveway.

Rebecca Huss said that she was skeptical of the project. T.J. Wilkerson asked if there would be a main office where people would do laundry and a playground. Mr. Ward said that he had provided a rough draft of the project, and said that they would have a laundry facility, a small office and a park, and they are looking at doing a Texas shaped lake on the property.

John Champagne said that the demographics are pretty good for this project because older and younger people seem to be living in RV's, and because of technology they are not tied to one place, so they travel around.

Jon Bickford said he felt the biggest concerns were the FEMA and floodplain issue, and said that he was very concerned about the citizens close to that location and whether they would support going from a single family residential area to something that is significantly going to increase the traffic around their homes. Jon Bickford said that it would be a lot of people in a small place. Mrs. Ward said that given the area, they feel that the single family homes actually might be a bit of what the surrounding area is, and they would devalue as soon as they build.

Mayor Jones said that City Council has given the Wards' some homework and asked that they talk to the neighbors and definitely stay in touch with Mr. Yates and Mr. Roznovsky regarding the drainage and road issues, and at some point it will come back to City Council for a Special Use Permit. Mr. Ward said that if they do present something that is a top notch RV Park and they get info from the citizens around the property, and they do not have any objections regarding the type of development, would City Council allow this type of development.

Dave McCorquodale said if the Wards' do what they say they are going to do, he did not think that he would be opposed to the idea and would be open to the idea, but he would not vote yes without seeing something.

John Champagne said that he agreed with Dave McCorquodale regarding the information. Jon Bickford said that there would have to be public hearings for the Special Use Permit and if the citizens come in and say that they do not want this development, there is risk.

Rebecca Huss said that she was highly skeptical of the project, and she is very concerned; also the comment about building single family homes would devalue the property and not make money, because it is not the City's job to rezone land so that people can make money on the land. Rebecca Huss said their job was to do what is best for the City.

T.J. Wilkerson said that if they don't build the RV Park, they should build single family residences because they need them. T.J. Wilkerson said that the RV Park would go over better if they had more ways in than just McGinnis Road, because there are a lot of kids playing at the corner. T.J. Wilkerson said if they can do something about the water that is coming down the road, they probably would not have a problem, but if they get in there and they have the same or more problem with the water then they will have a problem. Mr. Ward said that they definitely plan on helping, because they have a lot of drainage issue on McGinnis.

Mayor Jones wished the Wards' luck on their endeavor.

6. Consideration and possible action regarding use of Fernland Park as a movie site.

Mr. Yates presented the information advising that the Fernland Board received a request from Molly Vernon and a film instructor at the Art Institute of Houston to use the cabin in Fernland Park for a movie that is being made by the Art Institute.

Mr. Yates advised that the Fernland Board drafted a proposed response to the filming question, which proposes that 1) they reimburse the City for out-of-pocket costs for a docent and a police officer, based on compensation for two employees; and 2) make a \$1,000 one-time donation to the City of Montgomery to be used specifically to preserve/maintain/improve Fernland Historic Park, and 3) the film project manager shall provide proof of liability insurance coverage for the project.

Rebecca Huss asked if the entire Park would be closed while they film for the two days. Mr. Yates said no, they would just close the part of the Park that they will be using for filming.

Jon Bickford asked, as a matter of policy, since the Park is owned by the City, so he is trying to understand how the Fernland Board fits into the decision on what the City does with the Park, and why would the request go to Fernland and not to the City. Mr. Yates said that he felt that it was a philosophical point about the use of the Park, rather than operations. Jon Bickford said that the City has taken responsibility for the Park, and if people want to use the Park, they should come to the City to request to use the Park. Jon Bickford said that if it is a philosophical issue, he has no problem with getting the Fernland Board's input on the matter. Jon Bickford said that one of the challenges of assessing costs, is when they say that the docents are \$10 per hour and a police officer is \$20 per hour, there are other costs such as the cost of the patrol car, etc. Mr. Yates said that they would hire an off duty police officer to work the event. Jon Bickford said that he wanted to make sure that these items are getting directed to the City for approval. Jon Bickford said that he feels like it is a great idea, and if the Fernland Board is good with the idea, they could get some good advertisement for the City. Jon Bickford asked about the \$1,000 and whether that was a reasonable request, and is the City requesting that if someone uses the Park across the street. Mr. Yates said that they do not rent the entire Park, but the Community Center is \$350 per day, so the \$1,000 is for two days. Jon Bickford said that he felt those funds should be kept by the City.

John Champagne said that he did not know how many soldiers they will have at the Park, but if in fact, there is any damage, who would be responsible for the repairs. Mr. Yates said that there would be a docent there to watch over the event. Jon Bickford said that in the response to the Board, he felt that they should state the people making the film will be responsible for any damages caused by them and their crew, support staff, etc. Rebecca Huss said that she would go further and state specifically that they are not to modify, alter or do anything to the appearance of any of the buildings or surroundings without the specific approval of the Fernland Board or a Board Member, because they are the ones that take care of the buildings.

John Champagne moved to approve the recommendation with all the caveats that have been discussed and allow the filming to occur, based on all the restrictions discussed. Jon Bickford seconded the motion.

Discussion: Mr. Mike Newman, Fernland Park Board member, stated that they have had discussions and advised that the Board did not want to act as a filter on the movies that come up. Mr. Newman said that the Board had a lot of discussions about what they are going to do on the property, whether they are going to have a lot of shooting guns and things like that. Mr. Newman stated that the land was donated by Phillip and Holly LeFevre, and Mrs. LeFevre is the one that is clearly opposed to firearms being used and killing folks, which is her concern. John Champagne asked if Mr. Newman meant someone being pretend killed in the movie or someone actually getting shot and killed. Mr. Newman said that she has a problem with enactments. Mr. Newman said that the City had researched this in the past and found that there was nothing legal in Mrs. LeFevre's argument. Mr. Yates said that he contacted Mr. LeFevre and told him about this and he said that he would not oppose it. Jon Bickford and John Champagne both stated that it was not Mr. LeFevre's park anymore, but understood that this was a courtesy. Mr. Newman said that the Board's involvement was that they are responsible for the 501(3)(c) and the gifts that are given. Mr. Newman said that the Board would like to stay in the picture, as far as determining what is going to impact the Park, and said that they will have someone there. Mr. Newman advised that it will be on a Monday when the Park is generally closed.

Mr. Newman said that he did not know if there would be a firearm discharged on the property, but said that his concern was that they have a library and a day care center next to them. Mr. Newman said that they had firearms discharged for a previous movie that they did not know was going to take place, which involved a gun battle. Mr. Newman said that if the library would have heard gunfire, they would have had a lockdown and called 9-1-1, which is why they want to stay involved. Jon Bickford said that if the surrounding area was made aware that the movie was going to occur and shots were going to be fired, there would be no problem. Jon Bickford said that if he heard a gun going off at his house and they did not know what was going on, they too would go into lockdown mode, and he thought that could be solved. Jon Bickford said that he was supportive of the Board making sure that the relics in the home are watched and the homes are taken care of, and he wanted to make sure that the requests for usage and the requests for funds go through the City. Mr. Newman said that he needs to improve the speed of the requests. Jon Bickford said that he knew the request went out to a few places, and in order to help with the process, he felt that there needs to be one voice that

says if you have a question about the use of the Park, you ask a designee of the City; then the City should go to the Board and advise them of the request. Mr. Yates said that is essentially what was done. Jon Bickford said that was sort of what happened because Mr. Foerster responded and so did several others. Mr. Newman said that the Board would just like to review the information and how it will affect the Park, and get a quick answer to the City on what they want. John Champagne said that he felt the Fernland Park Board was the primary advisory Board. Mr. Newman said that they did not want to delay anyone. Rebecca Huss said that she did not think that it should actually come to City Council if the Fernland Board feels it is bad for the Park. Jon Bickford said that it was not the Fernland Board's Park, and we need to understand that before City Council gives carte blanche permission for someone that does not own the Park to make a decision as to whether something goes on at the Park. John Champagne said that he would gladly give the Board that opportunity to make that call if they owned the Park, and he was ready for somebody to own the Park.

Mr. Newman said that when they make movies, a lot of the equipment is heavy and they have torn some things up in the past, so if the \$1,000 helps cover those repairs that will be good. Jon Bickford said that he was not agreeing to that, but what he was saying is they pay \$1,000 for the use of the Park, but if they damage anything that is in addition to that \$1,000. Mr. Newman advised that they have a \$1 million dollar policy.

John Champagne moved to approve the recommendation and allow the filming to occur. Jon Bickford seconded the motion.

Mayor Jones advised that there was already a motion on the floor.

The motion carried unanimously. (5-0)

Mayor Jones then called for a vote on the second motion, which carried unanimously. (5-0)

7. Consideration and possible action regarding setting a Public Hearing for amending the City of Montgomery 2017-2018 General Fund Budget.

Mr. Yates advised that this is primarily to allow for the Kroger 380 Agreement rebate that the funds need to be set aside from the 2017-2018 Operating budget, and because they are amending the budget it requires a Public Hearing to be held. Mr. Yates said that he is recommending that the Public Hearing be held on June 12, 2018, which would allow him to get as accurate as possible on the budget amendment.

Rebecca Huss asked if anything else needed to be amended besides the Kroger 380 Agreement. Mr. Yates said that he would be reviewing that information. Rebecca Huss stated that the reason that they have to amend the budget is because they did not include costs of the funds that they are rebating back to Kroger in the budget this year. John Champagne asked if this would be a line item in the budget. Mayor Jones said that was correct, it would be a new line item.

Rebecca Huss moved to schedule the Public Hearing for amending the City of Montgomery 2017-2018 General Fund Budget to be held on June 12, 2018 at 6:00 p.m. at City Hall. Jon Bickford seconded the motion, the motion carried unanimously. (5-0)

8. Consideration and possible action regarding selection of Engineer for Atkins Creek Project as required by FEMA.

Mr. Yates advised that Atkins Creek is located adjacent to the Terra Vista subdivision and experienced severe erosion during the Hurricane Harvey event. Mr. Yates advised that the severe erosion caused the water line and sanitary sewer line serving Terra Vista to get washed away and broke the pipes. Mr. Yates said the sanitary sewer line is flowing to a manhole that is being pumped out once or twice per week, and the sewage is being taken to a nearby lift station at little expense, which is 90% covered by FEMA.

Mr. Yates advised that in order to restore the sanitary sewer service to the neighborhood and to prevent future issues, the City is looking to construct an area crossing of both the water and sanitary sewer lines across the canal. Mr. Yates said that before that repair project can be approved by FEMA, a design needs to happen by an engineer. Mr. Yates stated that for each FEMA disaster, the City is required to go through a separate solicitation and hiring process for the engineer.

Mr. Yates advised that approximately one year ago City Council appointed the Grant Review Committee (Council Members Huss and Wilkerson, City Secretary Susan Hensley and himself), who met on May 2nd and interviewed the three engineers who submitted RFP's. Mr. Yates advised that the three firms that submitted the RFP's were: Jones and Carter, Goodwin Lassiter and Strong (GLS), and the TGB Group. Mr. Yates said that following the interviews the Committee recommends Jones and Carter, mostly due to their previous work regarding hydrology studies that the City knows will be required by FEMA, their involvement from the beginning of this project to now, and their depth of knowledge regarding the project itself. Mr. Yates said that Committee also discussed the possibility of hiring GLS for the Plez Morgan repaving project, but they will have to go out for a separate RFP for that project. Mr. Yates advised that the Plez Morgan Road project was added by FEMA after the Buffalo Springs Bridge was approved since it was used as the alternate route due to the bridge being out. Mr. Yates said that FEMA has agreed to pay for 75% of the Plez Morgan Repaving Project.

Mayor Jones advised that Mrs. Sarah Mabry asked to speak regarding this agenda item.

Mrs. Mabry asked to defer and listen to what Jones and Carter has to say because she may alter what she has to say.

Rebecca Huss said that during the process, the Committee went in with the idea that they did in fact want to look at other options. Rebecca Huss said that, as with the Buffalo Springs Bridge, the amount of drama and paperwork that FEMA requires, it takes an expert, and the only people that have done it before that applied are Jones and Carter. Rebecca Huss said that the other applicants said that they thought they could learn the paperwork. Rebecca Huss said that it seemed to her that such a large portion of the project hinged on paperwork, so it did not seem like the right project to branch out. Jon Bickford asked if the Committee actually spoke to the other firms. Rebecca Huss said that they all came in and presented their information.

John Champagne said that he reviewed the three proposals, and asked if cost to do the work was part of the criteria or was a metric used to evaluate these people. Jon Bickford said that can't be done. John Champagne asked to confirm that this review was based on what our

interpretation of their expertise and ability to get the job done. John Champagne said that a subjective number was put next to each one of those matrix, with Jones and Carter at 98 and the nearest other one was 90. John Champagne asked how much those eight points are worth in dollars. Rebecca Huss said that part of the problem is that they do not have a design completed yet. John Champagne said that, to him, it was counterintuitive to pick a contractor without knowing the cost. Mayor Jones said that is how they have to select them. John Champagne said that if he is an engineer, and he scores high enough, he has no competing factions. Mr. Yates said that they are billed per hour. Rebecca Huss said that on the flip side, if they go with the firm that they know can get the FEMA grant accomplished, versus firm B who has never done this process. Jon Bickford said that he addressed this issue years ago and the law does not allow them to do any different.

Mr. Foerster advised that the Texas Government Code provides that City Council selects their professionals, which would include accountants, auditors, engineers, lawyers and any other architects that fall in that category, based on their qualifications, and not based on the type that they are the lowest bidder. John Champagne said that he was not looking for the lowest bidder, he was looking for a competitive bid. Mr. Foerster said that they look at the first firm that you feel is the best qualified and see if you can negotiate something that is acceptable to the City, and if it is not acceptable, then you move to the second firm. John Champagne asked if they could ever go back to the first firm. Mr. Foerster said that if they had not approved anyone yet, yes they could then go back to the first firm. Mr. Foerster said that these are always subject to negotiation, and he did not think that the law prohibits that, but the law wants to make sure that City Council is not bound by picking the lowest bidder out of professionals. John Champagne said that anytime cost is not used as a factor as to what value is being brought by a contract or anything else, it is ridiculous.

Mr. Yates said that he felt that the Review Committee thought all that without verbalizing it, because of the discussion that they had about how far ahead Jones and Carter were in the process, and how much more it would cost if they went with other firms.

Mayor Jones said that Jones and Carter and Mr. Foerster were chosen by this same process. Mayor Jones said that they were not chosen by price, they were chosen by their qualifications. Mr. Yates said that he would say that the cost was considered, because they considered the

basic ability to do the job and that the other people could get up to speed, but it would take time. John Champagne asked if Mr. Yates could tangibly put a cost value to that decision. Mr. Yates said that what he thought was it would easily be 25% of the cost of the project. John Champagne said that if a citizen came up to him and they asked why City Council selected that firm and were they more cost effective, then we would be able to present to them a quantitative, tangible number. Mr. Yates said that he believed that to be so. Rebecca Huss said the Committee went into this with the intention of picking somebody else, but as they spoke about it and got the details, they felt that this was not the project to do that because there are so many risks and extra costs that the City would bear in doing that, it would not serve the City in this instance. John Champagne said that this is not an aspersion on what the Review Committee did in making the decision, and it is certainly not a negative thrown at Jones and Carter.

Mayor Jones asked Mrs. Mabry if she wanted to comment at this time.

Mrs. Mabry said that, she believed that Mayor Fox was here when she came to City Council in 2015 regarding her property, which is not adjacent to Atkins Creek, but contiguous. Mrs. Mabry said that she had really been on top of this, and wanted to thank City Council again, because as they all know Atkins Creek today is not what it was 10-20 years ago. Mrs. Mabry said that she thought what they have here is a problem that could explode. Mrs. Mabry said that the last time that she looked at Atkins Creek, it was washing away and eroding. Mrs. Mabry said that when the architect redesigned and reconfigured Atkins Creek from its natural flow, they consequently have a lot of other problems. Mrs. Mabry said that she really appreciates that the City is jumping on this matter. Mrs. Mabry stated that what she is personally concerned about is the Creek creeping toward her southwest corner of her 80-acre tract. Mrs. Mabry said that they all know the history of this situation, when the developer put in Terra Vista and covered up a natural flow of water, and then the City was kind enough to step up and make the correction. Mrs. Mabry said that she did not believe that Jones and Carter was the City Engineer at that time. John Champagne said that they were not the City Engineer at the time. Mrs. Mabry stated that was a mistake by the developer and then City Council realized that they probably did not watch over it as closely as they should have, at the time.

Rebecca Huss said that it has been mentioned several times that Atkins Creek is threatening FM 1097, so it is not just the City's business or private landowner's business, it means something to commerce for the City.

Mrs. Mabry asked Mr. Foerster where the liability lies if Atkins Creek does erode and some of the homes in Waterstone fall off into Atkins Creek. Mr. Foerster stated that he did not have all the facts, but he would generally advise Mrs. Mabry that it would not be the City's responsibility, it would lie with whoever the developer was that created the problem. Mrs. Mabry said that was what she thought.

Rebecca Huss said that at some point one of the engineers that was developing said that they had done their studies and once they put their stamp on the plans, their professional insurance covers any mistakes that they made, but presumably nobody made any mistakes if there are named storms, 500-year floods, that type of thing. Rebecca Huss said that since we have been through all that in the last few years, would that wipe everyone's responsibility away. Mr. Foerster said that it was difficult to give a yes or no answer, and said that if there is a reasonable expectation that there could be large storms, and we have had a lot of them in the last few years. Mr. Foerster said that information might need to be factored into what an engineer designs, but it is difficult to make a determination right now as to whether that would have played a part. Mr. Foerster said that he is not an engineer, and it is so difficult to factor in every possibly scenario that could affect upstream and downstream flow, and it is difficult for an engineer to over design something. Dave McCorquodale said that just walking around the City there are lots of opportunities, this one included, and he would hope that any solution that they would look outside of liability, and maybe more into the design of the project. Dave McCorquodale said that he is going to an urban stream revitalization and community design meeting and said that it would be nice to look at these projects, and they have heard a lot about the way the Creek used to be, but he would hope that any opportunities that are there to return the proper stream of the channel, and vegetation, because all of that works. Dave McCorquodale said that one of the things that he always hears with new development is that no detention is required on almost everything, and said it is because of our location next to the Lake, which he understands. Dave McCorquodale said that from a local standpoint, and he knows that you cannot plan for all these storms, but what you can do is create spaces that

are able to solve flooding, but do so in a manner that will improve the community, quality of life, and makes it a great place to live.

Mrs. Mabry said that the Corp of Engineers can go back to the 1930's and they can pull up the information on Atkins Creek, as it was in 1930, so you do not have to base it on her memory. Mrs. Mabry said that there is no vegetation, so she wanted to know if the work that the City is going to do with an engineer and FEMA, will it include restoration of Atkins Creek. Rebecca Huss said that it is just crossing over Atkins Creek with the pipeline.

Mr. Roznovsky said that this is a very similar situation to the Buffalo Springs Bridge, where the City has a right-of-way, and in this case a 26-foot wide easement, which is the only space that the government will provide funding for City work. Mr. Roznovsky said that upstream and downstream that waterline is on private property, so the only work that is included, which FEMA will approve, is work that is within the City's responsibility, which is the water and sewer line. Mayor Jones said that by the same token, the City does not have the right to correct Atkins Creek. Mr. Roznovsky said that was correct.

Mrs. Mabry said that she appreciated the City answering her questions, and said that they all know that it was a great mistake, which the City can't let happen again. Rebecca Huss said that one of the big lessons from the last couple of years and developing prior to that, is the vegetation is what holds everything down, and if you lose that you lose everything, and there is no natural stopping point.

Jon Bickford moved to approve Jones and Carter for the Atkins Creek Project. Dave McCorquodale seconded the motion, the motion carried unanimously. (5-0)

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

A RESOLUTION OF THE CITY OF MONTGOMERY, TEXAS CITY COUNCIL IDENTIFYING THE INTERSECTION OF STATE HIGHWAY 105 AND FM 149 AS A SERIOUS DETRIMENT TO COMMERCE; CONVEYANCE OF CITY ACQUIRED LAND TO THE TEXAS DEPARTMENT OF TRANSPORTATION; REDESIGN OF STATE HIGHWAY 105 AND FM 149 INTERSECTION; AND A REQUEST FOR AN

UPGRADED PROGRAMMABLE TRAFFIC SIGNAL FOR STATE HIGHWAY 105 AND FM 149.

Mr. Yates advised that this was a request to TxDOT to, as soon as possible, place the right hand turn lanes on FM 149 on the north and south approaches to SH 105. Mr. Yates said that the key elements of the resolution are in Sections One and Four, Section One asks for the placement of turn lanes as soon as possible, even before the northern part of FM 149 project occurs; Section Four asks for improved traffic signalization of the SH 105 / FM 149 intersection as soon as possible.

Rebecca Huss stated that this was requested partially because it is her understanding from speaking to people that the TxDOT plans still look the same as they have always looked, and this is a much more positive way to get TxDOT moving on where they need to focus and it will make everyone in the City happy and hopefully fix the traffic problems. Rebecca Huss said that this will advise TxDOT of what the City is doing to solve their own problems and that we are asking TxDOT to get moving on it regardless of what happens on the northern section, so that it is not dependent on anything else.

Rebecca Huss said that the only question that she has was the resolution only includes right hand turn lanes, and asked if they wanted to include left hand turn lanes too, and asked if they had the space for them. Mr. Yates said that they had the space and he could revise the Resolution to include the left hand turn lanes.

Rebecca Huss moved to approve the Resolution with the addition of left hand turn lane information. Dave McCorquodale seconded the motion.

Discussion: Mayor Jones said that he would suggest, in the title of the Resolution it uses the words "serious detriment to commerce" and although he thinks that is important, those seem to be pretty harsh words. Rebecca Huss said that it is a failing intersection as determined by the City's own traffic study. John Champagne asked if this Resolution has any weight to it. Mr. Foerster said that he thought it was important for TxDOT to have these kinds of resolutions on file. Mr. Yates said that they have asked for such resolutions when it came to signalization. Jon Bickford said that was good. Mr. Foerster said that TxDOT in turn reports

to the Houston District, so it goes up the chain all the way to Austin, and having this Resolution supports TxDOT's recommendations for these kinds of lanes. John Champagne asked if Mr. Foerster saw the title of the Resolution as being a detriment to the City getting what they want. Mr. Foerster said that in terms of it being a serious detriment, he understands that it is a strong statement, but he did not think that it would be offensive and it underscores the City's concern.

The motion carried unanimously. (5-0)

10. Consideration and possible action regarding adoption of the following Ordinance:

AN ORDINANCE BY THE CITY OF MONTGOMERY, TEXAS, AMENDING SECTIONS 66 – 1.66 –2 (a) (11) AND ADDING 66 –53 (s) OF THE CITY CODE OF ORDINANCES REGARDING ELECTRONIC MESSAGE DISPLAY SIGNS IN THE CITY; PROVIDING DEFINITIONS, PROVIDING REGULATIONS OF ELECTRONIC MESSAGE DISPLAY SIGNS; PROVIDING SAVINGS AND REPEALING CLAUSES; PROVIDING A TEXAS OPEN MEETINGS ACT CLAUSE; AND PROVIDING AN EFFECTIVE DATE.

Dave McCorquodale said that since most people still think in terms of Watts instead of Lux when measuring light, and said that when measuring these electronic signs, some are unreasonably bright, and asked what 700 Lux translates to somebody driving. Mr. Yates said that he believed it was comparable to 500 Watts.

Rebecca Huss said that Mr. Yates had said that the Pizza Shack sign is 690 Lux. Dave McCorquodale said that gives him a scale. Jon Bickford said that Lux and Lumens are the new measurement for LED's because the power consumption which is Watts is a meaningless measurement.

John Champagne asked about the limit to the size of the sign. Mr. Yates said that the sign can be 120 square feet maximum. John Champagne asked about the elevation. Mr. Yates said that the maximum height of the sign can be no higher than 10 feet and no more than 12 feet wide.

Mr. Yates said that the Planning and Zoning Commission has reviewed and voted unanimously to recommend to City Council the approval of this ordinance.

After discussion, John Champagne moved to adopt the Electronic Message Display Sign Ordinance as presented. Dave McCorquodale seconded the motion, the motion carried unanimously. (5-0)

11. Consideration and possible action regarding adoption of the following Ordinance:

AN ORDINANCE AMENDING THE CODE OF ORDINANCES OF THE CITY OF MONTGOMERY, TEXAS, PROVIDING FOR THE INITIAL ZONING OF NEWLY ANNEXED PROPERTY AS PROVIDED IN CHAPTER 98 OF THE CODE OF ORDINANCES OF THE CITY OF MONTGOMERY, TEXAS; PROVIDING FOR THE CLASSIFICATION AND INCLUSION OF A CERTAIN TRACT OF LAND OF APPROXIMATELY 3.22 ACRES WITHIN A ZONING DISTRICT AS DESCRIBED AND DEPICTED ON THE MAP OR PLAT OF SAME ATTACHED TO THIS ORDINANCE AS EXHIBIT "A"; PROVIDING FOR THE AMENDMENT OF THE OFFICIAL ZONING DISTRICT MAP OF THE CITY TO REFLECT THE ZONING CLASSIFICATION OF THE TRACT AS HEREIN PROVIDED; MAKING CERTAIN FINDINGS; REPEALING ALL ORDINANCES OR PARTS OF ORDINANCES INCONSISTENT OR IN CONFLICT HERewith; PROVIDING FOR SEVERABILITY; PROVIDING A TEXAS OPEN MEETINGS ACT CLAUSE; AND PROVIDING FOR AN EFFECTIVE DATE AFTER PUBLICATION.

Mr. Yates advised there have been several public hearings on this item and the Planning and Zoning Commission has recommended approval of the zoning.

Rebecca Huss moved to zone this property as Zoning Classification B - Commercial and adopt the ordinance as presented. Dave McCorquodale seconded the motion, the motion carried unanimously. (5-0)

12. Buffalo Springs Bridge Report by the City Engineer.

Mr. Roznovsky advised that since the contract has been in place, they have had 35 rain or weather delays with the normal being approximately 15 days, which is about 20 unplanned impact days. Mr. Roznovsky said that based on the contractor's latest schedule they still have the final completion date as July 10, 2018. Mr. Roznovsky said they will begin the stripping on June 29, 2018. Mr. Roznovsky said they are still in the same time frame even with the impact dates.

Mr. Roznovsky said that the storm sewer work is expected to start on Thursday on the north side of the Bridge. Mr. Roznovsky advised that will be pouring another footing tomorrow for the wall, which will be the last one on the north side, and then they will move to the south side on Monday, with additional crews coming in to do that work.

Mr. Roznovsky said that there will be a Change Order that will be coming for extra fill that has to be brought in, but they do not have the information ready yet. Mr. Roznovsky said that the original quantities and survey were done in May of 2017, and they had to wait for FEMA, so from May to January of this year there was additional erosion that occurred. Mr. Roznovsky said that in the original photos there was soil under the road and today there is actually a void underneath the paving.

Mayor Jones asked about the Change Order, and asked if there are contingencies built into the contract for them, or do they have to go back to FEMA for more money. Mr. Roznovsky said that even with the Change Order they will be well within the scope of FEMA. Mr. Roznovsky said that with it being a TDA Project, related to the DR Grant, it will be a process and there is a limit on the percentage that you can go over on specific items, which is what they are not sure of yet.

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.

13. Convene 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) 551.071 (confidential consultation with the City Attorney); and
- b) 551.072 (deliberation regarding real property).

Mayor Jones convened into Closed Executive Session at 7:37 p.m.

14. Convene into Open Session.

Mayor Jones reconvened the Regular Meeting at 7:48 p.m.

POSSIBLE ACTION FROM EXECUTIVE SESSION:

15. Consideration and possible action regarding real property located at 21049 Eva Street, Montgomery, Texas.

No action was taken on this item.

COUNCIL INQUIRY:

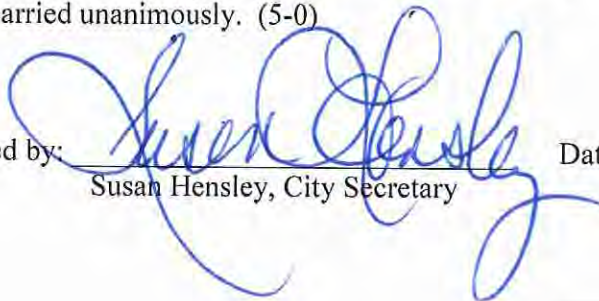
Pursuant to Texas Government Code Sect. 551.042 the Mayor and Council Members may inquire about a subject not specifically listed on this Agenda. Responses are limited to recitation of existing policy or a statement of specific factual information given in response to the inquiry. Any deliberation or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

There were no inquiries.

ADJOURNMENT

John Champagne moved to adjourn the meeting at 7:49 p.m. Jon Bickford seconded the motion, the motion carried unanimously. (5-0)

Submitted by:



Susan Hensley, City Secretary

Date Approved: _____

Mayor Kirk Jones

**MINUTES OF SPECIAL MEETING
MAY 15, 2018
MONTGOMERY CITY COUNCIL**

CALL TO ORDER

Mayor Kirk Jones declared a quorum was present, and called the meeting to order at 6:00 p.m.

Present: Kirk Jones Mayor
 John Champagne, Jr. City Council Place # 2
 T.J. Wilkerson City Council Place # 3
 Rebecca Huss City Council Place # 4
 Dave McCorquodale City Council Place # 5

Absent: Jon Bickford City Council Place # 1

Also Present: Jack Yates City Administrator
 Susan Hensley City Secretary
 Chris Roznovsky City Engineer

INVOCATION

T.J. Wilkerson 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.

There were no comments made.

CONSIDERATION AND POSSIBLE ACTION:

1. Consideration and possible action to adopt the following Ordinance:

AN ORDINANCE CANVASSING THE RETURNS AND DECLARING THE RESULTS OF THE CITY OF MONTGOMERY GENERAL ELECTION HELD ON MAY 5, 2018, FOR THE PURPOSE OF ELECTING A MAYOR AND TWO (2) COUNCIL MEMBERS, PLACES 2 AND 4, TO THE CITY COUNCIL FOR THE CITY OF MONTGOMERY, TEXAS.

Mayor Jones advised that at the General Election there were a total of 213 ballots cast and the following candidates won the Election with the following votes:

<u>Candidate</u>	<u>Votes Received</u>
Sara Countryman for Mayor	125
John Champagne, Jr. for City Council, Place 2	125
Rebecca Huss for City Council Place 4	160

Mayor Jones said that the following candidates were elected:

Mayor - Sara Countryman

City Council, Place 2 – John Champagne, Jr.

City Council, Place 4 – Rebecca Huss

John Champagne moved to adopt the Ordinance as presented. T.J. Wilkerson seconded the motion, the motion carried unanimously. (4-0)

2. Justice of the Peace Wayne Mack will administer the Oaths of Office to the following duly elected officials from the May 5, 2018, City of Montgomery General Election:

Sara Countryman - Mayor

John Champagne, Jr. - City Council Place 2

Rebecca Huss – City Council Place 4

Judge Wayne Mack administered the Oath of Office to each of the candidates. Judge Mack stated that one of the highest honors any community can give anybody is public trust. Judge Mack congratulated all three candidates and advised them to treat that public trust with a high honor.

At that time, outgoing Mayor Kirk Jones handed the gavel and meeting over to the new Mayor Sara Countryman.

3. Presentation of Plaque of Appreciation to outgoing Mayor Kirk Jones for his many years of service to the City of Montgomery.

Mr. Yates made the presentation to Mayor Kirk Jones stating that the plaque reads:

In recognition of your many years of dedication to the City of Montgomery and service on:

Planning and Zoning Commission: 2003-2007

MIDC/MEDC Board: 2005-2018

City Council, Place 3: 2007-2015

Mayor: 2015-2018

Mr. Yates said that one of Mayor Jones' accomplishments, along with zoning and the Historic District, was his steady hand during the fall of 2014 when the City Secretary, City Attorney, City Engineer and the City Administrator all left the City within 3-4 months. Mr. Yates said that Mayor Jones deserves a lot of credit for showing a steady hand.

Mr. Yates said that the plaque goes on to say:

Thank you for your stewardship and diligence in preserving the history and ambiance of Montgomery, while promoting the economic development of this growing City. Your dedication and service will not be forgotten by the City of Montgomery.

Mr. Yates said that he wanted to personally thank the Mayor for helping him to get started with the City of Montgomery. Mr. Yates said that it has been the pleasure of his life to be working with Montgomery, and said that Mayor Jones was a big reason for that and said "Thank you very much, Sir."

Mayor Jones said that he wanted to say that he was extremely honored to receive this recognition and said that it has been an honor to serve the residents of Montgomery for all these

years. Mayor Jones said that he was moving on, but not moving out, so he will be around and said to call him if he is needed.

Mayor Jones said that Mr. Yates had mentioned the tumultuous times in the City, and he stepped into the position of Mayor at a time where it was kind of tough, but this City Council, and most of them are all still here, has been together for a long time now and they are the ones that steered everything in the right direction. Mayor Jones said that they are the decision makers and he thanked all of them for getting them through those tough times and all the times since then. Mayor Jones said thank goodness, during that time, Mr. Yates and Ms. Hensley came along and since then things have been pretty good. Mayor Jones said that he feels like he is walking off with things in pretty good shape and said that it was mostly due to these folks on City Council.

Mayor Jones said he had lunch with Mayor Sara Countryman this afternoon and she asked what are the frustrations and awards about being Mayor. Mayor Jones said that part of the frustration for him is that government moves very slow, but it moves slow for a purpose, and that is to protect the citizens. Mayor Jones said that one of the rewards is that despite all the time it takes to make things happen, you can see what has been accomplished during the last 10 years around the City, which is a lot. Mayor Jones said those accomplishments are due to City Council and the employees on staff. Mayor Jones said that the employees make it happen, and he wanted to thank each and every one of them.

Mayor Jones then asked that if City Council ever allows MEDC to build a sidewalk on Clepper Street, please consider naming it after him. Mayor Jones thanked everyone for the recognition and expressed his best wishes to the new Mayor and City Council as they take care of the business of the City.

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. (There are no items at this time.)

COUNCIL INQUIRY:

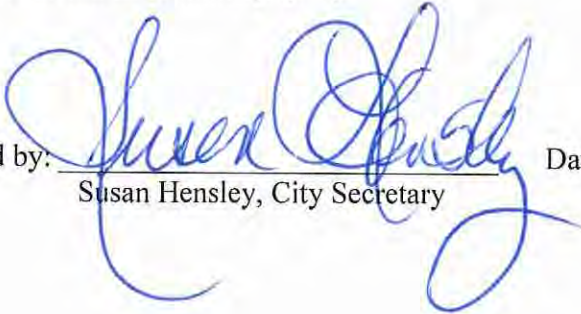
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Mayor Countryman advised that cake would be served after the meeting is adjourned.

ADJOURNMENT

Rebecca Huss moved to adjourn the meeting at 6:20 p.m. Dave McCorquodale seconded the motion, the motion carried unanimously. (4-0)

Submitted by:



Susan Hensley, City Secretary

Date Approved: _____

Mayor Sara Countryman

Montgomery City Council
AGENDA REPORT

Meeting Date: May 22, 2018	Budgeted Amount:
Prepared By: Jack Yates City Administrator	Exhibits: Escrow Agreement
Date Prepared: May 4, 2018	

(1)

Subject

This is the standard escrow agreement with the Lone Star Cowboy Church and the City.

Description

The Church is planning on adding a building and doing so little bit of drainage work.

Both of which will require some engineering review time of their site plan and drainage plans. The escrow amount is \$4000, and has been paid

Recommendation

Approve the Escrow Agreement is presented

Approved By

City Administrator

Jack Yates

Date: May 17, 2018

ESCROW AGREEMENT
BY AND BETWEEN
THE CITY OF MONTGOMERY, TEXAS,
AND
Lone Star Cowboy Church
Dev. No. 1807

THE STATE OF TEXAS ⊃

COUNTY OF MONTGOMERY ⊃

 This Escrow Agreement, is made and entered into as of the 14th day
May, 2018 by and between the CITY OF MONTGOMERY, TEXAS, a body
politic, and a municipal corporation created and operating under the general laws of the State of
Texas (hereinafter called the "City"), and Lone Star Cowboy Church, a Texas Corporation,
(hereinafter called the "Developer").

RECITALS

 WHEREAS, the Developer desires to acquire and develop all or part of three tracts of land
in the Zachariah Landrum Survey, A-22, Montgomery County, Texas, containing, respectively,
41.666 acres, 1.2438 acres, and 12.108 acres, sometimes referred to as the Lone Star Cowboy
Church Tract, and being more particularly described in Exhibit "A" attached hereto and
incorporated herein by reference for all purposes.

 WHEREAS, the City policy requires the Developer to establish an Escrow Fund with the
City to reimburse the City for engineering costs, legal fees, consulting fees and administrative
expenses incurred for plan reviews, developer coordination and inspection services to be provided

for during the construction phase; and,

WHEREAS, City has determined that the estimated cost of providing such services will be approximately \$4,000.

AGREEMENT

ARTICLE I

SERVICES REQUIRED

Section 1.01 The development of the Lone Star Cowboy Church Tract will require the City to utilize its own personnel, its professionals and consultants; and the Escrow Fund will be used to reimburse the City its costs associated with these services.

Section 1.02 In the event other contract services are required related to the development from third parties, payment for such services will be made by the City and reimbursed by the Developer or paid directly by the Developer as the parties may agree.

ARTICLE II

FINANCING AND SERVICES

Section 2.01 All estimated costs and professional fees needed by City shall be financed by Developer. Developer agrees to advance funds to City for the purpose of funding such costs as herein set out:

Plan Review	\$ 3,000
Developer Coordination	\$ 500
Construction Inspection	\$ 500
<hr/>	
TOTAL	\$4,000

Section 2.02 Developer agrees to submit payment of the Escrow Fund to City no later than ten (10) days after the execution of this Escrow Agreement.

Section 2.03 In the event the funds advanced are insufficient to cover the City's costs and expenses, Developer agrees to tender additional sums upon request to cover such costs and expenses. Any funds which may remain after the completion of the development described in this Escrow Agreement will be refunded to Developer.

ARTICLE III,

MISCELLANEOUS

Section 3.01 City reserves the right to enter into additional contracts with other persons, corporations, or political subdivisions of the State of Texas; provided, however, that City covenants and agrees that it will not so contract with others to an extent as to impair City's ability to perform fully and punctually its obligations under this Escrow Agreement.

Section 3.02 If either party is rendered unable, wholly or in part, by *force majeure* to carry out any of its obligations under this Escrow Agreement, then the obligations of such party, to the extent affected by such *force majeure* and to the extent that due diligence is being used to resume performance at the earliest practicable time, shall be suspended during the continuance of any inability so caused to the extent provided but for no longer period. As soon as reasonably possible after the occurrence of the *force majeure* relied upon, the party whose contractual obligations are affected thereby shall give notice and full particulars of such *force majeure* relied upon to the other party. Such cause, as far as possible, shall be remedied with all reasonable diligence. The term "*force majeure*," as used herein, shall include without limitation of the generality thereof, acts of God, strikes, lockouts, or other industrial disturbances, acts of the public enemy, orders of any kind of the government of the United States or the State of Texas or any civil or military authority, insurrections, riots, epidemics, landslides, lightning, earthquakes, fires,

hurricanes, storms, floods, washouts, droughts, arrests, restraint of government and people, civil disturbances, explosions, breakage, or accidents to machinery, which are not within the control of the party claiming such inability, which such party could not have avoided by the exercise of due diligence and care.

Section 3.03 This Escrow Agreement is subject to all rules, regulations and laws which may be applicable by the United States, the State of Texas or any regulatory agency having jurisdiction.

Section 3.04 No waiver or waivers of any breach or default (or any breaches or defaults) by either party hereto of any term, covenant, condition, or liability hereunder, or of performance by the other party of any duty or obligation hereunder, shall be deemed or construed to be a waiver of subsequent breaches or defaults of any kind, under any circumstance.

Section 3.05 Any notice, communication, request, reply or advice (hereafter referred to as "notice") herein provided or permitted to be given, made, or accepted by either party to the other (except bills) must be in writing and may be given or be served by depositing the same in the United States mail postpaid and registered or certified and addressed to the party to be notified, with return receipt requested, or by delivering the same to an officer of such party. Notice deposited in the mail in the manner herein above described shall be conclusively deemed to be effective, unless otherwise stated in this Escrow Agreement, from and after the expiration of seven (7) days after it is so deposited. Notice given in any other manner shall be effective only when received by the party to be notified. For the purpose of notice, the addresses of the parties shall, until changed as hereinafter provided, be as follows:

If to City, to: City Administrator
City of Montgomery
101 Old Plantersville Rd.
Montgomery, Texas 77316

If to Developer, to: Brad Dorsey
Lone Star Cowboy Church
21627 Eva Street
Montgomery, Texas 77356

The parties shall have the right from time to time and at any time to change their respective addresses, and each shall have the right to specify as its address any other address by at least fifteen (15) days written notice to the other party.

Section 3.06 This Escrow Agreement shall be subject to change or modification only in writing and with the mutual consent of the governing body of City and the management of Developer.

Section 3.07 This Escrow Agreement shall bind and benefit City and its legal successors and Developer and its legal successors but shall not otherwise be assignable, in whole or in part, by either party except as specifically provided herein between the parties or by supplemental agreement.

Section 3.08 This Escrow Agreement shall be for the sole and exclusive benefit of City and Developer and is not for the benefit of any third party. Nothing herein shall be construed to confer standing to sue upon any party who did not otherwise have such standing.

Section 3.09 The provisions of this Escrow Agreement are severable, and if any provision or part of this Escrow Agreement or the application thereof to any person or circumstances shall ever be held by any court of competent jurisdiction to be invalid or unconstitutional for any reason, the remainder of this Escrow Agreement and the application of

such provision or part of this Escrow Agreement to other person circumstances shall not be affected thereby.

Section 3.10 This Escrow Agreement and any amendments thereto, constitute all the agreements between the parties relative to the subject matter thereof, and may be executed in multiple counterparts, each of which when so executed shall be deemed to be an original.

Section 3.11 This Agreement shall be governed by, construed and enforced in accordance with, and subject to, the laws of the State of Texas without regard to the principles of conflict of laws. This Agreement is performable in Montgomery County, Texas.

IN WITNESS WHEREOF, the parties hereto have executed this Escrow Agreement in three (3) copies, each of which shall be deemed to be an original, as of the date and year first written in this Escrow Agreement.

CITY OF MONTGOMERY, TEXAS

By: _____
_____, Mayor

ATTEST:

By: _____
Susan Hensley, City Secretary

Lone Star Cowboy Church
Developer

By: Brady W. Ditz
Signature

Title: Business Administrator

STATE OF TEXAS {

COUNTY OF MONTGOMERY {

BEFORE ME, the undersigned authority, on this day personally appeared _____, Mayor of the City of Montgomery, Texas, a corporation, known to me to be the person whose name is subscribed to the foregoing instrument, and acknowledged to me that he executed the same for the purposes and consideration therein expressed, in the capacity therein stated and as the act and deed of said corporation.

GIVEN UNDER MY HAND AND SEAL OF OFFICE on this the _____ day of _____, 2018

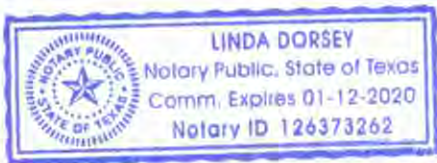
Notary Public, State of Texas

THE STATE OF TEXAS {

COUNTY OF Montgomery {

BEFORE ME, the undersigned, a Notary Public in and for the State of Texas, on this day personally appeared Bradley W Dorsey, Business Administrator of Love Star Cowboy Church, a Developer, known to me to be the person whose name is subscribed to the foregoing instrument and acknowledged to me that he executed the same for the purpose and consideration therein expressed and in the capacity therein stated and as the act and deed of said organization.

GIVEN UNDER MY HAND AND SEAL OF OFFICE on this the 14th day of May, 2018.



Linda Dorsey
Notary Public, State of Texas

TRACT 1:

Being 41.666 acres of land, more or less, in the Zachariah Landrum Survey A-22, Montgomery County, Texas and being a part of a 49.0 acre tract conveyed to O. C. Bevers by A. F. and Susie Rabon as recorded in Volume 84, Page 13 of the County Clerk's Deed Records dated October 20, 1915, also a part of a 50.0 acre tract described in volume 72, Page 613, Deed Records, more fully described as follows:

BEGINNING at an iron rod found for the Bevers Southwest corner, also the Southeast corner of the Vivian Furlow 35 acre tract, Volume 120, Page 202, Deed Records;

THENCE N 0° 44' 51" W, along the Bevers West line, 587.9 feet to an iron rod, found for Spirit Industries 3.07 acre tract Southeast Corner, File No. 9464502, Real Property Records;

THENCE N 0° 42' 47" W, 321.3 feet to an iron rod found for the Southwest corner of a 1.0 acre tract conveyed out of the original 50.0 acre tract to C. Furlow, Volume 73, Page 107, Deed Records;

THENCE N 89° 18' E, 145.0 feet to a cross tie found at fence corner;

THENCE N 0° 32' W, 115.2 feet to an iron rod set for the Southwest corner of the Harry Chance 4.0 acre tract, Volume 450, Page 517, Deed Records, out of the original 50.0 acre tract ;

THENCE S 89° 55' 17 E, along the 4.0 acre tract South line, 875.0 feet to An iron rod set for corner;

THENCE N 0° 32' W, 200.0 feet to an iron rod set in the South line of State Highway 105, 69.0 feet from its centerline;

THENCE along the South line of Highway, S 89° 55' 17" E, 670.2 feet to an iron rod set in South line;

THENCE S 0° 28' 45" E, 320.3 feet to an iron rod set for interior corner of proposed cemetery site;

THENCE S 88° 39' 29" W, 129.9 feet to an iron rod set;

THENCE S 0° 41' 23" W, 491.0 feet to an iron rod set for the Southwest corner of a 3.47 acre tract out of the Bevers original tract;

THENCE East, 240.0 feet to an iron rod set in the Bevers East line and the Joe Shockley west line;

THEINCE S 01° 05' 31" W, 400.9 feet to an iron rod found for the Bevers Southeast corner and Northeast corner of Cedar Crest Mobile Park, County Clerk's File No. 9132744, Real Property Records;

THENCE S 89° 40' W, along the Bevers South line, 470.0 feet to a 2.1 acre tract Northwest corner, File No. 8611517, and Northeast Corner of the B. M. Powell tract, Volume 272, Page 159, Deed Records;

THENCE S 89° 42' 20" W, along the Bevers South line, 1052.3 feet to an iron rod for the Northwest corner of a 7.64 acre tract, Volume 1092, Page 44, Deed Records;

THENCE S 89° 50' W, 252.56 feet to the PLACE OF BEGINNING, containing 41.666 acres of land, more or less.

TRACT 2:

A TRACT OR PARCEL OF LAND CONTAINING 1.2438 ACRES (54,180 SQUARE FEET) SITUATED IN THE Z. LANDRUM SURVEY, ABSTRACT NO. 22, IN MONTGOMERY COUNTY, TEXAS. SAID 1.2438 ACRE TRACT BEING THAT SAME TRACT RECORDED IN MONTGOMERY COUNTY CLERK' S FILE NUMBER (M.C.C.F. NO.) 8939666 AND BEING MORE PARTICULARLY DESCRIBED BY METES AND BOUNDS AS FOLLOWS: (BEARINGS ARE BASED IN M.C.C.F. NO. 8939666)

BEGINNING at an Iron rod found in the south right-of-way (R.O.W.) line of Highway 105 West marking the northeast corner of the herein described tract and the northwest corner of a certain called 4 acre Chance tract recorded in Volume 470, Page 517 of the Montgomery County Deed Records (M.C.D.R.);

THENCE SOUTH, along with the east line of the herein described tract and the west line of said 4 acre tract, at 200.00 feet pass the southwest corner of said 4 acre tract and continuing along the common line of the herein described tract and Weaver' s tract recorded in M.C.C.F. No. 2001-100457 for a total distance of 315.00 feet to a fence post marking the southeast corner of the herein described tract and an interior corner of said Weaver' s tract from which an iron rod found bears N 52° W, a distance of 0.78 feet;

THENCE WEST, along the common line of the herein described tract and said Weaver' s tract, at 145.20 feet pass the westerly northwest corner of said Weaver' s tract and the easterly northeast corner of a certain called 3.07 acre tract recorded in M.C.C.F. No. 9464502 from which an iron rod found bears S 27° 24' W, a distance of 0.52 feet and continuing for a total distance of 172.00 feet to an Iron rod found marking the southwest corner of the herein described tract and an interior corner of said 3.07 acre tract;

THENCE NORTH, along the common line of the herein described tract and said 3.07 acre tract, a distance of 315.00 feet to an Iron rod set in the south R.O.W. line of said Highway 105 West marking the northwest corner of the herein described tract;

THENCE EAST, along with the south R.O.W. line of said Highway 105 West and the north line of the herein described tract, a distance of 172.00 feet to the POINT OF BEGINNING containing 1.2438 acres of land.

H.W.

TRACT 3:

BEING a 12.108 acre tract of Land situated in the Zechariah Landrum Survey, Abstract No. 22, Montgomery County, Texas, out of a 32.5 acre tract conveyed to John Powell in Partition Deed recorded in Volume 649, Page 169 of the Deed Records of Montgomery County, Texas, and being the remainder of a 15.2625 acre tract described in deed recorded under County Clerk's File No. 8557741 of the Real Property Records of Montgomery County, Texas, said 12.108 acre tract being more particularly described as follows:

BEGINNING at a ½ inch iron pipe found for the northwesterly corner of said 32.5 acre and 15.2625 acre parent tracts, also lying in the southerly line of a 41.666 acre tract described in deed to Montgomery Cowboy Fellowship recorded under County Clerk's File No. 2001-100457;

THENCE with the southerly line of said 41.666 acre tract North 88° 24' 41" East a distance of 425.30 feet to a b inch iron rod found for the northwesterly corner of a 2.1356 acre tract described under County Clerk's File No. 8426404;

THENCE with the westerly line of said 2.1356 acre tract and a 1.0 acre tract described in deed to Paul Prein recorded under County Clerk's File No. 2006-002764, South 00° 36' 00" West a distance of 949.69 feet to a b inch iron rod with Survey cap inscribed "D&Z Surveying", for the southwest corner of said 1.0 acre tract in the northerly line of the G.C. & S.F. Railroad, also being in the southerly line of a 40 foot wide Road Easement;

THENCE with the northerly line of the G.C. & S.F. Railroad and southerly line of said 40 foot wide Road Easement South 61° 25' 47" West a distance of 421.34 feet to a ½ Inch iron rod found for the southerly corner of said 15.2625 acre parent tract and southeasterly corner of a 10.0 acre tract described in deed to Harry E. Chance recorded under County Clerk's File No. 8718074;

THENCE with the easterly line of said Chance 10.0 acre tract and westerly line of said 40 foot wide Road Easement North 28° 37' 07" West a distance of 435.73 feet to a ½ inch iron rod found for the southeasterly corner of a 7.64 acre tract described in deed to James E. Price and I.L. Martin recorded in Volume 1092, Page 44 of said Deed Records;

THENCE with the easterly line of said 7.64 acre tract North 12° 11' 36" East a distance of 774.32 feet to the POINT OF BEGINNING.

CONTAINING a computed area of 12.108 acres of land within this Field Note Description.

Prohibition on Boycotting Israel Verification

This Verification is hereby incorporated into the terms of the contract by and between Lone Star Cowboy Ch and MACO entered into this the 14th day of May, 2018.

1. MACO, in conjunction with the execution of the above referenced contract and in accordance with Chapter 2270 of the Texas Government Code, effective September 1, 2017, does hereby agree, confirm, and verify that it:

- A. Does not Boycott Israel; and
- B. Will not Boycott Israel during the term of the contract.

"Boycott Israel" has the meaning given to it in Chapter 808 of Subtitle A, Title 8 of the Texas Government Code. As of the effective date of the statute, the term means "refusing to deal with, terminating business activities with, or otherwise taking any action that is intended to penalize, inflict economic harm on, or limit commercial relations specifically with Israel, or with a person or entity doing business in Israel or in an Israeli-controlled territory, but does not include an action make for ordinary business purposes."

2. Contractor hereby acknowledges and agrees that this verification is a material term of the contract and Owner is expressly relying on this verification in agreeing to enter into the contract with Contractor.
3. **TO THE MAXIMUM EXTENT PERMITTED BY LAW, CONTRACTOR AGREES TO INDEMNIFY, DEFEND AND HOLD HARMLESS OWNER FROM ALL CLAIMS, CAUSES OF ACTION, LEGAL PROCEEDINGS, DAMAGES, COSTS, FEES AND EXPENSES ARISING OUT OF OR RELATED TO AN ACTUAL OR ALLEGED MISREPRESENTATION BY CONTRACTOR PROVIDED HEREUNDER.**

[Signatures on Following Page]

Prohibition on Boycotting Israel Verification [Continued]



Contractor

State of Texas

County of HARRIS

Before me, a notary public, on this day personally appeared DAVID D. CANNON, known to me to be the person whose name is subscribed to the foregoing document and, being by me first duly sworn, declared that the statements therein contained in Paragraph 1A and B are true and correct.

(Personalized Seal)

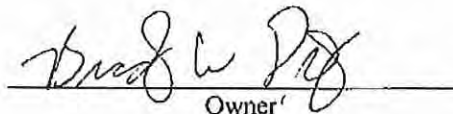


Notary Public's Signature



CUMBY FREEMAN
NOTARY PUBLIC
STATE OF TEXAS
MY COMM. EXP. 03/14/2019

Receipt and incorporation into the above referenced contract hereby agreed to and acknowledged by:



Owner

CERTIFICATE OF INTERESTED PARTIES

FORM 1295

1 of 1

Complete Nos. 1 - 4 and 6 if there are interested parties.
Complete Nos. 1, 2, 3, 5, and 6 if there are no interested parties.

OFFICE USE ONLY CERTIFICATION OF FILING

Certificate Number:
2018-353268

Date Filed:
05/14/2018

Date Acknowledged:

1 Name of business entity filing form, and the city, state and country of the business entity's place of business.
Lone Star Cowboy Church
Montgomery, TX United States

2 Name of governmental entity or state agency that is a party to the contract for which the form is being filed.
City of Montgomery

3 Provide the identification number used by the governmental entity or state agency to track or identify the contract, and provide a description of the services, goods, or other property to be provided under the contract.
1807
Costs and professional services provided by the City of Montgomery for the Developer of Dev. #1807.

4 Name of Interested Party	City, State, Country (place of business)	Nature of interest (check applicable)	
		Controlling	Intermediary
Lone Star Cowboy Church	Montgomery, TX United States	X	
Dorsey, Bradley	MONTGOMERY, TX United States		X

5 Check only if there is NO Interested Party.

6 UNSWORN DECLARATION

My name is Bradley W. Dorsey, and my date of birth is 1-21-1965.

My address is 3722 Northshore Drive, Montgomery, TX, 77356, US.
(street) (city) (state) (zip code) (country)

I declare under penalty of perjury that the foregoing is true and correct.

Executed in Montgomery County, State of Texas, on the 14th day of May, 2018.
(month) (year)

Bradley W. Dorsey
Signature of authorized agent of contracting business entity
(Declarant)

Montgomery City Council
AGENDA REPORT

Meeting Date: May 22, 2018	Budgeted Amount:
Prepared By: Jack Yates City Administrator	Exhibits:
Date Prepared: May 4, 2018	

(1)

Subject

This is to select a Mayor Pro-Tem from among the Council.

Description

A requirement of the general law cities is that there be a Mayor Pro-Tem. The Mayor Pro-Tem has no specified duties under state law, other than to chair a meeting if the Mayor is not present.

Recommendation

Elect a Mayor Pro-Tem.

Approved By

City Administrator

Jack Yates

Date: May 17, 2018

CITY ADMINISTRATOR REPORT – MAY, 2018

- Met with Planning Commission at one meeting.
- Met, took minutes, of one MEDC meeting.
- Attended two Chamber events- Coffee Club and Bd. Of Directors meeting.
- Attended one Montgomery County Leadership Class activity regarding individual assessments.
- Met with city engineers, city attorney and GrantWorks representatives several times regarding; plats, system management, upcoming projects, bridge improvements, developments throughout the city, FEMA, State Dept. of Emergency Management (DEM), CDBG grants, TORC Committee, and Review Committee, and billing for Escrow Accounts. Coordinated slightly with applicants to HOME grant.
- Drafted and refined a Hotel Ordinance and an incentive type of package, now in review for presentation at next MEDC meeting (regarding the incentive issue) and Planning Commission meeting (regarding the Ordinance and the incentive package).
- Met with several developers during the month regarding: Villas of Mia Lago, Kenrock property west of Pizza Shack, Exxon Convenience Store, Shoppes of Montgomery, downtown building permits and other development possibilities meetings .
- Made several decisions during month as Zoning Administrator, including signs, coordinating variance requests, code enforcement, Historic District activities, land use plan, and working on Zoning/Corridor Enhancement Area changes
- Worked with City Council individually and City Staff on a variety of administrative, personnel and coordination efforts. Including budget line item review w/department heads and reviewing possible new City website through presentations in conjunction with the City Secretary.
- I suggest a Council workshop, preferably on a Saturday in early June. The purpose would be to review the budget up to this point, get a review of

water/sewer/street plans (meaning the TWDB projects and the overall master plans) just to keep them in your mind of what actions will be coming up for your action, a review of council rules and procedures (particularly with a new Mayor acting to run the meeting) so you can discuss how the meetings are being operated and to give the new Mayor an opportunity to inject her thoughts, perhaps discuss the new budget in the vein of how much to reduce property taxes and how to adapt to the Milestone Rebates.

A specific agenda will be prepared.

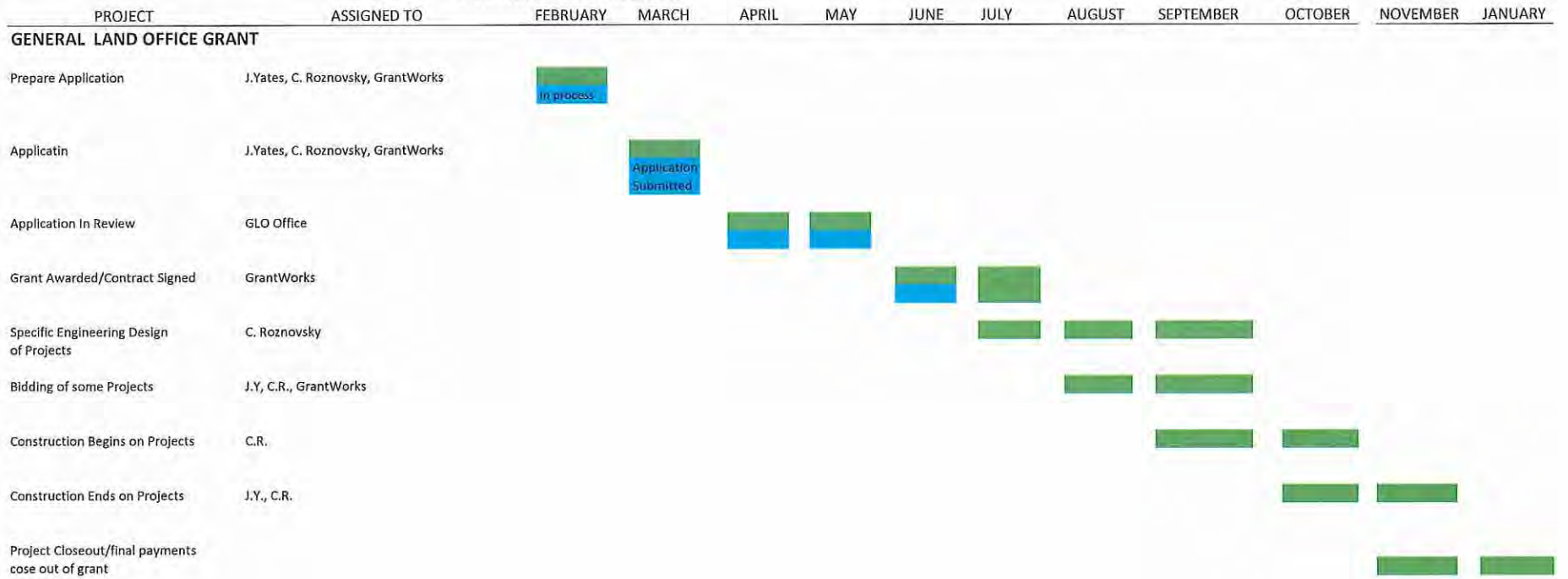
I know that I could use some guidance on several of these matters.

The thought is to have the meeting at Hodge Podge Lodge as a way of getting away from City Hall to allow a more comfortable, compatible setting for the purpose.

How about Saturday 2nd or 9th of June at 9:00 until 3:00??

It would be a posted meeting, so the public could attend.

PROJECT SCHEDULES



PROJECT	ASSIGNED TO	AUGUST	SEPT.	OCT.	NOV.	DEC.	JAN.	FEB.	MAR.	APRIL-JUNE
<u>BUFFALO SPRINGS BRIDGE WATER LINE</u>										
Plan Preparation for bidding	Chris Roznovsky								As Planned	
									Completed	
Bid documents prepared	Chris, Larry Foerster,									
Arrange financing of project	JY, City Council									
					CC- Escrow Draw / Cap. Proj. Funding		JY -- Formally ask Mr. Bowen	Receive Payment		
Project approved for bidding	Chris Roznovsky, L. F.									
Project Advertised for bidding	Chris Roznovsky, Susan Hensley									
Bids Received	S. Hensley, J. Yates, C. Roznovsky									
Bids Reviewed	L.F., C.R., J.Y.									
Bid Recommendation to C. Council	L.F., C.R., J.Y.									
Bid Awarded by City Council	J.Y., S.H.									
Contracts Executed	C.R., S.H., L.F., J.Y.									
Construction Begins	Contractor, C.R.									
Pay Estimates	Contractor, C.R., J.Y. Cathy Branco									
Construction Ends	Contractor, C.R., J.Y.									
Project Closeout	C.R., L.F., J.Y., C.B.									

TxDOT 149 PROJECT

PROJECT	ASSIGNED TO	AUGUST	SEPT.	OCT.	NOV.	DEC.	JAN.	FEB.	MAR.	JUNE	SEPT.
Send TxDOT Resolution	Jack Yates	9/1/2017									
Contact w/ Rep. Metcalf and Sen. Nichols	JY								As Planned Completed		
Discuss Project Review with TxDOT	J.Y., Katherine Ferry TxDOT		9/6/2017								
Have small group meeting with HMBA group	J.Y., K.F. HMBA small group		9/13/2017								
Review TxDOT Plans propose alternatives	J.Y., K.F.		9/13/2017								
City Staff discussions w/ business owners/rentors	J.Y., K.F.						1-28/31-2017				
TxDOT considers changes	TxDOT							2/10/2018			
TxDOT/ City Staff meets w/ business owners/rentors	JY,KF								3/1/2018		
Contact w/ Rep. Metcalf	JY								3/2/2018		
City Staff reports to City Council - the project	JY,KF,									6/12/2018	
City Council approves project - by Resolution	JY,KF, City Council									6/26/2018	
TxDOT redesigns project plans	TxDOT									7 to 8/2018	
TxDOT lets project										9/15/2018	

1980 - Montgomery, City of (General Obligation Debt)
 Report - Montgomery, City of (General Obligation Debt) / Sales Tax Data

SALES TAX REPORT

The Charts below contain sales tax revenue allocated each month by the State Comptroller. For example, the February allocations reflect December sales, collected in January and allocated in February.

*Excludes any sales tax retained by the municipality and not remitted to the Comptroller.

- View Grid Based on Calendar Year
- View Grid With All Years

Download to Excel

Change Fiscal Year End

09/30/2019

Submit

MEDC 595,868.25
 City 1,787,604.75
 Total 2,383,473.00
 Yates projections 683,000 162,000 265,000 211,000

By Fiscal Year 10/01 - 09/30

Year	October	November	December	January	February	March	April	May	June	July	August	September	Total
2018	\$125,362	\$253,111	\$179,309	\$174,487	\$268,636	\$149,964	\$144,206	\$267,398	\$0	\$0	\$0	\$0	\$1,562,473
2017	\$94,652	\$207,612	\$134,306	\$145,489	\$204,006	\$139,226	\$123,234	\$182,757	\$153,337	\$132,394	\$190,648	\$181,625	\$1,889,286
2016	\$118,139	\$187,778	\$52,684	\$236,765	\$200,986	\$125,057	\$130,099	\$184,955	\$149,146	\$134,137	\$202,381	\$144,904	\$1,867,030
2015	\$132,292	\$166,880	\$128,471	\$107,239	\$184,183	\$108,979	\$140,276	\$168,012	\$145,485	\$118,871	\$164,234	\$135,004	\$1,699,926
2014	\$117,220	\$129,855	\$132,548	\$129,248	\$259,994	\$64,084	\$104,356	\$159,967	\$133,026	\$110,188	\$187,364	\$160,524	\$1,688,374
2013	\$94,400	\$152,798	\$125,252	\$114,936	\$182,500	\$110,163	\$116,375	\$174,982	\$135,705	\$140,092	\$188,704	\$189,403	\$1,725,309
2012	\$66,191	\$119,207	\$88,548	\$104,267	\$143,667	\$78,349	\$95,743	\$146,558	\$130,712	\$117,231	\$140,537	\$89,078	\$1,320,088
2011	\$97,092	\$122,909	\$81,852	\$82,198	\$144,123	\$85,544	\$79,390	\$140,236	\$101,275	\$96,575	\$116,446	\$76,525	\$1,224,165
2010	\$71,324	\$123,166	\$191,886	\$86,077	\$176,540	\$72,947	\$61,137	\$151,578	\$102,273	\$81,412	\$129,815	\$86,170	\$1,334,324
2009	\$61,922	\$134,440	\$115,693	\$117,104	\$173,515	\$79,619	\$84,594	\$123,138	\$99,458	\$107,617	\$115,866	\$76,874	\$1,289,840

1 2 3 4 >

Note: Kroger's and Brookshire Bros.
 pay in Nov., Feb, May, August
 only. Jack Yates

Montgomery Central Appraisal District
Statement of Net Position
December 31, 2017

Exhibit A-1

	<u>Governmental Activities</u>
ASSETS:	
Cash and cash equivalents	\$ 4,439,342
Accounts receivable	227,969
Prepaid assets	240,945
Capital assets not being depreciated:	
Land and improvements	539,146
Capital assets net of accumulated depreciation:	
Buildings and improvements	4,649,042
Furniture and equipment	460,883
Total assets	<u>10,557,327</u>
DEFERRED OUTFLOWS OF RESOURCES:	
Deferred outflows of resources	2,869,090
Total deferred outflows of resources	<u>2,869,090</u>
LIABILITIES:	
Accounts payable	49,404
Unearned revenue	2,960,800
Accrued liabilities	91,803
Noncurrent liabilities:	
Due within one year	326,566
Due in more than one year	7,353,463
Total liabilities	<u>10,782,036</u>
DEFERRED INFLOWS OF RESOURCES:	
Deferred inflows of resources	220,268
Total deferred inflows of resources	<u>220,268</u>
NET POSITION:	
Net investment in capital assets	2,307,617
Unrestricted	116,496
TOTAL NET POSITION	<u>\$ 2,424,113</u>

Mayor and Council, These two pages came from the entire Appraisal District's audit, just published. If you want to see the entire audit, it is available.

Jack

Montgomery Central Appraisal District
 Statement of Revenues, Expenditures, and Changes
 in Fund Balance – Governmental Fund
 Year Ended December 31, 2017

Exhibit C-2

	General Fund
REVENUE:	
Appraisal	\$ 10,884,844
Investment earnings	645
Other	53,803
Total revenues	<u>10,939,292</u>
EXPENDITURES:	
Current:	
Appraisal	10,100,473
Debt service:	
Principal on long-term debt	303,373
Interest on long-term Debt	105,720
Capital outlay	83,077
Total expenditures	<u>10,592,643</u>
Net change in fund balance	346,649
Fund balance - beginning	<u>1,459,600</u>
FUND BALANCE - ENDING	<u>\$ 1,806,249</u>

The Notes to the Financial Statements are an integral part of these statements.

City of Montgomery – Public Works Department

April 2018 Monthly Report

General

- Continued watering new grass and trees at parks and Flagship
- Re-grouted 2 manholes on Community Center Dr.
- Completed a full application of fire ant granules at all parks and facilities
- Repaired several potholes throughout the city
- Repaired driveway to Well #2 and trimmed limbs over booster pump shed
- Trimmed limbs throughout the city for signage visibility
- Resolved several endpoint maintenance issues
- Removed dead tree from Worsham St.
- Excavated ditch at 202 Nathanael Ct. for better drainage
- Department attended a CPR/AED class performed by MFD
- Purchased and installed vehicle maintenance modules for crew trucks
- Repaired 2 broken lights on dump trailer PW-1502
- Accurate Meter completed 15 miles of leak sounding-6 potential leaks found
- Cleared fence line at Sewer Plant 2 and Water Well 2
- Repaired gates at Lift Station 4
- Repaired damaged speed hump sign post on Community Center Dr.
- Installed electrical conduit to stage at Jacob's Properties stage
- Weekly pre-trip inspections of crew trucks
- Weekly conference call with engineer and utility operator
- Weekly leak notification list from Beacon website
- Weekly pumping of Terra Vista manhole
- Daily removal of bandit signs as necessary
- Daily utility locates as necessary
- Monthly air filter and light bulb check at all facilities
- Monthly AED inspections
- Monthly cutoffs
- Monthly safety meetings with safety officer and department

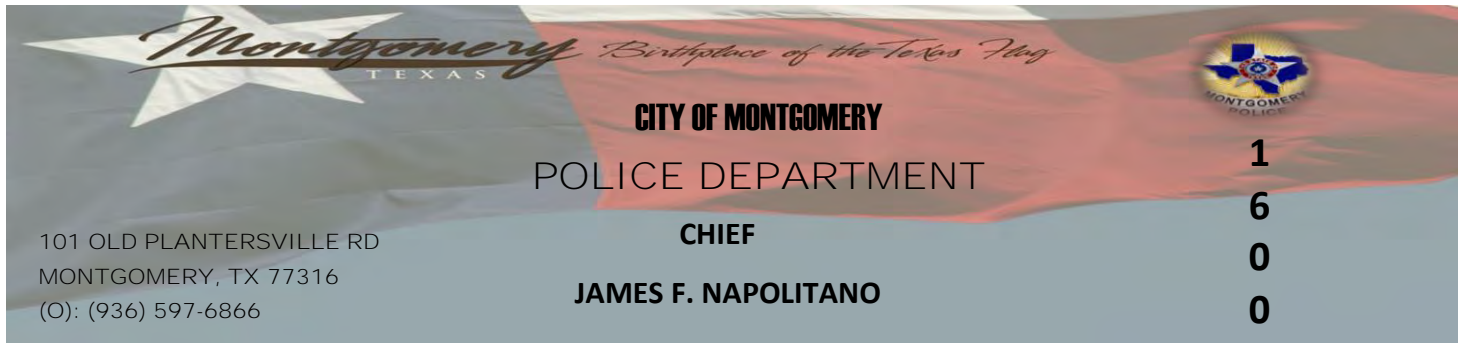
- Continue performing safety inspection reports
- Monthly idle meter checklist for consumption
- Monthly weed killer list
- Monthly grease trap inspections
- 4 reported water leaks
- 1 sewer stop up
- 10 water taps
- 9 sewer taps
- 12 Activate/Deactivates of service

Parks and Recreation

- Pressure washed all sidewalks and picnic tables at all parks
- Spot repairs at Fernland as reported by docents
- Replaced broken lights at Cedar Brake and Homecoming Parks
- Installed bull rock at sidewalk drain in Memory Park
- Cleaned up debris from sidewalk job at Fernland
- Replaced broken irrigation controllers at Cedar Brake Park and City Hall
- Replaced pole sleeves and ropes on flag poles at Cedar Brake Park
- Checked all electrical outlets downtown for Antique Festival
- Removed dead tree from Cedar Brake Park
- M/W/F cleaning of all park facilities
- Weekly check of Memory Park irrigation system with repairs as needed
- Weekly cleaning of Community Center building
- Monthly check of all park lights
- Monthly check of all irrigation systems with repairs as needed

The docents at Fernland reported a total of 1145 visitors for the month and provided 66 tours.

Report prepared by:
Mike Muckleroy
Director of Public Works
May 17, 2018



POLICE DEPARTMENT REPORT

April 2018

Arrests / Charges Total Shifts A, B & Chief

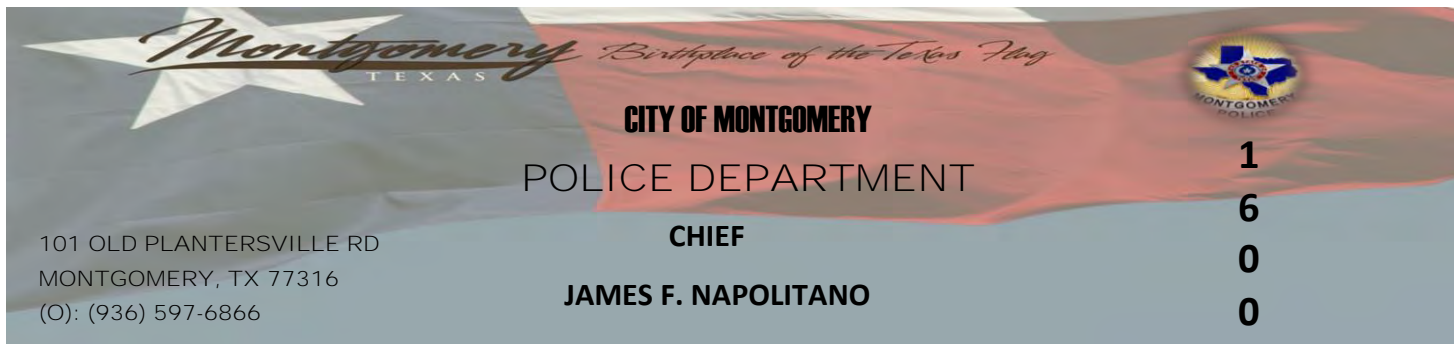
Misdemeanor: 22

Felony: 11

Traffic Enforcement Total Shifts A, B, & Chief

Citations: 218

Warnings: 224



POLICE DEPARTMENT REPORT

April 2018

SHIFT A

During the month of April 2018 "A Shift" generated 15 reports and responded to 251 calls for service and or officer initiated activities. The shift consist of Officers Hernandez, Carswell, Thompson, Bauer and Lt. Belmares.

Interference with Public Duties

04/24 - Officer Thompson - 22800 Hwy 105 W.

Reckless Driving

04/14 - Officer Carswell - 20800 Eva St.

Evading

04/24 - Officer Thompson - 22800 Hwy 105 W.

Forgery

04/05 - Lt. Belmares - 23000 Eva St.

Burglary

04/15 - Officer Thompson - 300 Flagship Dr.

Theft

04/10 - Officer Thompson - 20600 Eva St.

Found Property

04/05 - Officer Thompson - 300 Pond St.

Motor Vehicle Accident Investigation

04/28 - Officer Hernandez - 900 College St.

04/29 - Officer Bauer - 20100 Eva St.

Injury to a Child Investigation

04/09 - Officer Bauer - 300 Flagship Dr.

Narcotics

04/29 - Officer Hernandez - 20100 Eva St.

Warrant Arrest

04/27 - Officer Carswell - 101 Old Plantersville Rd.

Supplements

04/05 - Lt. Belmares 101 Old Plantersville Rd.

04/18 - Officer Carswell 7900 FM 149

04/27 - Officer Bauer - 1500 Oddfellow Dr.

Citations

Lt. Belmares - 3 warnings / 1 citation

Officer Thompson - 12 warnings / 29 citations for 32 violations

Officer Bauer - 61 warnings / 29 citations for 29 violations

Officer Hernandez - 20 warnings / 20 citations for 25 violations

Officer Carswell - 10 warnings / 64 citations for 71 violations

Totals: 106 Warnings / 143 Citations / 157 Violations

Arrests

Felony - 1

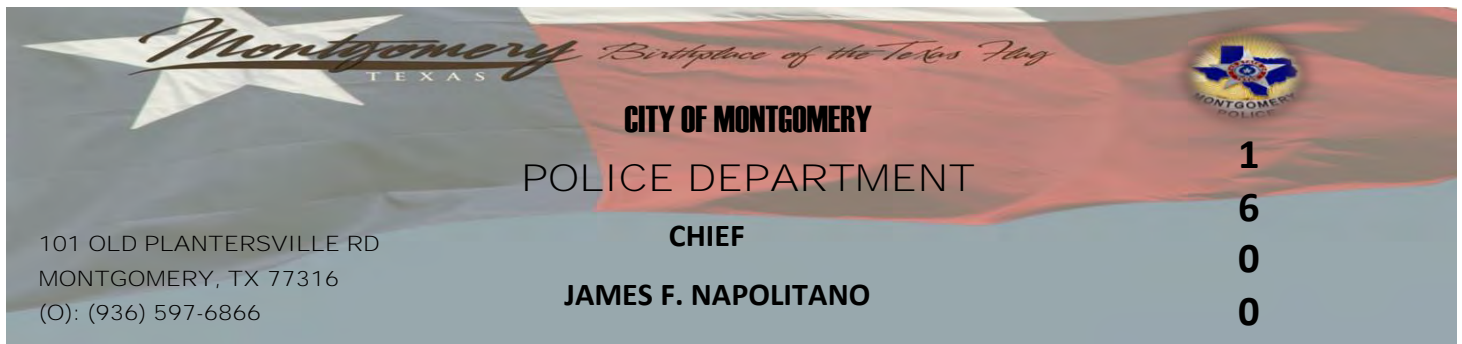
Misdemeanor - 10

Training

Chief Napolitano and Lt. Belmares attended the Victims Awareness Conference on April 13th which was hosted by Huntsville Police Department.

Officer Thompson attended a 2 day investigative/interdiction seminar hosted by HIDTA (High Intensity Drug Training Area) program. The seminar was held in Beaumont.

Officer Carswell and Lt. Belmares attended CPR / AED certification training hosted by the local Montgomery Fire Department.



POLICE DEPARTMENT REPORT

April 2018

SHIFT B

During the month of April 2018, The Montgomery Police Department B Shift Patrol Officers (Lt. Rosario, Officer Aguirre, Officer Bracht, and Officer Riley) answered 266 calls for service that include Business Checks, Area Patrols, Building Checks, Welfare Concerns, Medical Calls, Administration Calls, Alarm Calls and Vacation Watches. The shift as a whole also generated 33 reports. The reports are as follows:

Narcotics

4/25 Riley - 200 Lone Star PKWY
 4/22 Rosario - 232 Mesa View
 4/21 Riley - 22300 FM 1097
 4/20 Rosario - 22400 FM 1097
 4/20 Aguirre - 1097 / Buffalo Springs
 4/17 Bracht - Plez Morgan / FM 1097
 4/12 Riley - 21200 Eva ST
 4/11 Aguirre - 20700 Eva ST
 4/9 Aguirre - 22465 FM 1097
 4/3 Riley - 22000 Eva ST
 4/3 Aguirre - 15030 Liberty ST
 4/2 Riley - 180 Plez Morgan

No DL / FMFR / Towed Vehicle

4/18 Riley - 20500 Eva ST

Warrant Arrest

4/22 Riley - 20800 Eva ST
 4/11 Bracht - 21101 Eva ST
 4/8 Aguirre - 300 Flagship Blvd

MVA

4/26 Bracht - 19900 Eva ST
4/25 Bracht - 400 Old Plantersville RD
4/25 Bracht - Lone Star PKWY / Liberty ST
4/20 Bracht - 15200 Liberty ST
4/16 Bracht - 22900 Eva ST
4/11 Bracht - Liberty ST / Flagship BLVD
4/8 Aguirre - 20100 Eva ST
4/7 Bracht - 22500 Eva ST

DWI

4/26 Riley - 20500 Eva ST
4/26 Aguirre - 22900 FM 2854

Other

4/30 Bracht - 325 Flagship Blvd (Burglary of a Habitation)
4/22 Aguirre - 600 Caroline ST (Theft < \$2,500 2/more convictions)
4/20 Riley - 154 Harley DR (Assault Causes Bodily Injury - Family Violence)
4/13 Aguirre - 21101 Eva ST (Violation of Bond / Protective Order)
4/8 Bracht - 19900 Eva ST (DWLS)
4/7 Aguirre - 22870 Eva ST (Harassment)
4/6 Rosario - 20875 FM 2854 (DWLS)

Arrests / Charges:

Misdemeanor Charges - 12
Felony Charges - 10

Traffic Enforcement

Citations Issued - 75
Warnings Issued - 118

Rosario – 13 Citations / 21 Warnings
Aguirre – 7 Citations / 23 Warnings
Bracht – 33 Citations / 27 Warnings
Riley – 22 Citations / 47 Warnings



CITY OF MONTGOMERY MUNICIPAL COURT REPORT

APRIL 2018

KIMBERLY DUCKETT

COURT ADMINISTRATOR

City of Montgomery Court Report April 2018

REVENUE Category	Apr-18	Mar-18	Feb-18
Total Cases Filed	247	163	199
Deposit-City	\$19,363.72	\$ 24,149.08	\$ 22,204.72
Deposit-State	\$13,548.65	\$ 16,632.46	\$ 16,969.51
Deposit-OMNI	\$203.96	\$ 231.02	\$ 279.48
Child Safety Fund	\$0.00	25	\$ -
Judicial Efficiency	\$121.60	\$ 156.97	\$ 143.76
Court Tech Fund	\$717.07	\$ 898.25	\$ 897.40
Court Bldg Security Fund	\$532.52	\$ 672.98	\$ 658.04
Collection Agency	\$2,222.74	\$ 4,342.06	\$ 4,234.39
TOTAL	\$36,710.26	\$ 47,107.82	\$ 45,387.30
Bond Amounts	\$3,071.60	\$ 5,272.30	\$ 5,800.80
GRAND TOTAL	\$39,781.86	\$ 52,380.12	\$ 51,188.10

Comparison Chart

Citations/Warrants/Revenue January 2016 - Present

	Citations Filed		
	2016	2017	2018
<i>Jan</i>	470	332	207
<i>Feb</i>	351	233	199
<i>Mar</i>	353	394	163
<i>April</i>	323	268	247
<i>May</i>	229	268	
<i>June</i>	163	254	
<i>July</i>	153	240	
<i>Aug</i>	324	189	
<i>Sept</i>	212	143	
<i>Oct</i>	313	190	
<i>Nov</i>	226	251	
<i>Dec</i>	195	217	

	Total Revenue Collected		
	2016	2017	2018
	\$44,702.82	\$41,830.44	\$45,128.89
	\$67,466.54	\$67,937.61	\$51,188.10
	\$86,201.43	\$62,992.57	\$52,380.12
	\$59,388.14	\$47,163.40	\$39,781.86
	\$50,854.90	\$47,225.90	
	\$41,238.67	\$37,817.25	
	\$42,990.97	\$43,405.62	
	\$52,923.17	\$31,540.77	
	\$44,256.40	\$24,281.60	
	\$44,138.80	\$37,395.63	
	\$55,221.23	\$35,410.95	
	\$42,698.95	\$41,335.06	

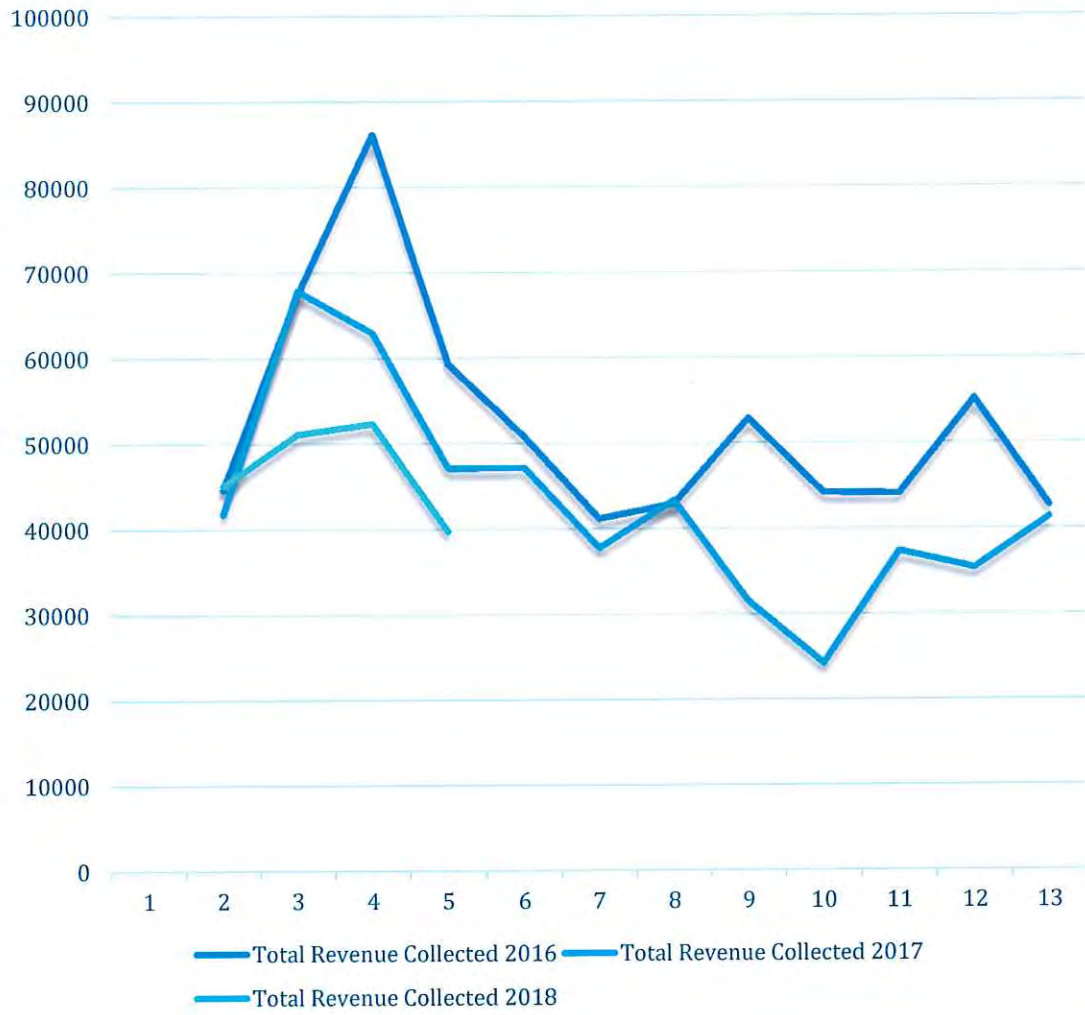
Totals 2164 2402 816

\$632,082.02 \$518,336.80 \$188,478.97

Citations Filed



Total Revenue Collected



UTILITY REPORTS - APRIL 2018

TOTAL REVENUE

Utilities	\$127,373.48
Permits	\$19,084.45
Community Building	\$300.00

UTILITIES

New Water Accts.	21
Disconnected Water Accts.	12
Total Number of Active Accts.	651

PERMITS

Type	Permit Total	Revenue
Building - Residential	15	\$11,640.50
Building - Commercial	4	\$3,345.95

Cert. of Occupancy	0	\$0.00
Golf Cart	0	\$0.00
Irrigation	4	\$385.00
Electrical	8	\$1,516.00
Mechanical	6	\$876.00
Plumbing	6	\$971.00
Sign	7	\$350.00
Total:	50	\$19,084.45

COMMUNITY BUILDING

Type of Rental	Number of Bookings	Revenue
Profit	0	\$0.00
Non - Profit	10	\$0.00

CITY ACCOUNT CONSUMPTION

	February	March	April
Community Building – Irrigation (01-8732-00)	15	8	10
Community Building (01-0130-00)	2	2	6
City Cemetery (01-1110-00)	0	0	0
City Welcome Sign Irrigation at HWY 105 & Prairie – Rose Garden (01-8733-00)	0	0	0
North Liberty Sewer Plant			
Cedar Break Park Irrigation (01-8736-00)	4	3	4
Cedar Break Park Restrooms (01-8735-00)	1	2	2
Ferland (01-8737-00)	1	1	8
Memory Park (01-5885-00)	34	37	54
Community Building Stage Irrigation – Rose Garden (01-6180-00)	0	0	0
City Hall & Irrigation (01-6190-00)	20	29	31
Homecoming Park Restrooms (01-8820-00)	1	0	1
Homecoming Park Drinking Ftn (01-8738-00)	0	0	0
Buffalo Springs Sewer Plant (01-8821-00)	2	1	3



City of Montgomery

Operations Report

April 2018

3/18/18-4/17/18

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

03/18/2018 – WWTP, Blower #2 Failure

Upon arrival the operator found blower #2 not running. The equipment was reset but did not reengage after further diagnosis the timer was found to be faulty. The timer was replaced and blower #2 was placed back into service.

03/18/2018 – WP2, Power Failure

Operator investigated issue and notified Entergy to repair a blown fuse and a bad transformer. Entergy was able to restore 3 phase power at the plant.

03/19/2018 – Lift Station 6, Power failure

Operator investigated issue and reported the facility was running normally, there was a possible power surge.

03/28/2018 – Lift Station 2, High wet well

Operator found all pumps running normally upon arrival, alarm was due to a high incoming flow from a rain storm. Operator monitored facility until out of high level and reset alarms.

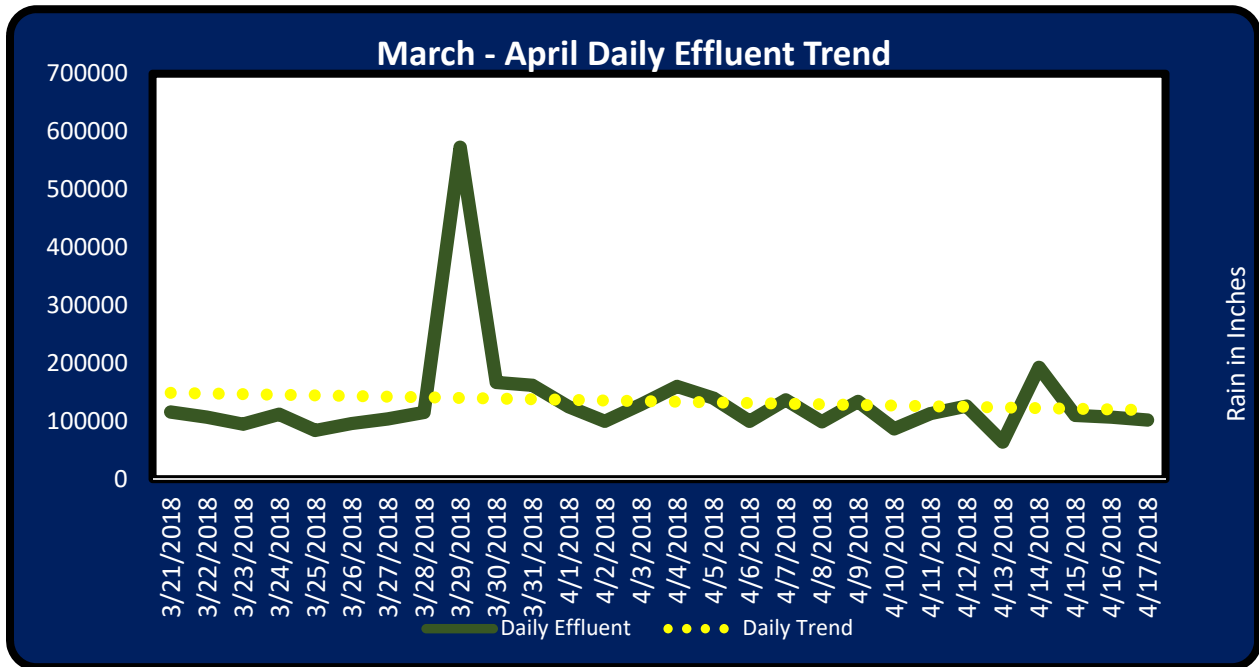
03/28/2018 – Lift Station 1, High Wet Well

Operator found all pumps running normally upon arrival, alarm was due to a high incoming flow from a rain storm. Operator monitored facility until out of high level and reset alarms.

03/28/2018 – WWTP, Blower #3 surge alarm

Operator investigated issue, reset blower 3, and cleared alarm. Operator monitored facility to ensure the problem is resolved.

Wastewater Plant Flow Detail



- Flow for the month of March – April was 4,096,000 gallons
- Daily peak flow March 29, 2018 was 573,000 gallons
 - 143% of permitted value
- Average Daily Flow 132,100 gallons
 - 33% of permitted value


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	MGD	4.40	no
Average Monthly NH3	2	mg/l	0.11	no
Minimal CL2 Residual	1	mg/l	1.02	no
Max CL2 Residual	4	mg/l	3.87	no
Rainfall for the Month			6.75	inches

There were no excursions for the month of April



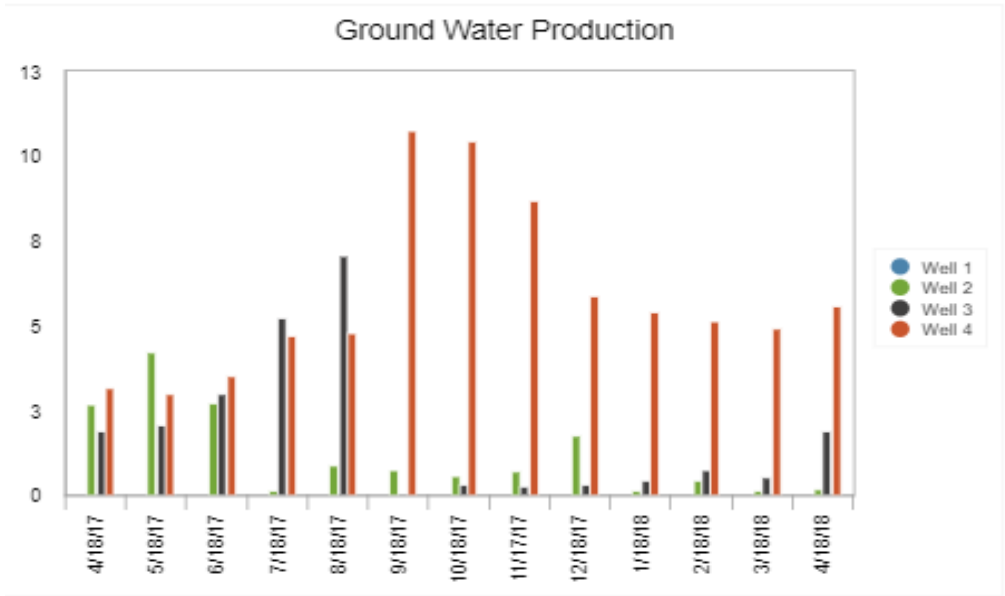
Water Report (3/18/2017-4/17/2018)

2018							
Well Name	Recorded Flow	% of Total	Rating G/Day	YTD Pumpage	YTD %	Permitted Value	Remaining Permit %
Well 2	0.16	2.10%	0.864	0.855	3.36%	47.551	90.69%
Well 3	1.899	24.95%	0.864	3.572	14.04%	47.551	90.69%
Well 4	5.551	72.94%	2.160	21.009	82.60%	75.100	72.03%
Total	7.61	100.00%	3.888	25.436	100%	122.651	
Flushing	0.151						
Subtotal	7.459						
Sold	6.750						
% Accounted	91%						

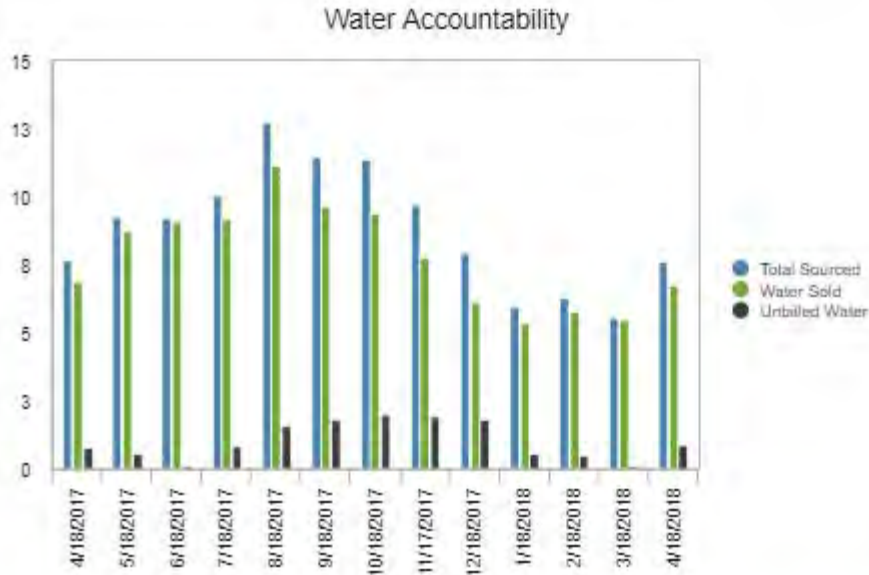
Accountability	
Total Water Sourced	7.610
Flushing	0.151
Subtotal	7.459
Sold	6.750
Accountability %	91%

WATER PRODUCTION

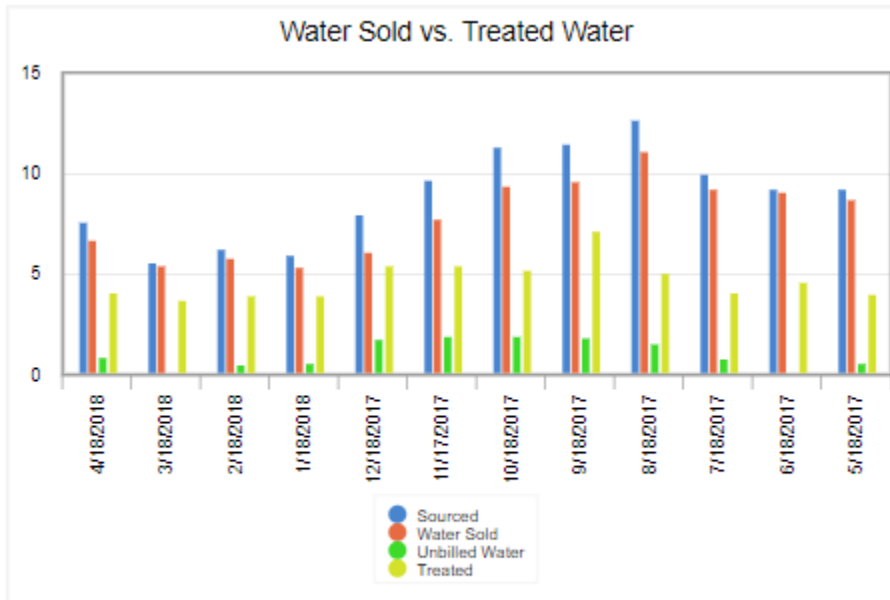
CONNECTIONS	
School	12
Commercial Inside	137
Commercial Outside	1
Residential Inside	543
Residential Outside	25
Church	14
City	15
Hydrant	5
Multifamily	12
Total	764



DATE ▼	TOTAL	WELL 1	WELL 2	WELL 3	WELL 4
AVG	8.450	0.000	0.732	2.423	5.295
4/18/18	7.610	0.000	0.160	1.899	5.551
3/18/18	5.584	0.000	0.138	0.515	4.931
2/18/18	6.299	0.000	0.418	0.735	5.146
1/18/18	5.943	0.000	0.139	0.423	5.381
12/18/17	7.951	0.000	1.769	0.299	5.883
11/17/17	9.688	0.000	0.718	0.283	8.687
10/18/17	11.337	0.000	0.581	0.297	10.459
9/18/17	11.463	0.000	0.729	0.001	10.733
8/18/17	12.718	0.000	0.861	7.080	4.777
7/18/17	10.036	0.000	0.124	5.213	4.699
6/18/17	9.226	0.000	2.720	2.994	3.512
5/18/17	9.286	0.000	4.220	2.080	2.986
4/18/17	7.686	0.000	2.665	1.865	3.156
TOTAL	329.531	0.000	28.546	94.488	206.497



DATE	TOTAL SOURCED	WATER SOLD	UNBILLED WATER	FLUSHING/LEAKS	UNACCOUNTED	ACCTBLTY
4/18/18	7.610	6.750	0.860	0.151	0.709	91%
3/18/18	5.584	5.459	0.125	0.202	-0.077	101%
2/18/18	6.299	5.791	0.508	0.185	0.323	95%
1/18/18	5.943	5.389	0.574	0.185	0.389	93%
12/18/17	7.951	6.136	1.815	0.110	1.705	79%
11/17/17	9.688	7.767	1.921	0.308	1.615	83%
10/18/17	11.337	9.368	1.969	0.690	1.279	89%
9/18/17	11.463	9.628	1.835	1.569	0.266	98%
8/18/17	12.718	11.127	1.591	0.203	1.388	89%
7/18/17	10.036	9.235	0.801	0.039	0.762	92%
6/18/17	9.226	9.105	0.121	0.203	-0.082	101%
5/18/17	9.286	8.721	0.565	0.250	0.315	97%
4/18/17	7.686	6.910	0.776	0.467	0.309	96%



DATE ▼	SOURCED	WATER SOLD	UNBILLED WATER	TREATED WATER	RETURN %	RAIN
4/18/18	7.610	6.750	0.860	4.096	61%	6.750
3/18/18	5.584	5.459	0.125	3.744	69%	3.750
2/18/18	6.299	5.791	0.508	3.979	69%	3.500
1/18/18	5.943	5.369	0.574	3.956	74%	2.750
12/18/17	7.951	6.136	1.815	5.412	88%	3.740
11/17/17	9.688	7.767	1.921	5.473	70%	4.150
10/18/17	11.337	9.368	1.969	5.204	56%	2.750
9/18/17	11.463	9.628	1.835	7.199	75%	1.410
8/18/17	12.718	11.127	1.591	5.107	46%	14.160
7/18/17	10.036	9.235	0.801	4.092	44%	6.370
6/18/17	9.226	9.105	0.121	4.591	50%	2.990
5/18/17	9.286	8.721	0.565	4.058	47%	6.240

*This data is available on our website. <http://www.gulfutility.net/commercial-accounts/>

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May 17, 2018

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

Re: Engineering Report
Council Meeting: May 22, 2018
City of Montgomery

Dear Mayor and Council:

The following information summarizes our activities on your behalf since the April 24, 2018 Council Meeting:

Status of Previously Authorized Projects:

All projects discussed below are included in the enclosed master schedule and maps of active developments and capital projects.

a) Buffalo Springs Drive Bridge Repair (FEMA)

We received and approved Pay Estimate No. 3 in the amount of \$100,250.13 to Glenn Fuqua, Inc. The contractor is now on schedule for a middle of July completion. We are working with the contractor to prepare a change order to include additional days due to rain delays and to accommodate additional quantities that are necessary because of additional erosion that has taken place since the project was bid.

b) FM 149 Sanitary Sewer Cleaning and Televising

We will present our recommendations for repairs to the sanitary sewer lines and manholes included in the project scope at the May 22nd meeting of the City Council. We are continuing to work with the contractor and City Staff to reach a resolution regarding the damages to Lift Station No. 3.

c) Geographic Information System (GIS) Build

We are proceeding with the build-out of the Geographic Information System (GIS) for the City, and are on schedule for a July completion.

d) SH-105 Annexation

We are proceeding with the preparation of the metes & bounds description of approximately 1.9 acres along SH-105 from the easternmost border of the City Limits to the easternmost border of the City's Extra Territorial Jurisdiction (ETJ).

Status of Previously Authorized Projects (cont.):

- e) **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.
- f) **Water Distribution System Analysis and Master Plan - CP No. 2, 12-inch Waterline Across Town Creek Bridge**
We continue to receive and review submittals from the contractor. It is our understanding the contractor is prepared to begin construction once the bridge construction has progressed sufficiently.
- g) **Water Distribution System Analysis and Master Plan – CP No. 3 – Downtown and SH-105 Waterline Replacement**
As a reminder, this project is included in the TWDB Drinking Water State Revolving Fund (“DWSRF”) loan. We expect to complete the design in June 2018 and receive plan approval in July 2018. We expect construction to begin in September 2018.
- h) **Water Distribution System Analysis and Master Plan – CP No. 9 - Water Plant No. 3 Improvements**
As a reminder, this project is included in the TWDB DWSRF loan. We expect to complete the design and receive all plan approvals in Summer 2018. We expect construction to begin in Fall 2018.
- i) **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. We expect to complete the design by the middle of June 2018 and submit the design for approvals.
- j) **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. We expect to complete the design by the end of May 2018 and receive plan approval in July 2018. We expect construction to begin in August 2018.
- k) **18” Gravity Sanitary Sewer Extension**
We expect to complete the design this month and receive all approvals in June 2018, subject to the completion of the exchange of property at the wastewater treatment plant with Montgomery SH 105 Associates, LLP. We are coordinating the bidding and construction schedule with the developer.
- l) **Baja Road Water and Drainage Improvements (CDBG)**
We are continuing to work with the GrantWorks to obtain environmental clearance for the project. We expect to complete the design in May 2018 and receive all approvals in June 2018. We expect construction to begin in August 2018.
- m) **Baja Road Paving Repairs (FEMA)**
We are preparing a scope and schedule for the project, which will take place following the completion of the Baja Road Water and Drainage Improvements (CDBG) project.
- n) **Atkins Creek Water, Sanitary, and Storm Sewer Repairs (FEMA)**
We are preparing our contract for professional services and a detailed scope of work for the project.

Status of Previously Authorized Projects (cont.):**o) GLO Projects**

We submitted the required documentation to GrantWorks to complete the review package on March 15th. As a reminder, the projects submitted include the remaining estimated portion of the Buffalo Springs Drive Bridge; sanitary sewer, drainage, and paving improvements along Martin Luther King, Jr. and Baja Road including improvements to a tributary of Town Creek; the addition of a generator at Water Plant No. 3; and improvements to Lift Station No. 3. It is our understanding funding for these projects will not be available until July 2018 at the earliest.

Existing and Upcoming Developments:**a) Feasibility Studies**

- i. **Star of Texas Seniors** – We have been requested by a developer to provide engineering services for a 5-acre, multi-family, senior living facility within the City. Upon acknowledgment and execution of the Conflict of Interest letter, and upon receipt of a deposit into an escrow account from the developer, we will proceed with a Utility and Economic Feasibility Study for the development.

Agenda Item – Consideration and possible action regarding adopting an Escrow Agreement and authorizing a Utility and Economic Feasibility Study for the Star of Texas Seniors, Ltd. Development.

b) Plan Reviews

- ii. **BlueWave Express Car Wash** – We did not receive revised plans this month.
- iii. **The Shoppes at Montgomery** – We received revised plans on April 26th and returned plan approval on May 7th.
- iv. **The Shoppes at Montgomery Bridge** – We received plans on May 8th and expect to return comments this week.
- v. **CVS Pharmacy** – We received revised plans on May 1st and returned plan approval on May 3rd.
- vi. **Montgomery First, Phase III** – We received revised plans on May 8th and returned plan approval on May 9th.
- vii. **ProCore Developments** – We received plans on May 14th and are proceeding with our review.
- viii. **Peter Hill Public Infrastructure** – We did not receive revised plans this month.
- ix. **Spirit of Texas Montgomery** – We received plans on April 18th and expect to return comments this week. Our plan review was delayed, as we were awaiting the deposit of funds into the escrow account to begin the review.

c) Plat Reviews

- i. **Samdana Investments Minor Plat** – We received a revised plat on April 19th and returned plat approval on April 26th.
- ii. **Lone Star Parkway North, Sections 1 & 2 Vacating Plat** – We returned comments to the plat on May 14th.
- iii. **Gulf Coast Estates, Section 2 Minor Plat** – We received a revised plat on April 23rd and returned plat approval on April 26th.
- iv. **Emma’s Way ROW Dedication Final Plat** – We received the plat on May 15th and are proceeding with our review.

d) Ongoing Construction

- i. **West Side at the Park** – We provided comments to the as-built drawings and requested additional information on May 3, 2017. Once all comments and punch list items are addressed we will recommend the City accept the infrastructure.
- ii. **Villas of Mia Lago, Section 2** – The contractor recently completed final adjustments to the water and sanitary sewer utilities, and testing will be complete this week.
- iii. **Hills of Town Creek, Section 3** – It is our understanding construction is expected to begin this month.
- iv. **Emma’s Way** – The developer has deposited funds into an escrow account, and we are proceeding with our inspections of the paving and utility work. Paving of the southbound lanes is complete, and paving of the northbound lanes should be completed this week.
- v. **Montgomery First Phase I, II, & III** – Construction has begun on the private paving, private drainage, and public waterline and sanitary sewer line.

e) One-Year Warranty Inspections

- i. **Lift Station No. 14** – It is our understanding the City has received funds from the developer for the cost of repairs to the lift station. Upon completion and final inspection of the lift station, we will recommend release of the remaining funds deposited with the City.

Meetings and Ongoing Activities:

- a) **2018 GRP Audit** – We completed and submitted the annual audit of the City’s Groundwater Reduction Plan to Lone Star Groundwater Conservation District on April 20th.
- b) **2018 GRP Amendment** – We plan to submit the GRP Amendment Application to Lone Star Groundwater Conservation District this week to request additional permit capacity for the Catahoula Well permit to accommodate current demands and future growth within the City.

Meetings and Ongoing Activities (cont.):

- c) **Lone Star Bend Extension and Bois D' Arc Bend Rehabilitation** – It is our understanding construction of Lone Star Bend is complete and the road is open for use.
- d) **Lone Star Parkway Transportation Improvement Plan (TIP)** – We are working with the H-GAC to discuss planning for the possible acceptance Lone Star Parkway by TxDOT in the future.
- c) **TxDOT FM 149 Widening** – We received revised plans from TxDOT on April 11th, and await additional revised plans that identify the proposed locations of storm sewer. We are also working with TxDOT to enter into an Advance Funding Agreement (AFA) to incorporate the City's required utility relocation needs with TxDOT's project. Enclosed is an exhibit identifying driveways and intersection improvements that were not originally included in the scope of work but have been added at the request of the City.
- d) **Development Handbook and Approval Process** – We are working with the City Administrator and City Secretary to compile a handbook for development in Montgomery. Once complete, the handbook will contain all processes for development within the City from project initiation to close-out.
- e) **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 cooling tower operations at Water Plant No. 3, 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.
- f) **Technical Operations Review Committee (TORC)** – We met with the Technical Operations Review Committee (TORC) on May 15th to discuss water and wastewater usage projections, and design considerations for the Lift Station No. 1 Relocation and Water Plant No. 3 Improvements projects.

Please contact Ed Shackelford or me if you have any questions.

Sincerely,



Chris Roznovsky, PE
Engineer for the City

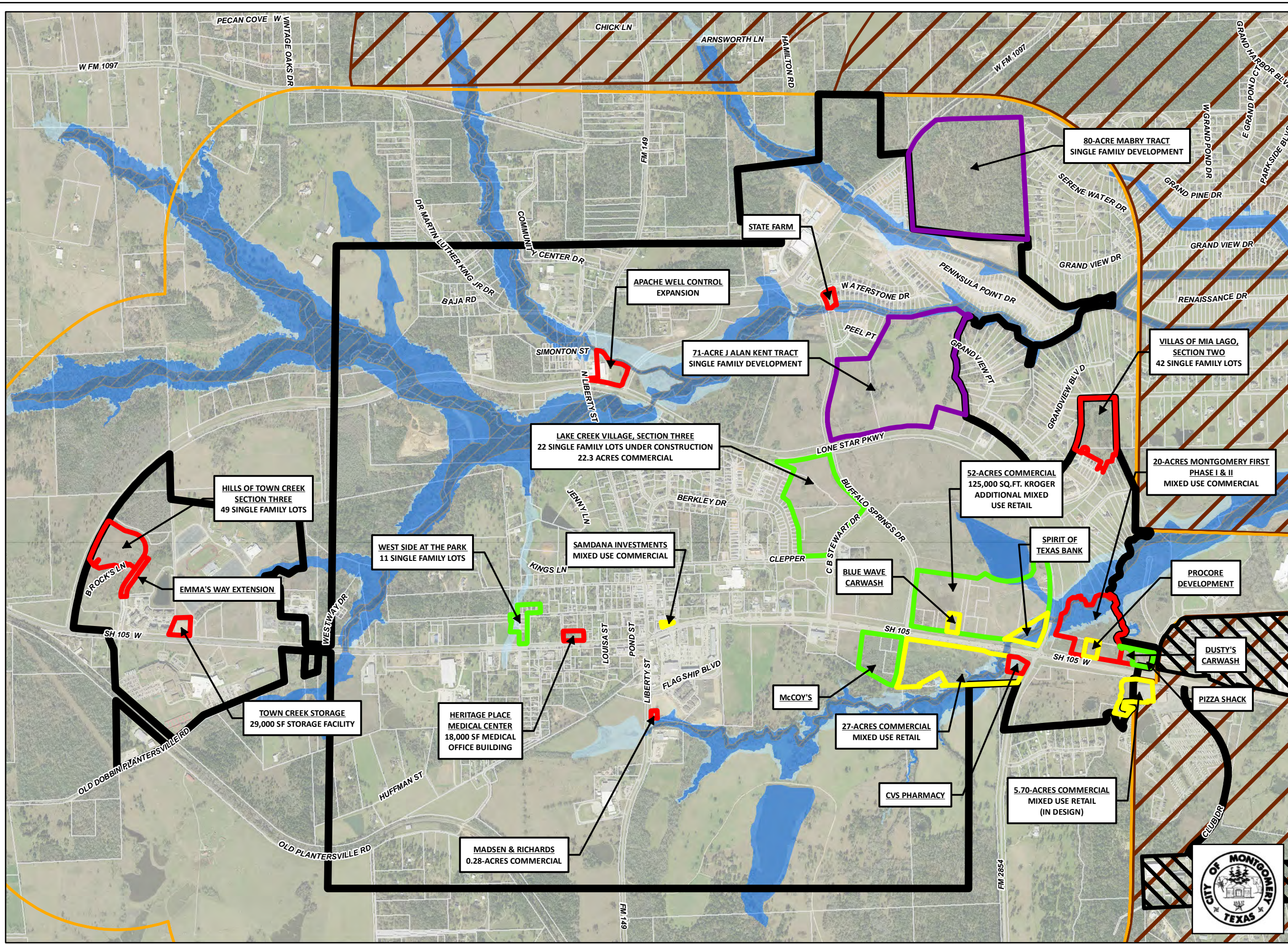
CVR/kmv

Enclosures:

Project Master Schedule
Active Developments Map
Active Capital Projects Map
FM 149 Plan Excerpt

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

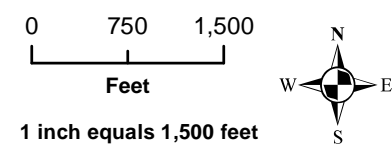


VICINITY MAP
Scale: 1 inch equals 20 miles

LEGEND

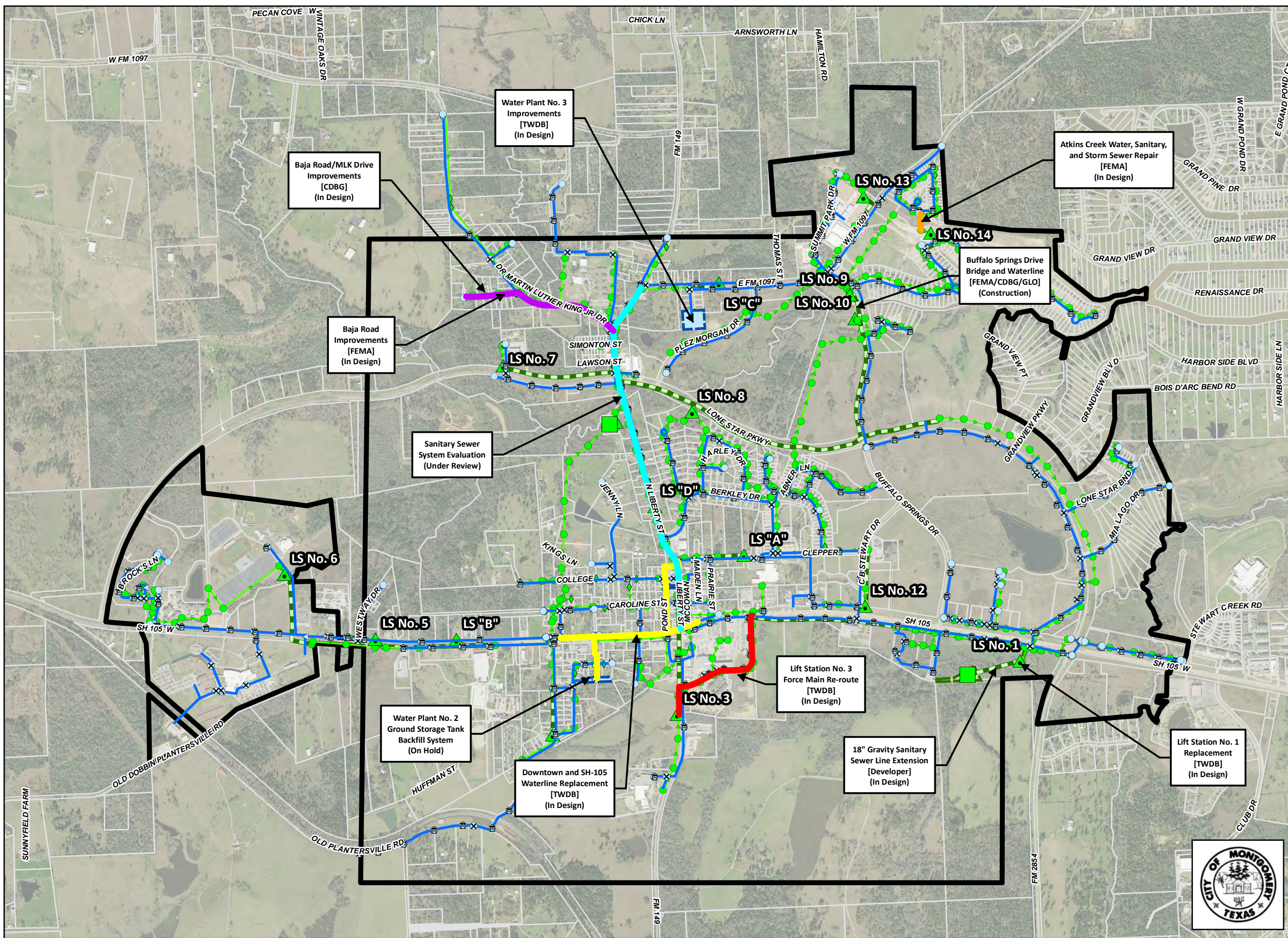
- Active Development (Phase)
- Complete/Under Warranty
 - Under Construction
 - In Design
 - Planning/Feasibility
 - City Limits
 - Stanley Lake MUD
 - City ETJ
 - City of Conroe ETJ
 - Floodway
 - 100-year
 - 500-year
 - MCAD Parcels

ACTIVE DEVELOPMENTS (MAY 2018)



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.





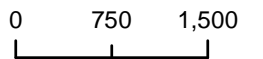
VICINITY MAP

Scale: 1 inch equals 20 miles

LEGEND

- Blowoff/Plug
- Flush Valve
- Main Valve
- Reducer
- Waterline
- WP Boundary
- Cleanout
- Manhole
- Lift Station
- WWTP
- Force Main
- Abd Force Main
- Gravity Main
- LS/WWTP Boundary
- City Limits
- MCAD Parcels

ACTIVE CAPITAL PROJECTS (MAY 2018)

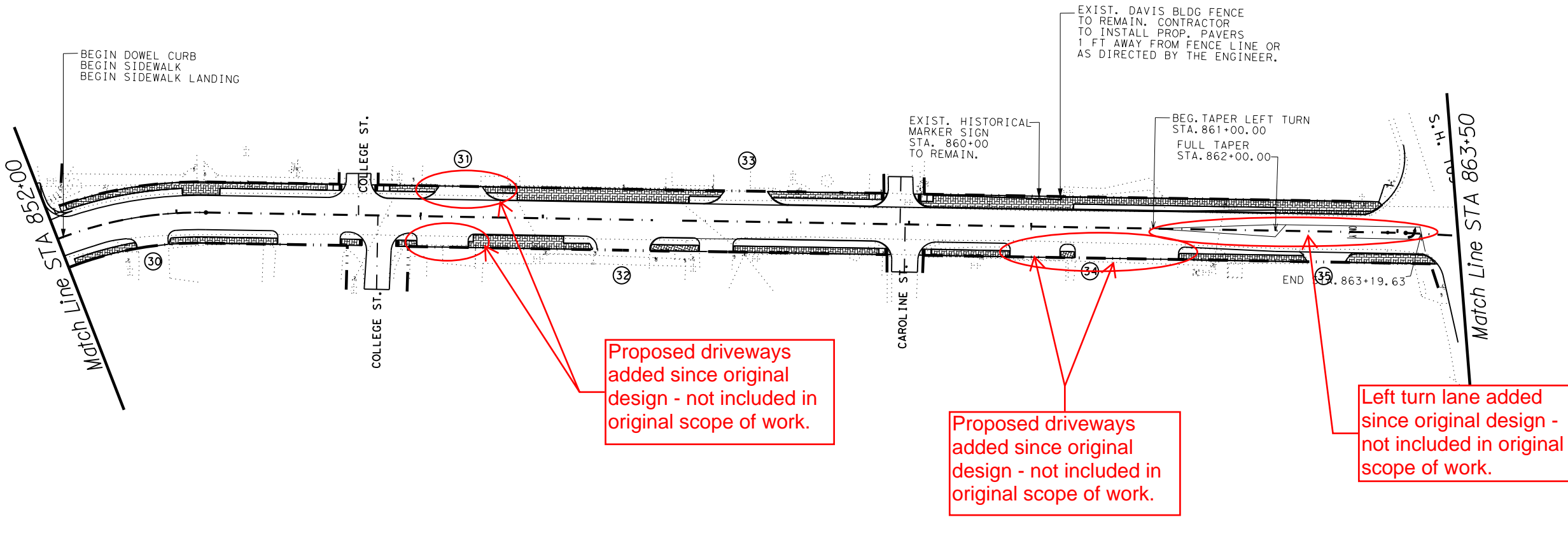


1 inch equals 1,500 feet

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.



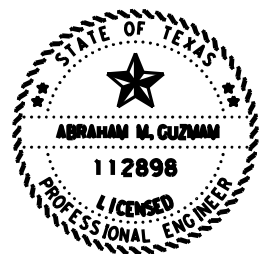
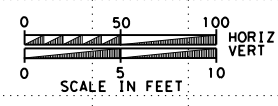
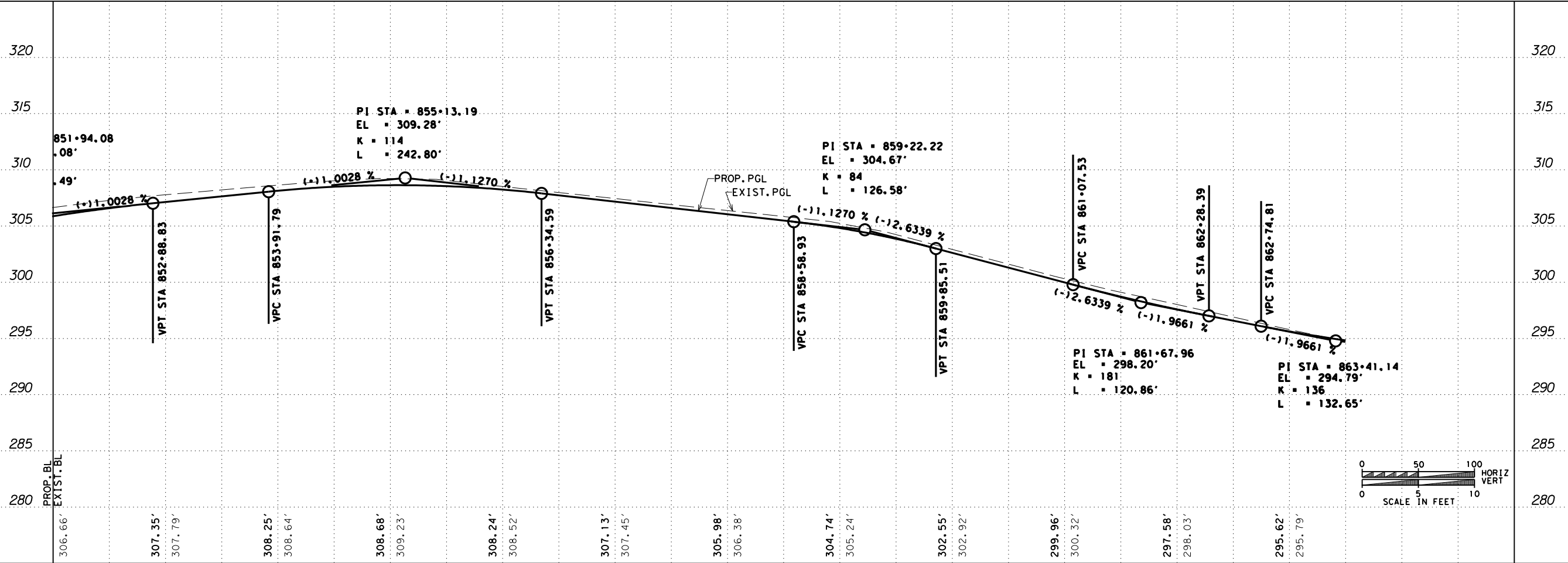
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- NOTES:
- FOR HORIZONTAL ALIGNMENT INFORMATION SEE HORIZONTAL ALIGNMENT DATA SHEETS.
 - ALL STATIONS AND OFFSETS ARE BASED OFF ALIGNMENT. (149 ALIGNMENT)

LEGEND

	EXIST. PAVEMENT
	EXIST. ROW
	EXIST. DITCH
	SAFETY END TREATMENT
	SIGNAL BOX
	TELE. PED.
	POWER POLE
	GAS METER
	UTI. MARKERS
	TELE PEDESTAL
	MAIL BOX
	PROP. PVMT WIDENING
	TRAFFIC FLOW ARROW
	FACE OF CURB
	EDGE OF PAVEMENT
	DRIVEWAY
	MAILBOX



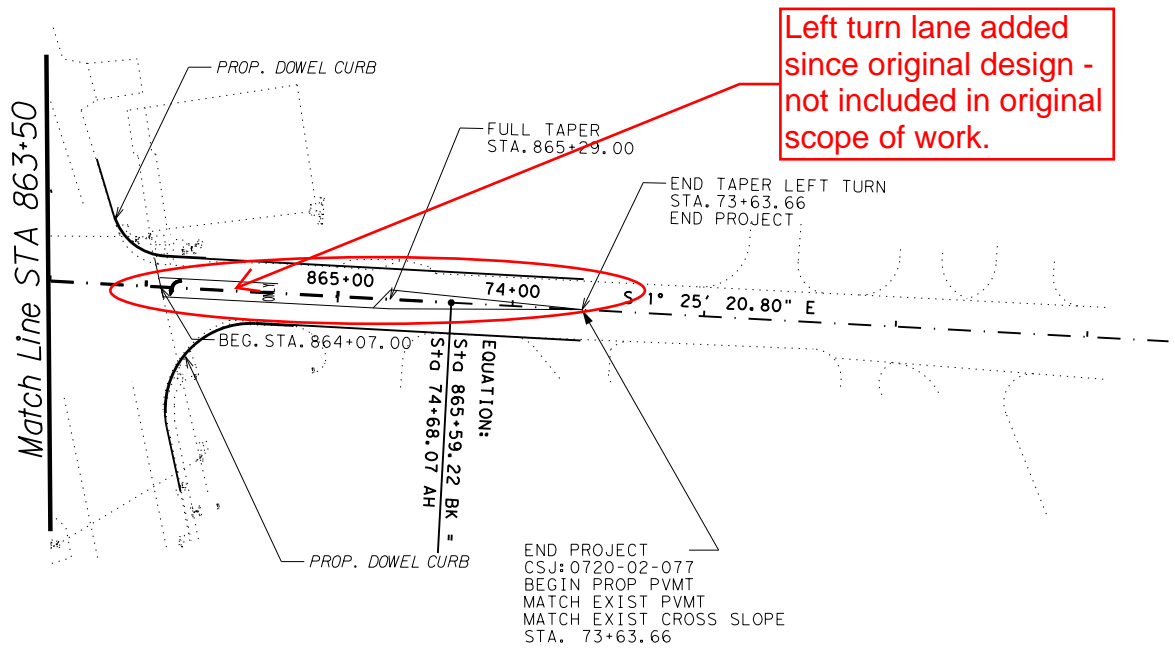
**FM 149
 PROPOSED
 PLAN & PROFILE**
 STA. 852+00 TO STA. 863+50

SHEET 5 OF 6



CONT	SECT	JOB	HIGHWAY
0720	02	077	FM 149
DIST	COUNTY	SHEET NO.	
HOU	MONTGOMERY	\$AA\$	

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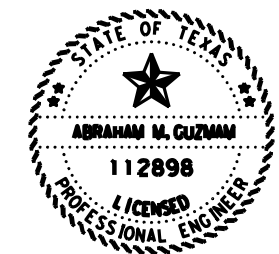
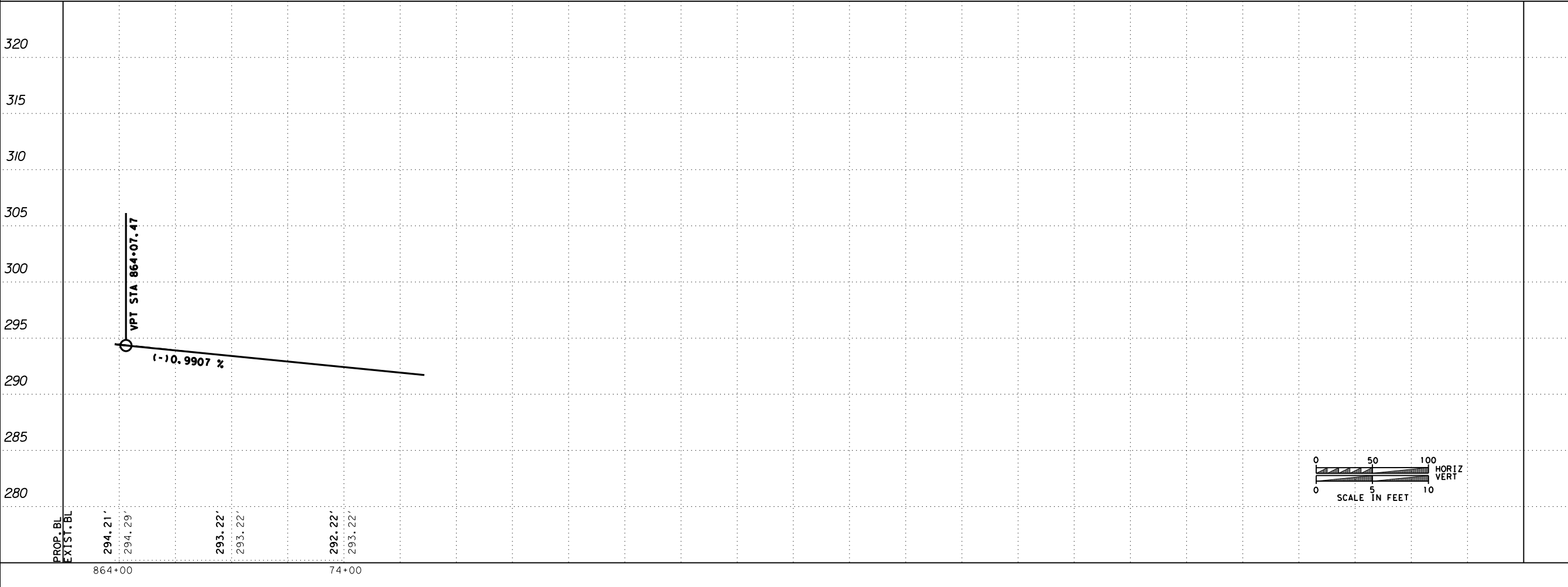


Left turn lane added since original design - not included in original scope of work.

- NOTES:
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 - ALL STATIONS AND OFFSETS ARE BASED OFF ALIGNMENT. (149 ALIGNMENT)

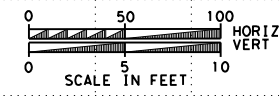
LEGEND

- EXIST. PAVEMENT
- - - EXIST. ROW
- - - EXIST. DITCH
- ▭ SAFETY END TREATMENT
- ⊙ SIGNAL BOX
- ⊠ TELE. PED.
- PP POWER POLE
- ⊙ GAS METER
- ⊙ UTI-MRK UTI. MARKERS
- ⊠ TP TELE PEDESTAL
- ⊠ MB MAIL BOX
- ▭ PROP PVMT WIDENING
- TRAFFIC FLOW ARROW
- FC-FC FACE OF CURB
- EOP EDGE OF PAVEMENT
- ⊕ DRIVEWAY
- ⊠ MAILBOX



FM 149
 PROPOSED
 PLAN & PROFILE

SHEET 6 OF 6

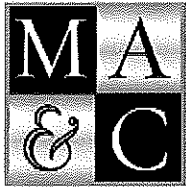


CONT	SECT	JOB	HIGHWAY
0720	02	077	FM 149
DIST	COUNTY	SHEET NO.	
HOU	MONTGOMERY	\$A\$	

**CITY OF MONTGOMERY
ACCOUNT BALANCES
For Meeting of May 22, 2018**

	<u>CHECKING ACCT BALANCES</u>	<u>PRIOR MONTH END INVESTMENTS</u>	<u>TOTAL FUNDS AVAILABLE</u>
<u>GENERAL FUNDS</u>			
OPERATING FUND #1017375	\$ 558,822.64		\$ 558,822.64
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		\$ 208,833.82	\$ 208,833.82
TEXPOOL - RESERVE FUND # 00005		\$ -	\$ -
TOTAL GENERAL FUND	\$ 569,508.28	\$ 508,833.82	\$ 1,078,342.10
<u>CONSTRUCTION FUND</u>			
BUILDING FUND #1058528	\$ -		\$ -
CONSTRUCTION ACCOUNT #1058544	\$ 495,613.01		\$ 495,613.01
BOK Financial Series 2017A	\$ 1,010,583.28		\$ 1,010,583.28
BOK Financial Series 2017BA	\$ 1,598,624.36		\$ 1,598,624.36
TEXPOOL - CONST # 00009		\$ 577.95	\$ 577.95
INVESTMENTS - CONSTRUCTION		\$ -	\$ -
TOTAL CONSTRUCTION FUND	\$ 3,104,820.65	\$ 577.95	\$ 3,105,398.60
<u>DEBT SERVICE FUND</u>			
DEBT SERVICE FUND #7024730	\$ 191,570.78		\$ 191,570.78
TEXPOOL DEBT SERVICE # 00008	\$ -	\$ 24,601.95	\$ 24,601.95
TOTAL DEBT SERVICE FUND	\$ 191,570.78	\$ 24,601.95	\$ 216,172.73
<u>COURT SECURITY FUND</u> #1070580	\$ 6,257.14	\$ -	\$ 6,257.14
<u>COURT TECHNICAL FUND</u> #1058361	\$ 30,067.87	\$ -	\$ 30,067.87
<u>GRANT FUND</u>			
HOME GRANT ACCOUNT #1059104	\$ 9,081.85		\$ 9,081.85
GRANT ACCOUNT #1048479	\$ 7,174.81		\$ 7,174.81
TOTAL GRANT FUND	\$ 16,256.66	\$ -	\$ 16,256.66
<u>HOTEL OCCUPANCY TAX FUND</u> #1025253	\$ 10,558.78	\$ -	\$ 10,558.78
<u>MEDC</u>			
CHECKING ACCOUNT #1017938	\$ 190,726.88		\$ 190,726.88
TEXPOOL - MEDC # 00003		\$ 237,112.72	\$ 237,112.72
INVESTMENTS - MEDC		\$ 250,000.00	\$ 250,000.00
TOTAL MEDC	\$ 190,726.88	\$ 487,112.72	\$ 677,839.60
<u>POLICE ASSET FORFEITURES</u> #1047745	\$ 4,272.25		\$ 4,272.25
<u>UTILITY FUND</u>			
UTILITY FUND #1017383	\$ 374,142.22		\$ 374,142.22
CUSTOMER DEPOSITS FUND #1017417	\$ -		\$ -
WATER WORKS & SAN SEWER #7013840	\$ -		\$ -
TEXPOOL - UTILITY FUND # 00002		\$ 18,124.18	\$ 18,124.18
TOTAL UTILITY FUND	\$ 374,142.22	\$ 18,124.18	\$ 392,266.40
TOTAL ALL FUNDS	\$ 4,498,181.51	\$ 1,039,250.62	\$ 5,537,432.13

INVESTMENTS	
TEXPOOL - GENERAL FUND	\$ 208,833.82
INVESTMENTS - GENERAL FUND	\$ 300,000.00
TEXPOOL - CONST # 00009	\$ 577.95
TEXPOOL - DEBT SERVICE # 00008	\$ 24,601.95
TEXPOOL - MEDC	\$ 237,112.72
INVESTMENTS - MEDC	\$ 250,000.00
TEXPOOL - UTILITY	\$ 18,124.18
TOTAL ALL INVESTMENTS	\$ 1,039,250.62



MUNICIPAL ACCOUNTS
& CONSULTING, L.P.

City of Montgomery

Bookkeeper's Report

May 22, 2018

City of Montgomery
Account Balances

As of May 16, 2018

Financial Institution (Acct Number)	Issue Date	Maturity Date	Interest Rate	Account Balance	Notes
Fund: Operating					
Certificates of Deposit					
GREEN BANK (XXXX0365)	12/18/2017	06/18/2018	0.95 %	100,000.00	
TEXAS CAPITAL BANK (XXXX0242)	01/08/2018	07/07/2018	0.90 %	100,000.00	
ALLEGIANCE BANK (XXXX3545)	02/06/2018	08/05/2018	0.85 %	100,000.00	
Money Market Funds					
TEXPOOL (XXXX0003)	08/01/2005		1.67 %	208,833.82	
Checking Account(s)					
FIRST FINANCIAL BANK (XXXX7375)			0.00 %	558,822.64	Checking Account
FIRST FINANCIAL BANK (XXXX5675)			0.00 %	10,675.64	Police Drug & Misc Fndd
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:				\$1,078,342.10	
Fund: Capital Projects					
Money Market Funds					
TEXPOOL (XXXX0009)	12/27/2012		1.67 %	577.95	
Checking Account(s)					
BOK Financial (XXXX3014)			0.00 %	1,010,583.28	BOKF, NA Escrow - Series 2017A
BOK Financial (XXXX4012)			0.00 %	1,598,624.36	BOKF, NA Escrow - Series 2017B
FIRST FINANCIAL BANK (XXXX8528)			0.00 %	0.00	Building Fund
FIRST FINANCIAL BANK (XXXX8544)			0.00 %	495,613.01	Const Ckg-W&S Proj 1058544
Totals for Capital Projects Fund:				\$3,105,398.60	
Fund: Debt Service					
Money Market Funds					
TEXPOOL (XXXX0008)	12/27/2012		1.67 %	24,601.95	
Checking Account(s)					
FIRST FINANCIAL BANK (XXXX4730)			0.00 %	191,570.78	Checking Account
Totals for Debt Service Fund:				\$216,172.73	
Fund: CT Security					
Checking Account(s)					
FIRST FINANCIAL BANK (XXXX0580)			0.00 %	6,257.14	Cash In Bank
Totals for CT Security Fund:				\$6,257.14	
Fund: CT Tech					
Checking Account(s)					
FIRST FINANCIAL BANK (XXXX8361)			0.00 %	30,067.87	Cash In Bank
Totals for CT Tech Fund:				\$30,067.87	
Fund: Grant					
Checking Account(s)					
FIRST FINANCIAL BANK (XXXX8479)			0.00 %	7,174.81	Grant Account

City of Montgomery
Account Balances

As of May 16, 2018

Financial Institution (Acct Number)	Issue Date	Maturity Date	Interest Rate	Account Balance	Notes
Fund: Grant					
Checking Account(s)					
FIRST FINANCIAL BANK (XXXX9104)			0.00 %	9,081.85	Checking Account
Totals for Grant Fund:				\$16,256.66	
Fund: Hotel Occupancy Tax					
Checking Account(s)					
FIRST FINANCIAL BANK (XXXX5253)			0.00 %	10,558.78	Cash In Bank
Totals for Hotel Occupancy Tax Fund:				\$10,558.78	
Fund: MEDC					
Certificates of Deposit					
ALLEGIANCE BANK (XXXX2047)	12/17/2017	06/06/2018	0.85 %	100,000.00	
ICON BANK (XXXX5334)	01/27/2018	01/27/2019	1.25 %	150,000.00	
Money Market Funds					
TEXPOOL (XXXX0006)	08/01/2005		1.67 %	237,112.72	
Checking Account(s)					
FIRST FINANCIAL BANK (XXXX7938)			0.00 %	190,726.88	MEDC Checking
Totals for MEDC Fund:				\$677,839.60	
Fund: Policy Asset Forfeiture					
Checking Account(s)					
FIRST FINANCIAL BANK (XXXX7745)			0.00 %	4,272.25	Cash In Bank
Totals for Policy Asset Forfeiture Fund:				\$4,272.25	
Fund: Utility					
Money Market Funds					
TEXPOOL (XXXX0002)	08/01/2005		1.67 %	18,124.18	
Checking Account(s)					
FIRST FINANCIAL BANK (XXXX7383)			0.00 %	374,142.22	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:				\$392,266.40	
Grand total for City of Montgomery:				\$5,537,432.13	

City of Montgomery - General
Cash Flow Report - Checking Account

As of May 16, 2018

Num	Name	Memo	Amount	Balance
BALANCE AS OF 04/20/2018				\$581,577.69
Receipts				
	Rev - Mixed Beverage Taxes		2,938.90	
	Deposit to Emma's Way Escrow		5,000.00	
	Amt due thru 3/31/18		173.60	
	Amt due thru 3/31/18		31,006.47	
	Admin transfer thru 3/31/18		1,700.00	
	Tax Revenue CL 4/30/18		6,340.06	
	Tax P&I Revenue 4/30/18		1,469.48	
	Tax Revenue OS 4/30/18		7,113.70	
	Misc Revenue CL 4/30/18		25,114.05	
	Court Deposits CL 4/30/18		36,991.56	
	Court Revenue OS 4/30/18		2,788.30	
	Reitnb for Stop Pmt Fees from Bank - Interest		60.00	
	Sales Tax Revenue 5/11/18		11.93	
			267,397.74	
Total Receipts				388,105.79
Disbursements				
28127	Entergy	Part Utilities per spreadsheet - 3/18	(1,111.95)	
28128	G & K Services, Inc.	Uniforms - 1/2 Inv 6165303396,8936,6165314431,	(192.05)	
28129	Innovative Outdoors	Mowing Contract - 4/18	(6,667.00)	
28130	James F. Napolitano	Reimburse of expenses - Texas Chiefs of Police Co	(1,361.39)	
28131	Jim's Hardware	Acct #102 - Invoices - 3/18	(369.48)	
28132	Linda Thomas	Refund of Community Building Deposit 4/14/201	(150.00)	
28133	Lone Star Products & Equipment, LLC	Police Equipment Inv 30335	(360.00)	
28134	Michael Shirley	Prosecutor Fee 4/12/18	(450.00)	
28135	Rick Hanna, CBO	Inv 17584, 17585	(6,488.75)	
28136	Rotary Club of Lake Conroe	Memory Park Supplies	(700.00)	
28137	State Comptroller	State Criminal Costs and Fees Qtr Ending 3/31/18	(45,308.13)	
28138	Stowes' Wrecker & Collision	Repairs - Police Inv 2661	(187.16)	
28139	Tyler Technologies, Inc	Monthly fee - Web Site and On Line Billing Compo	(41.00)	
28140	USA Blue Book	Public Works Items - Inv 533757	(1,133.19)	
28141	Axon Enterprises, INc.	INV SI-1530617, PO# CM6001, Acct# 456855 Ax	(1,800.00)	
28142	Brownwood Church	Community Ccoter Rental 4/21/2018 - Deposit Rc	(150.00)	
28143	Card Service Center	First Financial Credit Card Account XXXX 0869 -	(1,897.02)	
28144	Consolidated Communications	936-043-5910/0 April 11 - May 10, 2018	(233.91)	
28145	Ewing Irrigation Products, Inc.	Memory Park - Order No. 7347789A	(63.24)	
28146	Home Depot Credit Services	Acct # ***-9951 INV 4194900, 9195394, 8195526	(2,076.52)	
28147	Houston Chronicle	INV 222716071 AD#166756 Peter Hill Escrow Zo	(216.00)	
28148	Jones & Carter, Inc	Engineering - W5841-0900-18 General Consultatio	(7,366.63)	
28149	Kevin Thompson	Reimbursement of Travel Expense HPD Basic Swa	(238.50)	
28150	Northwest Pest Patrol	Mosquito fogging - March 2018	(725.00)	
28151	Pitney Bowes Global Financial Svcs, LLC	Lease Acct 0018228782 Inv 3305963635	(428.46)	
28152	Price Air Conditioning	INV 2535 City Hall Repairs: Service Call, 6 lbs. R-2	(615.00)	
28153	Solomon Electric, Inc.	INV 14177 Canned lighting in Lobby, Porch light p	(803.00)	
28154	Star Hand Car Wash, Inc.	INV 1510 Package #2 for TAG 125-8916	(35.00)	
28155	TML-Multistate Intergovernmental	Health, Life & AD&D Insurance Period 2018-04 -	(11,295.20)	
28156	Valero Marketing & Supply Company	Acct #6224 9487 - Fuel Thru 4/14/18 (police)	(2,673.55)	
28157	Valero Marketing & Supply Company-2	1/2 Fuel exp- Acct 7137 8863 4/18	(652.68)	
28158	Weisinger Materials, Inc	INV 066044 Wholesale Bull Rock	(68.00)	
28159	Office of the Attorney General	0012541428, 0012011313, 0013412154, 001180485	(2,462.28)	

City of Montgomery - General
Cash Flow Report - Checking Account

As of May 16, 2018

Num	Name	Memo	Amount	Balance
Disbursements				
28160	TMRS	0877, 00877	(12,322.67)	
28161	Daspit, Laurence F	Payroll 4/27/18	(140.83)	
28162	Thomas, Ryan A	Payroll 4/27/18	(1,285.80)	
28163	Redman, Leslie A.	Payroll 4/27/18 - Court Time	(145.22)	
28164	Texas Department of Motor Vehicles	Vehicle Inspection Fees and Title Requirements -	(8.25)	
28165	Jones & Carter, Inc	Inv 262803,808,816,817,818	(6,167.25)	
28166	Jones & Carter, Inc	Inv 262819,820,811,798,815,813	(7,888.00)	
28167	Jones & Carter, Inc	Inv 262822,812, 263803,789,813	(13,799.75)	
28168	Jones & Carter, Inc	Inv 263811,790,788,787, 262801	(4,143.25)	
28169	Jones & Carter, Inc	Inv 263810,809,808	(1,421.25)	
28170	Jones & Carter, Inc	Inv 263812,816,806,804,815	(3,629.25)	
28171	Blue Tarp Financial, Inc.	Acct #99775 Northern Tool Inv 6651096785	(309.99)	
28172	Cassandra Saffle	Community Bldg Deposit Refund 4/28/2018	(150.00)	
28173	Entergy	Part Utilities per spreadsheet - 4/18	(479.42)	
28174	Ewing Irrigation Products, Inc.	Memory Park - Order No. 7466129A	(904.56)	
28175	Grainger	INV 9766571955 Equipment Repairs	(31.85)	
28176	GTIN	Fee per service agreement for 4/18 INV 20004	(3,360.50)	
28177	James Bracht	Reimbursement of Expense - Valero Gas Card Syst	(32.00)	
28178	Municipal Accounts & Consulting, L.P.	Bookkeeping 4/18 Inv 51812	(9,872.78)	
28179	Omnibase Services of Texas, LP	1st Qtr Activity - 2018 PS ID # 114170	(736.00)	
28180	Purchase Power	Acct-8000-9090-1015-0170 - Postage 04/2018	(400.00)	
28181	Rick Hanna, CBO	Inv 17598,97	(5,666.00)	
28182	Robert Rosenquist	Municipal Court Judge - 4/18	(1,500.00)	
28183	Sam's Club	Acct #040241083268-7, INV 5575, PO CM5986	(168.56)	
28184	Texas Department of Motor Vehicles	Vehicle Inspection Fees and Title Requirements -	(8.25)	
28185	The Mail Stop	Package ID 148722	(20.52)	
28186	Thomas Lundsten	Cedar Brake Park Garden Maintenance 4/2018	(65.00)	
28187	UBEO of East Texas, Inc.	Inv. 58756140 Acct No. 124715	(1,590.45)	
28188	Waste Management of Texas, Inc.	Acct ID - 7-23166-83000 - Inv 5541078-1792-2	(563.35)	
28189	Daspit, Laurence F	Payroll 5/11/18	(110.82)	
28190	Thomas, Ryan A	Payroll 5/11/18	(1,321.19)	
28191	Office of the Attorney General	0012541428, 0012011313, 0013412154, 001180485	(2,449.07)	
28192	Braun's	(5) 6x8 Plaques	(115.60)	
28193	City of Montgomery - Utility Fund	Water Usage @ Parks, City Hall, Com Center - 3/1	(1,120.02)	
28194	Consolidated Communications	936-597-7893/0 5/1-5/31/18	(55.70)	
28195	Easley Enterprises of Texas, Inc.	City Hall General Cleaning April 1-30, 2018	(375.00)	
28196	Entergy	Part Utilities per spreadsheet - 3/18	(689.94)	
28197	Grainger	INV 9774778048 Supplies	(59.45)	
28198	Information Professionals, Inc.	Inv# 34904	(555.00)	
28199	Innovative Outdoors	Inv# 1234	(6,667.00)	
28200	Iron Mountain	Document Shredding AAHW607 03/27/2018 - 0	(110.73)	
28201	Jim's Hardware	Acct #102 - Invoices - 4/18	(811.90)	
28202	Jones & Carter, Inc	Inv 262821, 263814	(1,262.00)	
28203	LDC	CM100017 Gas 101 Plantersville	(22.95)	
28204	NAPA Auto Parts	Account# 1670 Inv#385224	(136.99)	
28205	O'Reilly Auto Parts	Acct#70097 Inv Date April 2018	(239.58)	
28206	Office Depot Business Credit	Supplies 3/29-4/17/18	(927.81)	
28207	Personalized Communications, Inc.	Account# 18253	(50.38)	
28208	Price Air Conditioning	Inv#2569	(345.00)	
28209	TML-IRP	Contract# 6827 Insurance Premium 5/18	(4,505.52)	
28210	Verizon Wireless	521590387-00001	(49.38)	
28211	Virginia Lee Adams	Annual Lease Payment 5/1/18-4/30/19	(2,500.00)	

City of Montgomery - General
Cash Flow Report - Checking Account

As of May 16, 2018

Num	Name	Memo	Amount	Balance
Disbursements				
28212	Weisinger Materials, Inc	PO# CM 6034 Inv# 67254	(131.00)	
D/M	ETS Corporation	Credit Card Fees 4/18	(760.38)	
DD	Aguirre, Abel	Payroll 4/27/18	(1,666.93)	
DD	Bauer, Timothy M	Payroll 4/27/18	(1,278.94)	
DD	Belmares, Jose N.	Payroll 4/27/18	(2,006.15)	
DD	Bracht, James C.	Payroll 4/27/18	(1,918.01)	
DD	Carswell, Christopher M	Payroll 4/27/18	(1,296.36)	
DD	Duckett, Kimberly T.	Payroll 4/27/18	(1,408.86)	
DD	Dupree, April J	Payroll 4/27/18	(1,272.76)	
DD	Hensley, Susan L	Payroll 4/27/18	(1,945.02)	
DD	Hernandez, George J.	Payroll 4/27/18	(1,134.84)	
DD	Kohl, Julie J	Payroll 4/27/18	(337.48)	
DD	Kowarsch, Robert D	Payroll 4/27/18	(170.84)	
DD	Menard, Tara M	Payroll 4/27/18	(1,171.63)	
DD	Muckleroy, Micha D.	Payroll 4/27/18	(2,012.52)	
DD	Napolitano, James F	Payroll 4/27/18	(2,626.93)	
DD	Rather, Regina S.	Payroll 4/27/18	(350.24)	
DD	Redman, Leslie A.	Payroll 4/27/18	(1,299.13)	
DD	Riley, James A.	Payroll 4/27/18	(1,747.22)	
DD	Rosario III, Miguel A.	Payroll 4/27/18	(1,130.49)	
DD	Rosendo, Jose A	Payroll 4/27/18	(1,207.08)	
DD	Salas, Francisco A.	Payroll 4/27/18	(1,339.24)	
DD	Standifer, Eric L.	Payroll 4/27/18	(1,577.46)	
DD	Thompson, Kevin A.	Payroll 4/27/18	(1,012.13)	
DD	Yates, Jack R	Payroll 4/27/18	(3,614.04)	
DD	Aguirre, Abel	Payroll 5/11/18	(1,655.18)	
DD	Bauer, Timothy M	Payroll 5/11/18	(1,465.65)	
DD	Belmares, Jose N.	Payroll 5/11/18	(2,006.17)	
DD	Bracht, James C.	Payroll 5/11/18	(1,979.01)	
DD	Carswell, Christopher M	Payroll 5/11/18	(1,307.98)	
DD	Duckett, Kimberly T.	Payroll 5/11/18	(1,586.39)	
DD	Dupree, April J	Payroll 5/11/18	(1,180.18)	
DD	Hensley, Susan L	Payroll 5/11/18	(1,945.03)	
DD	Hernandez, George J.	Payroll 5/11/18	(1,201.08)	
DD	Kohl, Julie J	Payroll 5/11/18	(343.40)	
DD	Kowarsch, Robert D	Payroll 5/11/18	(145.46)	
DD	Menard, Tara M	Payroll 5/11/18	(1,156.87)	
DD	Muckleroy, Micha D.	Payroll 5/11/18	(2,008.96)	
DD	Napolitano, James F	Payroll 5/11/18	(2,626.94)	
DD	Rather, Regina S.	Payroll 5/11/18	(585.51)	
DD	Redman, Leslie A.	Payroll 5/11/18	(1,268.35)	
DD	Riley, James A.	Payroll 5/11/18	(1,765.07)	
DD	Rosario III, Miguel A.	Payroll 5/11/18	(1,130.49)	
DD	Rosendo, Jose A	Payroll 5/11/18	(1,206.29)	
DD	Salas, Francisco A.	Payroll 5/11/18	(1,257.06)	
DD	Standifer, Eric L.	Payroll 5/11/18	(1,577.46)	
DD	Thompson, Kevin A.	Payroll 5/11/18	(792.72)	
DD	Yates, Jack R	Payroll 5/11/18	(3,614.04)	
MEMO	City of Montgomery	Dependent Insurance through 12/31/17	0.00	

City of Montgomery - General
Cash Flow Report - Checking Account

As of May 16, 2018

Num	Name	Memo	Amount	Balance
Disbursements				
MEMO	City of Montgomery	Dependent Insurance	0.00	
POL	Texas Workforce Commission	99-881774-9	(3,550.10)	
POL	EFTPS	Payroll Liabilities 4/27/18	(11,282.46)	
POL	EFTPS	Payroll Liabilities 5/11/18	(11,235.92)	
Transfer	City of Montgomery - Debt Service	Tax Revenue transfer thru 3/31/18	(77,263.83)	
Transfer	City of Montgomery Court Security Fund	Transfer of Court Fees Revenue thru 3/31/18	(1,927.66)	
Transfer	City of Montgomery Court Technology Fund	Court Tech Fees Rev thru 3/31/18	(2,591.16)	
Transfer	City of Montgomery- Capital Projects	Due to Const Fund - Waterstone Release of Escro	(35,176.87)	
Total Disbursements				<u>(410,860.84)</u>
BALANCE AS OF 05/16/2018				<u><u>\$558,822.64</u></u>

City of Montgomery - General
Cash Flow Report - Police Drug & Misc Fund Account
 As of May 16, 2018

Num	Name	Memo	Amount	Balance
BALANCE AS OF 04/20/2018				\$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 05/16/2018				<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 May 16, 2018

Num	Name	Memo	Amount	Balance
BALANCE AS OF 04/20/2018				\$10.00
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 05/16/2018				<u><u>\$10.00</u></u>

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

Accrual Basis

April 2018

	Apr 18	Budget	\$ Over B...	Oct '17 - ...	YTD Bnd...	\$ Over B...	Annual B...
Ordinary Income/Expense							
Income							
14000.1 · Taxes & Franchise Fees							
14103 · Beverage Tax	2,938.90	0.00	2,938.90	7,423.18	5,500.00	1,923.18	11,000.00
14111 · Franchise Tax	1,918.96	0.00	1,918.96	9,542.36	36,000.00	-26,457.64	72,000.00
14320 · Ad Valorem Taxes							
14320.1 · PID Tax Revenue	0.00			35,775.81			
14320 · Ad Valorem Taxes - Other	6,605.71	13,257.12	-6,651.41	394,076.95	366,416.78	27,660.17	402,412.00
Total 14320 · Ad Valorem Taxes	6,605.71	13,257.12	-6,651.41	429,852.76	366,416.78	63,435.98	402,412.00
14330 · Penalties & Interest on Adv Tax	717.96	208.33	509.63	2,195.28	1,458.35	736.93	2,500.00
14331 · Rendition Penalties	0.00	16.67	-16.67	0.00	116.65	-116.65	200.00
14600 · Sales Tax	108,154.21	136,596.74	-28,442.53	971,306.14	1,007,249.02	-35,942.88	1,810,800.00
Total 14000.1 · Taxes & Franchise Fees	120,335.74	150,078.86	-29,743.12	1,420,319.72	1,416,740.80	3,578.92	2,298,912.00
14000.2 · Permits & Licenses							
14105 · Building Permits	21,287.95	16,269.59	5,018.36	115,758.15	97,596.75	18,161.40	175,000.00
14146 · Vendor/Beverage Permits	120.00	8.33	111.67	2,276.00	58.35	2,217.65	100.00
14611 · Sign Fee	100.00	150.00	-50.00	1,585.00	1,050.00	535.00	1,800.00
14612 · Misc Permit Fees(plats & Zoning)	0.00	166.67	-166.67	1,296.27	1,166.65	129.62	2,000.00
14000.2 · Permits & Licenses - Other	0.00	0.00	0.00	-148.00	0.00	-148.00	0.00
Total 14000.2 · Permits & Licenses	21,507.95	16,594.59	4,913.36	120,767.42	99,871.75	20,895.67	178,900.00
14000.4 · Fees for Service							
14380 · Community Bldg Rental	365.00	458.33	-93.33	3,435.00	3,208.35	226.65	5,500.00
14381 · Kiosk Revenue	0.00	0.00	0.00	0.00	30.00	-30.00	30.00
14385 · Right of Way Use Fees	274.75	175.00	99.75	5,706.13	1,225.00	4,481.13	2,100.00
Total 14000.4 · Fees for Service	639.75	633.33	6.42	9,141.13	4,463.35	4,677.78	7,630.00
14000.5 · Court Fines & Forfeitures							
14101 · Collection Fees	2,222.74	2,000.00	222.74	21,242.94	14,000.00	7,242.94	24,000.00
14102 · Asset Forfeitures	0.00	0.00	0.00	0.00	250.00	-250.00	500.00
14106 · Child Belt/Safety (Dedicated)	0.00	100.00	-100.00	71.33	700.00	-628.67	1,200.00
14108 · Court Fees	30.00			54.00			
14110 · Fines	35,981.97	45,833.33	-9,851.36	263,233.31	320,833.35	-57,600.04	550,000.00
14118 · OMNI	203.96	166.67	37.29	1,427.51	1,166.65	260.86	2,000.00
14125 · Warrant Fees	0.00	0.00	0.00	0.00	50.00	-50.00	50.00
14126 · Judicial Efficiency (Dedicated)	121.60	145.83	-24.23	824.54	1,020.85	-196.31	1,750.00
14130 · Accident Reports	0.00	30.00	-30.00	231.41	120.00	111.41	180.00
Total 14000.5 · Court Fines & Forfeitures	38,560.27	48,275.83	-9,715.56	287,085.04	338,140.85	-51,055.81	579,680.00
14000.6 · Other Revenues							
15380 · Unanticipated Income	1,000.00	10.00	990.00	4,319.56	50.00	4,269.56	100.00
15391 · Interest Income	11.93	51.86	-39.93	87.10	443.11	-356.01	707.47
15392 · Interest on Investments	286.33	150.00	136.33	3,966.17	1,050.00	2,916.17	1,800.00
Total 14000.6 · Other Revenues	1,298.26	211.86	1,086.40	8,372.83	1,543.11	6,829.72	2,607.47
15350 · Proceeds from sales	0.00	0.00	0.00	0.00	200.00	-200.00	200.00
15352 · Proceeds from FEMA Disaster Re	0.00	0.00	0.00	-5,718.73	0.00	-5,718.73	0.00
15393 · Police Grant Revenue	0.00	0.00	0.00	0.00	500.00	-500.00	500.00
Total Income	182,341.97	215,794.47	-33,452.50	1,839,967.41	1,861,459.86	-21,492.45	3,068,429.47
Expense							
16000 · Personnel							
16353.1 · Health Ins.	8,862.10	8,832.54	29.56	70,106.20	61,827.30	8,278.90	105,990.00
16353.4 · Unemployment Ins.	46.02	110.79	-64.77	3,306.81	2,406.69	900.12	3,110.00
16353.5 · Workers Comp.	1,871.35	1,285.39	585.96	16,094.59	9,383.09	6,711.50	15,810.00
16353.6 · Dental & Vision Insurance	-3,763.13	1,013.96	-4,777.09	4,138.23	6,710.20	-2,571.97	11,780.00
16353.7 · Life & AD&D Insurance	-673.17	80.84	-754.01	148.89	565.80	-416.91	970.00
16353.8 · Crime-Ins	21.96	0.00	21.96	153.71	0.00	153.71	0.00
16560 · Payroll Taxes	7,441.10	7,495.82	-54.72	53,604.28	52,470.90	1,133.38	89,950.00
16600 · Wages	92,889.12	98,279.17	-5,390.05	653,303.16	687,954.15	-34,650.99	1,179,350.00
16600.1 · Overtime	3,405.40	1,416.67	1,988.73	29,503.26	11,242.96	18,260.30	20,000.00

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

Accrual Basis

April 2018

	Apr 18	Budget	\$ Over B...	Oet '17 - ...	YTD Bud...	\$ Over B...	Annual B...
16620 · Retirement Expense	5,738.02	4,216.66	1,521.36	40,025.06	29,516.70	10,508.36	50,600.00
Total 16000 · Personnel	115,838.77	122,731.84	-6,893.07	870,384.19	862,077.79	8,306.40	1,477,560.00
16001 · Communications							
16338 · Advertising/Promotion							
16338.1 · Legal Notices and Pub	456.75			2,407.75			
16338.2 · Recording Fees	0.00			1,500.00			
16338 · Advertising/Promotion - Other	115.60	302.25	-186.65	2,156.49	2,615.72	-459.23	4,626.98
Total 16338 · Advertising/Promotion	572.35	302.25	270.10	6,064.24	2,615.72	3,448.52	4,626.98
Total 16001 · Communications	572.35	302.25	270.10	6,064.24	2,615.72	3,448.52	4,626.98
16002 · Contract Services							
16102 · General Consultant Fees	560.09	2,166.67	-1,606.58	15,016.39	21,166.65	-6,150.26	32,000.00
16220 · Omni Expense	736.00	291.67	444.33	1,062.00	2,041.65	-979.65	3,500.00
16242 · Prosecutors Fees	450.00	958.33	-508.33	5,850.00	6,708.35	-858.35	11,500.00
16280 · Mowing	6,667.00	6,716.67	-49.67	46,667.35	47,016.65	-349.30	80,600.00
16281 · Records Shredding	110.73			430.91			
16299 · Inspections/Permits	12,168.72	6,750.00	5,418.72	71,080.40	47,250.00	23,830.40	81,000.00
16310 · Judge's Fee	1,500.00	1,500.00	0.00	10,547.00	10,500.00	47.00	18,000.00
16320 · Legal							
16320.1 · House Abatement Legal	0.00			36.00			
16320 · Legal - Other	1,460.00	2,666.67	-1,206.67	17,247.00	21,166.65	-3,919.65	34,500.00
Total 16320 · Legal	1,460.00	2,666.67	-1,206.67	17,283.00	21,166.65	-3,883.65	34,500.00
16321 · Audit Fees	0.00	2,000.00	-2,000.00	17,306.25	14,000.00	3,306.25	14,000.00
16322 · Engineering	13,618.25	6,833.34	6,784.91	93,960.08	47,833.30	46,126.78	82,000.00
16326 · Collection Agency Fees	0.00	2,800.00	-2,800.00	14,261.93	28,700.00	-14,438.07	45,000.00
16333 · Accounting Fees	9,872.78	7,000.00	2,872.78	57,284.17	49,000.00	8,284.17	84,000.00
16335 · Repairs & Maintenance							
16335.1 · Maintenance - Vehicles & Equip							
16334 · Gas/Oil	3,464.18	2,666.66	797.52	19,153.32	18,666.70	486.62	32,000.00
16343 · Tractor & Mower	0.00	83.33	-83.33	96.50	583.35	-486.85	1,000.00
16357 · Auto Repairs	120.56	1,791.66	-1,671.10	11,944.72	12,541.70	-596.98	21,500.00
16373 · Equipment repairs	603.92	791.67	-187.75	1,773.94	5,541.65	-3,767.71	9,500.00
16374 · Building Repairs-City Hall/Comm	7,173.35	1,541.67	5,631.68	18,689.79	10,791.65	7,898.14	18,500.00
16375 · Street Repairs - Minor							
16375.1 · Streets-Preventive Maintenance	0.00	1,500.00	-1,500.00	1,962.80	10,500.00	-8,537.20	18,000.00
16375 · Street Repairs - Minor - Other	0.00	1,250.00	-1,250.00	3,636.83	8,750.00	-5,113.17	15,000.00
Total 16375 · Street Repairs - Minor	0.00	2,750.00	-2,750.00	5,599.63	19,250.00	-13,650.37	33,000.00
16335.1 · Maintenance - Vehicles & Equip - Ot...	35.00	125.00	-90.00	178.99	875.00	-696.01	1,500.00
Total 16335.1 · Maintenance - Vehicles & Equip	11,397.01	9,749.99	1,647.02	57,436.89	68,250.05	-10,813.16	117,000.00
16335 · Repairs & Maintenance - Other	3,066.35	1,250.00	1,816.35	9,935.25	10,250.00	-314.75	6,392.72
Total 16335 · Repairs & Maintenance	14,463.36	10,999.99	3,463.37	67,372.14	78,500.05	-11,127.91	123,392.72
16337 · Street Signs	0.00	541.67	-541.67	2,267.80	3,791.65	-1,523.85	6,500.00
16340 · Printing & Office supplies	159.94	600.01	-440.07	5,343.32	4,199.95	1,143.37	7,200.00
16342 · Computers/Website	1,787.57	2,483.33	-695.76	17,706.47	17,383.35	323.12	29,800.00
16350 · Postage/Delivery	828.46	333.33	495.13	4,085.67	3,083.35	1,002.32	5,100.00
16351 · Telephone	667.81	1,862.51	-1,194.70	10,739.72	13,037.45	-2,297.73	22,309.00
16360 · Tax Assessor Fees	0.00	0.00	0.00	3,964.21	7,320.00	-3,355.79	7,320.00
16370 · Election	0.00	0.00	0.00	0.00	0.00	0.00	16,000.00
17030 · Mobil Data Terminal	0.00	1,333.33	-1,333.33	15,476.08	9,333.35	6,142.73	16,000.00
17031 · Police Officer Scheduling Serv	0.00	166.67	-166.67	562.95	1,166.65	-603.70	2,000.00
17040 · Computer/Technology	1,680.25	1,479.99	200.26	12,668.23	16,224.36	-3,556.13	24,500.00
17510 · State Portion of Fines/Payouts	0.00	0.00	0.00	80,255.11	100,000.00	-19,744.89	200,000.00
Total 16002 · Contract Services	66,730.96	59,484.18	7,246.78	571,191.18	549,423.41	21,767.77	946,221.72
16003 · Supplies & Equipment							
16244 · Radio Fees	0.00	0.00	0.00	0.00	4,398.24	-4,398.24	4,398.24

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05/16/18

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

Accrual Basis

April 2018

	Apr 18	Budget	\$ Over B...	Oct '17 - ...	YTD Bud...	\$ Over B...	Annual B...
16328 · Uniforms	197.44	1,166.67	-969.23	6,421.00	8,666.65	-2,245.65	14,500.00
16328.1 · Protective Gear	0.00	250.00	-250.00	0.00	1,750.00	-1,750.00	3,000.00
16358 · Copier/Fax Machine Lease	1,590.45	1,689.12	-98.67	11,690.43	11,854.40	-163.97	20,300.00
16460 · Operating Supplies (Office)							
16460.1 · Streets and Drainage	0.00	291.67	-291.67	2,192.23	2,041.65	150.58	3,500.00
16460.2 · Cedar Brake Park	867.24	333.33	533.91	1,853.51	2,333.35	-479.84	4,000.00
16460.3 · Homecoming Park	249.48	166.67	82.81	745.43	1,166.65	-421.22	2,000.00
16460.4 · Fernland Park	389.27	208.33	180.94	1,643.74	1,458.35	185.39	2,500.00
16460.5 · Community Building	284.44	333.33	-48.89	350.49	2,333.35	-1,982.86	4,000.00
16460.6 · Tools, Etc	326.97	233.33	93.64	1,429.57	1,633.35	-203.78	2,800.00
16460.7 · Memory Park	178.20	250.00	-71.80	1,538.71	1,750.00	-211.29	3,000.00
16460 · Operating Supplies (Office) - Other	1,524.51	1,700.01	-175.50	16,191.33	11,872.20	4,319.13	20,428.72
Total 16460 · Operating Supplies (Office)	3,820.11	3,516.67	303.44	25,945.01	24,588.90	1,356.11	42,228.72
16503 · Code Enforcement Expenses	0.00	83.33	-83.33	0.00	583.35	-583.35	1,000.00
17010 · Emergency Equipment	1,800.00	0.00	1,800.00	2,132.94	900.00	1,232.94	2,000.00
17050 · Radios	0.00	4,100.00	-4,100.00	0.00	4,100.00	-4,100.00	4,100.00
17100 · Capital Purchase Furniture	109.99	0.00	109.99	109.99	8,873.00	-8,763.01	11,400.00
16003 · Supplies & Equipment - Other	0.00	250.00	-250.00	641.54	1,750.00	-1,108.46	3,000.00
Total 16003 · Supplies & Equipment	7,517.99	11,055.79	-3,537.80	46,940.91	67,464.54	-20,523.63	105,926.96
16004 · Staff Development							
16241 · Police Training/Education	12.99	41.70	-28.71	12.99	2,567.40	-2,554.41	6,800.00
16339 · Dues & Subscriptions	0.00	250.01	-250.01	3,242.60	2,666.65	575.95	3,500.00
16341 · Community Relations (Education)	0.00	100.00	-100.00	783.22	1,500.00	-716.78	2,700.00
16354 · Travel & Training (Travel)	1,437.37	1,770.00	-332.63	15,379.06	12,026.89	3,352.17	22,500.00
16004 · Staff Development - Other	0.00	0.00	0.00	150.00	0.00	150.00	0.00
Total 16004 · Staff Development	1,450.36	2,161.71	-711.35	19,567.87	18,760.94	806.93	35,500.00
16005 · Maintenance							
16228 · Park Maint-Memory Pk	1,767.73	708.33	1,059.40	2,594.55	4,958.35	-2,363.80	8,500.00
16229 · Park Maint - Fernland	340.00	1,925.00	-1,585.00	22,522.23	13,475.00	9,047.23	23,100.00
16230 · Park Maint-Cedar Brake Park	192.92	500.00	-307.08	1,240.70	3,500.00	-2,259.30	6,000.00
16231 · Park Maint. - Homecoming Park	112.95	166.67	-53.72	112.95	1,166.65	-1,053.70	2,000.00
Total 16005 · Maintenance	2,413.60	3,300.00	-886.40	26,470.43	23,100.00	3,370.43	39,600.00
16006 · Insurance							
16353.2 · Liability Ins.	1,940.29	1,175.00	765.29	13,582.03	8,225.00	5,357.03	14,100.00
16353.3 · Property Ins.	676.61	458.34	218.27	4,736.26	3,208.30	1,527.96	5,500.00
Total 16006 · Insurance	2,616.90	1,633.34	983.56	18,318.29	11,433.30	6,884.99	19,600.00
16007 · Utilities							
16351.1 · Utilities - Memory Park -Water	0.00	333.33	-333.33	0.00	2,333.35	-2,333.35	4,000.00
16351.2 · Utilities-Fernland Pk-Water	0.00	58.33	-58.33	0.00	408.35	-408.35	700.00
16352.0 · Electronic Sign-City	0.00	50.00	-50.00	359.28	350.00	9.28	600.00
16352.1 · Street Lights	1,111.95	1,183.33	-71.38	7,881.07	8,283.35	-402.28	14,200.00
16352.2 · Downtown Lighting	12.00	28.33	-16.33	208.47	198.35	10.12	340.00
16352.3 · Cedar Brake Park	179.04	250.00	-70.96	1,389.34	1,750.00	-360.66	3,000.00
16352.4 · Homecoming Park	118.77	108.33	10.44	926.64	758.35	168.29	1,300.00
16352.5 · Fernland Park	431.25	350.00	81.25	2,438.08	2,450.00	-11.92	4,200.00
16352.6 · Utilities - City Hall	868.99	875.00	-6.01	6,058.36	6,125.00	-66.64	10,500.00
16352.7 · Utilities - Gas	38.24	68.33	-30.09	353.64	578.35	-224.71	920.00
16352.8 · Utilities - Comm Center Bldg	143.02	450.00	-306.98	3,855.62	3,150.00	705.62	5,400.00
16352.9 · Utilities-Memory Pk	412.88	833.33	-420.45	3,474.07	5,833.35	-2,359.28	10,000.00
16007 · Utilities - Other	0.00	0.00	0.00	0.00	100.00	-100.00	100.00
Total 16007 · Utilities	3,316.14	4,588.31	-1,272.17	26,944.57	32,318.45	-5,373.88	55,260.00
16008 · Capital Outlay							
16233 · Cap Outlay- Com Building Proj	0.00	125.00	-125.00	3,243.98	875.00	2,368.98	1,500.00
17070 · Capital Ontlay - Police Cars							
17070.1 · Emergency Lights, Decals	1,350.00	5,000.00	-3,650.00	17,238.94	10,000.00	7,238.94	15,000.00
17070.3 · Watch Guard	0.00	13,900.00	-13,900.00	55,025.00	37,660.00	17,365.00	48,400.00
17070.4 · Tsf To CPF-Vehicle Replacement	0.00	0.00	0.00	0.00	15,000.00	-15,000.00	15,000.00

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

Accrual Basis

April 2018

	Apr 18	Budget	\$ Over B...	Oct '17 - ...	YTD Bud...	\$ Over B...	Annual B...
17070 · Capital Outlay - Police Cars - Other	0.00	0.00	0.00	28,142.10	31,750.00	-3,607.90	31,750.00
Total 17070 · Capital Outlay - Police Cars	1,350.00	18,900.00	-17,550.00	100,406.04	94,410.00	5,996.04	110,150.00
17071 · Cap Purchase - Computers/Equip							
17071.1 · Copsync	0.00	0.00	0.00	0.00	6,500.00	-6,500.00	6,500.00
17071.2 · Radar	0.00	0.00	0.00	299.45	2,000.00	-1,700.55	4,000.00
17071.4 · Laser Fish (Software Equip)	0.00	308.23	-308.23	3,445.87	2,158.85	1,287.02	3,700.00
17071.6 · Investigative and Testing Equip	531.00	400.00	131.00	942.17	2,000.00	-1,057.83	4,000.00
17071.7 · Ballistic Vests & Shields	0.00	0.00	0.00	9,881.31	2,350.00	7,531.31	4,700.00
17071 · Cap Purchase - Computers/Equip - Other	41.00	583.33	-542.33	8,135.52	9,083.35	-947.83	17,000.00
Total 17071 · Cap Purchase - Computers/Equip	572.00	1,291.56	-719.56	22,704.32	24,092.20	-1,387.88	39,900.00
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	1,133.19	5,000.00	-3,866.81	51,012.60	35,000.00	16,012.60	60,000.00
17080 · Capital Outlay-Improvements	0.00	0.00	0.00	0.00	15,000.00	-15,000.00	15,000.00
Total 16008 · Capital Outlay	3,055.19	25,316.56	-22,261.37	177,366.94	174,577.20	2,789.74	231,750.00
16009 · Miscellaneous Expenses							
16590 · Misc. Expense							
16590.2 · Property 149/105	1,820.00			4,075.06			
16590 · Misc. Expense - Other	760.38	649.48	110.90	4,703.20	2,048.15	2,655.05	5,447.15
Total 16590 · Misc. Expense	2,580.38	649.48	1,930.90	8,778.26	2,048.15	6,730.11	5,447.15
16009 · Miscellaneous Expenses - Other	36.19			587.33			
Total 16009 · Miscellaneous Expenses	2,616.57	649.48	1,967.09	9,365.59	2,048.15	7,317.44	5,447.15
16010 · Contingency	0.00	10.00	-10.00	0.00	50.00	-50.00	100.00
16356 · Contract Labor- Streets	22.00	10,768.25	-10,746.25	7,112.00	75,377.76	-68,265.76	129,219.01
16500 · Leases - Parks and Recreation							
16504 · Adams Park	0.00	0.00	0.00	2,958.91	3,400.00	-441.09	3,400.00
Total 16500 · Leases - Parks and Recreation	0.00	0.00	0.00	2,958.91	3,400.00	-441.09	3,400.00
17000 · Capital Purchase	0.00	0.00	0.00	0.00	24,775.62	-24,775.62	24,775.62
17500 · Sales Tax Rebatement	0.00	0.00	0.00	0.00	20,000.00	-20,000.00	20,000.00
Total Expense	206,150.83	242,001.71	-35,850.88	1,782,685.12	1,867,422.88	-84,737.76	3,098,987.44
Net Ordinary Income	-23,808.86	-26,207.24	2,398.38	57,282.29	-5,963.02	63,245.31	-30,557.97
Other Income/Expense							
Other Income							
14000.3 · Transfers In							
14620.2 · Admin Transfer from MEDC	0.00	0.00	0.00	9,375.00	18,750.00	-9,375.00	37,500.00
14620.4 · Admin Trf from Court Security	0.00	0.00	0.00	1,700.00	1,700.00	0.00	3,400.00
Total 14000.3 · Transfers In	0.00	0.00	0.00	11,075.00	20,450.00	-9,375.00	40,900.00
Total Other Income	0.00	0.00	0.00	11,075.00	20,450.00	-9,375.00	40,900.00
Net Other Income	0.00	0.00	0.00	11,075.00	20,450.00	-9,375.00	40,900.00
Net Income	-23,808.86	-26,207.24	2,398.38	68,357.29	14,486.98	53,870.31	10,342.03

City of Montgomery - Capital Projects
Cash Flow Report - Const CkgW&S Proj 1058544 Account
As of May 16, 2018

Num	Name	Memo	Amount	Balance
BALANCE AS OF 04/20/2018				\$306,437.64
Receipts				
	Rev-1st Hartford-Lift Station #1 Replacement		200,000.00	
	Waterstone Release of Escrow - Util Ext Proj - Buff Springs		35,176.87	
	Tsf from Gen to cover Pay Est #2-Buff Sp Emb Proj 5841-0025-00		50,931.88	
Total Receipts				286,108.75
Disbursements				
1233	ECB Development, LP	Pay Est #3 - Final - Houston Street Rehab	(4,825.20)	
1234	Jones & Carter, Inc.	Inv 262807,805,802,806	(26,665.70)	
1235	Jones & Carter, Inc.	Inv 263800,792,797	(14,510.60)	
1236	Glen Fuqua, Inc	Proj 5841-0025-00- Pay Est #3- Const of Buffalo S	(50,931.88)	
Total Disbursements				(96,933.38)
BALANCE AS OF 05/16/2018				<u>\$495,613.01</u>

City of Montgomery - Capital Projects
Cash Flow Report - BOKF, NA Escrow Series 2017A Account
As of May 16, 2018

Num	Name	Memo	Amount	Balance
BALANCE AS OF 04/20/2018				\$1,010,583.28
Receipts				
	No Receipts Activity		0.00	
Total Receipts				0.00
Disbursements				
	No Disbursements Activity		0.00	
Total Disbursements				0.00
BALANCE AS OF 05/16/2018				<u>\$1,010,583.28</u>

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

As of May 16, 2018

Num	Name	Memo	Amount	Balance
BALANCE AS OF 04/20/2018				\$1,598,624.36
Receipts				
	No Receipts Activity		0.00	
Total Receipts				0.00
Disbursements				
	No Disbursements Activity		0.00	
Total Disbursements				0.00
BALANCE AS OF 05/16/2018				<u><u>\$1,598,624.36</u></u>

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

Accrual Basis

April 2018

	Apr 18	Budget	% of ...	Oct '17 -...	YTD Bud...	% of ...	Annual B...
Ordinary Income/Expense							
Income							
43901 · Capital Proj Funding Sourc							
43901.1 · Transfer from MEDC-Hou St	0.00			50,012.50			
43901.2 · Transfer from General	0.00			21,627.67			
43947 · Transfer from Utility Fund							
43947A · Tsf from Utility - Capital	0.00	0.00	0.0%	77,400.00	77,400.00	100.0%	154,800.00
43947B · Tsf from Utility - Maint	0.00	0.00	0.0%	68,241.62	45,700.00	149.3%	91,400.00
43947C · Tsf fr Utility - Cap Costs Proj	0.00	0.00	0.0%	155,286.00	200,000.00	77.6%	200,000.00
43947D · Revenue -Lift Sta 1 Replacement	200,000.00			200,000.00			
Total 43947 · Transfer from Utility Fund	200,000.00	0.00	100.0%	500,927.62	323,100.00	155.0%	446,200.00
43949 · Transfers from General Fund							
43949.1 · Tsf fr Gen - Police Veh Replace	0.00	0.00	0.0%	0.00	15,000.00	0.0%	15,000.00
Total 43949 · Transfers from General Fund	0.00	0.00	0.0%	0.00	15,000.00	0.0%	15,000.00
43952 · Other Fund Reserves/Transfers							
43952.1 · 380 Agr-st Hartford-18" SS line	0.00			57,500.00			
43952.2 · Util Ext Proj-Waterstone on LC	0.00			36,218.91			
43952 · Other Fund Reserves/Transfers - O...	0.00			17,240.10			
Total 43952 · Other Fund Reserves/Transfers	0.00			110,959.01			
Total 43901 · Capital Proj Funding Sourc	200,000.00	0.00	100.0%	683,526.80	338,100.00	202.2%	461,200.00
43956 · Proceeds - TWDB 2017 A	0.00	0.00	0.0%	0.00	1,000,000.00	0.0%	1,000,000.00
43959 · FEMA Grant Revenue							
43956.1 · FEMA DR4272- Bridge	70,716.29	0.00	100.0%	70,716.29	1,200,000.00	5.9%	1,200,000.00
43956.2 · FEMA-DR4272-Pliez Morgan St	0.00	0.00	0.0%	0.00	300,000.00	0.0%	300,000.00
43956.3 · Impact Fees (from Customers)	0.00	0.00	0.0%	0.00	75,000.00	0.0%	75,000.00
Total 43959 · FEMA Grant Revenue	70,716.29	0.00	100.0%	70,716.29	1,575,000.00	4.5%	1,575,000.00
43961 · Grant Funds-CDBG							
43961.1 · Bridge Repair - CDBG DR 7217037	55,929.46	0.00	100.0%	55,929.46	300,000.00	18.6%	300,000.00
Total 43961 · Grant Funds-CDBG	55,929.46	0.00	100.0%	55,929.46	300,000.00	18.6%	300,000.00
43964 · Proceeds-TWDB 2017 B	0.00	0.00	0.0%	0.00	1,606,000.00	0.0%	1,606,000.00
45391 · Interest Earned							
45391.1 · Interest Earned Ser 2017A	0.00			3,442.09			
45391.2 · Interest Earned Ser 2017B	0.00			5,476.43			
45391 · Interest Earned - Other	0.90	333.33	0.3%	4.64	2,333.35	0.2%	4,000.00
Total 45391 · Interest Earned	0.90	333.33	0.3%	8,923.16	2,333.35	382.4%	4,000.00
Total Income	326,646.65	333.33	*****	819,095.71	4,821,433.35	17.0%	4,946,200.00
Expense							
43889 · Grant Administrative Expenses							
43889.1 · Bridge-CDBG-DR #7217037	0.00	0.00	0.0%	24,500.00	0.00	100.0%	0.00
Total 43889 · Grant Administrative Expenses	0.00	0.00	0.0%	24,500.00	0.00	100.0%	0.00
43890 · Engineering							
43890.1 · Eng-Catahoula Aquifer WW	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00
43890.2 · Eng-WP #3 Improvements	0.00	9,583.33	0.0%	0.00	67,083.35	0.0%	115,000.00
43890.3 · Eng - Lift St #1 Expansion	11,911.90	7,500.00	158.8%	11,911.90	52,500.00	22.7%	90,000.00
43890.4 · Eng-Waterline replacement/HouSt	1,522.95			2,697.40	0.00	100.0%	0.00
43890.5 · Eng-LS #3/Force Main Re-Route	0.00	1,583.33	0.0%	0.00	11,083.35	0.0%	19,000.00
43890.7 · Eng-Downtown/SH105 Imp	0.00	7,833.33	0.0%	0.00	54,833.35	0.0%	94,000.00
43890 · Engineering - Other	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00

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

Accrual Basis

April 2018

	Apr 18	Budget	% of ...	Oct '17 -...	YTD Bud...	% of ...	Annual B...
Total 43890 · Engineering	13,434.85	26,499.99	50.7%	14,609.30	185,500.05	7.9%	318,000.00
43995 · Const Cost-Contingencies							
43995.1 · Cont's -LS#3 Force Main ReRoute	0.00	3,000.00	0.0%	0.00	21,000.00	0.0%	36,000.00
43995.2 · Cont's-LS#1 Replacement/Expans	0.00	11,666.67	0.0%	0.00	81,666.65	0.0%	140,000.00
43995.3 · Cont's-WP#3 Improvements	0.00	12,833.33	0.0%	0.00	89,833.35	0.0%	154,000.00
43995.4 · Cont's-Downtown/SH105 Improve	0.00	10,500.00	0.0%	0.00	73,500.00	0.0%	126,000.00
43995 · Const Cost-Contingencies - Other	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00
Total 43995 · Const Cost-Contingencies	0.00	38,000.00	0.0%	0.00	266,000.00	0.0%	456,000.00
44000 · Wastewater System							
44006 · LS #1-Replacement/Expansion	0.00	47,500.00	0.0%	0.00	332,500.00	0.0%	570,000.00
44007 · LS#3 Forcemain Reroute	0.00	12,083.33	0.0%	0.00	84,583.35	0.0%	145,000.00
Total 44000 · Wastewater System	0.00	59,583.33	0.0%	0.00	417,083.35	0.0%	715,000.00
45000 · Water System- Capital Proj							
43976.1 · Downtown/SH 105 Water Line Imp	0.00	41,833.33	0.0%	14,758.40	292,833.35	5.0%	502,000.00
43992.1 · Water Plant #3 - Improvements	0.00	36,666.67	0.0%	0.00	256,666.65	0.0%	440,000.00
43992.4 · WP#3 Improvements - Other Costs	0.00	14,583.33	0.0%	0.00	102,083.35	0.0%	175,000.00
46000.1 · Water - Meters	0.00			0.00	0.00	0.0%	0.00
Total 45000 · Water System- Capital Proj	0.00	93,083.33	0.0%	14,758.40	651,583.35	2.3%	1,117,000.00
46000 · Roadway System Improvements							
46001 · Plcz Morgan Street (FEMA4272)	0.00	25,000.00	0.0%	0.00	175,000.00	0.0%	300,000.00
46002 · Buf SpBrg RepFEMA4272-CD7217307	0.00	125,000.00	0.0%	176,980.48	875,000.00	20.2%	1,500,000.00
Total 46000 · Roadway System Improvements	0.00	150,000.00	0.0%	176,980.48	1,050,000.00	16.9%	1,800,000.00
47000 · Capital Costs Projects	0.00	16,666.67	0.0%	0.00	116,666.65	0.0%	200,000.00
47395 · Cost of Issuance Exp							
47395.1 · Cost of Issuance Series 2017A	0.00			0.00	0.00	0.0%	0.00
47395.3 · TWDB Loan Origination Fee 2017A	0.00			0.00	0.00	0.0%	0.00
Total 47395 · Cost of Issuance Exp	0.00			0.00	0.00	0.0%	0.00
48000 · Cap Outlay-Fac, Equip, Etc							
48000.3 · Houston Street Rehab	0.00			96,503.94			
48001 · GRP Capital Projects	0.00	7,483.33	0.0%	0.00	52,383.35	0.0%	89,800.00
48002 · Utility Project/ Prev Maint	0.00	0.00	0.0%	88,238.37	45,700.00	193.1%	91,400.00
48003 · Buf Spgs-Water Line-Util ExProj	1,075.75	5,416.67	19.9%	6,959.58	37,916.65	18.4%	65,000.00
48004 · Police Vehicle Replacement	0.00	1,250.00	0.0%	0.00	8,750.00	0.0%	15,000.00
Total 48000 · Cap Outlay-Fac, Equip, Etc	1,075.75	14,150.00	7.6%	191,701.89	144,750.00	132.4%	261,200.00
49000 · Impact Fee Projects	0.00	0.00	0.0%	0.00	75,000.00	0.0%	75,000.00
Total Expense	14,510.60	397,983.32	3.6%	422,550.07	2,906,583.40	14.5%	4,942,200.00
Net Ordinary Income	312,136.05	-397,649.99	-78.5%	396,545.64	1,914,849.95	20.7%	4,000.00
Net Income	312,136.05	-397,649.99	-78.5%	396,545.64	1,914,849.95	20.7%	4,000.00

City of Montgomery - Debt Service
Cash Flow Report - Checking Account
As of May 16, 2018

Num	Name	Memo	Amount	Balance
BALANCE AS OF 04/20/2018				\$114,301.77
Receipts				
	Tax Transfer thru 3/31/18		77,263.83	
	Interest on acct		5.18	
Total Receipts			<u>77,269.01</u>	77,269.01
Disbursements				
	No Disbursements Activity		0.00	
Total Disbursements			<u>0.00</u>	<u>0.00</u>
BALANCE AS OF 05/16/2018				<u><u>\$191,570.78</u></u>

FIRST FINANCIAL BANK - #XXXX4730

11:14 AM

05/17/18

Accrual Basis

**City of Montgomery - Debt Service
Profit & Loss Budget Performance
April 2018**

	<u>Apr 18</u>	<u>Budget</u>	<u>\$ Over B...</u>	<u>Oct '17 - ...</u>	<u>YTD Bud...</u>	<u>\$ Over B...</u>	<u>Annual ...</u>
Income							
34000 · Taxes & Franchise Fees							
34320 · Ad Valorem Taxes	6,848.05	0.00	6,848.05	407,417.89	416,002.00	-8,584.11	416,002.00
34330 · Penalty & Interest	751.52	100.00	651.52	2,278.83	700.00	1,578.83	1,200.00
Total 34000 · Taxes & Franchise Fees	7,599.57	100.00	7,499.57	409,696.72	416,702.00	-7,005.28	417,202.00
34100 · Transfers							
34301.4 · Transfers in-MEDC Fund	0.00	0.00	0.00	80,000.00	80,000.00	0.00	160,000.00
34301.5 · Transfers in - Utility Fund	0.00	0.00	0.00	76,520.00	76,520.00	0.00	153,040.00
Total 34100 · Transfers	0.00	0.00	0.00	156,520.00	156,520.00	0.00	313,040.00
35000 · Other Revenues							
35390 · Interest on Checking	5.18			21.47	0.00	21.47	0.00
35391 · Interest on Investments	33.76	25.00	8.76	200.78	175.00	25.78	300.00
Total 35000 · Other Revenues	38.94	25.00	13.94	222.25	175.00	47.25	300.00
Total Income	7,638.51	125.00	7,513.51	566,438.97	573,397.00	-6,958.03	730,542.00
Expense							
37000 · Debt Service							
37360 · Interest Payments On Note	0.00	0.00	0.00	22,285.75	22,285.75	0.00	43,951.50
37363 · Paying Agent Fees	0.00	0.00	0.00	650.00	2,500.00	-1,850.00	2,500.00
37365 · Interest 2012 Series Premium	0.00	0.00	0.00	95,246.88	95,247.18	-0.30	187,644.06
37395 · Principal Note Payments	0.00	0.00	0.00	435,000.00	435,000.00	0.00	435,000.00
Total 37000 · Debt Service	0.00	0.00	0.00	553,182.63	555,032.93	-1,850.30	669,095.56
Total Expense	0.00	0.00	0.00	553,182.63	555,032.93	-1,850.30	669,095.56
Net Income	7,638.51	125.00	7,513.51	13,256.34	18,364.07	-5,107.73	61,446.44

City of Montgomery - Ct Security Fund
Cash Flow Report - Checking Account
As of May 16, 2018

Num	Name	Memo	Amount	Balance
BALANCE AS OF 04/20/2018				\$6,104.48
Receipts				
	Revenue due from General thru 3/31/18		1,927.66	
Total Receipts				1,927.66
Disbursements				
1024	Larry Evans	Bailiff Fees for April 12, 2018	(75.00)	
Transfer	City of Montgomery - General Fund	Admin Transfer thru 3/31/18	(1,700.00)	
Total Disbursements				(1,775.00)
BALANCE AS OF 05/16/2018				<u><u>\$6,257.14</u></u>

City of Montgomery - Ct Security Fund
Profit & Loss Budget Performance
 April 2018

Accrual Basis

	<u>Apr 18</u>	<u>Budget</u>	<u>\$ Ove...</u>	<u>Oct '17...</u>	<u>YTD B...</u>	<u>\$ Ove...</u>	<u>Annual...</u>
Ordinary Income/Expense							
Income							
84110 · Court Fines & Forfeitures							
84110.1 · Court Security Fees	<u>307.52</u>	<u>500.00</u>	<u>-192.48</u>	<u>3,659.35</u>	<u>3,500.00</u>	<u>159.35</u>	<u>6,000.00</u>
Total 84110 · Court Fines & Forfeitures	<u>307.52</u>	<u>500.00</u>	<u>-192.48</u>	<u>3,659.35</u>	<u>3,500.00</u>	<u>159.35</u>	<u>6,000.00</u>
84120 · Other Revenues							
84120.1 · Interest Income	<u>0.00</u>	<u>0.42</u>	<u>-0.42</u>	<u>0.00</u>	<u>2.90</u>	<u>-2.90</u>	<u>5.00</u>
Total 84120 · Other Revenues	<u>0.00</u>	<u>0.42</u>	<u>-0.42</u>	<u>0.00</u>	<u>2.90</u>	<u>-2.90</u>	<u>5.00</u>
Total Income	<u>307.52</u>	<u>500.42</u>	<u>-192.90</u>	<u>3,659.35</u>	<u>3,502.90</u>	<u>156.45</u>	<u>6,005.00</u>
Expense							
86005 · Miscellaneous Expenses	<u>0.00</u>	<u>41.67</u>	<u>-41.67</u>	<u>0.00</u>	<u>291.65</u>	<u>-291.65</u>	<u>500.00</u>
Total Expense	<u>0.00</u>	<u>41.67</u>	<u>-41.67</u>	<u>0.00</u>	<u>291.65</u>	<u>-291.65</u>	<u>500.00</u>
Net Ordinary Income	<u>307.52</u>	<u>458.75</u>	<u>-151.23</u>	<u>3,659.35</u>	<u>3,211.25</u>	<u>448.10</u>	<u>5,505.00</u>
Other Income/Expense							
Other Expense							
86560 · Interfund Transfers							
86551 · Baliff Transfer to General Fund	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,700.00</u>	<u>1,800.00</u>	<u>-100.00</u>	<u>3,600.00</u>
Total 86560 · Interfund Transfers	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,700.00</u>	<u>1,800.00</u>	<u>-100.00</u>	<u>3,600.00</u>
Total Other Expense	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,700.00</u>	<u>1,800.00</u>	<u>-100.00</u>	<u>3,600.00</u>
Net Other Income	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>-1,700.00</u>	<u>-1,800.00</u>	<u>100.00</u>	<u>-3,600.00</u>
Net Income	<u>307.52</u>	<u>458.75</u>	<u>-151.23</u>	<u>1,959.35</u>	<u>1,411.25</u>	<u>548.10</u>	<u>1,905.00</u>

City of Montgomery - Ct Tech Fund
Cash Flow Report - Checking Account
 As of May 16, 2018

Num	Name	Memo	Amount	Balance
BALANCE AS OF 04/20/2018				\$27,476.49
Receipts				
	Court Revenue thru 3/31/18		2,591.16	
	Int on Acct		<u>0.22</u>	
Total Receipts				2,591.38
Disbursements				
	No Disbursements Activity		<u>0.00</u>	
Total Disbursements				<u>0.00</u>
BALANCE AS OF 05/16/2018				<u><u>\$30,067.87</u></u>

City of Montgomery - Ct Tech Fund
Actual to Budget Performance
April 2018

Accrual Basis

	Apr 18	Budget	\$ Over ...	Oct '17 - Apr ...	YTD Bu...	\$ Over ...	Annual ...
Ordinary Income/Expense							
Income							
74100 · Court Fines and Forfeitures							
74110 · Court Technology Fees	717.07	833.33	-116.26	5,219.10	5,833.35	-614.25	10,000.00
Total 74100 · Court Fines and Forfeitures	717.07	833.33	-116.26	5,219.10	5,833.35	-614.25	10,000.00
74200 · Other Revenues							
74291 · Interest Income	0.22	0.17	0.05	1.52	1.15	0.37	2.00
Total 74200 · Other Revenues	0.22	0.17	0.05	1.52	1.15	0.37	2.00
Total Income	717.29	833.50	-116.21	5,220.62	5,834.50	-613.88	10,002.00
Expense							
76200 · Contract Services							
76362 · Computer/Website Services	0.00	0.00	0.00	290.98	2,500.00	-2,209.02	5,000.00
Total 76200 · Contract Services	0.00	0.00	0.00	290.98	2,500.00	-2,209.02	5,000.00
76500 · Miscellaneous Expenses							
76560 · Miscellaneous Expense	0.00			10.00			
Total 76500 · Miscellaneous Expenses	0.00			10.00			
Total Expense	0.00	0.00	0.00	300.98	2,500.00	-2,199.02	5,000.00
Net Ordinary Income	717.29	833.50	-116.21	4,919.64	3,334.50	1,585.14	5,002.00
Net Income	717.29	833.50	-116.21	4,919.64	3,334.50	1,585.14	5,002.00

City of Montgomery - Grant
Cash Flow Report - Grant Account Account
 As of May 16, 2018

Num	Name	Memo	Amount	Balance
BALANCE AS OF 04/20/2018				\$7,174.81
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 05/16/2018				<u><u>\$7,174.81</u></u>

City of Montgomery - Grant
Cash Flow Report - Checking Account
 As of May 16, 2018

Num	Name	Memo	Amount	Balance
BALANCE AS OF 04/20/2018				\$9,081.85
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 05/16/2018				<u><u>\$9,081.85</u></u>

FIRST FINANCIAL BANK - #XXXX9104

City of Montgomery - Hotel Occupancy Tax Fund
Cash Flow Report - Checking Account
As of May 16, 2018

Num	Name	Memo	Amount	Balance
BALANCE AS OF 04/20/2018				\$10,083.20
Receipts				
	Revenue 4/18		475.50	
	Int on Acct		0.08	
Total Receipts			<u>475.58</u>	475.58
Disbursements				
	No Disbursements Activity		0.00	
Total Disbursements			<u>0.00</u>	0.00
BALANCE AS OF 05/16/2018				<u><u>\$10,558.78</u></u>

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

Accrual Basis

April 2018

	Apr 18	Budget	\$ Over Bu...	Oct '17 - A...	YTD Budget	\$ Over Bn...	Annual Bu...
Income							
44300 · Taxes & Franchise Fees							
44330 · Hotel Occupancy Taxes	475.50	50.00	425.50	1,090.50	350.00	740.50	600.00
Total 44300 · Taxes & Franchise Fees	475.50	50.00	425.50	1,090.50	350.00	740.50	600.00
44400 · Other Revenues							
44360 · Interest Earned On Checking	0.00	0.42	-0.42	0.00	2.90	-2.90	5.00
44490 · Interest Income	0.08			0.20			
Total 44400 · Other Revenues	0.08	0.42	-0.34	0.20	2.90	-2.70	5.00
Total Income	475.58	50.42	425.16	1,090.70	352.90	737.80	605.00
Expense							
46600 · Miscellaneous Expenses	0.00	125.00	-125.00	0.00	875.00	-875.00	1,500.00
Total Expense	0.00	125.00	-125.00	0.00	875.00	-875.00	1,500.00
Net Income	475.58	-74.58	550.16	1,090.70	-522.10	1,612.80	-895.00

City of Montgomery - MEDC
Cash Flow Report - MEDC Checking Account
 As of May 16, 2018

Num	Name	Memo	Amount	Balance
BALANCE AS OF 04/20/2018				\$196,833.57
Receipts				
	Lonestar College- Reimbursement for Training		600.00	
Total Receipts				600.00
Disbursements				
1887	Waste Management of Texas, Inc.	Blight Removal - Inv 1419952-1792-6, 1419921-17	(577.63)	
1888	Waste Management of Texas, Inc.	Waste Bin Acct 19-82565-53004 Inv 1420128-1792	(479.54)	
1889	Houston Press	DI0128545, DI0128838, DI0129191	(600.00)	
1890	Jones & Carter, Inc.	Inv 262796, 263785	(2,309.25)	
1891	Montgomery Area Chamber of Commerce	Partnership Grant for Director Services & Office S	(2,566.67)	
Transfer	City of Montgomery - General Fund	Reimbursement of Expense - Totes for Christmas	(173.60)	
Total Disbursements				(6,706.69)
BALANCE AS OF 05/16/2018				<u>\$190,726.88</u>

City of Montgomery - MEDC
Actual to Budget Performance

April 2018

	Apr 18	Budget	\$ Over Bu...	Oct '17 - ...	YTD Bud...	\$ Over Bu...	Annual B...
Income							
55000 · Taxes & Franchise Fees							
55400 · Sales Tax	36,051.40	35,615.05	436.35	323,768.73	295,776.82	27,991.91	530,000.00
Total 55000 · Taxes & Franchise Fees	36,051.40	35,615.05	436.35	323,768.73	295,776.82	27,991.91	530,000.00
55300 · Other Revenues							
55391 · Interest Income	325.07	41.52	283.55	2,070.36	405.99	1,664.37	950.00
Total 55300 · Other Revenues	325.07	41.52	283.55	2,070.36	405.99	1,664.37	950.00
Total Income	36,376.47	35,656.57	719.90	325,839.09	296,182.81	29,656.28	530,950.00
Expense							
56000 · Pub Infrastructure - Category I							
56000.6 · Downtown Dev Improvements	0.00	5,366.89	(5,366.89)	6,151.38	32,521.64	(26,370.26)	55,000.00
56000.8 · Utility Extensions	0.00	80,003.13	(80,003.13)	142,225.50	105,009.39	37,216.11	180,000.00
56000.9 · Flagship Dev Improvements	0.00	0.00	0.00	4,465.00	8,000.00	(3,535.00)	8,000.00
56430 · Tsfr to Debt Service	0.00	0.00	0.00	80,000.00	80,000.00	0.00	160,000.00
Total 56000 · Pub Infrastructure - Category I	0.00	85,370.02	(85,370.02)	232,841.88	225,531.03	7,310.85	403,000.00
56001 · Business Dev & Ret -Category II							
56001.8 · Sales Tax Reimbursement	0.00	0.00	0.00	0.00	35,000.00	(35,000.00)	35,000.00
56423 · Economic Development Grant Prog	0.00	0.00	0.00	0.00	20,000.00	(20,000.00)	20,000.00
Total 56001 · Business Dev & Ret -Category II	0.00	0.00	0.00	0.00	55,000.00	(55,000.00)	55,000.00
56002 · Quality of Life - Category III							
56404 · Seasonal Decorations	0.00	0.00	0.00	1,190.41	6,000.00	(4,809.59)	6,000.00
56420.2 · Christmas Lighting(Civic Assn)	0.00	0.00	0.00	2,469.49	1,600.00	869.49	1,600.00
56423.1 · Walking Tours	0.00	0.00	0.00	1,718.00	4,000.00	(2,282.00)	4,000.00
56429 · Removal of Blight	479.54	0.00	479.54	5,032.04	8,571.42	(3,539.38)	15,000.00
56433 · Downtown Signs	0.00	0.00	0.00	0.00	1,000.00	(1,000.00)	1,000.00
56435 · Fernland Improvements	0.00	0.00	0.00	0.00	4,000.00	(4,000.00)	4,000.00
56439 · Downtown Enhancement Projects	0.00	0.00	0.00	0.00	20,000.00	(20,000.00)	20,000.00
Total 56002 · Quality of Life - Category III	479.54	0.00	479.54	10,409.94	45,171.42	(34,761.48)	51,600.00
56003 · Marketing & Tourism-Category IV							
56408.1 · Promotional Video	0.00	0.00	0.00	0.00	1,500.00	(1,500.00)	1,500.00
56409 · Antique Show & Fest	10,000.00	0.00	10,000.00	10,000.00	10,000.00	0.00	10,000.00
56413 · Brochures/Printed Literature	600.00	0.00	600.00	5,040.00	3,750.00	1,290.00	5,000.00
56414 · Wine & Music Fest	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00
56415 · Texian/Heritage Festival	0.00	0.00	0.00	0.00	0.00	0.00	8,000.00
56418 · Christmas in Montgomery	0.00	0.00	0.00	5,000.00	5,000.00	0.00	5,000.00
56419 · Website	0.00	166.67	(166.67)	0.00	1,166.65	(1,166.65)	2,000.00
Total 56003 · Marketing & Tourism-Category IV	10,600.00	166.67	10,433.33	20,040.00	21,416.65	(1,376.65)	41,500.00
56004 · Administration - Category V							
56004.1 · Admin Transfers to Gen Fund	0.00	0.00	0.00	18,750.00	18,750.00	0.00	37,500.00
56004.2 · MACC Administration & Office	2,566.67	2,666.67	(100.00)	17,966.69	18,666.65	(699.96)	32,000.00
56004.3 · Miscellaneous Expenses	3,000.00	320.29	2,679.71	5,830.00	3,941.54	1,888.46	6,000.00
56004.5 · Internship Program	0.00	833.33	(833.33)	0.00	5,833.35	(5,833.35)	10,000.00
56327 · Consulting (Professional servi)	550.00	1,666.67	(1,116.67)	11,563.75	6,666.66	4,897.09	10,000.00
56354 · Travel & Training Expenses	(600.00)	0.00	(600.00)	840.00	2,240.00	(1,400.00)	2,800.00
Total 56004 · Administration - Category V	5,516.67	5,486.96	29.71	54,950.44	56,098.20	(1,147.76)	98,300.00
Total Expense	16,596.21	91,023.65	(74,427.44)	318,242.26	403,217.30	(84,975.04)	649,400.00
Net Income	19,780.26	(55,367.08)	75,147.34	7,596.83	(107,034.49)	114,631.32	(118,450.00)

City of Montgomery - Police Asset Forfeiture
Cash Flow Report - Checking Account

As of May 16, 2018

Num	Name	Memo	Amount	Balance
BALANCE AS OF 04/20/2018				\$4,272.25
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 05/16/2018				<u><u>\$4,272.25</u></u>

City of Montgomery - Water & Sewer
Cash Flow Report - Water & Sewer Fund Account
As of May 16, 2018

Num	Name	Memo	Amount	Balance
BALANCE AS OF 04/20/2018				\$354,355.13
Receipts				
	A/R Revenue Cleared		133,634.24	
	A/R Revenue O/S		1,790.11	
	A/R Revenue		9,250.00	
	ETS Fees OS		32.50	
	Interest		6.75	
Total Receipts				144,713.60
Disbursements				
13834	Municipal Accounts & Consulting, L.P.	VOID: Accounting Service Inv 51513 - Pd 4/13/1	0.00	
13838	Badger Meter	Orion Cellular Serv Unit Inv 80019227	(399.54)	
13839	DXI Industries Inc.	INV DE0502563-18 Chlorine	(100.00)	
13840	Entergy	Utilities per spreadsheet March 2018	(132.11)	
13841	G&K Services, Inc.	1/2 invoices 6165303396, 8936, 6165314431, 9900	(192.06)	
13842	Jim's Hardware	Acct #102 -Part of invoice for 3/18	(35.52)	
13843	Tyler Technologies	Maint 6/18-5/19 and Inv 025-218919	(3,514.43)	
13844	Badger Meter	Orion Cellular Serv Unit Inv 80019227	(300.00)	
13845	Accurate Utility Supply, LLC	INV 142120 Operating Supplies	(546.34)	
13846	Consolidated Communications	936-597-4774/0 Recurring Charges 04/11/2018-0	(37.92)	
13847	Gulf Utility Service, Inc.	Operations - Inv 16240	(16,269.92)	
13848	Jones & Carter, Inc	Inv 261097, 261108	(13,929.12)	
13849	PAVERS SUPPLY COMPANY	INV 99626 PO# CM6013	(117.32)	
13850	Valero Marketing and Supply Company	1/2 Fuel exp- Public Works Dept - Acct 7137 886	(652.69)	
13851	Jones & Carter, Inc	Inv 262811,797,799,263803,789,796	(18,869.00)	
13852	ACCURATE Meter & Backflow, LLC	Inv 28166	(5,000.00)	
13853	Coburn's Supply Co., Inc.	Repairs & Maint.- INV 501077353	(118.96)	
13854	Consolidated Communications	936-597-4826/0 Recurring Charges 04/21/2018-05	(37.92)	
13855	DXI Industries Inc.	INV 055006614-18 Chlorine	(426.39)	
13856	Entergy	Utilities per spreadsheet April 2018	(4,695.43)	
13857	Jones & Carter, Inc	Inv 263786, 791	(2,770.00)	
13858	Municipal Accounts & Consulting, L.P.	Accounting Service Inv 51812	(400.00)	
13859	RACO Manufacturing & Engineering Co.	INV 96900 - AA Service 2018 Lift Stations	(1,365.00)	
13860	State Comptroller	TIN 1-74-2063592-6 sales tax - Fees - 4/18	(772.12)	
13861	Accurate Utility Supply, LLC	INV#142521	(2,735.34)	
13862	Auger Services	Deposit Refund	(2,930.02)	
13863	Badger Meter	Services for April 2018	(715.56)	
13864	City of Montgomery - Utility Fund	Water Usage 4/18	(990.08)	
13865	Consolidated Communications	936-597-7657, 3353, 8846	(114.73)	
13866	DataProse, Inc.	Acct# 1216 Billing Period 4/1-4/30/18	(821.03)	
13867	Entergy	Utilities per spreadsheet April 2018	(3,580.33)	
13868	Jeffrey D Poole	Deposit Refund	(18.78)	
13869	Jennifer Dodson	Deposit Refund	(123.30)	
13870	Judy A Anderson	Deposit Refund	(67.06)	
13871	LDC	April 2018 Gas	(72.30)	
13872	TML - IRP	Insurance Premiums 5/2018	(2,431.65)	
13873	Waste Management	Residential Garbage Collection 4/1-4/30/18	(7,715.90)	
DM	ETS Corporation	ETS Fees Expense	(608.26)	
DM	Return Deposit	Returned deposit items	(288.91)	
DM		Enhanced Business OLB 4/18	(25.00)	

City of Montgomery - Water & Sewer
Cash Flow Report - Water & Sewer Fund Account
 As of May 16, 2018

Num	Name	Memo	Amount	Balance
Disbursements				
Transfer	City of Montgomery General Fund	Reimbursement of Expenses thru 3/31/18	(31,006.47)	
Total Disbursements				<u>(124,926.51)</u>
BALANCE AS OF 05/16/2018				<u><u>\$374,142.22</u></u>

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

April 2018

	Apr 18	Budget	\$ Over Bud...	Oct '17 - Ap...	YTD Budget	\$ Over Bud...	Annual Bud...
Ordinary Income/Expense							
Income							
24000 · Charges for Service							
24100 · Water Revenue	38,789.79	45,000.00	(6,210.21)	286,878.77	315,000.00	(28,121.23)	540,000.00
24118 · Surface Water Revenue	471.80	500.00	(28.20)	3,261.86	3,500.00	(238.14)	6,000.00
24119 · Application Fee	0.00	125.00	(125.00)	0.00	875.00	(875.00)	1,500.00
24120 · Disconnect Reconnect	900.00	458.33	441.67	3,525.00	3,208.35	316.65	5,500.00
24200 · Sewer Revenue	35,419.72	37,500.00	(2,080.28)	259,039.64	262,500.00	(3,460.36)	450,000.00
24310 · Tap Fees/Inspections	36,610.00	12,500.00	24,110.00	179,871.45	87,500.00	92,371.45	150,000.00
24319 · Grease Trap Inspections	1,000.00	833.33	166.67	6,900.00	5,833.35	1,066.65	10,000.00
24330 · Late Charges	747.98	1,250.00	(502.02)	11,604.60	8,750.00	2,854.60	15,000.00
24333 · Returned Ck Fee	50.00	0.00	50.00	475.00	200.00	275.00	200.00
25403 · Solid Waste Revenue	9,406.07	8,708.33	697.74	63,132.98	60,958.35	2,174.63	104,500.00
Total 24000 · Charges for Service	123,395.36	106,874.99	16,520.37	814,689.30	748,325.05	66,364.25	1,282,700.00
24101 · Taxes and Franchise Fees							
24110 · Sales Tax Rev for Solid Waste	767.42	666.67	100.75	5,155.26	4,666.65	488.61	8,000.00
Total 24101 · Taxes and Franchise Fees	767.42	666.67	100.75	5,155.26	4,666.65	488.61	8,000.00
24121 · Groundwater Reduction Revenue	11,121.00	10,500.00	621.00	76,843.80	73,500.00	3,343.80	126,000.00
25000 · Other Revenues							
25000.1 · Impact Fees							
25000.2 · Capital Cost Fees	0.00	0.00	0.00	0.00	100,000.00	(100,000.00)	200,000.00
25000.1 · Impact Fees - Other	0.00	0.00	0.00	0.00	75,000.00	(75,000.00)	75,000.00
Total 25000.1 · Impact Fees	0.00	0.00	0.00	0.00	175,000.00	(175,000.00)	275,000.00
25391 · Interest Income	31.65	9.17	22.48	111.91	64.15	47.76	110.00
25392 · Interest earned on Investments	0.00	9.17	(9.17)	95.27	64.15	31.12	110.00
25399 · Miscellaneous Revenue	182.50	30.00	152.50	936.37	210.00	726.37	360.00
Total 25000 · Other Revenues	214.15	48.34	165.81	1,143.55	175,338.30	(174,194.75)	275,580.00
25394 · Admin Fund Balance (Carry Over)	0.00	0.00	0.00	0.00	45,500.00	(45,500.00)	45,500.00
Total Income	135,497.93	118,090.00	17,407.93	897,831.91	1,047,330.00	(149,498.09)	1,737,780.00
Expense							
26001 · Personnel							
26353.1 · Health Ins.	0.00	1,616.67	(1,616.67)	7,202.60	11,316.65	(4,114.05)	19,400.00
26353.4 · Unemployment Ins	0.00	32.50	(32.50)	323.37	227.50	95.87	390.00
26353.5 · Workers Comp.	588.65	175.00	413.65	2,617.37	1,225.00	1,392.37	2,100.00
26353.6 · Dental Insurance	0.00	145.83	(145.83)	778.96	1,020.85	(241.89)	1,750.00
26353.7 · Life & AD&D Insurance	0.00	50.00	(50.00)	349.97	350.00	(0.03)	600.00
26353.8 · Crime Insurance	43.90			175.59			
26501 · Retirement Expense	0.00	558.33	(558.33)	3,349.16	3,908.35	(559.19)	6,700.00
26560 · Payroll Taxes	0.00	1,058.33	(1,058.33)	4,302.20	7,408.35	(3,106.15)	12,700.00
26600 · Wages	0.00	14,166.67	(14,166.67)	56,237.62	99,166.65	(42,929.03)	170,000.00
Total 26001 · Personnel	632.55	17,803.33	(17,170.78)	75,336.84	124,623.35	(49,286.51)	213,640.00
26200 · Contract Services							
26102 · General Consultant Fees	0.00	0.00	0.00	0.00	905.00	(905.00)	905.00
26320 · Legal Fees	1,720.00	1,421.08	298.92	10,560.00	9,947.60	612.40	17,053.00
26322 · Engineering	13,316.75	6,250.00	7,066.75	80,125.16	43,750.00	36,375.16	75,000.00
26323 · Operator	0.00	3,365.00	(3,365.00)	19,860.00	23,555.00	(3,755.00)	40,380.00
26324 · Billing and Collections	1,535.23	985.00	550.23	11,378.92	6,895.00	4,483.92	11,820.00
26328 · Testing	0.00	955.00	(955.00)	9,649.00	6,685.00	2,964.00	11,460.00
26331 · Sales Tax for Solid Waste	772.12	684.42	87.70	5,186.55	4,790.90	395.65	8,213.00
26333 · Accounting Fees	400.00	400.00	0.00	3,200.00	2,800.00	400.00	4,800.00
26336 · Sludge Hauling	0.00	1,458.33	(1,458.33)	12,064.00	10,208.35	1,855.65	17,500.00
26340 · Printing	0.00			80.28			
26350 · Postage	301.36	266.67	34.69	2,431.00	1,866.65	564.35	3,200.00
26351 · Telephone	1,517.94	375.00	1,142.94	2,547.73	2,625.00	(77.27)	4,500.00
26370 · Tap Fees & Inspections	0.00	833.33	(833.33)	13,650.00	5,833.35	7,816.65	10,000.00
26399 · Garbage Pickup	7,715.90	7,950.00	(234.10)	59,323.87	55,650.00	3,673.87	95,400.00
Total 26200 · Contract Services	27,279.30	24,943.83	2,335.47	229,996.51	175,511.85	54,484.66	300,231.00
26300 · Communications							
26338 · Advertising/Promotion	0.00	0.00	0.00	0.00	1,055.00	(1,055.00)	1,055.00
Total 26300 · Communications	0.00	0.00	0.00	0.00	1,055.00	(1,055.00)	1,055.00
26326 · Permits & Licenses	0.00	1,083.33	(1,083.33)	14,438.67	7,583.35	6,855.32	13,000.00
26371 · Dnes & Subscriptions	0.00			0.00	2,000.00	(2,000.00)	2,000.00
26400.1 · Supplies & Equipment							
26342 · Chemicals	426.39	1,508.33	(1,081.94)	9,286.72	10,558.35	(1,271.63)	18,100.00
26358 · Copier/Fax Machine Lease	0.00	0.00	0.00	0.00	3,920.00	(3,920.00)	3,920.00
26460 · Operating Supplies	546.34	5,875.00	(5,328.66)	21,576.10	41,125.00	(19,548.90)	70,500.00
26485 · Uniforms	0.00	266.67	(266.67)	1,646.62	1,866.65	(220.03)	3,200.00
27040 · Computer/Technology Equipment	0.00	316.67	(316.67)	1,722.93	2,216.65	(493.72)	3,800.00

	Apr 18	Bndget	\$ Over Bud...	Oct '17 - Ap...	YTD Budget	\$ Over Bud...	Annral Bnd...
26400.1 · Snpplies & Equipment - Other	0.00	166.67	(166.67)	284.93	1,166.65	(881.72)	2,000.00
Total 26400.1 · Snpplies & Equipment	972.73	8,133.34	(7,160.61)	34,517.30	60,853.30	(26,336.00)	101,520.00
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)	0.00	416.67	(416.67)	682.00	2,916.65	(2,234.65)	5,000.00
26355 · Employee Relations (Edncation)	0.00	0.00	0.00	0.00	200.00	(200.00)	200.00
Total 26500 · Staff Development	0.00	416.67	(416.67)	682.00	3,116.65	(2,434.65)	5,200.00
26600.2 · Maintenance							
26335 · Repairs & Maintenance	5,236.28	17,916.67	(12,680.39)	109,529.96	125,416.65	(15,886.69)	215,000.00
26335.1 · Vehicle Rep. & Maint.	0.00	83.33	(83.33)	0.00	583.35	(583.35)	1,000.00
26349 · Gas & Oil	652.69	366.67	286.02	2,444.10	2,566.65	(122.55)	4,400.00
Total 26600.2 · Maintenance	5,888.97	18,366.67	(12,477.70)	111,974.06	128,566.65	(16,592.59)	220,400.00
26700 · Insurance Expense							
26353.2 · Liability Ins.	401.76	166.67	235.09	1,607.05	1,166.65	440.40	2,000.00
26353.3 · Property Ins.	3,828.98	1,000.00	2,828.98	15,315.92	7,000.00	8,315.92	12,000.00
Total 26700 · Insurance Expense	4,230.74	1,166.67	3,064.07	16,922.97	8,166.65	8,756.32	14,000.00
26800 · Utilities Expense							
26352.1 · Utilities - Gas for Generators	137.47	58.33	79.14	448.24	408.35	39.89	700.00
26352.2 · Utilities-Water Plants	5,864.13	5,500.00	364.13	39,351.56	38,500.00	851.56	66,000.00
26352.3 · Utilities-WW Treatment Plants	2,521.16	3,211.67	(690.51)	16,719.08	22,481.65	(5,762.57)	38,540.00
26352.4 · Utilities - Lift Stations	884.19	1,016.67	(132.48)	8,693.06	7,116.65	1,576.41	12,200.00
26352.5 · Utilities - Security Light	0.00	11.67	(11.67)	48.74	81.65	(32.91)	140.00
26800.1 · Buffalo Springs STP- Water Usag	33.16	29.17	3.99	200.36	204.15	(3.79)	350.00
Total 26800 · Utilities Expense	9,440.11	9,827.51	(387.40)	65,461.04	68,792.45	(3,331.41)	117,930.00
26900 · Capital Outlay							
26900.2 · Capital Outlay-Vehicles	0.00	2,891.67	(2,891.67)	34,700.00	20,241.65	14,458.35	34,700.00
Total 26900 · Capital Outlay	0.00	2,891.67	(2,891.67)	34,700.00	20,241.65	14,458.35	34,700.00
26901 · Util Projects/Prev Maintenance							
26901.1 · Util Proj/Prev Maint-Tsf to CPF	0.00	0.00	0.00	6,171.20	45,700.00	(39,528.80)	91,400.00
26901.2 · Capital Costs-Tsf to CPF	0.00	0.00	0.00	155,286.00	200,000.00	(44,714.00)	200,000.00
26901.3 · Impact Fees - Tsf to CPF	0.00	75,000.00	(75,000.00)	50,000.00	75,000.00	(25,000.00)	75,000.00
26901 · Util Projects/Prev Maintenance - Other	0.00			20,108.30	0.00	20,108.30	0.00
Total 26901 · Util Projects/Prev Maintenance	0.00	75,000.00	(75,000.00)	231,565.50	320,700.00	(89,134.50)	366,400.00
27000 · Miscellaneous Expenses							
26359 · Misc Expense	608.26	83.33	524.93	4,870.58	583.35	4,287.23	1,000.00
Total 27000 · Miscellaneons Expenses	608.26	83.33	524.93	4,870.58	583.35	4,287.23	1,000.00
Total Expense	49,052.66	159,716.35	(110,663.69)	820,465.47	921,894.25	(101,428.78)	1,391,176.00
Net Ordinary Income	86,445.27	(41,626.35)	128,071.62	77,366.44	125,435.75	(48,069.31)	346,604.00
Other Income/Expense							
Other Expense							
27001 · Other Expenses							
27001.2 · Transfer to Debt Service	0.00	0.00	0.00	76,520.00	76,520.00	0.00	153,040.00
27002 · Transfer to Construction Fnnnd	0.00	0.00	0.00	77,400.00	77,400.00	0.00	154,800.00
Total 27001 · Other Expenses	0.00	0.00	0.00	153,920.00	153,920.00	0.00	307,840.00
Total Other Expense	0.00	0.00	0.00	153,920.00	153,920.00	0.00	307,840.00
Net Other Income	0.00	0.00	0.00	(153,920.00)	(153,920.00)	0.00	(307,840.00)
Net Income	86,445.27	(41,626.35)	128,071.62	(76,553.56)	(28,484.25)	(48,069.31)	38,764.00

City of Montgomery
District Debt Service Payments

04/01/2018 - 09/30/2020

Paying Agent	Series	Date Due	Date Paid	Principal	Interest	Total Due
Debt Service Payment Due 09/01/2018						
Amegy Bank of Texas	2012	09/01/2018		0.00	55,287.50	55,287.50
Amegy Bank of Texas	2012R	09/01/2018		0.00	37,109.38	37,109.38
First National Bank of Huntsville	2015R	09/01/2018		0.00	7,141.25	7,141.25
Bank of Texas	2017A	09/01/2018		0.00	4,767.25	4,767.25
Bank of Texas	2017B	09/01/2018		0.00	9,757.25	9,757.25
		Total Due 09/01/2018		0.00	114,062.63	114,062.63
Debt Service Payment Due 03/01/2019						
Amegy Bank of Texas	2012	03/01/2019		125,000.00	55,287.50	180,287.50
Amegy Bank of Texas	2012R	03/01/2019		105,000.00	37,109.38	142,109.38
First National Bank of Huntsville	2015R	03/01/2019		85,000.00	7,141.25	92,141.25
Bank of Texas	2017A	03/01/2019		50,000.00	4,767.25	54,767.25
Bank of Texas	2017B	03/01/2019		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	\$555,004.76	\$1,455,004.76

City of Montgomery
Summary of Pledged Securities

As of May 16, 2018

Financial Institution: ALLEGIANCE BANK			
Total CDs, MM:	\$200,000.00	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: FIRST FINANCIAL BANK (Depository Bank)			
Total CDs, MM, and Checking Accounts:	\$1,888,973.87	Collateral Security Required:	Yes
Less FDIC coverage:	\$250,000.00	Collateral Security Agreement On File:	Yes
Total pledged securities:	\$2,654,032.05	Investment Policy Received:	Yes
Ratio of pledged securities to investments:	161.93 %		
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: ICON BANK			
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:	Yes
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:	\$489,250.62	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		



MUNICIPAL ACCOUNTS
& CONSULTING, L.P.

City of Montgomery


Quarterly Investment Inventory Report Period Ending March 31, 2018

BOARD OF DIRECTORS
City of Montgomery

Attached is the Quarterly Investment Inventory Report for the
Period ending March 31, 2018.

This report and the District's investment portfolio are in compliance with the
investment strategies expressed in the District's investment policy, and the
Public Funds Investment Act.


Mark M. Burton
(Investment Officer)


Katherine Turner
(Investment Officer)

COMPLIANCE TRAINING

"HB 675 states the Investment Officer must attend at least one training seminar for (6) six hours
Within twelve months of taking office and requires at least (4) four hours training within each (2)
two year period thereafter.

INVESTMENT OFFICERS
Mark M. Burton

CURRENT TRAINING

October 26, 2009 (Texpool Academy 10 Hours)
November 5, 2011 (Texpool Academy 10 Hours)
November 5, 2013 (Texpool Academy 10 Hours)
November 27, 2015 (Texpool Academy 10 Hours)
December 26, 2017 (Texpool Academy 10 Hours)

Katherine Turner

October 25-30, 2009 (Texpool Online 10 Hours)
December 5, 2011 (Texpool Academy 10 Hours)
January 9, 2014 (Texpool Academy 10 Hours)
January 14, 2016 (Texpool Academy 10 Hours)
February 25, 2018 (Texpool Academy 11.5 Hours)

City of Montgomery
Summary of Money Market Funds
 01/01/2018 - 03/31/2018

Fund: Operating

Financial Institution: **TEXPOOL**

Account Number: **XXXX0003** Date Opened: 08/01/2005 Current Interest Rate: 1.51%

<u>Date</u>	<u>Description</u>	<u>Begin Balance</u>	<u>Cash Added</u>	<u>Cash Withdrawn</u>	<u>Int. Eamed</u>	<u>End Balance</u>
01/01/2018		206,285.33				
01/09/2018	TCB CD XXXX0242 INTEREST		197.45			
01/31/2018	int texpl				227.74	
02/05/2018	ICON CD XXXX7731 INTEREST		1,354.56			
02/28/2018	int				214.31	
03/31/2018					268.10	
Totals for Account XXXX0003:		\$206,285.33	\$1,552.01		\$710.15	\$208,547.49
Totals for Operating Fund:		\$206,285.33	\$1,552.01		\$710.15	\$208,547.49

Methods Used For Reporting Market Values

Certificates of Deposits:	Face Value Plus Accrued Interest
Securities/Direct Government Obligations:	Market Value Quoted by the Seller of the Security and Confirmed in Writing
Public Fund Investment Pool/MM Accounts:	Balance = Book Value = Current Market

City of Montgomery
Summary of Money Market Funds
 01/01/2018 - 03/31/2018

Fund: Capital Projects

Financial Institution: TEXPOOL

Account Number: XXXX0009 Date Opened: 12/27/2012 Current Interest Rate: 1.51%

Date	Description	Begin Balance	Cash Added	Cash Withdrawn	Int. Earned	End Balance
01/01/2018		575.15				
01/31/2018					0.62	
02/28/2018					0.56	
03/31/2018					0.72	
Totals for Account XXXX0009:		\$575.15			\$1.90	\$577.05
Totals for Capital Projects Fund:		\$575.15			\$1.90	\$577.05

Methods Used For Reporting Market Values

Certificates of Deposits:	Face Value Plus Accrued Interest
Securities/Direct Government Obligations:	Market Value Quoted by the Seller of the Security and Confirmed in Writing
Public Fund Investment Pool/MM Accounts:	Balance = Book Value = Current Market

City of Montgomery
Summary of Money Market Funds
 01/01/2018 - 03/31/2018

Fund: Debt Service

Financial Institution: TEXPOOL

Account Number: XXXX0008 Date Opened: 12/27/2012 Current Interest Rate: 1.51%

Date	Description	Begin Balance	Cash Added	Cash Withdrawn	Int. Earned	End Balance
01/01/2018		24,484.31				
01/31/2018					27.03	
02/28/2018					25.27	
03/31/2018					31.58	
Totals for Account XXXX0008:		\$24,484.31			\$83.88	\$24,568.19
Totals for Debt Service Fund:		\$24,484.31			\$83.88	\$24,568.19

Methods Used For Reporting Market Values

Certificates of Deposits:	Face Value Plus Accrued Interest
Securities/Direct Government Obligations:	Market Value Quoted by the Seller of the Security and Confirmed in Writing
Public Fund Investment Pool/MM Accounts:	Balance = Book Value = Current Market

City of Montgomery
Summary of Money Market Funds
 01/01/2018 - 03/31/2018

Fund: MEDC

Financial Institution: TEXPOOL

Account Number: XXXX0006 Date Opened: 08/01/2005 Current Interest Rate: 1.51%

Date	Description	Begin Balance	Cash Added	Cash Withdrawn	Int. Earned	End Balance
01/01/2018		235,979.34				
01/31/2018					260.36	
02/28/2018					243.54	
03/31/2018					304.41	
Totals for Account XXXX0006:		<u>\$235,979.34</u>			<u>\$808.31</u>	<u>\$236,787.65</u>
Totals for MEDC Fund:		<u><u>\$235,979.34</u></u>			<u><u>\$808.31</u></u>	<u><u>\$236,787.65</u></u>

Methods Used For Reporting Market Values

Certificates of Deposits:	Face Value Plus Accrued Interest
Securities/Direct Government Obligations:	Market Value Quoted by the Seller of the Security and Confirmed in Writing
Public Fund Investment Pool/MM Accounts:	Balance = Book Value = Current Market

City of Montgomery
Summary of Money Market Funds
 01/01/2018 - 03/31/2018

Fund: Utility

Financial Institution: TEXPOOL

Account Number: XXXX0002 Date Opened: 08/01/2005 Current Interest Rate: 1.51%

Date	Description	Begin Balance	Cash Added	Cash Withdrawn	Int. Earned	End Balance
01/01/2018		18,037.55				
01/31/2018					19.88	
02/28/2018					18.60	
03/31/2018					23.25	
Totals for Account XXXX0002:		\$18,037.55			\$61.73	\$18,099.28
Totals for Utility Fund:		\$18,037.55			\$61.73	\$18,099.28

Methods Used For Reporting Market Values

Certificates of Deposits:	Face Value Plus Accrued Interest
Securities/Direct Government Obligations:	Market Value Quoted by the Seller of the Security and Confirmed in Writing
Public Fund Investment Pool/MM Accounts:	Balance = Book Value = Current Market

City of Montgomery
Summary of Certificates of Deposit with Money Market
 01/01/2018 - 03/31/2018

Financial Institution	Investment Number	Issue Date	Maturity Date	Beginning Balance	Principal From Cash	Principal From Investment	Principal Withdrawn	Principal Reinvested	Ending Balance	Interest Rate	Beg. Acc. Interest	Interest Earned	Interest Reinvested	Interest Withdrawn	Accrued Interest
Fund: Operating															
Certificates of Deposit															
ALLEGIANCE BANK	XXXX3545	08/10/17	02/05/18	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.80%	315.62	395.17	0.00	395.17	0.00
ALLEGIANCE BANK	XXXX3545	02/06/18	08/05/18	0.00	0.00	100,000.00	0.00	0.00	100,000.00	0.85%	0.00	0.00	0.00	0.00	123.42
GREEN BANK	XXXX0365	12/18/17	06/18/18	100,000.00	0.00	0.00	0.00	0.00	100,000.00	0.95%	36.44	0.00	0.00	0.00	268.08
TEXAS CAPITAL BANK	XXXX0242	10/09/17	01/07/18	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.80%	184.11	197.45	0.00	197.45	0.00
	Rollover FROM CD XXXX2238														
TEXAS CAPITAL BANK	XXXX0242	01/08/18	07/07/18	0.00	0.00	100,000.00	0.00	0.00	100,000.00	0.90%	0.00	0.00	0.00	0.00	202.19
Totals for Operating Fund:				300,000.00	0.00	200,000.00	0.00	200,000.00	300,000.00	N/A	536.17	592.62	0.00	592.62	\$593.69

Beginning Balance:	\$300,000.00	Interest Earned:	\$592.62
Plus Principal From Cash:	\$0.00	Less Beg Accrued Interest:	\$536.17
Less Principal Withdrawn:	\$0.00	Plus End Accrued Interest:	\$593.69
Plus Interest Reinvested:	\$0.00	Fixed Interest Earned:	\$650.14
Fixed Balance:	\$300,000.00	MM Interest Earned:	\$710.15
MM Balance:	\$208,547.49	Total Interest Earned:	\$1,360.29
Total Balance:	\$508,547.49		

Methods Used For Reporting Market Values

Certificates of Deposits:	Face Value Plus Accrued Interest
Securities/Direct Government Obligations:	Market Value Quoted by the Seller of the Security and Confirmed in Writing
Public Fund Investment Pool/MM Accounts:	Balance = Book Value = Current Market

City of Montgomery
Summary of Certificates of Deposit with Money Market
01/01/2018 - 03/31/2018

Financial Institution	Investment Number	Issue Date	Maturity Date	Beginning Balance	Principal From Cash	Principal From Investment	Principal Withdrawn	Principal Reinvested	Ending Balance	Interest Rate	Beg. Acc. Interest	Interest Earned	Interest Reinvested	Interest Withdrawn	Accrued Interest
Fund: Capital Projects															
Totals for Capital Projects Fund:				0.00	0.00	0.00	0.00	0.00	0.00	N/A	0.00	0.00	0.00	0.00	\$0.00
Beginning Balance:		\$0.00					Interest Earned:		\$0.00						
Plus Principal From Cash:		\$0.00					Less Beg Accrued Interest:		\$0.00						
Less Principal Withdrawn:		\$0.00					Plus End Accrued Interest:		\$0.00						
Plus Interest Reinvested:		\$0.00					Fixed Interest Earned:		\$0.00						
Fixed Balance:		\$0.00					MM Interest Earned:		\$1.90						
MM Balance:		\$577.05					Total Interest Earned:		\$1.90						
Total Balance:		\$577.05													

Methods Used For Reporting Market Values

Certificates of Deposits:	Face Value Plus Accrued Interest
Securities/Direct Government Obligations:	Market Value Quoted by the Seller of the Security and Confirmed in Writing
Public Fund Investment Pool/MM Accounts:	Balance = Book Value = Current Market

City of Montgomery
Summary of Certificates of Deposit with Money Market
 01/01/2018 - 03/31/2018

Financial Institution	Investment Number	Issue Date	Maturity Date	Beginning Balance	Principal From Cash	Principal From Investment	Principal Withdrawn	Principal Reinvested	Ending Balance	Interest Rate	Beg. Acc. Interest	Interest Earned	Interest Reinvested	Interest Withdrawn	Accrued Interest
Fund: Debt Service															
Totals for Debt Service Fund:				0.00	0.00	0.00	0.00	0.00	0.00	N/A	0.00	0.00	0.00	0.00	\$0.00
	Beginning Balance:	\$0.00										Interest Earned:	\$0.00		
	Plus Principal From Cash:	\$0.00										Less Beg Accrued Interest:	\$0.00		
	Less Principal Withdrawn:	\$0.00										Plus End Accrued Interest:	\$0.00		
	Plus Interest Reinvested:	\$0.00										Fixed Interest Earned:	\$0.00		
	Fixed Balance:	\$0.00										MM Interest Earned:	\$83.88		
	MM Balance:	\$24,568.19										Total Interest Earned:	\$83.88		
	Total Balance:	\$24,568.19													

Methods Used For Reporting Market Values

Certificates of Deposits:	Face Value Plus Accrued Interest
Securities/Direct Government Obligations:	Market Value Quoted by the Seller of the Security and Confirmed in Writing
Public Fund Investment Pool/MM Accounts:	Balance = Book Value = Current Market

City of Montgomery
Summary of Certificates of Deposit with Money Market
01/01/2018 - 03/31/2018

Financial Institution	Investment Number	Issue Date	Maturity Date	Beginning Balance	Principal From Cash	Principal From Investment	Principal Withdrawn	Principal Reinvested	Ending Balance	Interest Rate	Beg. Acc. Interest	Interest Earned	Interest Reinvested	Interest Withdrawn	Accrued Interest
Fund: MEDC															
Certificates of Deposit															
ALLEGIANCE BANK	XXXX2047	12/17/17	06/06/18	100,000.00	0.00	0.00	0.00	0.00	100,000.00	0.85%	34.93	0.00	0.00	0.00	242.19
ICON BANK	XXXX7731	01/27/17	01/26/18	150,000.00	0.00	0.00	0.00	150,000.00	0.00	0.90%	1,253.84	1,354.56	0.00	1,354.56	0.00
FROM CHECKING															
ICON BANK	XXXX5334	01/27/18	01/27/19	0.00	0.00	150,000.00	0.00	0.00	150,000.00	1.25%	0.00	0.00	0.00	0.00	323.63
Totals for MEDC Fund:				250,000.00	0.00	150,000.00	0.00	150,000.00	250,000.00	N/A	1,288.77	1,354.56	0.00	1,354.56	\$565.82

Beginning Balance:	\$250,000.00	Interest Earned:	\$1,354.56
Plus Principal From Cash:	\$0.00	Less Beg Accrued Interest:	\$1,288.77
Less Principal Withdrawn:	\$0.00	Plus End Accrued Interest:	\$565.82
Plus Interest Reinvested:	\$0.00	Fixed Interest Earned:	\$631.61
Fixed Balance:	\$250,000.00	MM Interest Earned:	\$808.31
MM Balance:	\$236,787.65	Total Interest Earned:	\$1,439.92
Total Balance:	\$486,787.65		

Methods Used For Reporting Market Values

Certificates of Deposits:	Face Value Plus Accrued Interest
Securities/Direct Government Obligations:	Market Value Quoted by the Seller of the Security and Confirmed in Writing
Public Fund Investment Pool/MM Accounts:	Balance = Book Value = Current Market

City of Montgomery
Summary of Certificates of Deposit with Money Market
 01/01/2018 - 03/31/2018

Financial Institution	Investment Number	Issue Date	Maturity Date	Beginning Balance	Principal From Cash	Principal From Investment	Principal Withdrawn	Principal Reinvested	Ending Balance	Interest Rate	Beg. Acc. Interest	Interest Earned	Interest Reinvested	Interest Withdrawn	Accrued Interest
Fund: Utility															
Totals for Utility Fund:				0.00	0.00	0.00	0.00	0.00	0.00	N/A	0.00	0.00	0.00	0.00	\$0.00
Beginning Balance:	\$0.00					Interest Earned:	\$0.00								
Plus Principal From Cash:	\$0.00					Less Beg Accrued Interest:	\$0.00								
Less Principal Withdrawn:	\$0.00					Plus End Accrued Interest:	\$0.00								
Plus Interest Reinvested:	\$0.00					Fixed Interest Earned:	\$0.00								
Fixed Balance:	\$0.00					MM Interest Earned:	\$61.73								
MM Balance:	\$18,099.28					Total Interest Earned:	\$61.73								
Total Balance:	\$18,099.28														
Totals for District:				550,000.00	0.00	350,000.00	0.00	350,000.00	550,000.00	N/A	1,824.94	1,947.18	0.00	1,947.18	\$1,159.51

City of Montgomery
Detail of Pledged Securities
 01/01/2018 - 03/31/2018

Financial Institution: FIRST FINANCIAL BANK															
Security:	Par Value:	Maturity Date:	Pledged:	Released:	Amount Released:										
FHLMC	360,000.00	04/01/2022	07/31/2017												
CUSIP: 067626HA2															
	Date	Value													
	01/31/2018	368,704.31													
	02/28/2018	377,586.00													
	03/31/2018	368,034.75													
FHLMC	115,000.00	02/15/2025	07/28/2017												
CUSIP: 078275Y81															
	Date	Value													
	01/31/2018	114,755.92													
	02/28/2018	117,866.95													
	03/31/2018	114,795.08													

Methods Used For Reporting Market Values

Certificates of Deposits:	Face Value Plus Accrued Interest
Securities/Direct Government Obligations:	Market Value Quoted by the Seller of the Security and Confirmed in Writing
Public Fund Investment Pool/MM Accounts:	Balance = Book Value = Current Market

City of Montgomery
Detail of Pledged Securities

01/01/2018 - 03/31/2018

Financial Institution: FIRST FINANCIAL BANK						
Security: FHLMC CUSIP: 346908HZ2	Par Value:	300,000.00	Maturity Date:	09/01/2018	Pledged:	07/27/2015
	Date	Value			Released:	Amount Released:
	01/31/2018	300,622.61				
	02/28/2018	301,008.00				
	03/31/2018	300,574.71				
Security: FHLMC CUSIP: 414199NN5	Par Value:	300,000.00	Maturity Date:	04/01/2020	Pledged:	07/27/2015
	Date	Value			Released:	Amount Released:
	01/31/2018	300,851.35				
	02/28/2018	300,975.00				
	03/31/2018	300,608.11				
Security: FHLMC CUSIP: 66748PHH8	Par Value:	555,000.00	Maturity Date:	10/01/2025	Pledged:	09/10/2015
	Date	Value			Released:	Amount Released:
	01/31/2018	558,900.54				
	02/28/2018	561,771.00				
	03/31/2018	558,510.49				
Security: FHLMC CUSIP: 967791AS3	Par Value:	330,000.00	Maturity Date:	02/15/2027	Pledged:	02/06/2017
	Date	Value			Released:	Amount Released:
	01/31/2018	327,800.77				
	02/28/2018	337,837.50				
	03/31/2018	328,153.59				
Security: HARRIS CNTY MUN UTIL CUSIP: 41421AHJ4	Par Value:	250,000.00	Maturity Date:	10/01/2018	Pledged:	08/12/2014
	Date	Value			Released:	Amount Released:
	01/31/2018	250,810.00				
	02/28/2018	250,820.00				
	03/31/2018	250,607.50				
Security: Red Oak Tex Indpt SD Go Q CUSIP: 756835QS6	Par Value:	430,000.00	Maturity Date:	02/15/2020	Pledged:	02/01/2015
	Date	Value			Released:	Amount Released:
	01/31/2018	433,793.62				
	02/28/2018	433,061.60				

Methods Used For Reporting Market Values

Certificates of Deposits:	Face Value Plus Accrued Interest
Securities/Direct Government Obligations:	Market Value Quoted by the Seller of the Security and Confirmed in Writing
Public Fund Investment Pool/MM Accounts:	Balance = Book Value = Current Market

City of Montgomery
Detail of Pledged Securities

01/01/2018 - 03/31/2018

Financial Institution: FIRST FINANCIAL BANK

Security: Red Oak Tex Indpt SD Go Q CUSIP: 756835QS6	Par Value: 430,000.00	Maturity Date: 02/15/2020	Pledged: 02/01/2015	Released:	Amount Released:
	Date	Value			
	03/31/2018	433,483.52			

Methods Used For Reporting Market Values

Certificates of Deposits:	Face Value Plus Accrued Interest
Securities/Direct Government Obligations:	Market Value Quoted by the Seller of the Security and Confirmed in Writing
Public Fund Investment Pool/MM Accounts:	Balance = Book Value = Current Market

Montgomery City Council
AGENDA REPORT

Meeting Date: May 22, 2018	Budgeted Amount:
Prepared By: Jack Yates City Administrator	Exhibits: Letter from Jones and Carter regarding issue
Date Prepared: May 4, 2018	

(1)

Subject

This is to give permission to Jones and Carter to do work for the Star of Texas Seniors development of senior housing, planned for probably this summer and fall.

Description

Although not required, is the ethical thing for Jones and Carter to do, to ask your permission to work for a developer inside the city. This is essentially a one branch of Jones and Carter doing the design and presentation work with Chris Roznovsky, the city's representative of Jones and Carter reviewing the plans and specs and site plans—just as he would under any case.

This has been discussed, and allowed, about 3 times during my time with the city. It has been brought up a couple of times by developers and citizens. It came up as a matter of conflict, when Jones and Carter designed Lone Star Bend Road for Montgomery County, reviewed plans with this sub divider and inspected the project in behalf of the City. The other projects had no issues at all with the design work or the quality of the completed project.

Opinion- Jones and Carter is a large enough firm, to where they designer of a project will hardly be known by the reviewer the project in behalf of the city. In any case, Chris Roznovsky is responsible for getting a quality project in behalf of the city- regardless of who the designer is.

Montgomery City Council
AGENDA REPORT

Recommendation

Approve the ability of Jones/Carter to perform the work with Lone Star Seniors group..

Approved By

City Administrator

Jack Yates

Date: May 17, 2018



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

May 14, 2018

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

Mr. Emanuel H. Glockzin, Jr.
Star of Texas Seniors, Ltd.
4500 Carter Creek Parkway, Suite 101
Bryan, Texas 77802

Re: Potential Conflict of Interest
Star of Texas Seniors, Ltd.

Dear Mayor, Council, and Mr. Glockzin:

Jones|Carter was requested to provide a professional engineering and surveying services proposal to Star of Texas Seniors, Ltd. for the design of a 5 acre, multi-family, senior living facility in Montgomery, Texas. Our current Professional Services Agreement with City provides for contract City Engineering services including development plat review, development plan review, and offer recommendations to the City Council regarding whether these documents comply with the City's ordinances.

Services rendered by Jones|Carter's Site Development group, if approved, on behalf of Star of Texas Seniors, Ltd. would include surveying, engineering design, and preparation of construction drawings for extension of public water, public sanitary sewer, and a public street; along with the design of the interior civil site development including private water, sanitary sewer, drainage, and paving. These drawings would require submission to the City for review and approval. The project would also involve inspection of the public utilities and streets to be performed by the City Engineer.

The purpose of this letter is to advise both parties in writing, per the regulations of the Texas Board of Professional Engineers, Section 137.57 and Section 137.63 (see enclosure), that a potential Conflict of Interest exists and to request each entity's approval in advance. Please know that the Jones|Carter staff reviewing the development documents, specifically Chris Roznovsky and Katherine Vu, will not actively be involved in the design or preparation of the Star of Texas, Ltd. documents. However, other members within Jones|Carter, Inc. may seek our counsel to ensure the documents are prepared in accordance with the City's requirements, as is typical for any development within the City.

We ask that each of you formally acknowledge the potential Conflict of Interest by signing and dating on the following page. Three originals are being sent to ensure that each entity receives an executed original letter.



City of Montgomery
Page 2
May 14, 2018

Thank you for your cooperation and understanding. Please feel free to let us know if you have any questions.

Sincerely,

A handwritten signature in black ink that reads 'Chris Roznovsky'.

Chris Roznovsky, PE
Department Manager

The Honorable Sara Countryman
Mayor, City of Montgomery, Texas

A handwritten signature in black ink that reads 'Emanuel Glockzin'.

Mr. Emanuel Glockzin
Star of Texas Seniors, Ltd.

CVR

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Enclosures: TBPE Rules

cc/enc.: 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

decisions and orders of the board. Failure to comply with these matters will constitute a separate offense of misconduct and will subject the license holder to any of the penalties provided under §1001.451(2), (3), or (4) and §1001.502 of the Act.

(d) Any license holder who directly or indirectly enters into any contract, arrangement, plan, or scheme with any person, firm, partnership, association, or corporation or other business entity which in any manner results in a violation of §137.77 of this title (relating to Firm Registration Compliance) shall be subject to legal and disciplinary actions available to the board. Professional engineers shall perform or directly supervise the engineering work of any subordinates as characterized in §131.81(10) of this title (relating to Definitions). Under no circumstances shall engineers work in a part-time arrangement with a firm not otherwise in full compliance with §137.77 of this chapter (relating to Firm Registration Compliance) in a manner that could enable such firm to offer or perform professional engineering services.

(e) A licensed professional engineer may offer or perform engineering services on a full or part-time basis as a firm (including a sole practitioner) or other business entity if registered pursuant to the requirements of Chapter 135 of this title (Relating to Firm Registration).

Source Note: The provisions of this §137.51 amended to be effective December 11, 2011.

§137.53 Engineer Standards of Compliance with Professional Services Procurement Act

(a) A licensed engineer shall not submit or request, orally or in writing, a competitive bid to perform professional engineering services for a governmental entity unless specifically authorized by state law and shall report to the board any requests from governmental entities and/or their representatives that request a bid or cost and/or pricing information or any other information from which pricing or cost can be derived prior to selection based on demonstrated competence and qualifications to perform the services.

(b) For the purposes of this section, competitive bidding to perform engineering services includes, but is not limited to, the submission of any monetary cost information in the initial step of selecting qualified engineers. Cost information or other information from which cost can be derived must not be submitted until the second step of negotiating a contract at a fair and reasonable cost.

(c) This section does not prohibit competitive bidding in the private sector.

Source Note: The provisions of this §137.53 amended to be effective June 4, 2007.

§137.55 Engineers Shall Protect the Public

(a) Engineers shall be entrusted to protect the health, safety, property, and welfare of the public in the practice of their profession. The public as used in this section and other rules is defined as any individual(s), client(s), business or public entities, or any member of the general population whose normal course of life might reasonably include an interaction of any sort with the engineering work of the license holder.

(b) Engineers shall not perform any engineering function which, when measured by generally accepted engineering standards or procedures, is reasonably likely to result in the endangerment of lives, health, safety, property, or welfare of the public. Any act or conduct which constitutes incompetence or gross negligence, or a criminal violation of law, constitutes misconduct and shall be censurable by the board.

(c) Engineers shall first notify involved parties of any engineering decisions or practices that might endanger the health, safety, property or welfare of the public. When, in an engineer's judgment, any risk to the public remains unresolved, that engineer shall report any fraud, gross negligence, incompetence, misconduct, unethical or illegal conduct to the board or to proper civil or criminal authorities.

(d) Engineers should strive to adequately examine the environmental impact of their actions and projects, including the prudent use and conservation of resources and energy, in order to make informed recommendations and decisions.

Source Note: The provisions of this §137.55 amended to be effective May 20, 2004.

§137.57 Engineers Shall Be Objective and Truthful

(a) Engineers shall issue statements only in an objective and truthful manner. The issuance of oral or written assertions in the practice of engineering shall not be:

- (1) fraudulent;
- (2) deceitful; or

(3) misleading or shall not in any manner whatsoever tend to create a misleading impression.

(b) Engineers should strive to make affected parties aware of the engineers' professional concerns regarding particular actions or projects, and of the consequences of engineering decisions or judgments that are overruled or disregarded.

(c) The engineer shall disclose a potential conflict of interest to a potential or current client or employer upon discovery of the possible conflict.

(d) A potential conflict of interest exists when an engineer accepts employment when a reasonable probability exists that the engineer's own financial, business, property, or personal interests may affect any professional judgment, decisions, or practices exercised on behalf of the client or employer. An engineer may accept such an employment only if all parties involved in the potential conflict of interest are fully informed in writing and the client or employer confirms the knowledge of the potential conflict in writing. An engineer in a potential conflict of interest employment shall maintain the interests of the client and other parties as provided by §137.61 of this title (relating to Engineers Shall Maintain Confidentiality of Clients) and other rules and statutes.

Source Note: The provisions of this §137.57 amended to be effective March 15, 2018.

§137.59 Engineers' Actions Shall Be Competent

(a) Engineers shall practice only in their areas of competence.

(b) The engineer shall not perform any engineering assignment for which the engineer is not qualified by education or experience to perform adequately and competently. However, an engineer may accept an assignment which includes phases outside of the engineer's area of competence if those other phases are performed by qualified licensed professionals, consultants, associates, or employees.

(c) The engineer shall not express an engineering opinion in deposition or before a court, administrative agency, or other public forum which is contrary to generally accepted scientific and engineering principles without fully disclosing the basis and rationale for such an opinion. Engineering opinions which are rendered as expert testimony and contain quantitative values shall be supported by adequate modeling or analysis of the phenomena described.

Source Note: The provisions of this §137.59 amended to be effective September 4, 2006.

§137.61 Engineers Shall Maintain Confidentiality of Clients

- (a) The engineer may reveal confidences and private information only with a fully informed client's or employer's consent, or when required by law or court order; or when those confidences, if left undisclosed, would constitute a threat to the health, safety or welfare of the public.
- (b) The engineer shall not use a confidence or private information regarding a client or employer to the disadvantage of such client or employer or for the advantage of a third party.
- (c) The engineer shall exercise reasonable care to prevent unauthorized disclosure or use of private information or confidences concerning a client or employer by the engineer's employees and associates.

Source Note: The provisions of this §137.61 amended to be effective May 20, 2004.

§137.63 Engineers' Responsibility to the Profession

- (a) Engineers shall engage in professional and business activities related to the practice of engineering in an honest and ethical manner.
- (b) The engineer must:
 - (1) meet all of the applicable professional practice requirements of federal, state and local statutes, codes, regulations, rules, ordinances or standards in the performance of engineering services;
 - (2) exercise reasonable care or diligence to prevent the engineer's partners, associates, and employees from engaging in conduct which, if done by the engineer, would violate any provision of the Texas Engineering Practice Act, general board rule, or any of the professional practice requirements of federal, state and local statutes, codes, regulations, rules or ordinances in the performance of engineering services;
 - (3) exercise reasonable care to prevent the association of the engineer's name, professional identification, seal, firm or business name in connection with any venture or enterprise which the engineer knows, or should have known, is engaging in trade, business or professional practices of a fraudulent, deceitful, or dishonest nature, or any action which violates any provision of the Texas Engineering Practice Act or board rules.
 - (4) act as faithful agent for their employers or clients;
 - (5) conduct engineering and related business affairs in a manner that is respectful of the client, involved parties, and employees. Inappropriate behaviors or patterns of inappropriate behaviors may include, but are not limited to, misrepresentation in billing; unprofessional correspondence or language; sale and/or performance of unnecessary work; or conduct that harasses or intimidates another party; and
 - (6) practice engineering in a careful and diligent manner.
- (c) The engineer shall not:
 - (1) aid or abet, directly or indirectly, any unlicensed person or business entity in the unlawful practice of engineering;
 - (2) maliciously injure or attempt to injure or damage the personal or professional reputation of another by any means. This does not preclude an engineer from giving a frank but private appraisal of engineers or other persons or firms when requested by a client or prospective employer;
 - (3) retaliate against a person who provides reference material for an application for a license or who in good faith attempts to bring forward an allegation of wrongdoing;
 - (4) give, offer or promise to pay or deliver, directly or indirectly, any commission, gift, favor, gratuity, benefit, or reward as an inducement to secure any specific engineering work or assignment;
 - (5) accept compensation or benefits from more than one party for services pertaining to the same project or assignment; or
 - (6) solicit professional employment in any false or misleading advertising.
- (d) Engineers should strive to promote responsibility, commitment, and ethics both in the education and practice phases of engineering. They should attempt to enhance society's awareness of engineers' responsibilities to the public and encourage the communication of these principles of ethical conduct among engineers.

Source Note: The provisions of this §137.63 amended to be effective March 15, 2018.

§137.65 Action in Another Jurisdiction

- (a) The engineer shall not practice or offer to practice engineering in any other jurisdiction in violation of the laws regulating the practice of professional engineering in that jurisdiction. A finding by such jurisdiction of illegal practice or offer to practice is misconduct and will subject the engineer to disciplinary action in Texas.
- (b) Any disciplinary actions taken by another jurisdiction on a matter which would constitute a violation of the Texas Engineering Practice Act or board rules shall be sufficient cause for disciplinary action by this board. A certified copy of the board Order or Final Action from another jurisdiction shall be sufficient evidence to take disciplinary action in this state.
- (c) Any complaint, referral or report that a Texas licensed professional engineer performing engineering related to Texas Occupations Code, §1001.068 in another state may be subject to disciplinary action by this board, if after investigation it is determined that the engineering work done in that other state was inadequate, deficient, incorrect or violated that state's law or rules regarding the practice of engineering.

Source Note: The provisions of this §137.65 amended to be effective December 25, 2012.

SUBCHAPTER D: FIRM AND GOVERNMENTAL ENTITY COMPLIANCE

§137.71 Firm Names

Pursuant to §1001.405(e), a business entity that is not registered with the board may not represent to the public by way of letters, signs, or symbols as a part of any sign, directory, listing, contract, document, pamphlet, stationery, advertisement, signature, or business name that it is engaged in the practice of engineering by using the terms:

- (1) "engineer,"
- (2) "engineering,"
- (3) "engineering services,"

Montgomery City Council
AGENDA REPORT

Meeting Date: May 22, 2018	Budgeted Amount:
Prepared By: Jack Yates City Administrator	Exhibits:
Date Prepared: May 4, 2018	

19

Subject

This is a request from Bob Peel that the city repave Mason Street.

Description

Mason Street is the street that extends from Prairie to Maiden Street. Mr. Peel's daughter lives in the house that faces Mason Street. Mason Street is not a platted Street but is a public Street by right of prescription – meaning it has been used by the public for so long that it has been become the property/responsibility of the city to maintain.

Mason Street is a street, along with Caroline from Prairie to FM 149 and John A. Butler that Commissioner Mike Meador has been requested to pave. He has agreed, but has not given us a specific time when he plans to do the work. It is difficult to press Commissioner Meador on this because he puts it into the schedule of his crew for the entirety of his summer work.

The reason the city requests the Commissioner to do the work is that he will do the work for the cost of the materials with no cost for labor—thus saving roughly half the cost of the project. In this case the savings is approximately \$25,000..

I have told Mr. Peel, but in his opinion the street is in such terrible condition and needs repair quickly and that the city needs to press the Commissioner more to accomplish the work. I will contact the Commissioner between now and the time of the Council meeting for any updates on the schedule of when the work will be done.

Montgomery City Council
AGENDA REPORT

Recommendation

Motion to instruct me to continue to coordinate with Commissioner Meador to get Mason Street repaved.

Approved By

City Administrator

Jack Yates

Date: May 17, 2018

Montgomery City Council
AGENDA REPORT

Meeting Date: May 22, 2018	Budgeted Amount:
Prepared By: Jack Yates City Administrator	Exhibits: Letter of request for zoning from R-1 to Industrial, information of past requests to City to confirm zoning, original zoning map date 3-3-03 showing the property split, aerial map showing the property,
Date Prepared: May 17, 2018	

Subject

This is to set a public hearing for a proposed zoning change at 1005 Old Plantersville Road.

Description

This is a situation where the original zoning of the city split this piece of property up into one half Industrial (where a large building now sits) and one half R-1 Single-family residential. Mrs. Fisher, whose husband passed away, is wanting to sell the property and the prospective buyer wants it all for Industrial use.

Mrs. Fisher has said to me that she believes that the letter from the city confirms that all the land was owned industrial at the time. However the letter speaks about "both uses" (meaning that it could have been entered in the response to the question about the residential use of the property in the industrial use the property) plus- as City Attorney Foerster said after reading the letter, that an incorrect answer to a question by city official does not bind the city to that incorrect answer.

The more recent, 2017 zoning maps, I believe are in error in their representation of this area – by not following the 2003 map – thus it is what is called a "scriveners error" which in this case means that since there was no action since 2003 to change that zoning, just because it is not marked correctly on the 2017 maps that that changes the zoning – even though and zoning law the

Montgomery City Council
AGENDA REPORT

map is the ruling document, rather than a legal description or any supporting documentation.

All this is to say that the 2003 map is the ruling map and that it shows one half of Mrs. Fisher's property industrial and one half residential. The city attorney or agrees with me that the way to settle this completely is for a re-zoning to occur.

Recommendation

Motion to set a public hearing to consider the re-zoning of property at 1005 Old Plantersville Road for June 26, 2018 at City Hall at 6:00 PM.

Approved By

City Administrator	Jack Yates	Date: May 17, 2018
--------------------	------------	--------------------

ROBERT L. FISHER

3123 Willowbend Rd.
Montgomery, TX 77356
936-582-4563

October 9, 2003

To whom it may concern,

My intent would be to use this property as a location to restore antique/classic automobiles for personal use and possible resale. I also plan to locate a small, residential construction and repair company on the premises.

Sincerely,

Robert L. Fisher





CITY OF MONTGOMERY

P. O. BOX 708 MONTGOMERY, TEXAS 77356

Telephone: (936) 597-6434 / 597-6866

FILE COPY

October 31, 2003

M.J. Kammerer
11820 Womack Cemetery Road
Montgomery, Texas 77316

Dear Mr. Kammerer,

I have reviewed the uses proposed, as described in your October 22, 2003 correspondence, for the property located at 1005 Old Plantersville Road. I concur with your determination that both uses seem in compliance with the Permitted Uses as listed in Sec. 98-65 of the City of Montgomery Zoning Ordinances (Ord No 1994-4, tables 12, 16, 1994).

Although neither use appears to present a problem, I invite your prospective buyer to be aware of Use Regulations discussed in Section 98-153 and Purpose described in Section 98-212 of the zoning ordinance. I bring these two sections to your attention only because it appears to be a B, or commercial use in an area zoned light industrial. Because of the level of scrutiny by neighbors, it is conceivable that they might expect compliance with both aspects of the zoning requirements. If you or your interested buyer have concerns with any aspect of interpretation or compliance with the zoning requirements, assistance by our City Attorney and/or City engineer is readily available.

Please do not hesitate to contact me if I can be of assistance.

Sincerely,

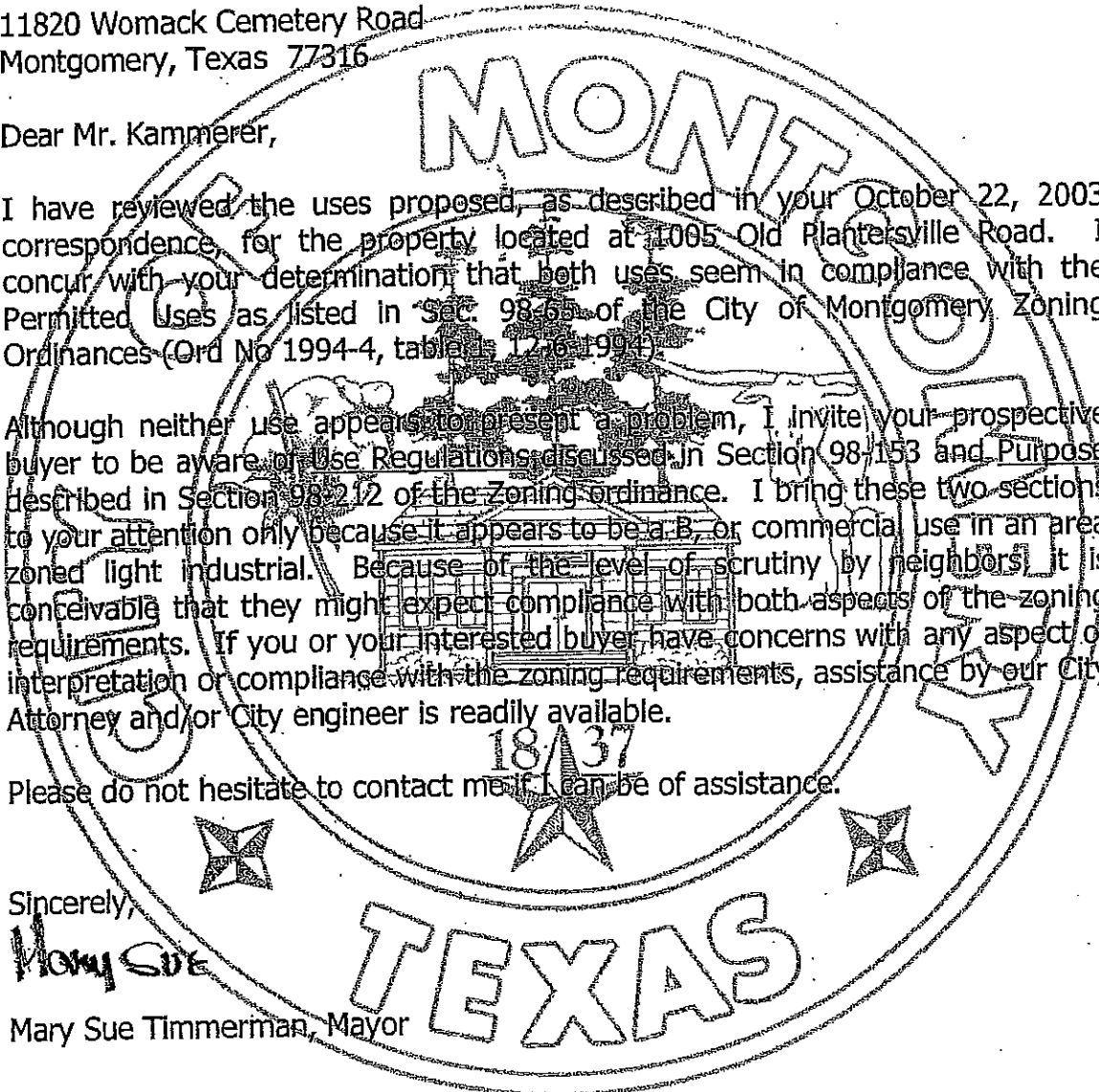
Mary Sue

Mary Sue Timmerman, Mayor

BUYER: _____

BUYER: _____

SELLER:  _____



DIVISION 6. DISTRICT L LIGHT INDUSTRIAL*

Sec. 98-211. Description.

District L light industrial is the same area as district L heavy industrial.
(Ord. No. 1994-4, § 10, 12-6-1994)

Sec. 98-212. Purpose.

District L light industrial is established to provide for a range of nonrail industrial uses which are conducted within completely enclosed buildings and where such use will not be objectionable because of excessive light, smoke, dust, noise, vibration or odor.
(Ord. No. 1994-4, § 10, 12-6-1994)

Sec. 98-213. Use regulations.

A building or premises in district L light industrial shall be used only for the purposes specified in table 1 in section 98-65.
(Ord. No. 1994-4, § 10.1, 12-6-1994)

Sec. 98-214. Height regulations.

No building in district L light industrial shall exceed 45 feet in height.
(Ord. No. 1994-4, § 10.2, 12-6-1994)

Sec. 98-215. Area regulations.

(a) *Size of yards.* Size of yard in district L light industrial shall be as follows:

- (1) *Front yard.* All property abutting major and minor streets is to be considered a front yard. A front yard of ten feet from the building line to the property line is required.
- (2) *Side yard.* The side yard shall be ten feet where the lot line abuts lot lines of other business (B) or industrial uses.
- (3) *Rear yard.* The side yard shall be ten feet where the lot line abuts other business (B) or industrial lot lines.

(b) *Size of lots.*

- (1) *Lot area.* The minimum lot area shall be 10,000 square feet.
 - (2) *Lot width.* The minimum lot width shall be 100 feet.
- (Ord. No. 1994-4, § 10.3, 12-6-1994)

*Cross reference—Businesses, ch. 22.

BUYER: _____

CD98:29

BUYER: _____

SELLER:  _____

Sec. 98-152. Purpose.

District B commercial is established to provide for a wide range of retail and wholesale uses within enclosed areas.

(Ord. No. 1994-4, § 8, 12-6-1994)

Sec. 98-153. Use regulations.

A building or premises in district B commercial shall be used only for the following purposes (see table 1 in section 98-65):

Retail stores and other local business uses supplying everyday shopping for the immediate neighborhood, subject to the following:

- (1) The use shall be conducted wholly within the enclosed building.
 - (2) Required yards shall not be used for the storage of merchandise, vehicles or equipment.
 - (3) Such use shall not be objectionable because of excessive light, smoke, dust, noise, vibration, or odor.
 - (4) Storing of containers and waste material will not be permitted in front and side yards.
- (Ord. No. 1994-4, § 8-1, 12-6-1994)

Sec. 98-154. Height regulations.

No building in district B commercial shall exceed 45 feet in height.

(Ord. No. 1994-4, § 8-2, 12-6-1994)

Sec. 98-155. Area regulations.

(a) *Size of yards.* Size of yards in district B commercial shall be as follows:

- (1) *Front yard.* There shall be a front yard having a minimum depth of 25 feet from the front property line if located on a minor street and 35 feet if located on a major thoroughfare. No parking, storage or similar use shall be allowed in front yards, except that automobile parking will be permitted in such yards if separated by at least 100 feet from any R district.
- (2) *Side yard.* A side yard of not less than 15 feet in width shall be provided on the side of a lot adjoining a minor street (not including easements). A side yard of not less than 25 feet in width shall be provided on the side of a lot adjoining an R district. Otherwise, no side yard is required. No parking, storage or similar use shall be allowed in any required side yard or in any required side street adjoining an R district, without proper enclosure.
- (3) *Rear yard.* A rear yard of 25 feet is required on all lots abutting an R-1 district.

BUYER: _____

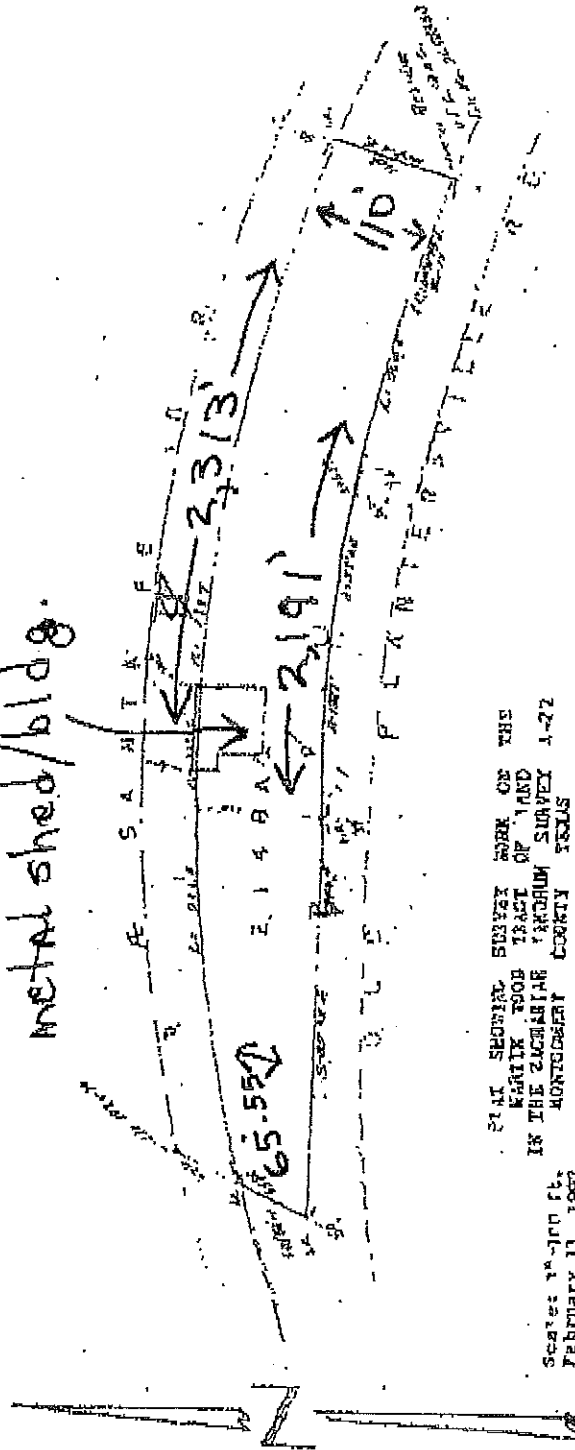
CD98:26

BUYER: _____

SELLER:  _____

PLAT EXHIBIT
2.148 ACS

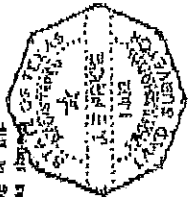
Metal shed/bldg.



STATE SURVEY SURVEY WORK ON THE
EARLY 1900 TRACT OF LAND
IN THE ZACHARIAH TARKUM SURVEY 1-22
MONTGOMERY COUNTY TEXAS

Surveyed by
February 11, 1997

This is to certify that this survey was made in the presence
of the necessary legal witnesses before me to ensure and
that there was no discrepancy, doubt, or mistake in any
boundary line, location, measurement, or anything of the
premises, nor any other matter, nor any other matter
therein.



[Signature]
Registered Public Surveyor

28800

Change Status	52
Add/Edit Media.....	52
Broker Functions	54
Edit Assistant	58
Change Password.....	61
REPORTS	63
Reports.....	64
Today's Activity	64
Days Back.....	64
Hot Sheet.....	65
Statistics.....	66
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MEMBER INFO.....	70
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Layer Visibility

- Montgomery La
- Parcel
- Abstracts
- Parcel ID
- Lot Numbers
- Lot Numbers





VICINITY MAP

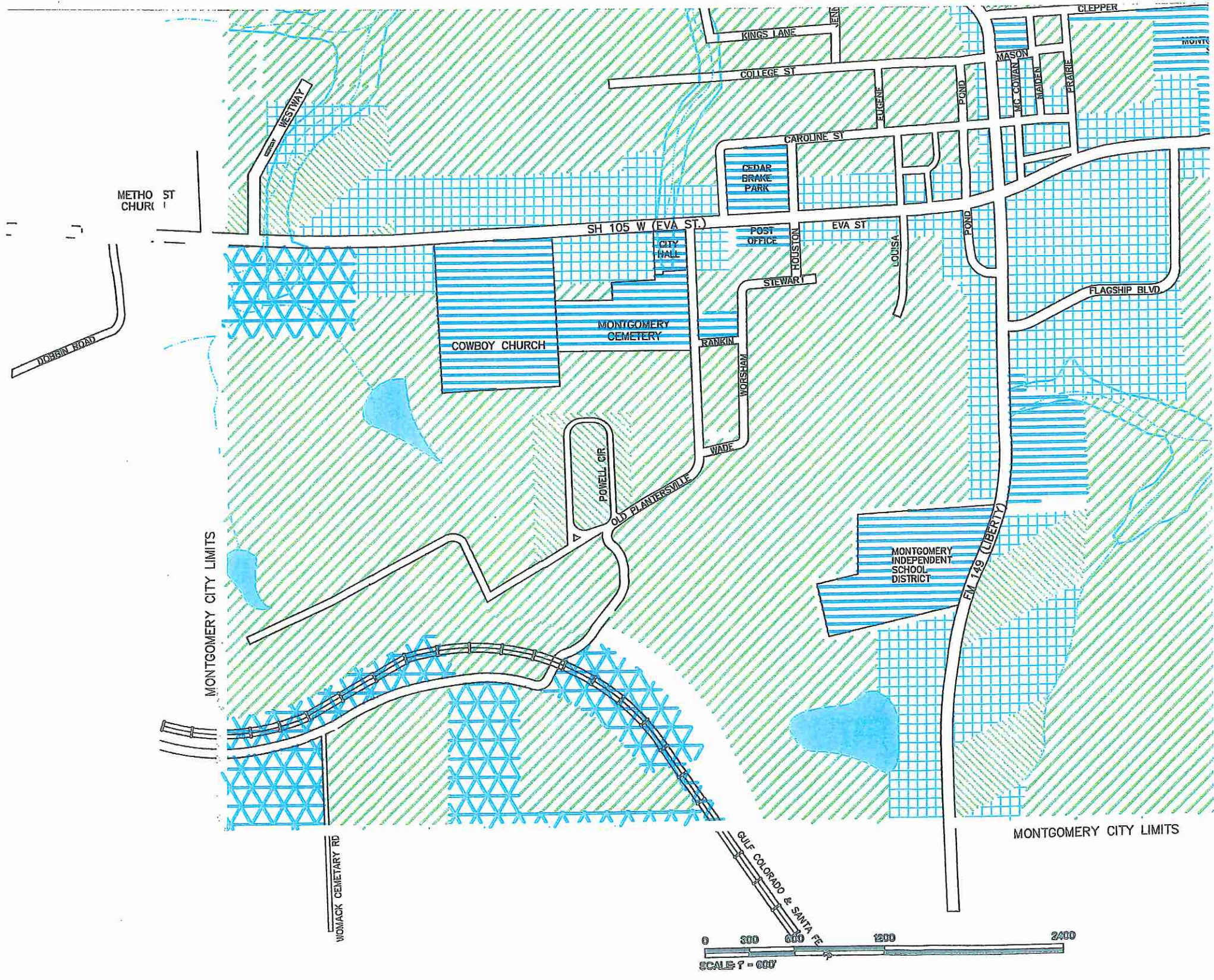
Scale: 1 inch equals 10 miles

LEGEND

- Base Layers**
- City Limits
 - P.D.D. No. 1 (LaFevre) - 2014
 - Bowen Development Agreement - 2005
 - Cheatham Development Agreement - 2011
 - P.L.D. No. 1 (Ogorhoch) - 2014
 - Historic District
 - City ETJ
 - MCAD Parcels
- Zone Classification**
- Unknown
 - Commercial
 - Industrial
 - Institutional
 - Multi-Family
 - Multi-Use
 - Residential

LAST AMENDED 11 APRIL 2017
 VIA ORDINANCE NO. 2017-10
*Aerial Imagery from January 2016

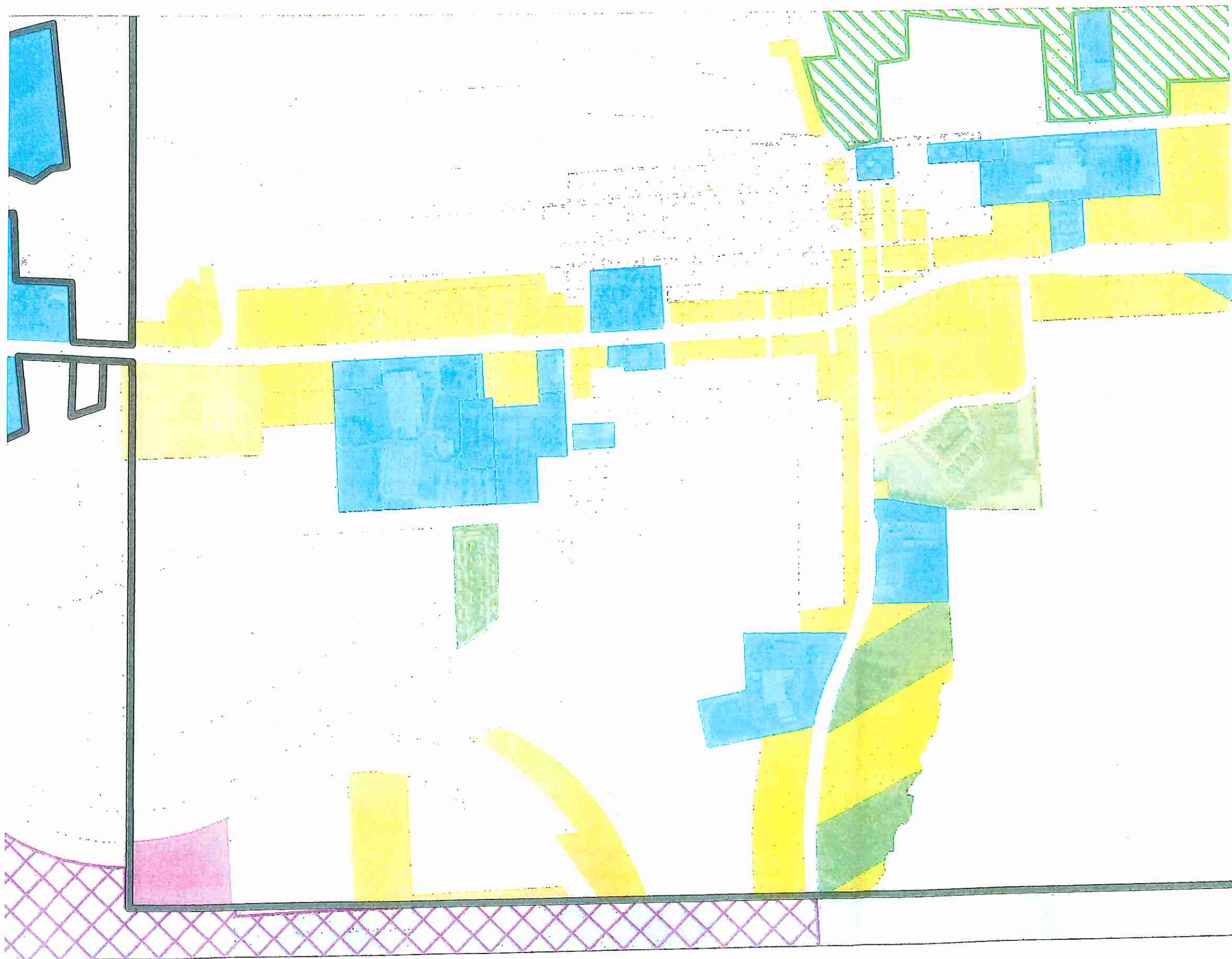











△					
△					
1	08/19/04	JN	WJK	UPDATE ROADS	
0	03/03/03	TC	WJK	ISSUED FOR APPROVAL	
REV	DATE	BY	APP	COMMENT	

PREPARED FOR:
 CITY OF MONTGOMERY

SCALE: 1"=600'
 DATE: UPDATED MARCH 2005
 DRAWN BY: JIM NORRIS
 PROJECT MANAGER: WILLIAM J. KOTLAN, P.E.



Zone Classification

-  Unknown
-  Commercial
-  Industrial
-  Institutional
-  Multi-Family
-  Multi-Use
-  Residential

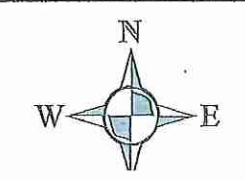
LAST AMENDED 10 OCTOBER 2017
VIA ORDINANCE NO. 2017-22

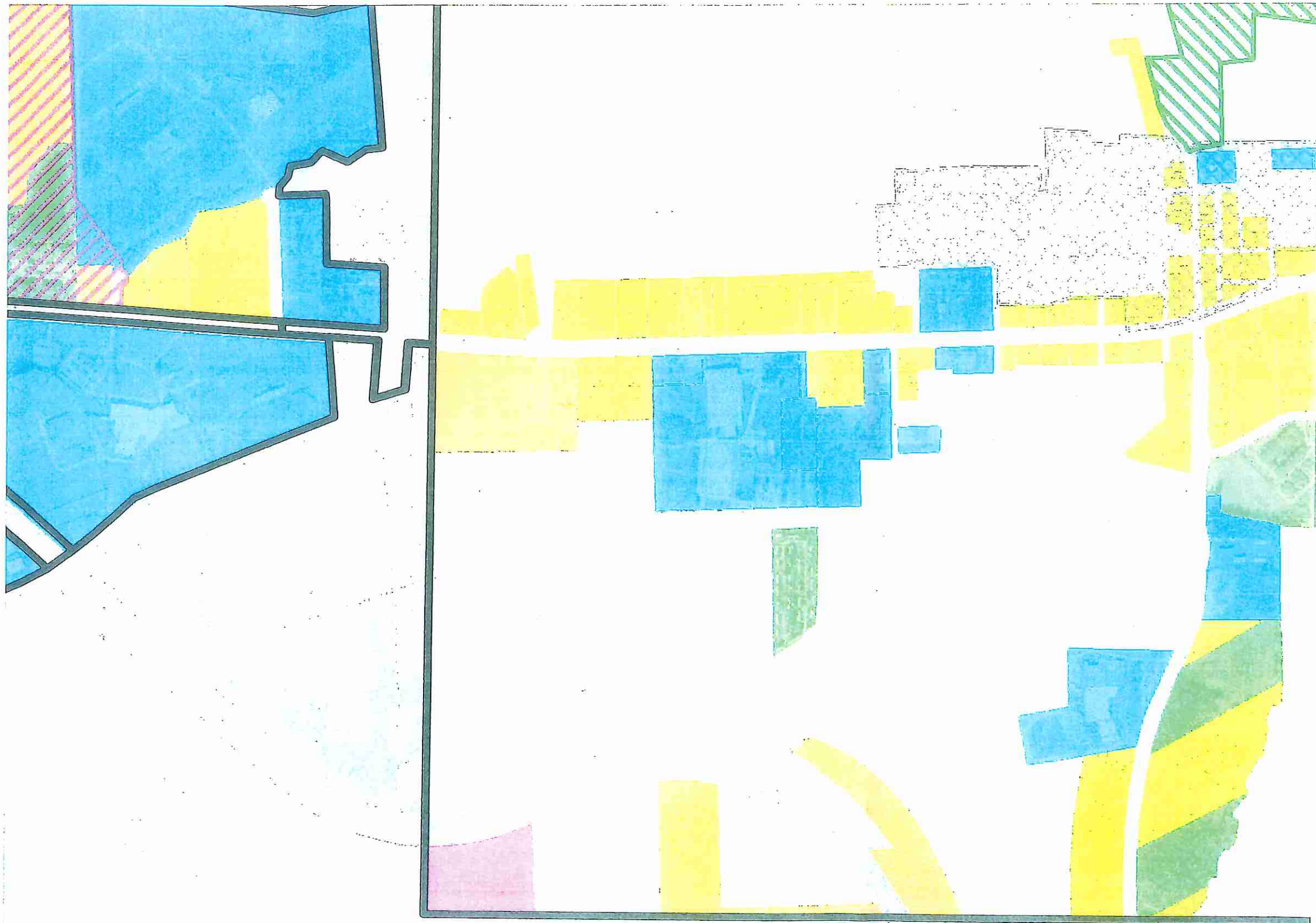
*Aerial Imagery flown January 2016



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

ZONING LAYOUT
(DECEMBER 2017)












VICINITY MAP
Scale: 1 inch equals 10 miles

LEGEND

Base Layers

-  City Limits
-  P.D.D. No. 1 (LeFevre) - 2014
-  Bowen Development Agreement - 2006
-  Cheatham Development Agreement - 2011
-  P.I.D No. 1 (Ogorchock) - 2014
-  Historic District
-  City ETJ
- MCAD Parcels**

Zone Classification

-  Unknown
-  Commercial
-  Industrial
-  Institutional
-  Multi-Family
-  Multi-Use
-  Residential

**LAST AMENDED 11 APRIL 2017
VIA ORDINANCE NO. 2017-10**

*Aerial Imagery flown January 2016

Montgomery City Council
AGENDA REPORT

Meeting Date: May 22, 2018	Budgeted Amount:
Prepared By: Jack Yates City Administrator	Exhibits: letter of request, map showing the property to be included in the special use permit including legal description, aerial map showing the property, site plan showing the plan development of the property, A highlighted page from the zoning ordinance
Date Prepared: May 17, 2018	

Subject

This is to set a public hearing for a proposed zoning change at *2500 Lone Star Parkway*

Description

This is a request from Star of Texas Seniors for a Special Use Permit in order to place their Senior Housing project in the Industrial zoned property contemplated.

The zoning ordinance does not specifically state Apartments are allowed in the Industrial zone and ."Any use not specifically permitted herein shall require a special use permit, after approval of the City Council".

Recommendation

Motion to set a public hearing to consider a Special Use Permit for property located near 2500 Lone Star Pkwy. as requested by Star of Texas Seniors for June 26, 2018 at City Hall at 6:00 PM.

Montgomery City Council
AGENDA REPORT

Approved By		
City Administrator	Jack Yates	Date: May 17, 2018

Star of Texas Seniors, LTD.

4500 Carter Creek Parkway, Suite 101, Bryan, TX 77805 • Phone (979) 846-8878 • Fax (979) 846-0783

May 4, 2018

City of Montgomery
Jack Yates, City Administrator
101 Old Plantersville Road
Montgomery, TX 77356

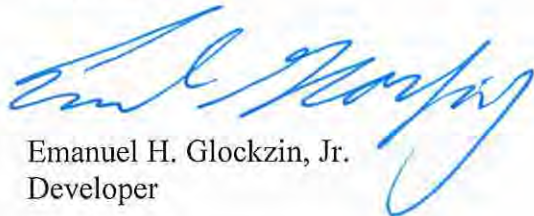
Dear Mr. Yates,

Star of Texas Seniors is a new construction development to have 32 units, to be located on 5 acres on Lone Star Parkway in Montgomery, Montgomery County, Texas. This development will serve the elderly population and all units are income restricted under the Housing Tax Credit program through the Texas Department of Housing and Community Affairs. —

The current zoning for the proposed location is “Industrial” and the city’s zoning ordinance allows for less restrictive uses. Therefore, I am requesting a special use permit for this senior housing development. Enclosed are a survey, site location map and \$500.00 check for fee.

Should you have any questions please feel free to contact me at 979-846-8878. Thank you in advance for your prompt attention to this request.

Sincerely,



Emanuel H. Glockzin, Jr.
Developer

Exhibit "A" Attachment

TRACT 1:

BEING a 5.00 acre tract in the B Rigsby Survey Abstract 31, Montgomery County, Texas and being out of a called 43.86 acre tract of land as recorded under Clerk's File No. 2007-116280 Real Property Records of Montgomery County, Texas, said 5.00 acre tract being more particularly described as follows:

COMMENCING at the southeast corner of restricted RESERVE "A", as shown on a plat called LONESTAR COMMUNITY CENTER, as recorded in Montgomery County Map Records in Cabinet Z, Sheet 1670 and the southerly line of the said 43.86 acre tract proceeding in a westerly direction along said road the following courses, (1) N 80°25'28"W, 46.20 feet, (2) N 82°59'27"W, 145.98 feet, (3) N 83°37'00"W, 104.73 feet, (4) N 89°09'02"W, 104.62 feet, (5) S 88°03'16"W, 3.96 feet to a 5/8" iron rod capped Surveytech as the southeast corner of a proposed 60 foot access easement, (6) leaving said road and on the east line of said easement N 01°34'48"W, 229.43 feet to a set 5/8" iron rod capped Surveytech as the POINT OF BEGINNING of the herein described 5.00 acres

THENCE N 01 deg. 31' 48" W across the said 43.86 acre tract, a distance of 165.11 feet to a 5/8" iron rod capped "Surveytech" being the northwesterly corner of the herein described tract;

THENCE N 86 deg. 22' 01" E across the said 43.86 acre tract, a distance of 82.62 feet to a 5/8" iron rod capped "Surveytech" being an interior corner of the herein described tract;

THENCE N 03 deg. 37' 59" W across the said 43.86 acre tract, a distance of 512.21 feet to a 5/8" iron rod capped "Surveytech" set in the southerly line of the Evans Heirs tracts of land as recorded in Volume 1058, Page 58 of the Deed Records of Montgomery County, Texas being the upper northwesterly corner of the herein described tract;

THENCE N 88 deg. 44' 24" E along the southerly line of the Evans Tracts, a distance of 304.79 feet to an iron bar for the northwesterly corner of a called 4.00 acre tract of land as recorded in Volume 1090 Page 136, of the Deed Records of Montgomery County Texas, being the northeasterly corner of the herein described tract;

THENCE S 03 deg. 29' 23" E along the westerly line of the said 4.00 acre tract, a distance of 345.76 feet to 5/8" iron rod found for the southwest corner of the said 4.00 acre tract also being the northwesterly corner of Restricted Reserve B of the said Lonestar Community Center, being an angle point of the herein described tract;

THENCE S 03 deg. 33' 50" E along the westerly line of said Reserve B, (passing at 224.24' a 5/8" iron rod for the southwest corner of said Reserve B) a distance of 318.83 feet to a 5/8" iron rod capped "Surveytech" set in the westerly line of the said 60' Access Easement out of Restricted Reserve A, and being the southeasterly corner of the herein described tract;

THENCE across the said 43.86 acre tract, S 86 deg 22' 01" W, a distance of 391.95 feet to the POINT OF BEGINNING, and containing 5.00 acres of land, more or less.

TRACT 2:

BEING a 0.54 acre tract in the B Rigby Survey Abstract 31, Montgomery County, Texas and being out of a called 43.86 acre tract of land as recorded under Clerk's File No. 2007-116280 Real Property Records of Montgomery County, Texas, said 0.54 acre tract being more particularly described as follows:

COMMENCING at the southeast corner of restricted RESERVE "A", as shown on a plat called LONESTAR COMMUNITY CENTER, as recorded in Montgomery County Map Records in Cabinet Z, Sheet 1570 and the southerly line of the said 43.86 acre tract proceeding in a westerly direction along said road the following courses, (1) N 80°25'28"W, 46.20 feet, (2) N 82°59'27"W, 145.98 feet, (3) N 83°37'00"W, 104.73 feet, (4) N 89°08'02"W, 104.62 feet, (5) S 88°03'18"W, 3.96 feet to a 5/8" iron rod capped Survtech as the POINT OF BEGINNING of the herein described 0.54 acres

THENCE S 88 deg. 03' 18" W along the northerly line of Lonestar Parkway, a distance of 60.00 feet to a 5/8" iron rod capped "Survtech" being the southwesterly corner of the herein described tract;

THENCE N 01 deg. 31' 48" W across the said 43.86 acre tract, a distance of 392.77 feet to a 5/8" iron rod capped "Survtech" being the northwesterly corner of the herein described tract;

THENCE N 86 deg. 22' 01" E across the said 43.86 acre tract, a distance of 60.04 feet to a 5/8" iron rod capped "Survtech" being the northeasterly corner of the herein described tract;

THENCE S 01 deg. 31' 48" E across the said 43.86 acre tract, a distance of 394.84 feet to the POINT OF BEGINNING, and containing 0.54 acres of land, more or less.

Note: The Company is prohibited from insuring the area or quantity of the land described herein. Any statement in the legal description contained in Schedule "A" as to area or quantity of land is not a representation that such area or quantity is correct, but is made only for informal identification purposes and does not override Item 2 of Schedule "B" hereof.

<i>Permitted Uses</i>	<i>R-1</i>	<i>R-2</i>	<i>B</i>	<i>ID</i>	<i>CC</i>
Sporting goods store			X		
Sporting goods (wholesale) (completely enclosed)			X	X	
Stamp, coin sales (retail)			X		
Stationery sales			X		
Stone cutting or monument manufacturing				X	
Stone monument sales			X		
Stones quarry or gravel pit				X	
Studio for professional work or teaching of any form of fine arts, photography, music, drama, dance, painting, etc.			X		
Surgical or dental supplies store			X		
Tanning salon			X		
Tattoo parlor					X
Tavern					X
Taxidermist					X
Television station with transmitter tower					X
Television station or studio without transmitter tower			X		
Textile manufacture				X	
Theater (indoor)			X		
Theater (outdoor, including drive-in theaters)					X
Tile manufacturer (ceramic)				X	
Tobacco processing				X	
Tobacco store			X		
Tool manufacture				X	
Tool rental (completely enclosed)			X		
Tool rental (fence outside storage)			X	X	
Toy manufacture			X	X	
Toy store			X		
Trailer manufacture				X	
Trailer sales			X		
Transit vehicle storage and service				X	
Truck repair and maintenance			X	X	
Truck stop					X
Variety store			X		
Venetian blinds and metal awning fabrication, repair and cleaning				X	
Veterinarian (animal or premises)			X		
Watch repair			X		
Water storage (overhead)					X
Water or sewage pumping (nongovernmental)					X
Welding shop				X	
Well drilling contractors			X	X	
Warehousing				X	

Any use not specifically permitted herein shall require a special use permit, after approval by City Council.

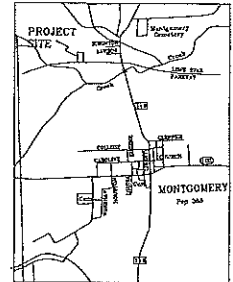
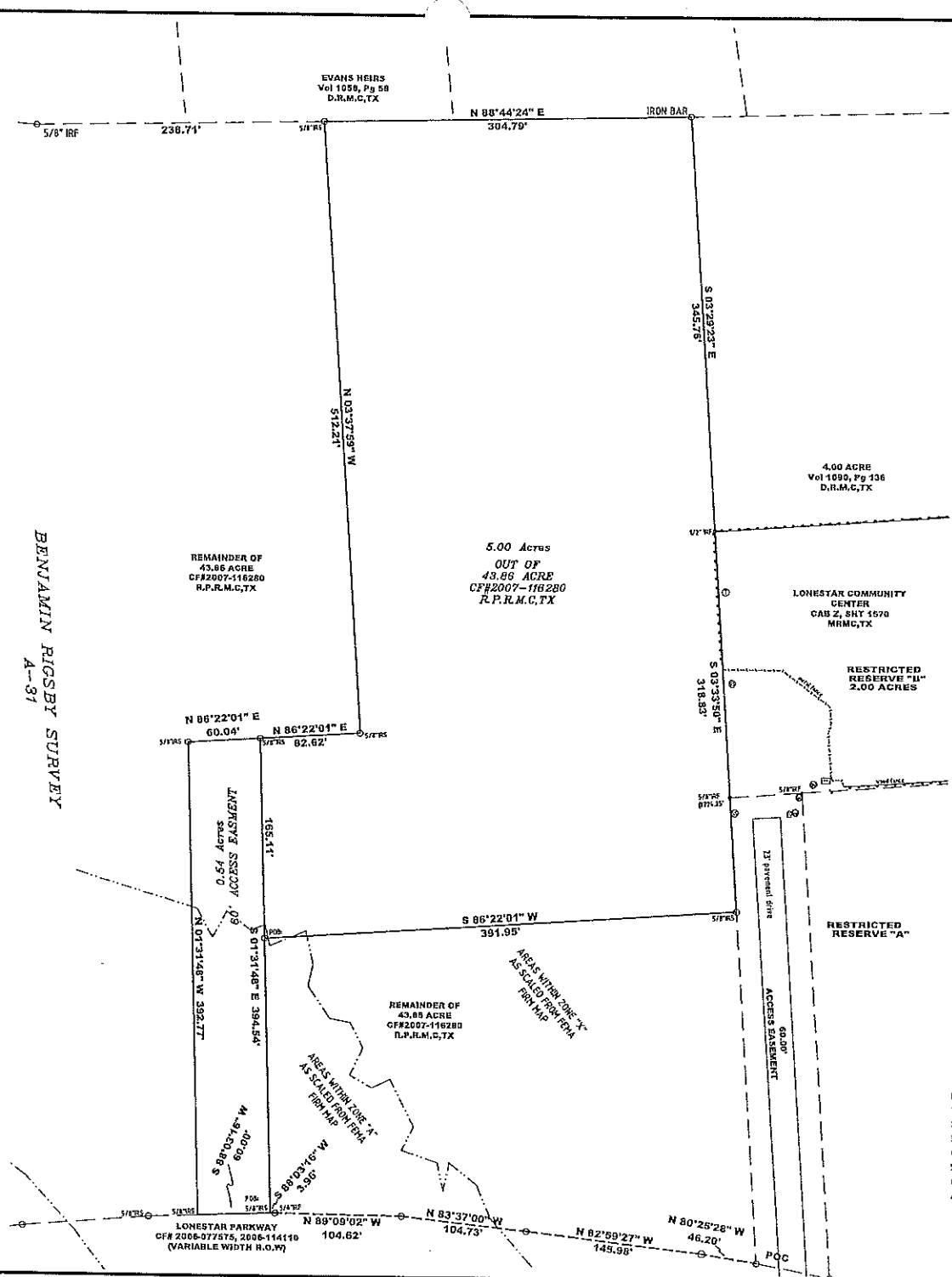
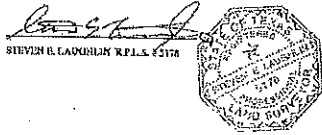
Secs. 98-66—98-90. Reserved.

DIVISION 2. DISTRICT R-1 SINGLE-FAMILY RESIDENTIAL

SURVEY OF
5.00 ACRES

LOCATED IN THE B RIGSBY SURVEY, ABSTRACT NO. 31
BASED ON THE DEED THEREOF RECORDED IN
COUNTY CLERK'S FILE 2007-116280
THIS DEED RECORDS MONTGOMERY COUNTY, TEXAS
REF: BOOK 218 C.F. 100041 DATE: FEB 12, 2018

I HEREBY CERTIFY THAT THIS CATEGORY 1A CONDUIT SURVEY WAS MADE ON THE GROUND, AND TO THE BEST OF MY KNOWLEDGE, THIS PLAT CORRECTLY REPRESENTS THE FACTS AT THE TIME OF THE SURVEY AND THAT THERE ARE NO VISIBLE ENCROACHMENTS, OVERLAYS, DISCREPANCIES, OR CONFLICTS EXCEPT AS SHOWN HEREON.

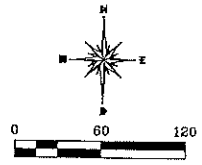


SURVEYOR'S NOTES

- 1) THE BEARINGS SHOWN HEREON ARE BASED ON THE RECORDED PLAT.
 - 2) THE SURVEYOR HAS NOT ABSTRACTED THE SUBJECT PROPERTY.
 - 3) THIS SURVEY RELIES ON THE TITLE COMMITMENT FROM OLD REPUBLIC TITLE COMPANY (C.F. No. 160581) DATED FEB 8, 2018, FOR ALL THINGS OF RECORDS.
 - 4) SURVEYOR HAS MADE NO INVESTIGATION OR INDEPENDENT SEARCH FOR EASEMENTS OF RECORD, ENCROACHMENTS, RESTRICTIVE COVENANTS, OWNERSHIP, TITLE EVIDENCE, OR ANY OTHER FACTS THAT AN ACCURATE AND CURRENT TITLE SEARCHER MAY DISCLOSE.
 - 5) ALL ADJACENT DEED INFORMATION MAY NOT REPRESENT CURRENT OWNER OR OWNERS.
 - 6) EASEMENTS RECORDED IN CF# 2011-027391 & 2016-114111 DOES NOT EFFECT SUBJECT TRACT.
- ZONING DATA**
SUBJECT PROPERTY LIES WITHIN THE CITY OF MONTGOMERY, TEXAS
- ACCESS NOTE**
UPON RECORDING, SUBJECT 5.00 ACRE TRACT HAS ACCESS TO THE LONESTAR PARKWAY VIA THE 60 ACCESS AGREEMENT ALONG THE WESTERLY LINE OF THE 5.00 ACRE TRACT AS SHOWN HEREON.

- SANITARY CLEANOUT
- ROAD SIGN
- ◇ IRRIGATION CONTROL
- ▣ GRATE DILET
- ⊗ GAS VALVE
- ⊕ WATER VALVE
- ⊙ LIGHT POLE
- ⊞ POWER POLE
- ⊠ ELECTRIC TRANS. BOX
- ⊞ FIRE HYDRANT
- ⊙ SANITARY SEWER
- ⊙ STORM SEWER
- ⊙ TELEPHONE PED
- ⊙ LIGHT POLE
- ⊙ FLAG POLE
- ⊙ FIBER OPTIC MARKER
- ⊙ TRAFFIC SIGNAL
- ⊙ PIPELINE MARKER
- ⊙ WATER METER
- ⊙ MANHOLE
- ⊙ METER POLE

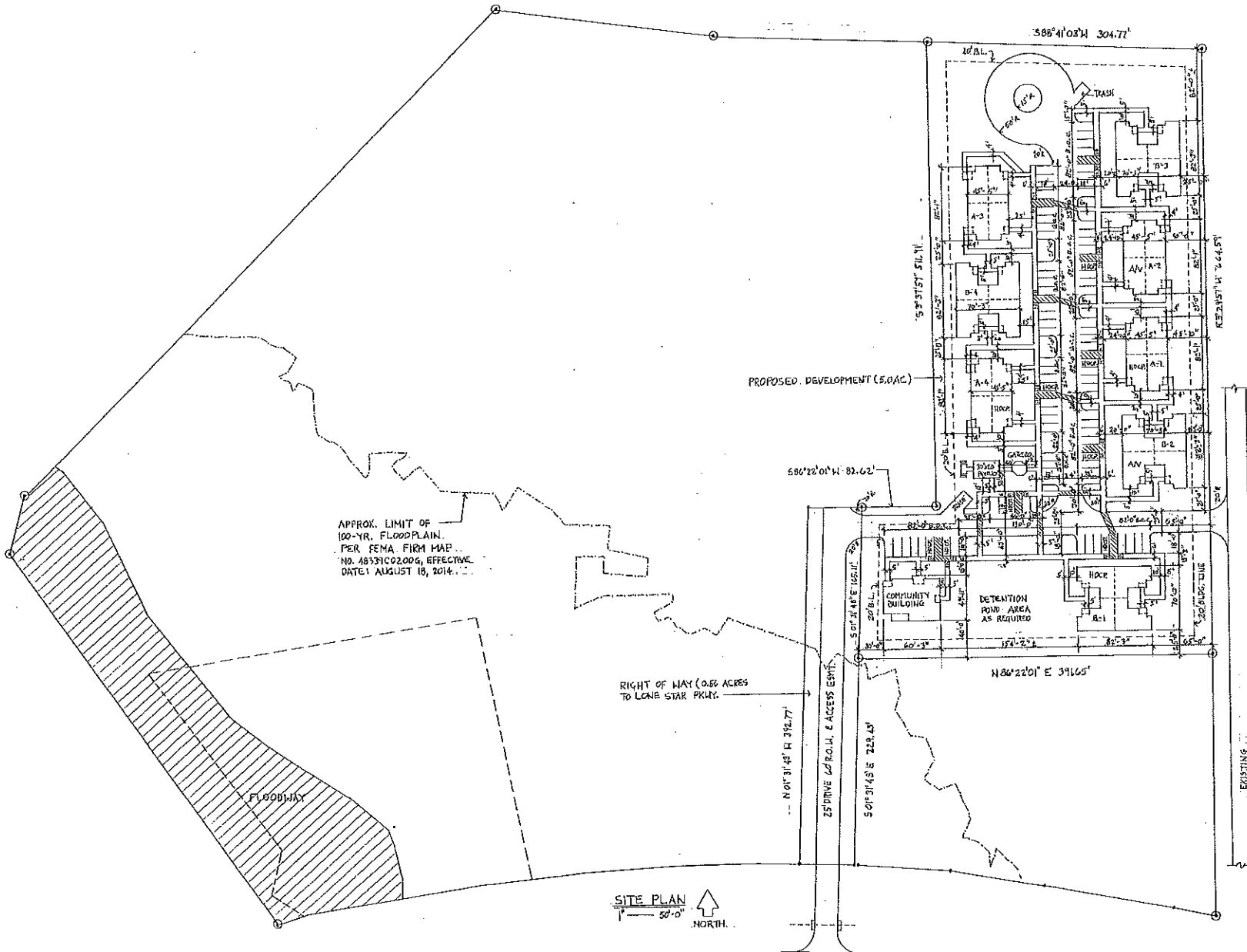
- NOTES:**
- 1) L.L. = BUILDING LOT
 - 2) U.E. = UTILITY EASEMENT
 - 3) R.P.A.N.C.I.X. = REAL PROPERTY RECORDS OF MONTGOMERY COUNTY, TEXAS.
 - 4) J.M.R.M.C.TX = MAP RECORDS OF MONTGOMERY COUNTY, TEXAS
 - 5) ALL PROPERTY CORNERS ARE 5/8" I.B.S. UNLESS OTHERWISE NOTED.
 - 6) BY GRAPHIC SCALING ONLY THIS PROPERTY IS WITHIN A DESIGNATED FLOOD HAZARD AREA ACCORDING TO FEMA FIRM MAP No. 48359C1689 Q, DATED AUG 18 2014.



SURVTECH
SURVEYORS
PLANNERS
A Land Surveying Company
P.O. BOX 1089 CONROE, TEXAS 77385-1089
281-539-5444 FAX 281-539-5442
EMAIL survtech@survcorp.com

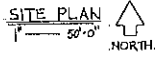


2016 Google Map



APPROX. LIMIT OF
100-YR. FLOODPLAIN
PER FEMA FIRM MAP
NO. 48531C0200G, EFFECTIVE
DATE: AUGUST 18, 2014.

RIGHT OF WAY (0.66 ACRES
TO LONE STAR PKWY.



LONE STAR PARKWAY
VARIABLE WIDTH R.O.W.

THE PLANS HAVE BEEN DESIGNED
TO MEET THE REQUIREMENTS
FOR ADA, TEXAS ACCESSIBILITY
STANDARDS (TAS) AND THE
FAIR HOUSING ACT

BUILDING "A" = 1 BDRM. 4-PLX
BUILDING "B" = 2 BDRM. 4-PLX

HDCP REQUIREMENTS
57 X 32 UNITS = 64 UNITS
3 UNITS PROVIDED
1-2 BDRM. & 2-1 BDRM. UNITS

AUDIO/VISUAL REQUIREMENTS
2% OF 32 UNITS = 64 UNITS
2 UNITS PROVIDED
1-2 BDRM. & 1-1 BDRM. UNITS
5 HDCP PARKING SPACES
SHOWN (1 FOR EACH UNIT).
PROVISIONS PROVIDED FOR
FUTURE HOCP REQUIREMENTS.

PARKING REQUIREMENTS
2 SPACES PER UNIT
32 UNITS X 2 = 64 SPACES REQ'D.
80 SPACES SHOWN

THE PROPOSED PLANS HAVE
BEEN DESIGNED TO MEET
THE ZONING, SITE DEVELOPMENT
AND BUILDING CODE
REQUIREMENTS FOR THE
CITY OF MONTGOMERY.



DATE:	A PROPOSED APARTMENT PROJECT FOR:	
SHEET:	STAR OF TEXAS SENIORS	
A-1 of 14	LONE STAR PARKWAY	MONTGOMERY, TEXAS

Montgomery City Council
AGENDA REPORT

Meeting Date: May 22, 2018	Budgeted Amount:
Prepared By: Jack Yates City Administrator	Exhibits:
Date Prepared: May 17, 2018	

Subject

This is to appoint a Municipal Court Judge and an Associate Municipal Court Judge.

Description

This is a requirement that the Mayor recommend and that the Council appoint a Municipal Court Judge and if you choose an Associate Municipal Court Judge. Robert Rosenquist has been the Municipal Court judge for several years and appears to be doing an excellent job. Gary Scott was appointed by the city Council recently as the Associate Municipal Court Judge.

The oaths of office can be given by the City Secretary or Mayor at a later time.

Recommendation

Motion to reappoint Robert Rosenquist as Municipal Court Judge and Gary Scott as Associate Municipal Court Judge

Approved By

City Administrator	Jack Yates	Date: May 17, 2018
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Montgomery City Council
AGENDA REPORT

Meeting Date: May 22, 2018	Budgeted Amount:
Prepared By: Jack Yates City Administrator	Exhibits: Page from By-laws of MEDC regarding membership of Board.
Date Prepared: May 17, 2018	

Subject

This is to appoint a member of the governing body of the City, the City Council, to a place on the Montgomery Economic Development Corporation Board.

Description

As shown in the bylaws, two directors shall be members of the governing body of the City. When Kirk Jones was no longer Mayor, he was not a member of the governing body and automatically vacated his seat on the Board. The MEDC cannot meet until another member from the City Council, or the Mayor is appointed to that Board.

John Champagne is a present representative of the Council on MEDC board.

The MEDC board meets the 3rd Monday of every month at 6 o'clock at City Hall. Just as in most such posts, the amount of time spent is equal to the desires of the person serving. Otherwise I would think that serving on the MEDC board does not require near the amount of time as it does for the City Council.

Recommendation

Motion to appoint _____ to the MEDC Board as a member of the governing body of the City.

Montgomery City Council
AGENDA REPORT

Approved By		
City Administrator	Jack Yates	Date: May 17, 2018

Management of the Corporation

3.01 The affairs of the Corporation shall be managed by the Board of Directors.

Number, Qualifications and Tenure of Directors

3.02 The Board of Directors shall consist of seven members appointed by the City Council of the City of Montgomery, Texas, for staggered two year terms of office. At least three (3) directors shall be persons who are not employees, officers or members of the governing body of the City of Montgomery, Texas. Two (2) directors shall be members of the governing body of the City. The terms of four (4) directors shall begin on January 1 of each odd numbered year and expire on December 31 of the next following odd numbered year. The terms of three (3) directors shall begin on January 1 of each even numbered year and expire on December 31 of the next following even numbered year. All directors of the Corporation shall be residents of the County of Montgomery with the majority being residents of the City of Montgomery.

Vacancies

3.03 A vacancy occurring upon the Board of Directors shall be filled for the unexpired term.

Annual Meeting

3.04 The annual meeting of the Board of Directors shall be held during the last month of the corporation's fiscal year. The Board of Directors shall designate the time and location of the annual meeting which shall be held in the principal offices of the corporation.

Regular Meetings

3.05 The Board of Directors may provide for regular meetings by resolution stating the time and place of such meetings. The meeting shall be held within the City of Montgomery, Texas, at the principal offices of the corporation or at such other location as the Board of Director may designate.

Special Meetings

3.06 Special meetings of the Board of Director may be called at the request of the president or any two directors. A person or persons calling the meeting shall fix the time and location of the meeting, which meeting shall be conducted within the City of Montgomery, Texas. The person or persons calling a special meeting shall notify the secretary of the Corporation of the information required to be included in the notice of the meeting. In addition to the posting of a meeting notice in accordance with these Bylaws, a copy of each such meeting notice shall be delivered to each director not less than seventy two hours before the time of the meeting. A meeting notice shall be deemed delivered to any director when deposited in the United States mail addressed to the director at his or her address as it appears on the records of

Montgomery City Council
AGENDA REPORT

Meeting Date: May 22, 2018	Budgeted Amount:
Prepared By: Jack Yates City Administrator	Exhibits: Memo and supporting information regarding backflow prevention, A backflow prevention proposed ordinance
Date Prepared: May 17, 2018	

Subject

Backflow prevention is the technology that prevents water to backflow from a private/contaminated use (such as after the water is past the meter into a house or into an irrigation system) to flow back into the public water system that can cause bacteria to contaminate the public water system- causing possible serious health issues or at least a bad water sample that could cause a boil order for a part of or the entire system.

This is the initial report of a fairly complex issue that is part following state law regarding steps the city can require to prevent backflow contamination of the water system.

Description

As shown in the information provided, backflow prevention is important to operating a safe system for the public. Some of the proposal is law to follow and some is good management of the system.

I need to review it more myself to recommend how to implement the program to the public.

Recommendation

Listen to the Report, ask any questions you like, give direction to the staff about when you would like this to come back before the Council.

Montgomery City Council
AGENDA REPORT

Approved By

City Administrator

Jack Yates

Date: May 17, 2018

Montgomery City Council
AGENDA REPORT

Meeting Date:	May 22, 2018	Budgeted Amount:	N/A
Department:			
		Exhibits:	
Date Prepared:	May 17, 2018		

Subject

This is a report regarding the Buffalo Springs Bridge repair.

Description

The construction is coming along, with about two weeks added to the construction deadline due to wet weather. The City Engineer will explain more at the meeting.

Recommendation

Make comments as you feel appropriate.

Approved By

Department Manager		Date:
City Administrator	Jack Yates	Date: May 17, 2018