

NOTICE OF REGULAR MEETING

May 23, 2017

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 23, 2017 at 6:00 p.m. at the City of Montgomery City Hall, 101 Old Plantersville Road, Montgomery, Texas for the purpose of considering the following:

CALL TO ORDER

INVOCATION

PLEDGE OF ALLEGIANCE TO FLAGS

VISITOR/CITIZENS FORUM:

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

CONSENT AGENDA:

1. Matters related to the approval of minutes for the May 9, 2017, Regular Meeting.

CONSIDERATION AND POSSIBLE ACTION:

2. Mayor Jones will administer the Oath of Office to the following certified unopposed and duly elected officials from the May 6, 2017, City of Montgomery Cancelled General Election:

Jon Bickford - City Council Position 1
T.J. Wilkerson – City Council Position 3
Dave McCorquodale – City Council Position 5

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 Inventory Report
5. Consideration and possible action regarding adoption of a Proclamation in observance of May Motorcycle Safety Awareness Month.

6. Consideration and possible action to schedule a Public Hearing to be held on June 13, 2017 at 6 p.m., regarding an Alcohol Beverage Application for China Tasty Restaurant, to be located at 20212 Eva Street, Ste. 140, Montgomery, Texas as submitted by Liqun Lin.
7. Consideration and possible action regarding use of City Street or Community Center grounds for Farmer's Market - Historic Montgomery Business Association.
8. Presentation of Electric Code Amendment Ordinance regarding electrical wire.
9. Consideration and possible action regarding presentation of Greg Nemeth regarding outside City development.
10. Consideration and possible action regarding award of contract for Water Plant #2 GST Backfill Connection.
11. Consideration and possible action regarding authorize bidding of Buffalo Springs Drive Bridge Repair.
12. Consideration and possible action regarding Emergency Generator Repair at Water Plant No. 3.
13. Consider authorizing the City Attorney to file a lawsuit against Barnier Construction and Sargent Plumbing Company to collect damages to a City water main on Eva Street.

EXECUTIVE SESSION:

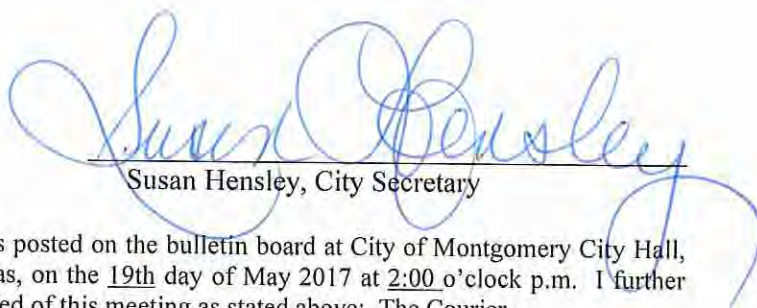
The City Council reserves the right to discuss any of the items listed specifically under this heading or for any items listed above in executive closed session as permitted by law including if they meet the qualifications in Sections 551.071(consultation with attorney), 551.072 (deliberation regarding 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. *(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 19th day of May 2017 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 9, 2017

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:	Jon Bickford	City Council, Place # 1
	T.J. Wilkerson	City Council, Place # 3
	Rebecca Huss	City Council, Place # 4
	Dave McCorquodale	City Council, Place # 5

Absent:	John Champagne, Jr.	City Council, Place # 2
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Also Present:	Jack Yates	City Administrator
	Larry Foerster	City Attorney

INVOCATION

T.J. Wilkerson gave the invocation.

PLEDGE OF ALLEGIANCE TO FLAGS**VISITOR/CITIZENS FORUM:**

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Mrs. Amy Font – addressed City Council advising that she was very upset because she had been under the impression that she was on the agenda to speak directly to City Council, and she was just advised that was not true. Mrs. Font said that now she has to just speak regarding what she needs to say to City Council, and she is sure that they can cut her off at any given time. Mrs. Font said that she sent emails

out to all the subdivisions a week ago, when they said that she could speak at 6 p.m. and that she would be on the agenda.

Mrs. Font said that her concerns were regarding what is taking so long to repair the bridge. Mrs. Font said that she has gotten in touch with the person who is handling the FEMA money and the bridge project, Michelle Elias. Mrs. Font said that she has also been trying to get a hold of Craig Romero, who is the litigation person with FEMA and who watches the funding on the bridge. Mrs. Font said that she has also contacted Gregg Abbott's Office, and he is getting involved. Mrs. Font said that she wants to know what is going on because they are not being dredged, they are being told by Mr. Steve Bowen that the City is holding him up from dredging because he does not trust the City to come back and clean up under the bridge once he dredges.

Mrs. Font asked why Mr. Bowen was putting out signs in their subdivision once again stating that they are selling waterfront property at \$350,000. Mrs. Font said that they have already been to the Appraisal District and their value of their homes have been cut across the board by 25%, which they are protesting to get it reduced 40%. Mrs. Font said that they can't be selling property as waterfront when there is no water.

Mrs. Font said that Mr. Bowen is complaining that if he dredges or begins to dredge, the City will not give him any guarantee that they will clean under the bridge. Mrs. Font said that Melissa Elias told her that she just got the bridge plans three weeks ago and it was not in the budget. Mrs. Font said that she did not know if City Council knew that, but she was sure that Mr. Yates did.

Mrs. Font asked why the City can't fix the bridge, and what is taking so long, and why did the engineer just turn in the plans three weeks ago. Mrs. Font said that Mr. Abbott was very much aware of what is going on out here and he is going to step in, and she wanted City Council to know that.

Mrs. Font said that she was still buried in ten (10) feet of mud that she can't get Mr. Bowen to dredge out, because he can't get a promise from the City to clean under the bridge and the City has no plans to fix the bridge. Mrs. Font asked where that left them, because she has lost a lot of money, \$200,000 on the value of her home and now she has to fight again to have it lowered. Mrs. Font said that she was not happy and she was going all the way to the top and bringing it all the way down to the City

because somebody is not doing their job here. Mrs. Font said that City Council can't speak to her because she is not on the agenda.

Rebecca Huss said that even though they can't address the issue, it is appropriate to say that they hear what Mrs. Font is saying and they are concerned about the matter. Rebecca Huss said that the issue of when the bridge is getting fixed has come up during many City Council meetings and they do care. Rebecca Huss said that she could not speak to the dredging issue because she did not know anything about it, but said that City Council does care about the loss of Mrs. Font's value of her home and the quality of life that she has in the City.

Mrs. Elizabeth Kozak – addressed City Council, and said that she was also a Waterstone resident, and she thought that Mrs. Font probably covered everything that was on her list to discuss. Mrs. Kozak did reiterate that Mr. Bowen had promised them that he was going ahead with the canal, with the understanding at an earlier City Council Meeting, they were told that if the bridge repair disrupted the canal, the City would take care of cleaning that part out. Mrs. Kozak said that they are at a loss now, they bought a home with all these other people where they retired out on the lake, so this makes a difference to them. Mrs. Kozak said that this was a wonderful community and they hope that City Council will continue to push forward to get the canal cleaned out and the bridge access.

Mayor Jones said that some of the questions expressed could probably be answered by the City Engineers, if the residents could catch them after the meeting.

CONSENT AGENDA:

1. Consider approving a leave of absence for City Council member Jon Bickford.

Mayor Jones said that it was his understanding that since Council Member Bickford was present, this action is no longer necessary. Mr. Foerster said that was correct. No action was taken.

2. Matters related to the approval of minutes for the Public Hearings and Regular Meeting held on April 25, 2017.

Rebecca Huss moved to approve the minutes as presented. T.J. Wilkerson seconded the motion, the motion carried unanimously. (4-0)

CONSIDERATION AND POSSIBLE ACTION:

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

A RESOLUTION TO APPLY FOR THE TEXAS HOME INVESTMENT PARTNERSHIP PROGRAM.

Mr. Yates introduced the information to City Council and said that Donna Johnson, Grantworks was also present to answer any questions. Mr. Yates said that there would be no local match for the HOME Grant. Mr. Yates said that this is a grant that could be given to the City for construction of new homes or extensive remodeling project. Mr. Yates said that the grant is for low income people that might be living in less than desirable housing conditions and removes blight from the City. Mr. Yates said that with the complexity of the HOME grant it is virtually required to get an outside contractor to help with the application and administration of the grant.

Ms. Donna Johnson advised that she was with Grantworks, clarified some of the conditions of the grant, such as the grant is for owner occupied homes, where this is their principal residence, they are a low income house that is 80% to below the median income, they are good citizens with their taxes paid and current and they are vested in the community. Ms. Johnson said that most times homes are just torn down and a new home is put in its place.

Rebecca Huss asked Ms. Johnson to go through the time line and the criteria other than what was mentioned. Rebecca Huss said that if they had 500 applicants, how they would choose the ones to be given the grant. Ms. Johnson said that applicants are chosen on a first complete eligible basis. Ms. Johnson said that the applicant must own their home, have their taxes paid, it is their primary residence, they meet the income requirements and they have clear marketable title to the property. Ms. Johnson said that if the owner has a mortgage, they still own the property, there is just a lien on the property. Ms. Johnson said that they would have to get permission from the mortgage holder in order to move forward, which they have been very successful in doing. Ms. Johnson said that there are times where there are no clear titles and it is challenging to get a clear and marketable title, but the good news is they know how to work on that with the homeowners. Ms. Johnson said that the grant funds can't be used to prove ownership of the home, so those challenges are on the homeowners, so it might take a little longer to get that together to qualify.

Rebecca Huss asked if Ms. Johnson had an estimate of approximately how much it costs and how much it takes to clear a title. Ms. Johnson said that it depends, but if they hire Grantworks to do

this, they work with a title company and they try to get the title company to get their staff attorney to work at a reduced or pro bono rate, or they ask other local attorneys to do the pro bono or reduced rate work. Ms. Johnson said that she has been working in this field for about 15 years, and she just recently got a count of how many houses that she has personally been involved with and it has been roughly 2,000 homes in Texas. Ms. Johnson said that it is possible to get the work done, it is hard, but it is possible.

Ms. Johnson said the timeline for this project, is that the City will put in their application to the State, and then the State will process the application. Once the State issues the agreement with the City, and you hire a consultant, then they make plans to start marketing and make plans with staff to come and take the homeowner applications. Ms. Johnson said that time frame is about six months to get that all accomplished. Once the homeowner applications are completed and they are actually going to start building, it will be about 9-12 months. Ms. Johnson said that it is a long hard process, but once construction starts, do not blink, because they will be done fast. Ms. Johnson said that the homeowners that they are assisting, are not only low, fixed incomes, but they are also older and change is hard for them so they want to minimize the time. Ms. Johnson said the homeowner will have to relocate while their new home is being built, and grant funds can't pay for that cost, so they want to get them back in their house within three months. Jon Bickford asked if typically the people have to find a place to stay. Ms. Johnson said that was correct.

Jon Bickford asked if the proposal was for four homes to start out with. Ms. Johnson said that the State has two ways to do this program, one being a contract where there is actual dollars associated to the City and the City is committed to build four houses, as a competitive annual grant. Ms. Johnson said the other way that they can do it is where they are heading today, which is called a reservation program, so there is not actual dollars associated with it yet, it is an agreement with the State, and dollars are committed based on each house. Ms. Johnson said that when they get an eligible house, then they will commit the dollars, the benefit of this program is that they have an 80% percent income limit, whereas the contract limit is 60 % percent, and they can go up to ten (10) houses. Ms. Johnson said that they will accumulate a waiting list for the homes and then in the fall they will work on the contracts.

Mayor Jones asked if they had three applicants ready to go, and they got approved, then six months later a fourth one shows up, they just keep doing them within the two year period. Ms.

Johnson said that at the end of the two years, they will just roll the City over. Ms. Johnson said that she would like to keep the City in the reservation system nonstop, so there is always a list of applicants and people working on the grants. Ms. Johnson said that the program is very competitive and is not very easy to get funded, but if you can, it is great.

Jon Bickford asked if there was a means test, where if they had a homeowner that could not keep their home up, now they are being moved into a brand new home, so how are they going to afford to keep that up.

John Champagne arrived at the meeting at 6:14 p.m.

John Champagne asked what ownership the homeowner has in the game. Ms. Johnson said that the homeowner has to keep their taxes current and paid, so that the house doesn't end up on the courthouse steps. Ms. Johnson said that in her personal experience doing these grants, she will go and assist a homeowner, they will tear down the old home and build a new home. Ms. Johnson said that often the children of the homeowner, because the owners do not have enough money to do the upkeep, will buy Mom and Dad furniture or things that they need for the home. Ms. Johnson said that she will come back a year later, after the home is built, and she will notice that the block actually changes and improvements start to get made as a result of the home being built. Ms. Johnson said that poor people are just poor, but they are very prideful people.

Mr. Yates said that the person gets the home for free, and if they stay in the home for 5-10 years they get clear title to the home. Ms. Johnson said that this is a grant for the home, with an affordability period on it of five years, meaning that the homeowner must stay in the home for five years, because they don't want to invest in the home and then have the owner put the new home up for sale. Ms. Johnson said if the owner decides to sell the house before five years, the State has the option to try and recoup some money from the sale. Ms. Johnson said if the owner's circumstances change, as they get older, and they can no longer live there and they need to relocate, they would only have to worry about paying back should there be a profit.

Rebecca Huss stated that the literature says that the building materials are of high quality that should last, so the maintenance should not be as expensive. Ms. Johnson said that the homes are built with the 2015 IRC Code and it is energy efficient, so they are meeting Chapter 11, which is the Energy Efficiency Code, so the homeowners will have more money in their pocket because

they will not be heating and cooling the neighborhood. Ms. Johnson said that when they build the homes, they are three bedroom homes with two bathrooms that is 1,100 square feet. Ms. Johnson said that she is very proud of the homes that they build.

Jon Bickford asked who the actual construction contractors would be. Ms. Johnson said that she would be the Grant Consultant, to make sure that everything is done correctly. Ms. Johnson said that the contractors come from a list of pre-qualified builders, and she works with contractors from all over the State. Ms. Johnson said that more than likely, because of the proximity the builders will probably be from Conroe.

Mayor Jones asked Ms. Johnson how she is paid. Ms. Johnson said that all of their fees would come from the grant, and they do not get paid at all unless they assist someone. Ms. Johnson said that her fees are based on a per-house basis, which makes them very motivated to get homeowners qualified.

Dave McCorquodale asked if there was a percentage of some of the homeowners that were not selling for a profit, and they were not trying to move in with the kids, their taxes just got to be more than they could handle, and asked what the tax bill would be after the new home is built and if there was any long term data. Ms. Johnson said that she could not give an answer to that question because each County is its own taxing entity, so it will vary from County to County. Ms. Johnson said that what she can say is that no home that she is aware of, has ever been sold on the Courthouse steps. Ms. Johnson said that whatever deferments the homeowners' have in place, will remain, such as homestead, etc. Ms. Johnson said that they talk about this information with the homeowner from day one during the application process. Ms. Johnson said that their costs will go down since their homes are going to be more energy efficient. John Champagne asked if Ms. Johnson had any data to back up her statement. Ms. Johnson said that she took electric bills and gas bills prior to new construction and then compared it to afterwards, and saw that it was much less. John Champagne said that he would contend that if they are in that income bracket, they are probably not heating and cooling very much to begin with because they can't afford it. John Champagne said the cost of the house will go up because from what he is hearing, more than likely the value of the home exponentially, so they will have more property tax. Rebecca Huss said that was not necessarily the case because they have a 10 percent limitation in the value of the property. John Champagne said he was aware of all that, it was still an exponential increase, and said that they are talking about people that could not repair their homes

because they could not make ends meet. John Champagne said that they are going to increase their cost of living in that home. Rebecca Huss said that it was their free choice, it is not like the City is forcing new houses on anybody. John Champagne said that the government is now in the business of giving free homes and he does not see where the owner has any skin in the game, historically or over the past he noticed that people who get something for nothing pretty much treat it that way for the most part. John Champagne said that if he is buying something that has value to him, he is going to treat it a whole lot differently than if someone just gave it to him. John Champagne said that his big problem is there is no corresponding investment on the part of the owner. Ms. Johnson said that there actually is, because the homeowner is going to have to move their belongings out and they are going to have to find a place to stay while their home is being built, which is an investment. John Champagne asked if they were defining moving so a house can be built as an investment. Ms. Johnson said that some of the homeowners will have to pay rent while they are relocated. Ms. Johnson said that their current home and a new home on the same lot, it is still their home, and homeowners pride that they have in one home, even though it is in disarray and in need of repair, it is clean inside and well kept. Ms. Johnson said that the new home will be treated the same way on the same property.

Ms. Johnson said that the long range win in this is not just about the tax base increasing, but homeowners will be able to stay in their homes, and the longer they are able to stay in their homes, the less money that costs us as a whole tax wise. Ms. Johnson said that when they have to start going into nursing home facilities, that costs the tax payers much more than it does to keep them in their homes. Ms. Johnson said that when you have a new home that someone is in that they can age in, they are cool and warm, which helps their health and will provide more income in their pocket. Ms. Johnson said that aging in place is very important for people.

Mr. Yates said that in his experience, he has seen one out of six of these houses where the person did not take care of the home. Mr. Yates said that once they realize they have a \$90,000 asset they will take care of that asset. John Champagne said that anecdotally he would agree with Mr. Yates, but historically since 1964 he has seen no indication that type of subsidies have worked. John Champagne said that they have thrown more money at this type of situation over the past 50 years than you can count.

Mayor Jones said that they have nine houses within the City that were done on a grant program several years ago, and at least from outward appearances it seems to have been a good deal.

Rebecca Huss said that the clear title process itself, people with access to banking and equity in their homes are able to borrow against it, they are able to upgrade, which is a public good that does not have a quantifiable value, but neighborhoods where there is ownership and good ownership, they can afford to improve.

T.J. Wilkerson asked about when a person has been living in a house, and paying on it for 15 years, and he is paying Bob Smith instead of a mortgage company, because it is his house, but if he gets permission from him can he apply. Ms. Johnson said that there were two kinds of things that they do in Texas that they are known for, one of which is getting a mortgage from a bank and they receive a warranty deed. Ms. Johnson said that the other thing that they like to do in Texas is a Contract for Deed, which is not acceptable because that homeowner has no equity in that home. A Contract for Deed is like a Rent to Own, and if the person misses one payment, the person that you are buying the house from can throw you out. Ms. Johnson said that what they can do is if they find out that there are a lot of Contract for Deeds in the area, they can suggest another program called the Contract for Deed Conversion, where the State will pay off the seller the remaining balance and then the State will become the lien holder and will convert it to an actual mortgage where TDACA is the mortgage holder and then the homeowner will continue to pay the State and will have actual equity and investment in their home.

Jon Bickford said that even if there is a mortgage company, they will have to get permission from them. Ms. Johnson said that can be tricky, unless it is a local person, which is usually pretty easy, but if it is Wells Fargo it is time consuming. Ms. Johnson said that the work with the homeowners and to get them to authorize her to work directly with Wells Fargo, so they can cut through all the red tape. Mayor Jones said that from a lenders standpoint, wouldn't they rather have the mortgage on a new house. Ms. Johnson said that she has never had them say no.

T.J. Wilkerson said that he had not really seen any dilapidated homes that people had gotten through this program, because there are two on Simonton that are real nice, one on Baja, three or four homes on Martin Luther King Jr. and on FM 1097 and FM 149 that are still very nice. John Champagne asked if they were done the same way. T.J. Wilkerson said that it was not done by Grantworks. Mayor Jones said that they were done with matching grants. Mr. Yates said that it was a HOME Grant project. Mayor Jones said that this was a HUD program that the City did about 10 years ago. Mrs. Carol Langley advised that it was a different consultant, but it was the same program. Mayor Jones said that the State put up \$450,000 and MEDC put up \$50,000 for

a total of \$500,000 and they built nine houses. Mrs. Johnson advised that would have been the same program that they are discussing, and said that it changes through the years as to what the match requirements are. Ms. Johnson said that the match requirements would be zero for cities with a population of 3,000 or less.

John Champagne said that he wanted to state one last comment, from a philosophical standpoint in terms of government, he did not believe that the government should be in the subsidy business period, it is not the function of government. Secondly, he would remind this City Council that there were many times that they were in a bit of a log jam because of lot sizes, and he can only assume their preoccupation with lot sizes was because of the fear that these developments would go downhill and be in disrepair in short order. John Champagne said that he believed in a community supporting those that have little, but he believed that it should be done individually and not mandated by the government.

Rebecca Huss moved to approve the Resolution by the City of Montgomery, Texas, authorizing the City to apply for the Texas Home Investment Partnership Program. Dave McCorquodale seconded the motion, the motion carried with a vote of 4-Ayes and 1-Nay by John Champagne.
(4-1)

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

A RESOLUTION BY THE CITY OF MONTGOMERY, TEXAS AUTHORIZING THE AWARD OF CONTRACT FOR ADMINISTRATION SERVICES AND SOFT COST PROJECT MANAGEMENT SERVICES FOR THE HOME OWNER REHABILITATION ASSISTANCE PROGRAM.

Mr. Yates advised that the City only received one RFP from Grantworks. Mr. Yates said that the Grant Review Committee consisted of Council Members Rebecca Huss and T.J. Wilkerson, City Secretary Susan Hensley and himself. Mr. Yates advised that the Committee is recommending Grantworks. Rebecca Huss said that Grantworks has provided a significant value to the City by identifying options to the City.

Mayor Jones said that what he has seen and likes about Grantworks is that they show the City where there are a lot of potential funds available, which he appreciates.

Rebecca Huss moved to adopt a Resolution by the City of Montgomery, Texas authorizing the award of contract for administration services and soft cost project management services for the Home Owner Rehabilitation Assistance Program to Grantworks Company. T.J. Wilkerson seconded the motion, the motion carried with a vote of 4-Ayes and 1-Nay by John Champagne. (4-1)

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

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF MONTGOMERY, TEXAS DENYING THE PROPOSED RATES OF LDC, LLC FOR NATURAL GAS; DIRECTING THE CITY SECRETARY TO SEND A COPY OF THE RESOLUTION TO LDC; DETERMINING THAT THE MEETING AT WHICH THIS RESOLUTION WAS PASSED COMPLIED WITH THE TEXAS OPEN MEETINGS ACT; AND ESTABLISHING AN EFFECTIVE DATE.

Mr. Yates advised that Mr. Mike Swain, with LDC, was present. Mr. Yates said that the proposed rate increase by LDC, the natural gas supplier for approximately 90 customers in the City. Mr. Yates said that the rate increase that they are requesting is for both residential and commercial customers to go from \$15 per month to \$21 per month, and the resolution that was provided LDC has City Council opposing the rate increase.

Rebecca Huss said that the City's natural inclination has been to oppose rate increases, and if it is imposed by the Railroad Commission, there is really nothing that they can do about it.

Mayor Jones asked Mr. Swain if the reason for this increase was because of a line that needed to be moved because of a road. Mr. Swain said that was not correct, and said that they could not include the cost of moving a line in a rate increase. Mr. Swain said that LDC believed that the City would not be interested in granting a rate increase, not because of facing the heat from rate payers, but because the Railroad Commission is where the rate case is going to end up anyway and why not make the process more efficient and allow the Railroad Commission to decide the rate. Mayor Jones said that historically the City has denied rate increases and allowed the PUC to make the decision and take care of it. Jon Bickford said that production is up worldwide and prices are falling, so he did not understand why they would have a rate increase proposed. Jon Bickford said that he still has not seen a single rate decrease proposed through any of the downfall of the natural gas prices for the last three years. Jon Bickford said that he did not understand how

natural gas prices keep falling and they want to raise rates, which he feels that they want to raise them because they don't have competition.

John Champagne asked about Mr. Swain's net and whether LDC paid taxes. Mr. Swain said that they have not paid taxes because they have not made money, and said that they have only had a profit one year when they sold an asset. Mr. Swain said that primarily he and the owner have been providing funds to keep the company in business. Mr. Swain said that they are now at the point when they are about to reach profitability and the overall price for natural gas is actually lower than it was, because the price of supply is dropping. Mr. Swain said that they do not make any money off of the supply, only the service provided.

Mayor Jones asked how many customers were in the area. Mr. Swain said that there were 90 customers in the City of Montgomery, including commercial and residential, with 1,000 customers overall. Mr. Swain said that they have doubled their customer base since 2009. Mr. Swain said that they are hooking up the new Kroger, high school, and they are happy to see all these wonderful things happening in Montgomery. John Champagne said that he complimented Mr. Swain for sticking in there for 16 years, but also said that he believed in competition.

Jon Bickford moved to adopt the Resolution as presented. John Champagne seconded the motion, the motion carried unanimously. (5-0)

6. Consider/take action regarding participation in the County-wide Urban and Rural Transportation Implementation Strategy for Seniors, Persons with Disabilities, Veterans, Persons with Low Incomes and the General Public.

Mr. Yates said that this is a proposed new group of interested governments, social agencies and public transit providers of public transportation services to create a formal organization to study the needs of the groups. Mr. Yates said that the outcome may be grants for furthering the inclusion of more areas with greater participation in public transportation. Mr. Yates said that he had contacted the groups to ask for statistics, and only received a response from Senior Rides, who provides the seniors transit.

Mr. Yates said that the participation with this group is more about not getting left out of future planning and participation possibilities if the City were not to be included in this group. Mr.

Yates said that he felt having a seat at the table was worth the contribution, which they are asking for \$2,000 to \$5,000. Mr. Yates said that he felt that \$2,000 would give the City a seat at the table.

Mr. Yates said that he felt that the representative for the group, he would suggest that it not be him, but he would recommend a citizen who is interested in the subject and can represent the City well. Mr. Yates said that the delegate and he can work together during the organizational phase of the strategy group, then the delegate could take over, and report to City Council as needed. Mr. Yates mentioned the name of Nelson Cox, who is Chairman of the Planning and Zoning Commission. Mr. Yates said that he called Mr. Cox to ask him if he was interested in serving as the delegate, and Mr. Cox said that he was interested, but did not know much about the subject. Mr. Yates said that City Council could also consider, similar to what they do with Board appointments, they could ask the public to apply on the form that they use for Boards and Commissions. Rebecca Huss said that she would rather appoint Nelson Cox right now, than risk losing him.

John Champagne asked who funds this program, and whether it was State, Federal, municipal and all of the above. Mr. Yates said that it was all of the above. John Champagne said that if the City participates in this, do we help fund the project in the County. Mr. Yates said that it would be through the County tax dollars. John Champagne said that they were going to pay for this program, whether they participate or not. Mr. Yates said that you are paying for it.

Rebecca Huss said that the City is having more senior housing and seniors in the City of Montgomery, so they will have more people going forward that will benefit from this program. Mr. Yates said that his concern is for 5-10 years from now.

Rebecca Huss moved that they participate in the County-wide Urban and Rural Transportation Implementation Strategy and asked if they could get a discount and not have to pay the \$2,000.

Dave McCorquodale said that he thought that Rebecca Huss was making a motion without the \$2,000. Rebecca Huss confirmed that the motion was without the \$2,000. Dave McCorquodale said that he was in favor of the program.

Rebecca Huss moved to amend her motion to participate in the County-wide Urban and Rural Transportation Implementation Strategy with a zero contribution. Jon Bickford seconded the motion.

Discussion: T.J. Wilkerson asked if Mr. Yates had only received one response. Mr. Yates said that he knows that Brazos has to provide their figures to the Federal government, so he was not sure if they would get an answer.

The motion carried with 4-Ayes and 1-Nay by John Champagne. (4-1)

Mayor Jones asked if City Council needed to select the City's delegate. Mr. Yates said that was correct. Jon Bickford asked Mr. Nelson Cox if he was interested in serving. Nelson Cox said that he was asked if he would volunteer.

Dave McCorquodale moved to nominate Nelson Cox to be the City's representative to the Conroe Woodlands Urbanized Area Transit Advisory Committee. Jon Bickford seconded the motion, the motion carried with 4-Aye votes and 1-Nay vote by John Champagne. (4-1)

Mayor Jones thanked Mr. Nelson Cox for his volunteerism and service.

7. Consideration and possible action regarding the repair of the emergency generator at Water Plant No. 3.

Mr. Chris Roznovsky, City Engineer, presented the information to City Council. Mr. Roznovsky advised that they had received two quotes for repair and one quote for the replacement of the radiator. Mr. Roznovsky said that the repair cost was right at \$21,500 and the second bid was \$21,600, with the work to be completed in ten (10) days. Mr. Roznovsky said that the alternate bid of replacing the generator while less cost would take approximately 120 days to complete, during hurricane season, which is the main reason to have the generators.

Mr. Roznovsky said that if this had occurred during a different time of year, but it is during hurricane season. Rebecca Huss said that the generator is approximately halfway through its useful life, so you are wasting a lot of money by not buying a new one. Mr. Roznovsky said that this was just to replace the radiator on the generator, not the generator itself.

Jon Bickford said that he wanted to confirm that the proposal for \$21,000 is to replace the generator. Mr. Roznovsky said that it was to repair the radiator of the generator. Jon Bickford asked if someone has looked at the radiator to see if they fix it, they will get another "x" number of years, or if they fix it a year and a half later they will spring another leak.

Jon Bickford asked how much it would cost the City to rent a standby generator, on a trailer for 120 days. Mr. Shackelford said that the City would almost need to have an annual contract for a generator rental in advance, months before a storm, because everyone is thinking the same thing. Jon Bickford said that he is saying that if they go look for one right now, he would much rather pay the \$18,000 to get the radiator replaced, and have the other on standby. Mr. Shackelford said that this would be a truck mounted generator. Jon Bickford said that once a radiator springs a leak, it means the radiator is weak. John Champagne asked how often this occurs with the generators and is this something that is customary. Mr. Williams, with Gulf Utility, said that this is the first that he has come across this with the generators in Montgomery. Mr. Shackelford said that Water Plant 2 would not be sufficient enough to run the City. Rebecca Huss asked what the cost would be to rent the generator. Mr. Shackelford did not have that figure at this time.

Mr. Shackelford said that because of time, they are recommending repair in place. Jon Bickford said that he just was concerned that \$21,000 later they spring a leak six months from now. Rebecca Huss asked if there was a warranty on the work, and would they warranty just the spot that they repair. Mr. Shackelford said that it was his understanding that they would warranty the radiator repair.

After discussion, John Champagne moved that they authorize work to fix the radiator so that they will have something available should they need it during the hurricane season.

Mayor Jones asked for a second to the motion. The motion died for lack of a second.

Jon Bickford moved to replace the radiator, if and only if they can find a standby generator for rent that is within a reasonable cost for 120 days, while the new radiator is ordered. Jon Bickford said that if they can't find something by the next City Council Meeting, then they do the repair. Rebecca Huss said that she would recommend by the end of the week.

Mr. Shackelford asked for clarification on the upper limits for the monthly rental of the generator. Jon Bickford said that he would say a maximum not to exceed \$3,000 per month.

Jon Bickford restated his motion, that if they can find a standby generator for \$3,000 or less per month. Mr. Roznovsky said that currently the equipment is not set up to connect to a portable generator, so an electrical modification will be required to make it work, so they would also need to bring that cost back to City Council.

Jon Bickford then restated his motion said that he would move that within the next two weeks, they research the standby generator option costs, identify the costs of putting a standby generator in place, which would include the hookup and fuel, etc., and then bring it back at the next City Council Meeting for a final decision.

Mayor Jones confirmed that Jon Bickford was tabling action, pending an investigation of another option. Jon Bickford said that was correct.

Rebecca Huss asked to confirm that hurricane season begins on June 1. Mr. Shackelford said that was correct. Mayor Jones asked if delaying this would put the City at risk. Mr. Shackelford said that it was pretty unusual to have a hurricane in the early part of the season, because the water in the Caribbean is not that hot yet. Mr. Shackelford said that most hurricanes start in August.

John Champagne asked how long it would take to pull the old radiator and put a new one in. Mr. Roznovsky said that it would take 10 days.

Mr. Roznovsky said that they should be able to get the information by the next meeting on the cost, what might take some time is for someone to go out to the site and tell them what electrical modifications they need. Mayor Jones asked if waiting the extra 14 days was a problem. Mr. Roznovsky said he did not think so since they are so early in the hurricane season.

Mayor Jones restated Jon Bickford's motion, which was to table action pending further investigation of other options.

Mr. Williams said that Worldwide Power Products had submitted a quote for a 250 KW standby generator for \$2,556 per month, plus cable.

Mr. Shackelford said that he understood the concern of the radiator that it might fail again, or might need repairs, but based on the price to replace the radiator at \$18,000, plus the rental of the generator that they might never use at \$10,000, plus electrical costs, they have already exceeded the cost of the repair. Mr. Shackelford said that during this time period they will also talk to the repair shop and find out exactly what the extent of repairs include.

Jon Bickford said if the generator company can give them some type of confidence that they don't have a worn out radiator, then he would be fine with doing the repair.

Dave McCorquodale seconded the motion.

Discussion: Jon Bickford said that they needed the information quickly, definitely by the next Council meeting.

The motion carried with 4-Aye votes and 1-Nay vote by John Champagne. (4-1)

8. Consideration and possible action regarding approval of Change Order No. 1 to the Water and Sanitary Sewer to Serve Pizza Shack Contract.

Mr. Roznovsky presented the information to City Council advising that due to unforeseen site conditions, wet trench bedding techniques are required to complete the utility installation. The change order also includes the removal of a bid item that was not needed, which is a \$50,000 deduction so the net of the change is a \$40,400 reduction to the contract.

Mr. Yates advised that this was a savings to the MEDC because the contract price was more than the grant, and the MEDC offered to pay up to \$75,000, so they will get \$40,000 back. Mayor Jones said that was good news.

John Champagne moved to approve Change Order No. 1 to the Water and Sanitary Sewer to Serve Pizza Shack Contract as presented. T.J. Wilkerson seconded the motion, the motion carried unanimously. (5-0)

9. Consideration and possible action regarding presentation of the 2015-2016 Annual Audit for the year ending September 30, 2016, as prepared by Anthony Cardiel of Brooks and Cardiel, C.P.A.

Mr. Jon Watson, with Brooks and Cardiel, who is standing in for Anthony Cardiel. Rebecca Huss asked if Mr. Cardiel was not here because he told City Council last year that he would have the audit done on time, but it turns out it is two months late again. Mr. Watson said that was not why Mr. Cardiel was not here.

Mr. Watson said that the audit opinion that was issued for the City was an Unmodified Opinion, which is the highest level of assurance that they can provide and means that the financials are consistent with the Generally Accepted Accounting Policies without any material modifications.

Mr. Watson said that the City's total assets exceeded the City's total liabilities by \$4,936,000, and the City reported a combined fund balance of \$1,387,000, which was a decrease of \$153,000. The unassigned fund balance of the General Fund was \$1,182,000, which is 50 percent of annual general fund expenditures, so it is something that the City should look at because it represents how much free money the City has to finance ongoing expenditures. Mr. Watson said that GFOA recommends 3 months and the City is at 50 percent, which is great and in the range where you need to be.

Mr. Watson said that if you get too high, that probably means you have too much money. Rebecca Huss said that they have heard that before, but with a city this size, 50 percent of \$2.5 million dollars does not actually buy you anything. Rebecca Huss said that while that sounds like a great deal, if you have a hurricane and need a generator, it costs a lot of money. Mr. Watson said that you can always commit or reserve funds for that purpose, this rule is specifically for unassigned funds. Mr. Watson said that if the City sees a real need, such as repairs, City Council can commit to reserve those funds and would not be included in the unassigned funds. Rebecca Huss asked if those funds could be unreserved or uncommitted if they decide that they need them somewhere else. Mr. Watson said that they could absolutely do that. John Champagne said that was great information.

Rebecca Huss asked about the total assets and liabilities, located under the first bullet of the financial highlights, where they talk about the net position is \$4.9 million, which is great, but just

the City itself is a negative unrestricted net position. Basically what they are doing is putting all the liability for the water plant, in particular, and sewer plant in the general fund, but all of the assets are being put in the water and sewer fund. Rebecca Huss said that it seemed like a mismatch to her, because all the assets and liabilities should be in one or the other. Rebecca Huss said that the auditor is saying the City itself has a negative position of almost \$3 million dollars, so the liabilities are more than the assets. Rebecca Huss said that what she is saying is that when they are considering for the liabilities, which is essentially the water plant, sewer plant and monies that they borrowed for that, but the assets for those liabilities are in the water and sewer fund, they should either be in one or the other not split.

Mr. Watson said that Rebecca Huss was exactly correct, and said that was determined by the actual bond agreement, so if they have that agreement in front of them, they could look at it and see why it was placed into government activities rather than business type activities. Rebecca Huss asked to confirm that they did not have the City's bond agreement. Mr. Watson said that he did have the agreement, and he would have to go on Anthony Cardiel's opinion here, that it is based on taxes, which is a governmental activity and not a water and sewer activity. Mr. Watson said that how the debt would be serviced determines where the debt is placed, so this was a general obligation bond that is secured by property taxes, it is a governmental entity debt. If it was a certificate of obligation that is pledged by utility revenues, then it would be placed in business type activities.

Rebecca Huss said that if they borrowed from general obligation would that not mean that asset that they borrowed to build would belong to the general account. Mr. Watson said that the asset does not always run with the debt. Mr. Watson said that he felt it was a valid question, but he would personally want to review that debt agreement to make sure that it was placed in the right place. Rebecca Huss said that the money was raised specifically to create that asset, you would think that they would be in the same account one way or the other. Rebecca Huss said that they can deal with this information later. Mr. Watson said that he would like to evaluate the question and get back with the City.

Mr. Watson reviewed the City's revenues and departmental expenditures. Mr. Watson said that the City's budget was actually really close and spot on, revenues were under by \$10,000 on an aggregate level, and expenses were under budget as well by \$31,000, with a net budget variance of a positive \$21,000.

Mr. Watson said that the water and sewer fund was operating at a deficit of \$161,000, so that is something to look at with revenues and expenditures. Rebecca Huss asked if this included the depreciation of the total operating expenses. Mr. Watson said that it did. Rebecca Huss said that it would not rely on transfers if they were breaking even on a cash flow basis, this is on the actual accounting basis. Mr. Watson said that he did not have the depreciation figures, there are some noncash expenses, but then again noncash expenses have to be funded.

Mr. Watson stated that typically he sees net pension liabilities, so the City is in a pretty fair position with the net pension assets. Mr. Watson said that one ratio they look at is funded positions, so the actuary puts together the estimate of the liability. The City's asset is greater than its liability, so funding wise the City is in good shape.

Mr. Watson said that everyone at the City was very easy to deal with and they did not have any issues. Mr. Watson said that they were providing information regarding tax abatements and the new disclosure. Mr. Watson said that he would look into the question by Rebecca Huss and will report back to Mr. Yates.

Mayor Jones said that overall the City is okay. Mr. Watson said that the City was classified as Unmodified, which is the highest level that the City can receive.

Jon Bickford moved to accept the Audit as presented. John Champagne seconded the motion, the motion carried unanimously. (5-0)

10. Consideration and possible action regarding approval of Request for Proposals for Auditing Services for the City.

Mr. Yates presented the information to City Council, stating that this is the third year of Brooks and Cardiel. Mr. Yates said that while it is not a requirement, it is recommended that cities have different auditors review their accounts, and often three years is the recommended period to have the same auditor. Mr. Yates said that staff is not recommending the staying with Brooks and Cardiel, primarily because of the delays in receiving the Audit and issues regarding document preparation that worked out this year, but only after discussions with the auditor.

Mr. Yates said that what he is proposing is going out for proposals for a new Auditor and for him to accomplish all this by the end of September, which is the end of the fiscal year.

John Champagne moved to authorize the City Administrator to solicit proposals for an Auditor of the City's financial administration, with the entire selection process to be finished on or before September 30, 2017. Jon Bickford seconded the motion, the motion carried unanimously. (5-0)

EXECUTIVE SESSION:

The City Council reserves the right to discuss any of the items listed specifically under this heading or for any items listed above in executive closed session as permitted by law including if they meet the qualifications in Sections 551.071(consultation with attorney), 551.072 (deliberation regarding real property), 551.073 (deliberation regarding gifts), 551.074 (personnel matters), 551.076 (deliberation regarding security devices), and 551.087 (deliberation regarding economic development negotiations) of Chapter 551 of the Government Code of the State of Texas. (There were no items at this time)

COUNCIL INQUIRY:

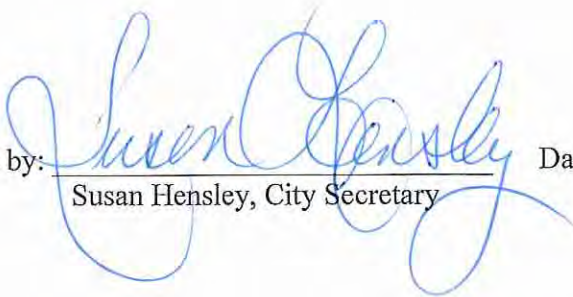
Pursuant to Texas Government Code Sect. 551.042 the Mayor and Council Members may inquire about a subject not specifically listed on this Agenda. Responses are limited to recitation of existing policy or a statement of specific factual information given in response to the inquiry. Any deliberation or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

Dave McCorquodale announced that tonight on PBS, Channel 8, Frontline at 9 p.m. is in depth story about poverty, public housing and politics. Dave McCorquodale said that he felt it would be worth all of their time. Dave McCorquodale said that it would provide a broad snapshot of what the Country as a whole is going through.

ADJOURNMENT

Jon Bickford moved to adjourn the meeting at 8:30 p.m. Dave McCorquodale seconded the motion, the motion carried unanimously. (5-0)

Submitted by:



Susan Hensley, City Secretary

Date Approved: _____

Mayor Kirk Jones

Montgomery City Council
AGENDA REPORT

Meeting Date:	May 23, 2017	Budgeted Amount:	
Department:	Administration		
Prepared By:	Susan Hensley, City Secretary	Exhibits:	
Date Prepared:	May 15, 2017		

Subject

Oath of Office for City Council Positions 1, 3 and 5.

Recommendation

Mayor Jones will administer the Oath of Office to the certified uncontested candidates.

Discussion

The following City Council Members were uncontested during the City Election filing period, and then they were certified as unopposed and officially declared elected when the Election was cancelled:

Jon Bickford - City Council Position 1
T.J. Wilkerson – City Council Position 3
Dave McCorquodale – City Council Position 5

Approved By

Department Manager		Date:
City Administrator	<i>Jack Ytter</i>	Date: <i>May 18, 2017</i>

Montgomery City Council
AGENDA REPORT

Meeting Date:	May 23, 2017	Budgeted Amount:	
Department:	Administration		
Prepared By:	Susan Hensley, City Secretary	Exhibits:	
Date Prepared:	May 15, 2017		

Subject

Annual Election of Mayor Pro Tem as provided by Texas Local Government Code § 22.037(b)

Recommendation

Appointment of Mayor Pro Tem is for a one year term.

Discussion

Rebecca Huss is the current Mayor Pro Tem. City Council makes the appointment, and the appointee does not have to be present at the meeting.

Approved By

Department Manager		Date:
City Administrator	<i>Jack Yeter</i>	Date: <i>May 18, 2017</i>

CITY ADMINISTRATOR REPORT

- Met with Planning Commission for one meeting.
- Met, took minutes, of MEDC meeting. Getting specs. on paving of parking lot.
- Attended Montgomery Area Chamber of Commerce Board of Director's meeting.
- Met with Fernland Board. Continued contacts to repair a roof at the Hulon House, resulting in an insurance payment for repair of the roof.
- Met with city engineers and city attorney several times regarding; plats, system management, upcoming projects, bridge improvements, developments throughout the city, billing for Escrow Accounts.
- Met with several developers during the month regarding; Heritage Plaza Medical Center, Villas of Mia Lago, northeast corner of 105/Lone Star Parkway developer, Kenrock property west of Pizza Shack, Waterstone, Miniature Golf, Colonel Laughter property, Hodge Podge Lodge, Cozy Grape Restaurant, Monty West. Wrote and circulated the Development Status Report.
- Made several decisions during month as Zoning Administrator, including signs, coordinating variance requests, code enforcement, land use plan, demolition of dilapidated housing and working on zoning changes in cooperation with the Planning Commission
- Coordinated with FEMA and State Emergency Management staff and city engineer regarding receiving payment for flood damage in the city and with FEMA.
- Worked with city engineer, financial advisor and bond counsel on concluding the Texas Water Development Board financing.
- Worked with City Council individually and City Staff on a variety of administrative, personnel and coordination efforts.

Public Works

April 2017 Monthly Report

- Excavated drainage ditches on Mason and Prairie streets
- Set driveway culvert for 206 Nathanael Ct.
- Added “No Parking” markings to fire lane on Emma’s Way
- Assisted PD in measuring height of traffic signals for oversized loads
- Continue fire hydrant painting
- Repaired sidewalk at Caroline and Liberty St. from water leak excavation
- Located water valve box at Houston and Eva St.
- Performed multiple asphalt patches
- Removed fallen tree from Caroline St.
- Replaced leaking blow off valve on Jenny Ln.
- Investigated water leak at 235 Bessie Price Owens (broken phone conduit)
- Replaced leaking steering cylinder in mowing tractor
- Cleared limbs and debris from ditches city wide
- Excavated drainage ditch and added riprap on Bessie Price Owens
- Removed glass debris from Old Plantersville Rd.
- Cleaned and repainted inside of dump trailer bed
- Potholed waterline on Houston St.
- Continue to water trees on Flagship
- Excavated and mapped waterlines at Eva and Sheppard St.
- Set water meters for Montgomery Retail
- Monthly grease trap inspections
- Monthly safety meeting
- Monthly door hangers and cut offs
- Monthly AED inspections
- Monthly hydrant reads
- Monthly weed patrol list
- Weekly vehicle pre-trip inspections
- Weekly conference calls with engineer and utility operator
- Daily line locates as necessary

- 6 water taps
- 5 sewer taps
- 2 water leaks
- 0 sewer stop ups

Parks and Recreation

- Repaired granite sidewalks at Fernland and Memory Parks
- Repaired broken handrail at Fernland
- Set bollards at Community Center entrance to protect stone wall
- Installed mulch to rose beds at Community Center
- Replaced rotten wood on side porch at Simonton House
- Excavated black gumbo and replaced area with topsoil for new beds at Memory Park
- Continue to water trees at Cedar Brake Park
- Installed Kiddie Kusion at Cedar Brake Park
- M/W/F cleaning of parks
- Monthly irrigation system inspections
- Monthly air filter and light checks
- Weekly cleaning of Community Center

The docents at Fernland reported a total of 937 visitors for the month and provided 68 tours.

Prepared by:
Mike Muckleroy
Public Works Manager
May 17, 2017

Montgomery Birthplace of the Texas Flag
TEXAS

CITY OF MONTGOMERY POLICE DEPARTMENT



101 OLD PLANTERSVILLE RD
MONTGOMERY, TX 77316
(O): (936) 597-6866

CHIEF

JAMES F. NAPOLITANO

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POLICE DEPARTMENT REPORT

APRIL, 2017

Racial Profile Report

Arrests / Charges Total Shifts A & B

Misdemeanor: 12

Felony: 5

Traffic Enforcement Total Shifts A, B & Chief

Citations: 256

Warnings: 237

James F. Napolitano

Racial Profile Report

MONTGOMERY POLICE DEPARTMENT

01/01/2016 to 12/31/2016

Number of motor vehicle stops:

1. 4,670 citation only
2. 1 arrest only
3. 6 both

4. 4,677 **Total**

Race or Ethnicity:

5. 382 African
6. 38 Asian
7. 3,659 Caucasian
8. 575 Hispanic
9. 20 Middle Eastern
10. 3 Native American

11. 4,677 **Total**

Race or Ethnicity known prior to stop?

12. 9 Yes
13. 4,668 No

14. 4,677 **Total**

Search conducted:

15. 63 Yes
16. 4,614 No

17. 4,677 **Total**

Was search consented?

18. 31 Yes
19. 32 No
20. 63 **Total Must equal #15**

During the month of April, The Montgomery Police Department A Shift Patrol Officers (Lt. Belmares, Officer Hernandez, Officer Carswell, and Officer Thompson) generated 16 reports.

Narcotics Arrest-

04/02 – Officer Thompson – 21500 Eva
04/17- Officer Thompson – 20600 Eva
04/30- Officer Hernandez- 21200 Eva

No DL / FMFR / DWLI/Towed Vehicle

04/2- Officer Thompson- 21500 Eva
04/14- Officer Carswell- 21100 Eva
04/15- Officer Carswell- 21900 Eva
04/25- Officer Thompson- 15400 Liberty

Warrant Arrest-

04/26-Officer Thompson- 14200 Liberty

MVA-

04/24-Officer Hernandez- 22800 Hwy 105 W
04/24 - Officer Hernandez- 20800 Eva

Family Disturbance-

04/24 Officer Carswell – 800 Huffman

Attempted Suicide –

Theft/Credit Card Abuse-

04/28- Officer Hernandez- 300 CB Stewart

Supplement Report / Misc Call/ Info Call-

04/25-Officer Hernandez- 20800 Eva

Montgomery Birthplace of the Texas Flag
TEXAS

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

**CITY OF
MONTGOMERY**
POLICE DEPARTMENT

City Hall: (936) 597-6434
Police Dept: (936) 597-6866
Fax: (936) 597-7893

DWI-

04/16 – Officer Carswell – 21100 Eva
04/20- Officer Thompson – 300 Flagship

Criminal Mischief-

04/22-Officer Hernandez -200 McCown St

Arrests / Charges:

Misdemeanor Charges - 7
Felony Charges - 1

Traffic Enforcement

Citations Issued- 195
Warnings Issued- 74

**CITY OF MONTGOMERY
POLICE DEPARTMENT**

101 Old Plantersville Rd
Montgomery, TX 77356
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During the month of April, The Montgomery Police Department B Shift Patrol Officers (Lt. Rosario, Officer Bauer, Officer Bracht, and Officer Riley) generated 25 reports and responded to 77 calls for service. The reports are as follows:

Narcotics Arrest-

04/07 – Officer Bracht – 400 College
04/13- Officer Riley – 15100 Liberty
04/22- Officer Riley- 14500 Liberty

No DL / FMFR / Towed Vehicle

04/17- Officer Riley- 14600 Liberty
04/07- Lt. Rosario- 21900 Eva
04/13- Lt. Rosario- 20869 Eva
04/17- Lt. Rosario- Eva & Houston

Warrant Arrest-

04/18-Officer Riley- 20800 Eva
04/27-Officer Riley- 110 Clepper

MVA-

04/03-Officer Bauer- 20300 Eva
04/04-Officer Bauer- 21123 Eva
04/07-Officer Bauer- 20300 Eva
04/07-Officer Bauer- 20300 Eva
04/22-Officer Bracht- 20100 Eva

Harassment –

04/21- Officer Bauer- 22870 HWY 105

Attempted Suicide –

04/09- Officer Bracht- 21600 Eva

Theft/Credit Card Abuse-

04/17- Officer Bauer- 14692 Liberty
04/07- Officer Bauer- Waterstone

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

**CITY OF MONTGOMERY
POLICE DEPARTMENT**

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Interfere w/public duty /Resisting Arrest –

04/09- Lt. Rosario- 21100 Eva

Assault –

04/12- Officer Bracht- 325 Flagship

Supplement Report / Misc Call-

04/07-Officer Bauer- MPD

04/26-Officer Bauer 1023 Baja

DWI-

04/26- Officer Bracht-20600 Eva

04/22-Officer Bracht- 20100 Eva

Criminal Trespass-

04/22-Officer Riley -300 CB Stewart

Arrests / Charges:

Misdemeanor Charges - 5

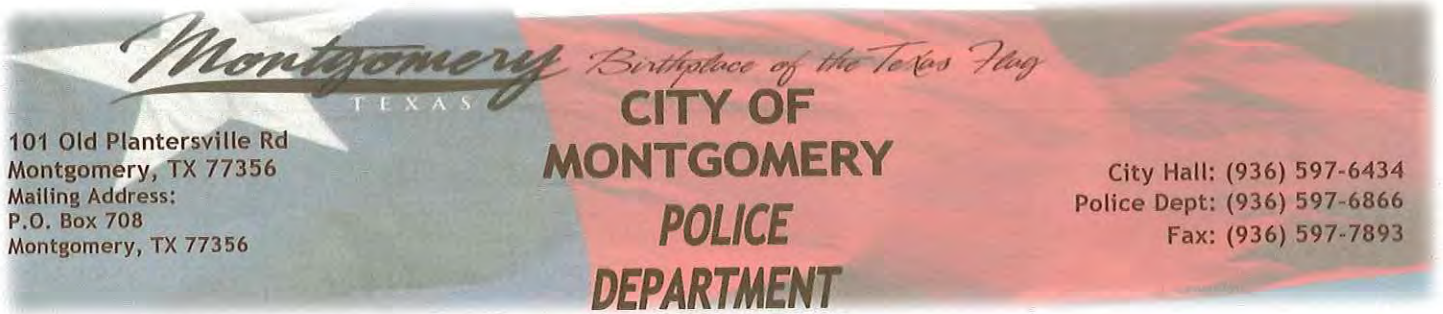
Felony Charges - 4

Traffic Enforcement

Citations Issued- 61

Warnings Issued- 163

Officer Riley – Attended Training 4/3-4/7 to obtain TCOLE instructor cert.



April 2017
Report By: Sgt. Lehn

EVIDENCE:

25 items (evidence) checked into the property room by Sgt. Lehn

8 Blood kits taken to the DPS lab

WARRANTS:

45 Warrants disposed

\$9,307.00 collected from Warrants

5 Warrant Arrests

RESERVE OFFICERS:

April 5, 2017 – Trent Lozano (9.5 Hours)

Municipal Court-Monthly Report

April 2017

5/3/2017
Becky Lehn
Court Administrator



Montgomery Municipal Court Monthly Report

April 2017

REVENUE Category	CURRENT	YEAR TO DATE October 1, 2016
<i>Total Cases Filed</i>	268	1961
Deposit – City	\$23,167.44	\$194,304.00
Deposit - State	\$19,897.76	\$127,979.43
Deposit - OMNI	\$168.30	\$1,953.58
Child Safety Fund	\$175.78	\$960.55
Judicial Efficiency	\$163.78	\$1,181.53
Court Tech Fund	\$984.37	\$6,297.54
Court Bldg. Security Fund	\$738.27	\$4,717.06
Collection Agency	\$1,867.70	\$24,589.31
<i>Total</i>	\$47,163.40	\$361,983.00

Created By: Becky Lehn
Court Administrator
May 3, 2017



Montgomery Municipal Court Monthly Warrant Report

APRIL 2017

Warrants	CURRENT	YEAR TO DATE October 1, 2016
<i>Total Money Collected</i>	\$9,307.00	\$109,119.22
Warrants Paid	23	308
Warrant Dismissals	7	87
Warrant Bonds	0	35
Warrant – Time Served	7	25
Warrants - DSC	2	6
Warrants - Deferred	1	3
Warrant Arrests	5	53
<i>Total Warrants Disposed</i>	45	517

Created By: ANGELINA C. FLORES

WARRANT OFFICER

MAY 1ST, 2017



Comparison Chart

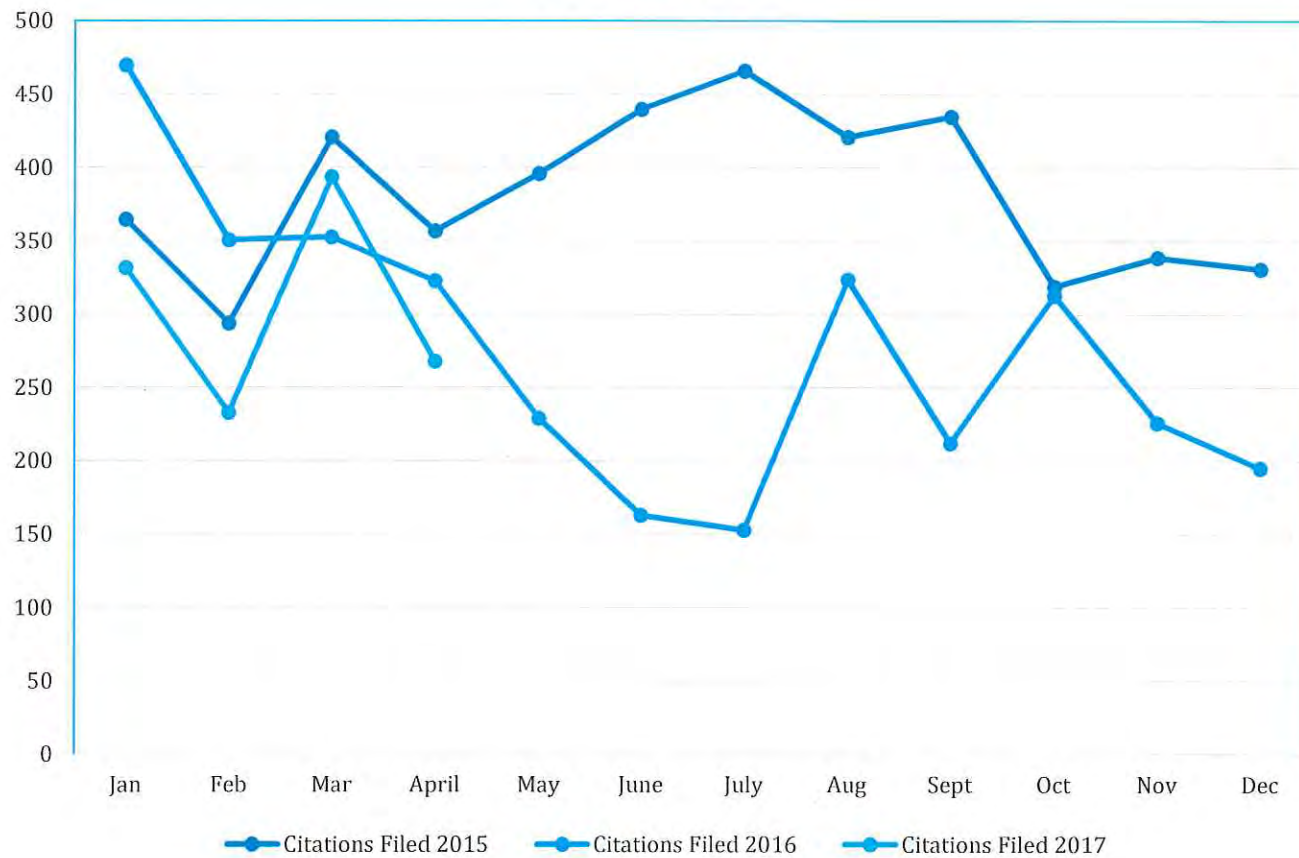
Citations/Warrants/Revenue January 2015 - Present

	Citations Filed			Warrants Collected			Total Revenue Collected		
	2015	2016	2017	2015	2016	2017	2015	2016	2017
<i>Jan</i>	365	470	332	\$2,708.90	\$2,762.37	\$15,052.44	\$44,544.59	\$44,702.82	\$41,830.44
<i>Feb</i>	294	351	233	\$3,362.90	\$10,976.60	\$33,390.71	\$56,555.03	\$67,466.54	\$67,937.61
<i>Mar</i>	421	353	394	\$15,303.54	\$14,732.43	\$26,961.27	\$63,838.40	\$86,201.43	\$62,992.57
<i>April</i>	357	323	268	\$2,106.50	\$5,940.80	\$9,307.00	\$56,577.20	\$59,388.14	\$47,163.40
<i>May</i>	396	229		\$3,286.10	\$3,279.10		\$48,760.60	\$50,854.90	
<i>June</i>	440	163		\$9,972.20	\$6,336.57		\$67,656.40	\$41,238.67	
<i>July</i>	466	153		\$4,858.20	\$4,291.87		\$64,193.80	\$42,990.97	
<i>Aug</i>	421	324		\$2,740.40	\$24,756.07		\$47,484.40	\$52,923.17	
<i>Sept</i>	435	212		\$6,399.30	\$12,115.60		\$61,912.50	\$44,256.40	
<i>Oct</i>	319	313		\$7,550.70	\$13,892.60		\$63,688.50	\$44,138.80	
<i>Nov</i>	339	226		\$8,581.07	\$10,515.20		\$51,170.47	\$55,221.23	
<i>Dec</i>	331	195		\$8,675.20	\$12,163.00		\$53,315.66	\$42,698.95	
Totals	2164	2402	1227	\$75,545.01	\$121,762.21	\$84,711.42	\$679,697.55	\$632,082.02	\$219,924.02

Becky Lehn
 Court Administrator
 05/03/2017

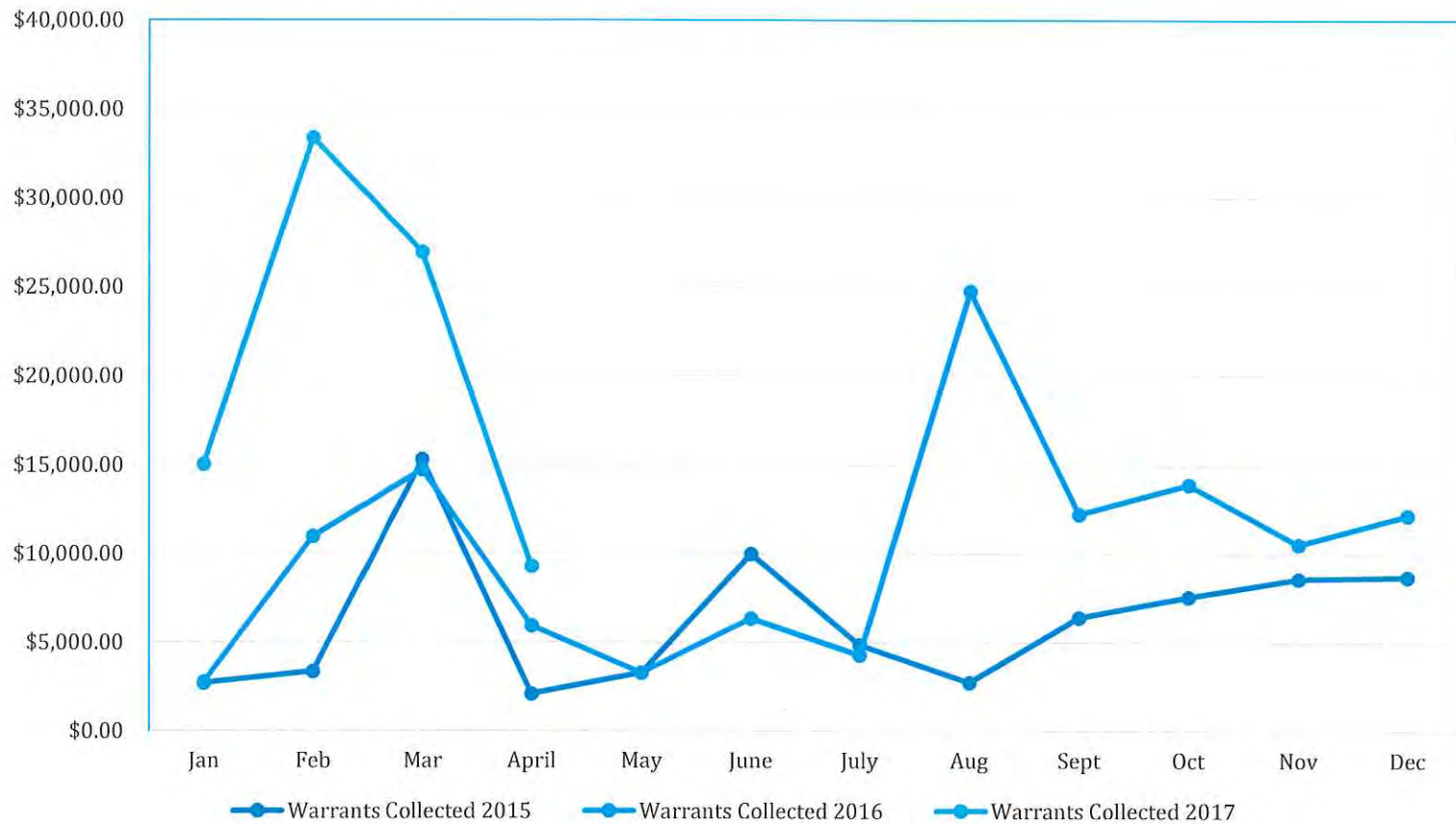
Citations Filed Yearly Comparison

2015-2017



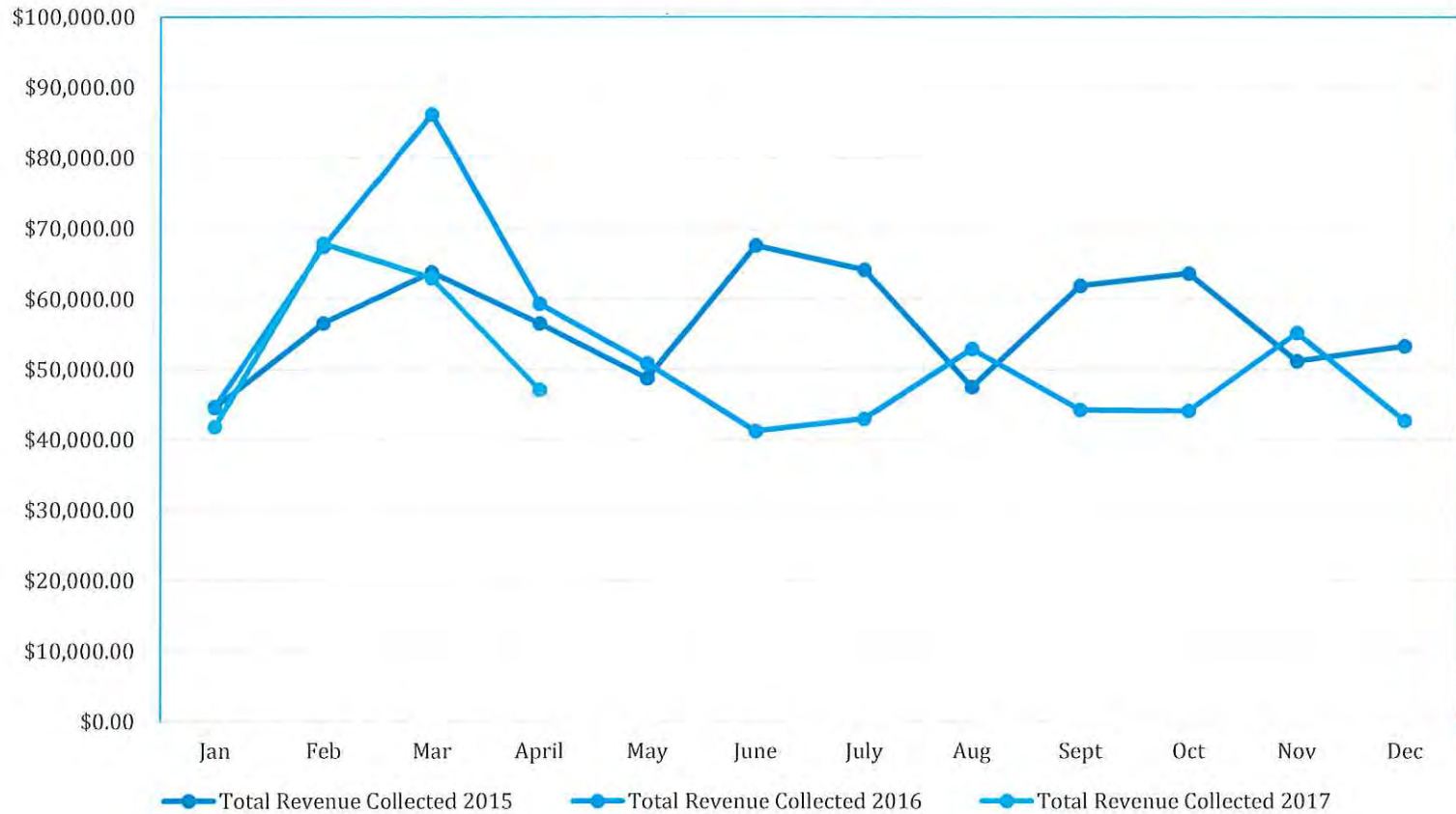
Warrants Collected Yearly Comparison

2015-2017



Total Revenue Collected Yearly Comparison

2015-2017



UTILITY REPORTS - APRIL 2017

TOTAL REVENUE

Utilities	\$ 94,337.10
Permits	\$32,035.36
Community Building	\$795.00

UTILITIES

New Water Accts.	10
Disconnected Water Accts.	1
Total Number of Active Accts.	581

PERMITS

Type	Permit Total	Revenue
Building - Residential	8	6,542.16
Building - Commercial	8	\$20,274.00

Type	Permit Total	Revenue
Photography	1	\$250.00
Irrigation	0	0
Electrical	18	\$2,444.00
Mechanical	5	\$1,046.00
Plumbing	12	\$229.40
Sign	25	\$1,250.00
Total:	77	\$32,035.56

COMMUNITY BUILDING – APRIL

Type of Rental	Number of Bookings	Revenue
Profit	4	\$795.00
Non - Profit	0	\$0.00



City of Montgomery

Operations Report

3/18/17-04/18/17

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 of 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
Senior Area Manager
Gulf Utility Service

SUMMARY OF OPERATIONS

District Alerts

03/23/2017 LS2, VFD Failure

Lift station called out for VFD failure. Upon arrival operator found VFD tripped but levels in wet well within normal levels, VFD was reset.

03/24/2017 LS4, LS6 & WWTP Power failure

All three plants called out for power failure, operator monitored plants until power was restored. Power was out for 6 hours before power could be restored by Entergy due to a storm in the area.

03/27/2017 LS3, High Runtime

High runtimes were found on both lift pumps. The pumps were pulled and cleaned, lift pump 1 was taken in for further diagnosis. A rental pump has been installed.

03/29/2017 WWTP, Power Failure

Plant called out for power failure, operator monitored plant until power was restored.

04/01/2017 Poor Water Quality, Town Creek Village Apartments

Resident at apartment complex called in for discolored water. The water mains were flushed until clear.

04/02/2017 WWTP, Power Failure

Plant called out for power failure. The phase monitor was found to be causing the issue and was replaced.

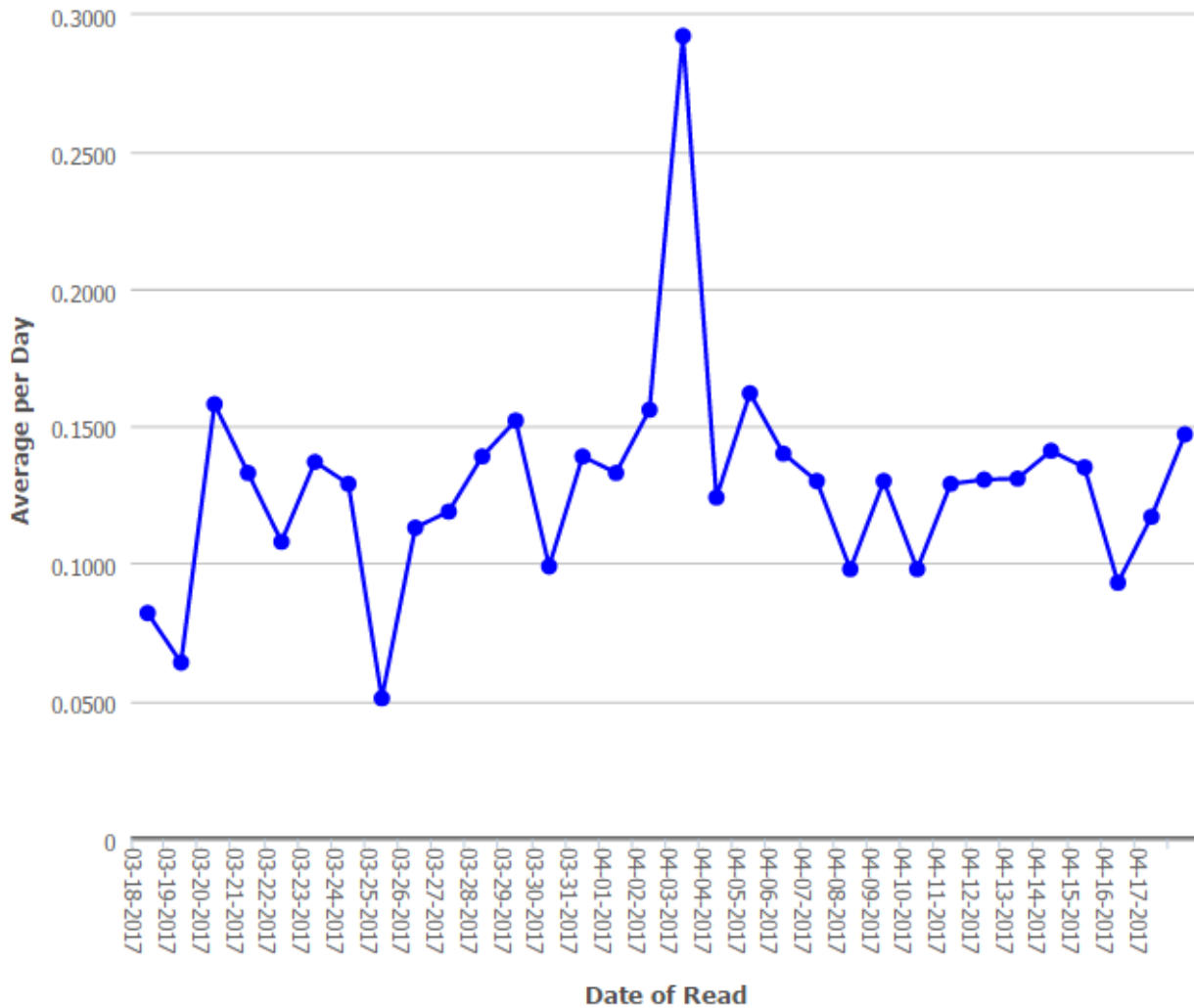
04/12/2017 LS4, High Wet Well

Operator found pumps not to be operational, NTS was called to further diagnose and found the phases were reversed by Entergy. NTS reversed the incoming wires to restore power to the lift station.

04/12/2017 LS14, High Pump Temperature

Plant called out or high pump temperature. The operator found no runtime on lift pumps or flow at lift station. This lift station is still under a one year warranty, the contractor was called to make corrections.

OPERATIONS DETAIL



- Flow for the month of March was 4,115,000 gallons
- Daily peak flow April 03, 2017 was 292,000 gallons
 - 73% of permitted value
- Average Daily Flow 132,000 gallons
 - 33% of permitted value

*Average per day is a non-weighted average.

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

WATER DISTRIBUTION AND MONITORING

The operator will collect a sample from the City on a daily basis. The purpose is to ensure that a good chlorine residual is maintained throughout the water distribution system. There is a total of seven sample locations that have been carefully selected to provide a fair representation of the entire district. The operator will rotate the sample locations taking a sample from the location that has the oldest prior sample date. Kardia will display the next sample location for the operator. Kardia can display the date of the latest sample and result or list the historical sample dates and results by location.

Flushing

A flushing program has been carefully created to ensure that the City's residents are provided with clean, clear and disinfected water.

COLLECTION SYSTEM

GUS operates and maintains 12 lift stations for the City. Our operator will inspect each location for problems. The access hatches will be opened and a visual inspection will be performed. If the control panel includes an ETM, the hours will be entered into Kardia. Auto dialers are verified weekly.

WASTEWATER TREATMENT PLANT

During each plant visit a visual inspection of the entire facility is performed. All flow meters and ETM values will be recorded in Kardia along with totalizer readings. The operator will also note erratic flow, upset or cloudy effluent, chlorine residual, chemical inventory, sludge blanket depths, mixed liquor sets, temperature and rainfall. All data is entered into Kardia. The City and consultants are able to view the data by logging into our website. The data can also be provided in electronic format. The operator will also record the staff gauge reading, Kardia returns the calculation for instantaneous flow. The calculated result is compared to the instant flow reading per the totalizer. The operator is looking for the readings to be within 80% - 120% of each other. Consistently different results would indicate a problem with totalizer calibration or with the transducer. The operator will also coordinate with the lab company. The permit values are maintained in Kardia and compared to sample results.

Permit Information – Stewart Creek

The current permit expires 06/01/2017

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

Lab results

Gulf has contracted with RC & Joy Laboratories to pull scheduled monthly samples from the effluent and the aeration basin. The samples are required by the state and are used to ensure that the plant has complied with all permitted limits.


Aeration

It is extremely important that the samples are taken where the operator has indicated. The operator is not always present when the samples are taken. The operator routinely communicates with the lab company and the lab technician taking the samples. The operator has marked the sample locations.

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	7.17	no
Average Monthly NH3	2	mg/l	.16	no
Minimal CL2 Residual	1	mg/l	1.05	no
Max CL2 Residual	4	mg/l	3.77	no
Rainfall for the Month			4.78	inches

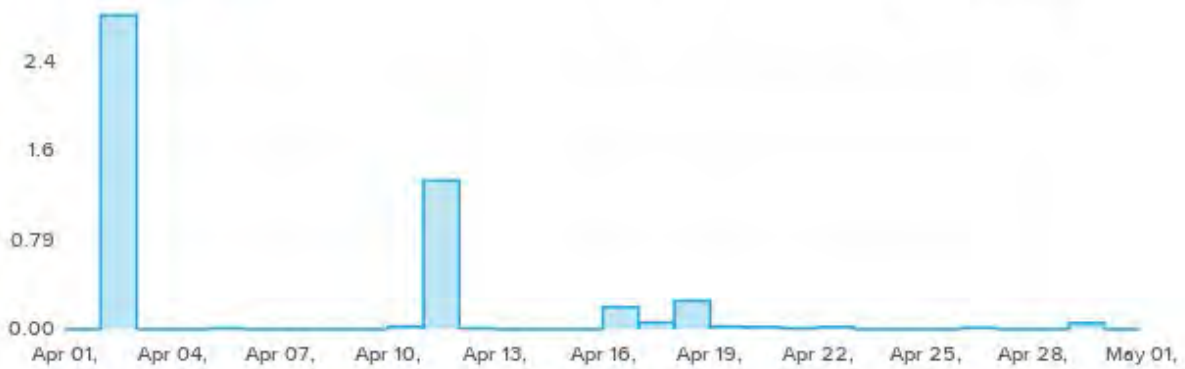
There were no excursions for the month of April

Measured by netatmo.com

APR 2017

RAIN - RAIN GAUGE

Accumulated over the period: 4.78 in

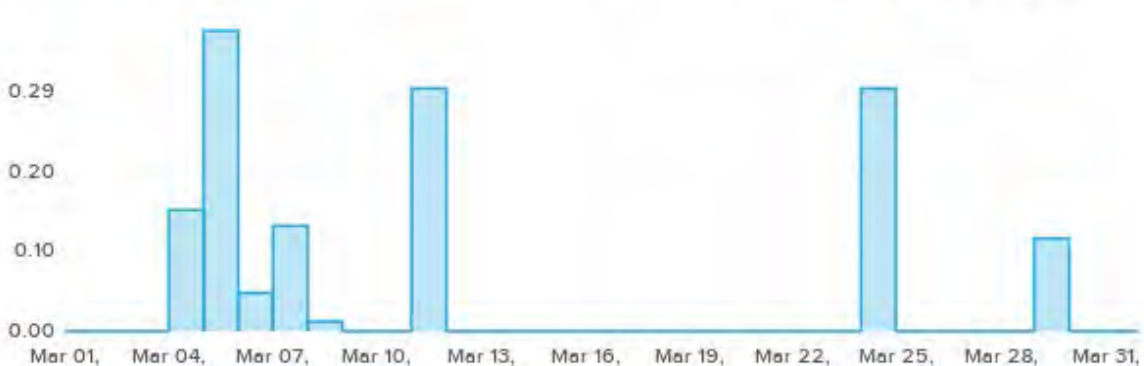


Measured by netatmo.com

MAR 2017

RAIN - RAIN GAUGE

Accumulated over the period: 1.42 in



Water Report

3/18/2017 – 04/18/2017

Well Name	City Recorded	GULF Recorded	% of Total	Rating g/Day	g/pMonth
Well 2	2.665	2.665	34.7%	0.864	25.92
Well 3	1.865	1.865	24.3%	0.864	25.92
Well 4	3.156	3.156	41.0%	2.160	64.80
Total	7.686	7.686	100.00%	3.888	116.64
Flushing	.467	.467			
Subtotal	7.219	7.219			
Sold	6.910	6.910			
Percentage Accounted	96%	96%			

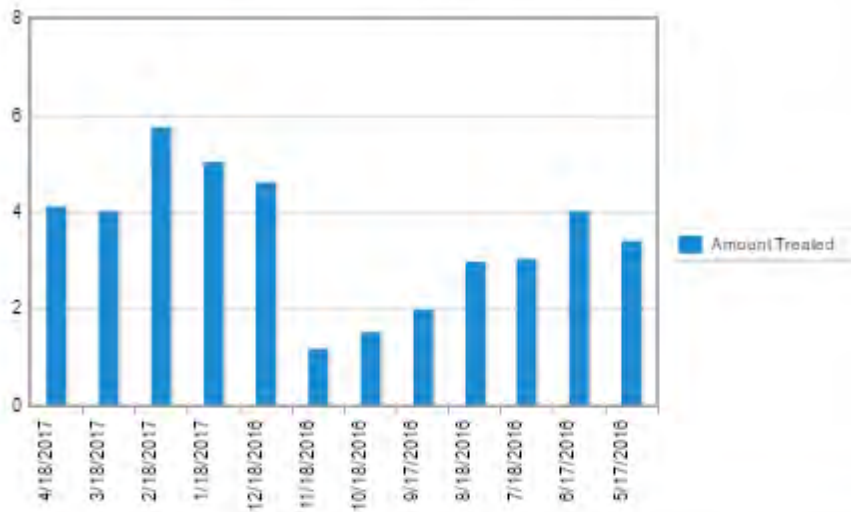
Well Run Times

Well Name	Total Hrs	% Total	Peak Day
2	82.0	45.8%	04/09/2017
3	57.1	31.9%	03/23/2017
4	40.0	22.3%	03/28/2017
Total	179.1	100%	

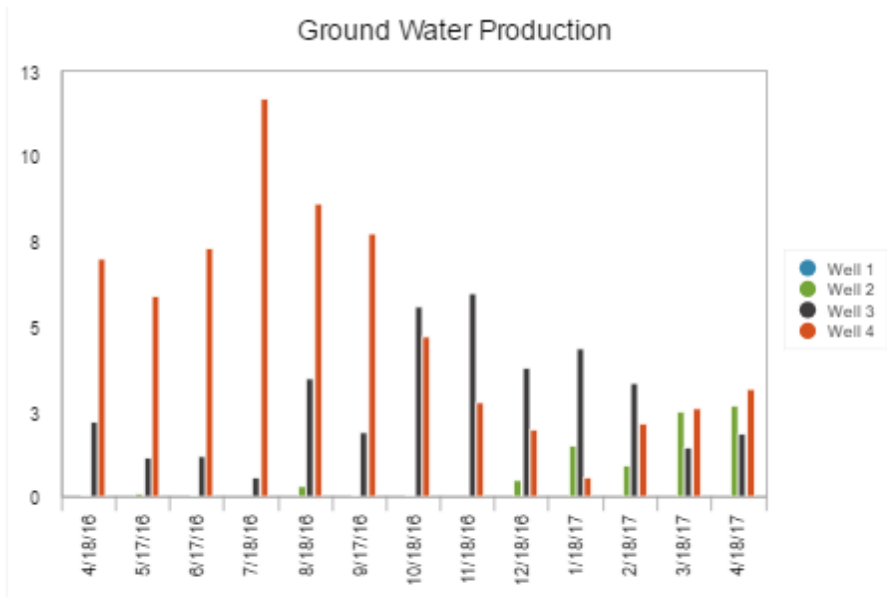
WATER PRODUCTION

Connections	
School	7
Commercial Inside	90
Commercial Outside	1
Residential Inside	383
Residential Outside	24
Church	10
City	16
Hydrant	5
Irrigation	49
Total	585

WATER TREATED BY MONTH



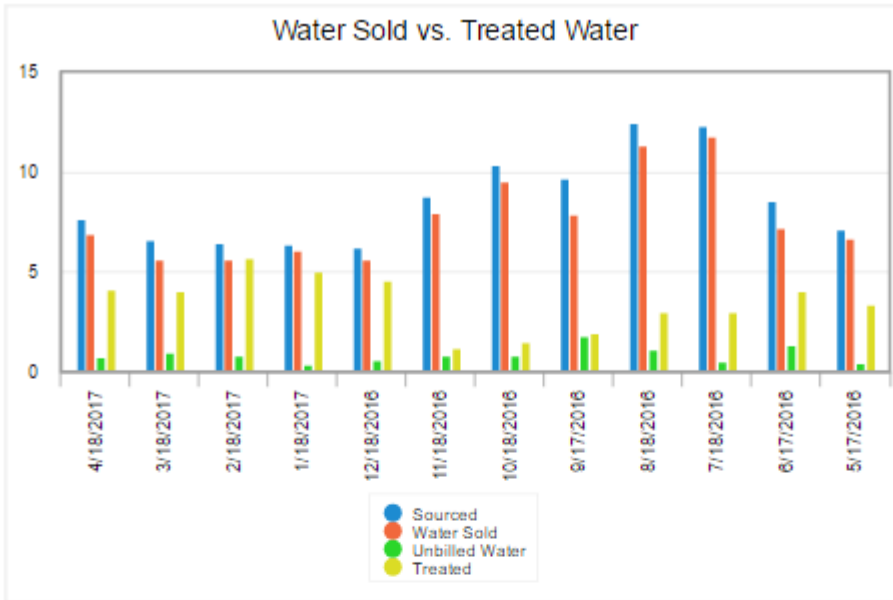
MONTH ▼	FLOW	RAIN (INCHES)
4/18/17	4.115	4.780
3/18/17	4.022	1.420
2/18/17	5.736	3.900
1/18/17	5.040	4.540
12/18/16	4.601	5.800
11/18/16	1.104	5.380
10/18/16	1.515	0.580
9/17/16	1.998	6.430
8/18/16	2.980	5.160
7/18/16	3.012	3.940
6/17/16	4.021	5.670
5/17/16	3.409	14.500
4/18/16	2.878	7.500
AVERAGE		5.176
TOTAL		144.940



DATE ▼	TOTAL	WELL 1	WELL 2	WELL 3	WELL 4
AVG	8.237	0.000	0.591	2.691	4.954
4/18/17	7.686	0.000	2.665	1.865	3.156
3/18/17	6.571	0.000	2.489	1.465	2.617
2/18/17	6.418	0.000	0.916	3.340	2.162
1/18/17	6.407	0.000	1.476	4.341	0.590
12/18/16	6.228	0.000	0.486	3.769	1.973
11/18/16	8.770	0.000	0.020	5.976	2.774
10/18/16	10.342	0.000	0.036	5.576	4.730
9/17/16	9.649	0.000	0.028	1.873	7.748
8/18/16	12.432	0.000	0.304	3.482	8.646
7/18/16	12.284	0.000	0.013	0.577	11.694
6/17/16	8.522	0.000	0.026	1.179	7.317
5/17/16	7.107	0.000	0.073	1.137	5.897
4/18/16	9.247	0.000	0.062	2.193	6.992
TOTAL	222.380	0.000	15.969	72.669	133.752



DATE	TOTAL SOURCED	WATER SOLD	UNBILLED WATER	FLUSHING/LEAKS	UNACCOUNTED	ACCTBLTY
4/18/17	7.688	6.910	0.778	0.467	0.309	96%
3/18/17	6.571	5.628	0.945	0.910	0.035	98%
2/18/17	6.418	5.628	0.792	0.421	0.371	94%
1/18/17	6.407	6.064	0.343	0.160	0.183	97%
12/18/16	6.228	5.653	0.575	0.433	0.142	98%
11/18/16	8.770	7.930	0.840	0.411	0.429	95%
10/18/16	10.342	9.541	0.801	0.295	0.506	95%
9/17/16	9.649	7.840	1.809	0.090	1.719	82%
8/18/16	12.432	11.315	1.117	0.468	0.651	95%
7/18/16	12.284	11.764	0.520	0.225	0.295	98%
6/17/16	8.522	7.194	1.328	1.199	0.129	98%
5/17/16	7.107	6.886	0.421	0.380	0.041	99%
4/18/16	9.247	7.218	2.029	1.565	0.464	95%



DATE ▼	SOURCED	WATER SOLD	UNBILLED WATER	TREATED WATER	RETURN %	RAIN
4/18/17	7.686	6.910	0.776	4.115	60%	4.780
3/18/17	6.571	5.626	0.945	4.022	71%	1.420
2/18/17	6.418	5.626	0.792	5.736	102%	3.900
1/18/17	6.407	6.064	0.343	5.04	83%	4.540
12/18/16	6.228	5.653	0.575	4.601	81%	5.800
11/18/16	8.770	7.930	0.840	1.164	15%	5.390
10/18/16	10.342	9.541	0.801	1.515	16%	0.560
9/17/16	9.649	7.840	1.809	1.986	25%	6.430
8/18/16	12.432	11.315	1.117	2.98	26%	5.160
7/18/16	12.284	11.764	0.520	3.012	26%	3.940
6/17/16	8.522	7.194	1.328	4.021	56%	5.670
5/17/16	7.107	6.686	0.421	3.409	51%	14.500

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



May 18, 2017

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

Re: Engineering Report
Council Meeting: May 23, 2017
City of Montgomery

Dear Mayor and Council:

The following information summarizes our activities on your behalf since the April 25, 2017 Council Meeting:

Status of Previously Authorized Projects:

a) Joint Mobility Study

We plan to meet with City staff and representatives of Precincts 1 and 2 to review their comments to the Joint Mobility Study on May 31st. Additionally, we will deliver the draft Joint Mobility Study to City Council at the May 23rd meeting for their reading pleasure. A formal presentation of the study will be made to City Council in June 2017 upon addressing any comments received from Precincts 1 and 2 and City staff.

b) TPDES Wastewater Treatment Plant Permit Renewals

We received the draft TPDES permit for the Stewart Creek Wastewater Treatment Plant on May 15th. There are no substantial changes from the current permit. We provided a copy of the draft permit to the City's operator for review. We will submit comments to the draft permit to the TCEQ by May 22nd. We have not received the draft permit for the Town Creek Wastewater Treatment Plant.

c) Texas Capital Fund Grant (Kroger)

The contractor is addressing the punch list items identified at the final inspection held on March 22nd. Once all punch list items are addressed we will recommend final payment and the City accept the infrastructure.

d) Pizza Shack Water and Sanitary Sewer Extension (Texas Capital Fund Grant)

The project is complete. We are scheduled to hold a final inspection with the contractor on May 25th.



Status of Previously Authorized Projects (cont.):

e) Buffalo Springs Drive Bridge Repair (FEMA)

Enclosed under separate cover is a letter to council regarding the status of the design, funding from FEMA and Texas CDBG, and the request for authorization to advertise for bids.

Agenda Item – Consideration and possible action regarding advertising for bids of the Buffalo Springs Drive Bridge Repair project.

f) Flagship Boulevard Pavement Repair (FEMA)

We are finalizing the design of the pavement repair project. We expect to present bids at the June 13th meeting of the City Council.

g) Heritage Place Medical Center 12" Waterline Replacement

We are finalizing the design of the waterline replacement project. We expect to present bids at the June 13th meeting of the City Council.

h) Houston Street Widening and Rehabilitation

It is our understanding the developer's engineer is preparing the plans for the Houston Street widening and rehabilitation.

i) Water Plant No. 3 Emergency Generator Refurbishing

Enclosed under separate cover is a letter to council regarding the refurbishing of the radiator on the emergency generator at Water Plant No. 3.

Agenda Item – Consideration and possible action regarding Emergency Generator Repair at Water Plant No. 3.

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

Enclosed under separate cover is a letter to council regarding the receipt of bids for the Water Plant No. 2 GST Backfill Connection project.

Agenda Item – Consideration and possible action regarding award of bids for Water Plant No. 2 GST Backfill Connection.

k) Water Distribution System Analysis and Master Plan - CP No. 2, 12-inch Waterline Across Town Creek Bridge

As a reminder, this project will be included as an alternate bid item in the Buffalo Springs Drive Bridge Repair project.

l) 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 and receive plan approval in October 2017 and we expect construction to begin in December 2017.

Status of Previously Authorized Projects (cont.):**m) 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 plan approval in November 2017 and we expect construction to begin in January 2018.

n) 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 plan to begin design of the project once an agreement is reached with the neighboring property owner regarding the relocation of the lift station, the construction of a gravity sanitary sewer line, and acquiring additional property for the City’s Stewart Creek Wastewater Treatment Plant. Upon reaching a decision it will take approximately 6 months to complete the design and receive approvals.

o) 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 and receive plan approval in August 2017 and we expect construction to begin in October 2017.

Plan/Plat Reviews: The following plan and plat reviews are in progress.**a) Plan Reviews**

- i. Buffalo Springs Shopping Center, Phase II-Drainage and Paving Facilities** – We did not receive revised plans this month.
- ii. Buffalo Springs Shopping Center, Phase II-Public Water and Sanitary Sewer** – We did not receive revised plans this month.
- iii. Hills of Town Creek, Section 3** - We received revised plans for review on May 5th and we expect to return plan review comments next week.
- iv. Lake Creek Village, Section 3** – We received revised plans for review on May 8th and we expect to return plan review comments next week.
- v. Living Savior Lutheran Church** – We returned plan review comments on May 8th.
- vi. Montgomery First (KenRoc)** – We received revised plans for review on April 28th and we expect to return plan review comments next week.
- vii. Montgomery Retail Center Driveway Revisions** - We approved revisions to the approved plans on April 24th. The revisions included adjusting the alignment of the driveway onto Lone Star Parkway.

Plan Reviews (cont.)

viii. Town Creek Storage – We approved plans on April 26th. We received revisions to the approved plans on May 17th. The revisions include the addition of a private fire waterline and private fire hydrants to address comments received from Montgomery County Fire Marshall. We returned approval for the revisions on May 18th.

ix. Villas of Mia Lago, Section Two – We approved plans on April 24th.

b) Plat Reviews

i. Villas of Mia Lago, Section Two – We are prepared to approve the final plat once all comments have been addressed.

ii. Town Creek Storage - We are prepared to approve the final plat once all comments have been addressed.

Meetings and Ongoing Activities:

a) Lone Star Bend Extension and Bois D' Arc Bend Rehabilitation – We submitted the final plan set to Montgomery County for bidding this week.

b) Lone Star Parkway (East) Improvements – It is our understanding Montgomery County has awarded the project to Smith & Co. and is in the process of preparing construction contracts.

c) Texas General Land Office Disaster Relief Funding – The Texas General Land Office (“GLO”) has allocated approximately \$23 million to Montgomery County to fund projects related to the 2016 flooding disasters. We worked with the City Administrator to identify projects, define project scopes, identify the projects impact on low to moderate income households, and prepare cost estimates for projects that can potentially be funding through the GLO. The projects include drainage improvements, sanitary sewer system evaluation and rehabilitation, sanitary sewer line extensions, lift station improvements, the Buffalo Springs Drive bridge, and the addition of emergency generators at City facilities. The total estimated cost of all projects including construction, contingencies, easement acquisition, and engineering is approximately \$8,678,000.

d) Plez Morgan Drive Repair and Resurfacing – We prepared a scope of work and cost estimate for the repair and resurfacing of Plez Morgan Drive. The total estimated project cost is approximately \$223,000. The project is needed due to the increased traffic on Plez Morgan due to the closure of Buffalo Springs Drive and damage caused by the flooding in April and May 2016. The project information has been submitted to FEMA for approval for funding.

e) Terra Vista, Section One – The developer has paid the outstanding balance to the City and the Certificate of Acceptance was released.

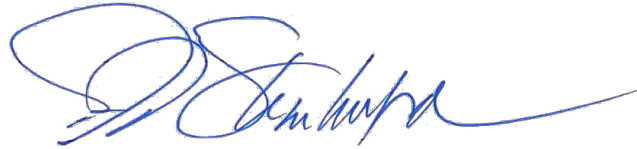
f) Waterstone, Section Two – The developer has paid the outstanding balance to the City and the Certificate of Acceptance was released.

Meetings and Ongoing Activities (cont.):

- g) **West Side at the Park** – We provided comments to the as-built drawings and requested additional information on May 3rd. Once all comments and punch list items are addressed we will recommend the City accept the infrastructure.
- h) **The Montgomery Shoppes** – We plan to meet with City Staff, the developer, and his engineer next month to further discuss the City’s desire for additional land at the wastewater treatment plant, and the relocation of existing easements, sanitary sewer lines, and Lift Station No. 1.
- i) **McCoy’s Offsite Sanitary Sewer Extension** – The installation of the offsite sanitary sewer line has been completed. The contractor plans to complete the final testing next week.
- j) **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 warranty repair of Cooling Tower Fan Motor No. 1 at Water Plant No. 3, and incoming current imbalance affecting well operation at Water Plant No. 2.

Please contact Chris Roznovsky or myself if you have any questions.

Sincerely,



Ed Shackelford, P.E.
Engineer for the City

EHS/cvr:lr2

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Enclosures: N/A

cc/enc.: 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

**CITY OF MONTGOMERY
ACCOUNT BALANCES
For Meeting of May 23, 2017**

	<u>CHECKING ACCT BALANCES</u>	<u>PRIOR MONTH END INVESTMENTS</u>	<u>TOTAL FUNDS AVAILABLE</u>
<u>GENERAL FUNDS</u>			
OPERATING FUND #1017375	\$ 699,580.46		\$ 699,580.46
TEMP GRANT FUNDS - COPS UNIVERSAL #103289E	\$ 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		\$ 204,270.14	\$ 204,270.14
TEXPOOL - RESERVE FUND # 00005		\$ -	\$ -
TOTAL GENERAL FUND	\$ 710,266.10	\$ 504,270.14	\$ 1,214,536.24
<u>CONSTRUCTION FUND</u>			
BUILDING FUND #1058528	\$ 519.58		\$ 519.58
CONSTRUCTION ACCOUNT #1058544			\$ -
TEXPOOL - CONST # 00009		\$ 570.93	\$ 570.93
INVESTMENTS - CONSTRUCTION		\$ -	\$ -
TOTAL CONSTRUCTION FUND	\$ 519.58	\$ 570.93	\$ 1,090.51
<u>DEBT SERVICE FUND</u>			
DEBT SERVICE FUND #7024730	\$ 29,748.92		\$ 29,748.92
TEXPOOL DEBT SERVICE # 00008	\$ -	\$ 24,322.78	\$ 24,322.78
TOTAL DEBT SERVICE FUND	\$ 29,748.92	\$ 24,322.78	\$ 54,071.70
<u>COURT SECURITY FUND</u> #1058361	\$ 4,287.72	\$ -	\$ 4,287.72
<u>COURT TECHNICAL FUND</u> #1058361	\$ 22,418.23	\$ -	\$ 22,418.23
<u>GRANT FUND</u>			
HOME GRANT ACCOUNT #1059104	\$ 10.00		\$ 10.00
GRANT ACCOUNT #1048479	\$ 287.74		\$ 287.74
TOTAL GRANT FUND	\$ 297.74	\$ -	\$ 297.74
<u>HOTEL OCCUPANCY TAX FUND</u> #1025253	\$ 9,399.90	\$ -	\$ 9,399.90
<u>MEDC</u>			
CHECKING ACCOUNT #1017938	\$ 235,228.63		\$ 235,228.63
TEXPOOL - MEDC # 00003		\$ 234,421.94	\$ 234,421.94
INVESTMENTS - MEDC		\$ 250,000.00	\$ 250,000.00
TOTAL MEDC	\$ 235,228.63	\$ 484,421.94	\$ 719,650.57
<u>POLICE ASSET FORFEITURES</u> #1047745	\$ 4,272.25		\$ 4,272.25
<u>UTILITY FUND</u>			
UTILITY FUND #1017383	\$ 380,686.45		\$ 380,686.45
CUSTOMER DEPOSITS FUND #1017417	\$ -		\$ -
WATER WORKS & SAN SEWER #7013840	\$ -		\$ -
TEXPOOL - UTILITY FUND # 00002		\$ 17,918.47	\$ 17,918.47
TOTAL UTILITY FUND	\$ 380,686.45	\$ 17,918.47	\$ 398,604.92
TOTAL ALL FUNDS	\$ 1,397,125.52	\$ 1,031,504.26	\$ 2,428,629.78
INVESTMENTS			
TEXPOOL - GENERAL FUND			\$ 204,270.14
INVESTMENTS - GENERAL FUND			\$ 300,000.00
TEXPOOL - CONST # 00009			\$ 570.93
TEXPOOL - DEBT SERVICE # 00008			\$ 24,322.78
TEXPOOL - MEDC			\$ 234,421.94
INVESTMENTS - MEDC			\$ 250,000.00
TEXPOOL - UTILITY			\$ 17,918.47
TOTAL ALL INVESTMENTS			\$ 1,031,504.26



MUNICIPAL ACCOUNTS
& CONSULTING, L.P.

City of Montgomery

Bookkeeper's Report

May 23, 2017

City of Montgomery
Account Balances

As of May 19, 2017

Financial Institution (Acct Number)	Issue Date	Maturity Date	Interest Rate	Account Balance	Notes
Fund: Operating					
Certificates of Deposit					
GREEN BANK (XXXX0365)	03/21/2017	06/19/2017	0.40 %	100,000.00	
GREEN BANK (XXXX4168)	04/12/2017	07/11/2017	0.40 %	100,000.00	
ALLEGIANCE BANK (XXXX3545)	05/12/2017	08/10/2017	0.45 %	100,000.00	
Money Market Funds					
TEXPOOL (XXXX0003)	08/01/2005		0.71 %	204,270.14	
Checking Account(s)					
FIRST BANK N.A. (XXXX7375)			0.00 %	699,580.46	Checking Account
FIRST BANK N.A. (XXXX5675)			0.00 %	10,675.64	Police Drug & Misc Fund
FIRST BANK N.A. (XXXX5873)			0.00 %	0.00	Escrow
FIRST BANK N.A. (XXXX2895)			0.00 %	10.00	COPS Universal Award
FIRST BANK N.A. (XXXX4236)			0.00 %	0.00	Park
Totals for Operating Fund:				\$1,214,536.24	
Fund: Capital Projects					
Money Market Funds					
TEXPOOL (XXXX0009)	12/27/2012		0.71 %	570.93	
Checking Account(s)					
FIRST BANK N.A. (XXXX8528)			0.00 %	0.00	Building Fund
FIRST BANK N.A. (XXXX8544)			0.00 %	519.58	Const Ckg-W&S Proj 1058544
Totals for Capital Projects Fund:				\$1,090.51	
Fund: Debt Service					
Money Market Funds					
TEXPOOL (XXXX0008)	12/27/2012		0.71 %	24,322.78	
Checking Account(s)					
FIRST BANK N.A. (XXXX4730)			0.00 %	29,748.92	Checking Account
Totals for Debt Service Fund:				\$54,071.70	
Fund: CT Security					
Checking Account(s)					
FIRST BANK N.A. (XXXX0580)			0.00 %	4,287.72	Cash In Bank
Totals for CT Security Fund:				\$4,287.72	
Fund: CT Tech					
Checking Account(s)					
FIRST BANK N.A. (XXXX8361)			0.00 %	22,418.23	Cash In Bank
Totals for CT Tech Fund:				\$22,418.23	
Fund: Grant					
Checking Account(s)					
FIRST BANK N.A. (XXXX8479)			0.00 %	287.74	Grant Account
FIRST BANK N.A. (XXXX9104)			0.00 %	10.00	Checking Account
Totals for Grant Fund:				\$297.74	

City of Montgomery
Account Balances

As of May 19, 2017

Financial Institution (Acct Number)	Issue Date	Maturity Date	Interest Rate	Account Balance	Notes
Fund: Hotel Occupancy Tax					
Checking Account(s)					
FIRST BANK N.A. (XXXX5253)			0.00 %	9,399.90	Cash In Bank
Totals for Hotel Occupancy Tax Fund:				\$9,399.90	
Fund: MEDC					
Certificates of Deposit					
ALLEGIANCE BANK (XXXX2047)	02/20/2017	05/21/2017	0.45 %	100,000.00	
ICON BANK (XXXX7731)	01/27/2017	01/27/2018	0.90 %	150,000.00	
Money Market Funds					
TEXPOOL (XXXX0006)	08/01/2005		0.71 %	234,421.94	
Checking Account(s)					
FIRST BANK N.A. (XXXX7938)			0.00 %	235,228.63	MEDC Checking
Totals for MEDC Fund:				\$719,650.57	
Fund: Policy Asset Forfeiture					
Checking Account(s)					
FIRST BANK N.A. (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		0.71 %	17,918.47	
Checking Account(s)					
FIRST BANK N.A. (XXXX7383)			0.00 %	380,686.45	Water & Sewer Fund
FIRST BANK N.A. (XXXX7417)			0.00 %	0.00	Customer Deposit Acct
FIRST BANK N.A. (XXXX3840)			0.00 %	0.00	Water Works
Totals for Utility Fund:				\$398,604.92	
Grand total for City of Montgomery:				\$2,428,629.78	

Cash Flow Report - Checking Account

As of May 19, 2017

Num	Name	Memo	Amount	Balance
BALANCE AS OF 04/21/2017				\$480,106.11
Receipts				
	Beverage Tax Received 4/21/17		2,452.93	
	FEMA Reimbursement		6,162.71	
	FEMA Reimbursement		119,558.91	
	Misc Revenue CL 4/17		36,105.78	
	Misc Revenue OS 4/17		605.00	
	Tax P&I Rev CL 4/17		1,118.51	
	Tax Rev CL 4/17		6,579.47	
	Tax Revenue OS 4/17		283.10	
	Tax Revenue EOM 4/17		3,271.36	
	Court Revenue CL 4/17		40,989.70	
	Court Revenue OS 4/17		6,266.00	
	Interest		11.86	
	Waterstone Deposit		11,756.62	
	Sales Tax Revenue 5/12/17		182,757.15	
Total Receipts				417,919.10
Disbursements				
27105	Bonnie Belle Booster Club	Community Building Deposit refund	(150.00)	
27106	Card Service Center	First Financial Credit Card Account XXXX 0869 -	(2,039.02)	
27107	Consolidated Communications	Telephone Service Per Spreadsheet 4/17	(111.85)	
27108	Documation, Inc.	Contract 25366376 / 25378940 Account 124715 -	(1,474.45)	
27109	Entergy	Part Utilities per spreadsheet - 3/17	(1,080.78)	
27110	Iron Mountain	Inv NDA5788, NAN4960	(200.10)	
27111	Jim's Hardware	Acct #102 - Invoices - 03/17	(1,065.95)	
27112	Jones & Carter, Inc	Engineering - W5841-1017-00 KenRoc Developme	(2,922.25)	
27113	Lone Star Products & Equipment, LLC	Inv 27536,47,48	(6,203.92)	
27114	POS Paper.com	Heavy Thermal Paper - Inv 41418	(73.41)	
27115	Rick Hanna, CBO	Inv 16989,16990	(3,126.00)	
27116	Tyler Technologies, Inc	Monthly fee - Web Site and On Line Billing Compo	(41.00)	
27117	Valero Marketing & Supply Company	Acct #62249487 - Fuel 3/15-4/14/17 (police)	(2,174.14)	
27118	Valero Marketing & Supply Company-2	Acct 7137-8863 - Invoices for 3/17	(726.72)	
27119	Waller County Asphalt	Cold mix - #12170	(362.70)	
27120	Waste Management of Texas, Inc.	Acct ID - 7-23166-83000 - Inv 5426624-1792-3	(585.45)	
27121	Daspit, Laurence F	Payroll 4/28/17	(150.06)	
27122	Blue Tarp Financial, Inc.	Acct #99775 Northern Tool Inv 6652067097	(770.55)	
27123	IAPE	New 2017 Membership - Court - Inv M17-C279502	(50.00)	
27124	Michael Shirley	Prosecutor Fee 4/13/17	(450.00)	
27125	Pavers Supply Company	Streets and Drainage - Inv 93086	(155.98)	
27126	Stowes' Wrecker & Collision	1351, 1358	(51.00)	
27127	TML-Multistate Intergovernmental	Health, Life & AD&D Insurance May 2017 - 5501	(9,720.66)	
27128	Weisinger Materials, Inc	W-Black Dye Mulch Inv 054548	(115.00)	
27129	Office of the Attorney General	0012541428, 0012011313, 0013412154, 001180485	(2,098.55)	
27130	BrooksCardiel, PLLC	Final Audit Fees FYE 09/16	(13,925.00)	
27131	City of Conroe		(5,009.27)	
27132	City of Montgomery - Utility Fund	Water Usage @ Parks, City Hall, Com Center - 4/1	(1,356.78)	
27133	Darden,Fowler & Creighton, L.L.P.	Legal Fees 4/17	(3,246.49)	
27134	DeMontrond Auto Country	Doc 110530C	(5.06)	
27135	Entergy	Part Utilities per spreadsheet - 4/17	(1,145.47)	
27136	Freddie Perez	Inv 1688433	(500.00)	
27137	Innovative Outdoors	Mowing Contract - 4/17	(6,666.67)	

Cash Flow Report - Checking Account

As of May 19, 2017

Num	Name	Memo	Amount	Balance
Disbursements				
27138	Jeff Krumpholz, LCI	Court Interpreter - Inv 906	(425.00)	
27139	Kelley Smith	Community Building Deposit Refund	(150.00)	
27140	Michael Shirley	Prosecutor Fee 4/27/17	(450.00)	
27141	Montgomery County Radio Shop	System Access Fees Inv 106440	(420.00)	
27142	Personalized Communications, Inc.	Answering Service - 5/17 - 18253-050317	(185.44)	
27143	Rick Hanna, CBO		(3,392.50)	
27144	Robert Rosenquist	Municipal Court Judge - 04/17	(1,500.00)	
27145	Sam's Club	Acct #040241083268-7 Inv 005819, 000562	(640.94)	
27146	Stowes' Wrecker & Collision	Inv 1302, 33289	(704.56)	
27147	Thomas Lundsten	Cedar Brake Park Garden Maintenance - 4/17	(78.78)	
27148	TML-IRP	Contract #6827 - Ins Premium 5/17	(3,675.64)	
27149	Weisinger Materials, Inc	Granite Inv 049885	(260.00)	
27150	Office of the Attorney General	0012541428, 0012011313, 0013412154, 001180485	(2,186.49)	
27151	TMRS	0877, 00877	(11,120.93)	
27152	Autumn Redman	Travel Reimbursement - Seminar	(479.65)	
27153	Consolidated Communications	Telephone Service Per Spreadsheet 5/17	(896.47)	
27154	Crown Paper and Chemical	Supplies #103023	(96.90)	
27155	Ditttert Rubber Stamp, Ltd.	Inv 247864	(48.95)	
27156	Easley Enterprises of Texas, Inc.	City Hall General Cleaning 4/17	(375.00)	
27157	G & K Services, Inc.	Uniforms - Inv 1165821793, 1165827873, 1165833	(431.60)	
27158	Information Professionals, Inc.	Subscription to E-workorders - 3 months - Inv 33	(555.00)	
27159	Iron Mountain	Document Shredding NUE9989	(106.86)	
27160	Jim's Hardware	Acct #102 - Invoices - 04/17	(507.85)	
27161	Jones & Carter, Inc	Engineering - General Consultation Proj W5841-09	(345.00)	
27162	LDC	CM100017 & CM100032 - Gas Service 101 Planter	(65.79)	
27163	Miller Uniforms & Emblems, Inc.	Uniforms	(1,036.97)	
27164	Municipal Accounts & Consulting, L.P.	Bookkeeping 4/17 Inv 46549	(8,337.70)	
27165	O'Reilly Auto Parts	Acct# 700907 Inv 1838316618,7109,9288	(18.63)	
27166	Office Depot Business Credit	Supplies Inv 4/17 - #96011561011140006	(202.31)	
27167	REB Construction	New Stove for Community Center	(240.00)	
27168	Stowes' Wrecker & Collision	State Insp- Police Inv 1421	(88.18)	
27169	The Mail Stop	Statement Period thru 3/31/17- Register Chg 1437	(18.06)	
27170	Verizon Wireless	521590387-00001	(1,387.15)	
27171	Weisinger Materials, Inc	Soil Inv 054581, 054969	(1,272.00)	
27172	Petty Cash	Petty Cash Reimbursement @ 05/11/17	(463.85)	
27173	Daspit, Laurence F	Payroll - 05.12.2017	(154.69)	
27174	Houston Chronicle	Advertising invoices 4/17	(709.51)	
27175	Flores, Angelina C.	Payroll 5/12/17	(1,391.94)	
DD	Bauer, Timothy M	Payroll 4/28/17	(1,432.26)	
DD	Belmares, Jose N.	Payroll 4/28/17	(1,920.91)	
DD	Bickford, Dana N	Payroll 4/28/17	(149.60)	
DD	Bracht, James C.	Payroll 4/28/17	(1,947.31)	
DD	Carswell, Christopher M	Payroll 4/28/17	(1,235.67)	
DD	Duckett, Kimberly T.	Payroll 4/28/17	(1,073.19)	
DD	Flores, Angelina C.	Payroll 4/28/17	(1,391.95)	
DD	Gonzalez, Krystal	Payroll 4/28/17	(1,143.88)	
DD	Hensley, Susan L	Payroll 4/28/17	(1,525.87)	
DD	Hernandez, George J.	Payroll 4/28/17	(1,264.82)	
DD	Kohl, Julie J	Payroll 4/28/17	(167.77)	
DD	Kowarsch, Robert D	Payroll 4/28/17	(94.67)	
DD	Lehn, Rebecca L.	Payroll 4/28/17	(1,825.14)	
DD	Muckleroy, Micha D.	Payroll 4/28/17	(1,755.01)	

City of Montgomery - General
Cash Flow Report - Checking Account
As of May 19, 2017

Num	Name	Memo	Amount	Balance
Disbursements				
DD	Napolitano, James F	Payroll 4/28/17	(2,523.35)	
DD	Raica, Carol D	Payroll 4/28/17	(284.62)	
DD	Rather, Regina S.	Payroll 4/28/17	(474.93)	
DD	Redman, Leslie A.	Payroll 4/28/17	(1,056.76)	
DD	Riley, James A.	Payroll 4/28/17	(1,749.02)	
DD	Rosario III, Miguel A.	Payroll 4/28/17	(1,346.30)	
DD	Rosendo, Jose A	Payroll 4/28/17	(1,163.18)	
DD	Standifer, Eric L.	Payroll 4/28/17	(1,324.59)	
DD	Thomas, Ryan A	Payroll 4/28/17	(1,234.50)	
DD	Thompson, Kevin A.	Payroll 4/28/17	(849.67)	
DD	Yates, Jack R	Payroll 4/28/17	(3,250.78)	
DD	Bauer, Timothy M	Payroll - 05.12.2017	(1,273.13)	
DD	Belmares, Jose N.	Payroll - 05.12.2017	(1,920.92)	
DD	Bracht, James C.	Payroll - 05.12.2017	(1,725.03)	
DD	Carswell, Christopher M	Payroll - 05.12.2017	(1,354.55)	
DD	Duckett, Kimberly T.	Payroll - 05.12.2017	(1,102.52)	
DD	Gonzalez, Krystal	Payroll - 05.12.2017	(1,162.92)	
DD	Hensley, Susan L	Payroll - 05.12.2017	(1,525.86)	
DD	Hernandez, George J.	Payroll - 05.12.2017	(1,042.39)	
DD	Kohl, Julie J	Payroll - 05.12.2017	(288.99)	
DD	Kowarsch, Robert D	Payroll - 05.12.2017	(138.52)	
DD	Lehn, Rebecca L.	Payroll - 05.12.2017	(1,825.12)	
DD	Muckleroy, Micha D.	Payroll - 05.12.2017	(1,763.85)	
DD	Napolitano, James F	Payroll - 05.12.2017	(2,523.35)	
DD	Raica, Carol D	Payroll - 05.12.2017	(312.46)	
DD	Rather, Regina S.	Payroll - 05.12.2017	(374.44)	
DD	Redman, Leslie A.	Payroll - 05.12.2017	(1,056.76)	
DD	Riley, James A.	Payroll - 05.12.2017	(1,580.38)	
DD	Rosario III, Miguel A.	Payroll - 05.12.2017	(1,346.30)	
DD	Rosendo, Jose A	Payroll - 05.12.2017	(1,187.35)	
DD	Standifer, Eric L.	Payroll - 05.12.2017	(1,324.59)	
DD	Thomas, Ryan A	Payroll - 05.12.2017	(1,237.36)	
DD	Thompson, Kevin A.	Payroll - 05.12.2017	(725.18)	
DD	Yates, Jack R	Payroll - 05.12.2017	(3,250.78)	
DD	Redman, Leslie A.		(119.49)	
DM	ETS Corporation	Credit Card Fees 04/17	(588.96)	
EFTPS	EFTPS	Payroll Liabilities	(21.42)	
POL	Texas Workforce Commission	99-881774-9	(188.16)	
POL	EFTPS	Payroll Liabilities 4/28/17	(11,783.38)	
POL	EFTPS	Payroll Liabilities - 05.12.2017	(11,340.22)	
Total Disbursements			(198,444.75)	(198,444.75)
BALANCE AS OF 05/19/2017				\$699,580.46

Cash Flow Report - Police Drug & Misc Fund Account

As of May 19, 2017

Num	Name	Memo	Amount	Balance
BALANCE AS OF 04/21/2017				\$10,675.64
Receipts				
	No Receipts Activity		0.00	
Total Receipts				0.00
Disbursements				
	No Disbursements Activity		0.00	
Total Disbursements				0.00
BALANCE AS OF 05/19/2017				\$10,675.64

Cash Flow Report - COPS Universal Award Account

As of May 19, 2017

Num	Name	Memo	Amount	Balance
BALANCE AS OF 04/21/2017				\$10.00
Receipts				
	No Receipts Activity		0.00	
Total Receipts				0.00
Disbursements				
	No Disbursements Activity		0.00	
Total Disbursements				0.00
BALANCE AS OF 05/19/2017				\$10.00

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

April 2017

	Apr 17	Budget	\$ Over B...	Oct '16 - ...	YTD Bud...	\$ Over B...	Annual B...
Ordinary Income/Expense							
Income							
14000.1 · Taxes & Franchise Fees							
14103 · Beverage Tax	2,520.43	0.00	2,520.43	5,545.78	2,000.00	3,545.78	4,000.00
14111 · Franchise Tax	500.00	5,833.34	-5,333.34	9,564.52	40,833.30	-31,268.78	70,000.00
14320 · Ad Valorem Taxes	4,719.91	37,768.00	-33,048.09	315,193.50	302,144.00	13,049.50	339,912.00
14330 · Penalties & Interest on Adv Tax	518.61	500.00	18.61	1,196.21	2,000.00	-803.79	2,500.00
14331 · Rendition Penalties	0.00	16.67	-16.67	0.00	116.65	-116.65	200.00
14600 · Sales Tax	92,425.51	137,000.00	-44,574.49	786,392.87	962,000.00	-175,607.13	1,650,000.00
Total 14000.1 · Taxes & Franchise Fees	100,684.46	181,118.01	-80,433.55	1,117,892.88	1,309,093.95	-191,201.07	2,066,612.00
14000.2 · Permits & Licenses							
14105 · Building Permits	16,269.59	10,833.34	5,436.25	109,588.05	75,833.30	33,754.75	130,000.00
14146 · Vendor Permits	0.00	8.34	-8.34	0.00	58.30	-58.30	100.00
14611 · Sign Fee	1,225.00	125.00	1,100.00	1,737.00	875.00	862.00	1,500.00
14612 · Misc Permit Fees(plats & Zoning)	270.00	166.67	103.33	2,162.66	1,166.65	996.01	2,000.00
Total 14000.2 · Permits & Licenses	17,764.59	11,133.35	6,631.24	113,487.71	77,933.25	35,554.46	133,600.00
14000.4 · Fees for Service							
14380 · Community Bldg Rental	645.00	483.34	161.66	2,530.00	3,383.30	-853.30	5,800.00
14381 · Kiosk Revenue	0.00	2.50	-2.50	0.00	17.50	-17.50	30.00
14385 · Right of Way Use Fees	3.69	229.17	-225.48	566.75	1,604.15	-1,037.40	2,750.00
Total 14000.4 · Fees for Service	648.69	715.01	-66.32	3,096.75	5,004.95	-1,908.20	8,580.00
14000.5 · Court Fines & Forfeitures							
14101 · Collection Fees	1,867.70	2,000.00	-132.30	24,589.31	14,000.00	10,589.31	24,000.00
14102 · Asset Forfeitures	0.00	91.67	-91.67	0.00	641.65	-641.65	1,100.00
14104 · Bond Fees (Dedicated)	0.00	0.00	0.00	0.00	-500.00	500.00	-500.00
14106 · Child Belt/Safety (Dedicated)	175.78	166.67	9.11	960.55	1,166.65	-206.10	2,000.00
14110 · Fines	43,157.50	41,666.67	1,490.83	319,194.08	291,666.65	27,527.43	500,000.00
14118 · OMNI	168.30	166.67	1.63	1,953.73	1,166.65	787.08	2,000.00
14120 · State - (Dedicated)	0.00	16,666.67	-16,666.67	0.00	116,666.65	-116,666.65	200,000.00
14125 · Warrant Fees	0.00	12.50	-12.50	0.00	37.50	-37.50	50.00
14126 · Judicial Efficiency (Dedicated)	163.78	166.67	-2.89	1,180.79	1,166.65	14.14	2,000.00
14130 · Accident Reports	30.00	16.67	13.33	126.00	116.65	9.35	200.00
Total 14000.5 · Court Fines & Forfeitures	45,563.06	60,954.19	-15,391.13	348,004.46	426,129.05	-78,124.59	730,850.00
14000.6 · Other Revenues							
15380 · Unanticipated Income	0.00			6,332.53			
15391 · Interest Income	11.86	41.67	-29.81	271.51	291.65	-20.14	500.00
15392 · Interest on Investments	234.54	83.34	151.20	1,039.21	583.30	455.91	1,000.00
Total 14000.6 · Other Revenues	246.40	125.01	121.39	7,643.25	874.95	6,768.30	1,500.00
15350 · Proceeds from sales	0.00	0.00	0.00	0.00	10,000.00	-10,000.00	10,000.00
15352 · Proceeds from FEMA Dissaster Re	92,796.62			92,796.62			
15393 · Police Grant Revenue	0.00			2,301.88			
Total Income	257,703.82	254,045.57	3,658.25	1,685,223.55	1,829,036.15	-143,812.60	2,951,142.00
Expense							
16000 · Personnel							
16353.1 · Health Ins.	7,958.40	8,213.34	-254.94	54,915.05	57,493.30	-2,578.25	98,560.00
16353.4 · Unemployment Ins.	-3,383.56	413.35	-3,796.91	112.93	2,893.25	-2,780.32	4,960.00
16353.5 · Workers Comp.	1,441.99	1,659.18	-217.19	12,378.32	11,614.10	764.22	19,910.00
16353.6 · Dental & Vision Insurance	1,083.04	950.01	133.03	5,740.54	6,649.95	-909.41	11,400.00
16353.7 · Life & AD&D Insurance	111.51	120.85	-9.34	415.45	845.75	-430.30	1,450.00
16560 · Payroll Taxes	6,393.84	6,832.52	-438.68	53,004.69	47,827.40	5,177.29	81,990.00
16600 · Wages	80,213.76	86,713.34	-6,499.58	587,490.04	606,993.30	-19,503.26	1,040,560.00
16600.1 · Overtime	1,995.30	1,625.01	370.29	16,491.66	11,374.95	5,116.71	19,500.00
16620 · Retirement Expense	4,646.80	3,543.35	1,103.45	30,783.34	24,803.25	5,980.09	42,520.00
Total 16000 · Personnel	100,461.08	110,070.95	-9,609.87	761,332.02	770,495.25	-9,163.23	1,320,850.00
16001 · Communications							

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

Accrual Basis

April 2017

	Apr 17	Budget	\$ Over B...	Oct '16 - ...	YTD Bud...	\$ Over B...	Annual B...
16338 · Advertising/Promotion	285.12	583.34	-298.22	3,943.71	6,083.30	-2,139.59	9,000.00
Total 16001 · Communications	285.12	583.34	-298.22	3,943.71	6,083.30	-2,139.59	9,000.00
16002 · Contract Services							
16102 · General Consultant Fees	946.66	5,100.01	-4,153.35	7,363.99	35,699.95	-28,335.96	61,200.00
16220 · Omni Expense	0.00	291.67	-291.67	1,595.45	2,041.65	-446.20	3,500.00
16242 · Prosecutors Fees	900.00	958.34	-58.34	5,400.00	6,708.30	-1,308.30	11,500.00
16280 · Mowing	6,666.67	7,083.34	-416.67	44,948.35	49,583.30	-4,634.95	85,000.00
16299 · Inspections/Permits	7,749.88	4,583.34	3,166.54	40,560.83	32,083.30	8,477.53	55,000.00
16310 · Judge's Fee	1,500.00	1,500.00	0.00	10,500.00	10,500.00	0.00	18,000.00
16320 · Legal	1,766.49	3,166.67	-1,400.18	14,184.96	22,166.65	-7,981.69	38,000.00
16321 · Audit Fees	13,925.00	0.00	13,925.00	13,925.00	19,000.00	-5,075.00	19,000.00
16322 · Engineering	0.00	6,250.01	-6,250.01	38,332.00	43,749.95	-5,417.95	75,000.00
16326 · Collection Agency Fees	0.00	2,500.00	-2,500.00	21,367.73	17,500.00	3,867.73	30,000.00
16333 · Accounting Fees	7,937.70	6,583.34	1,354.36	54,034.77	46,083.30	7,951.47	79,000.00
16335 · Repairs & Maintenance							
16335.1 · Maintenance - Vehicles & Equip							
16334 · Gas/Oil	2,174.14	2,458.34	-284.20	13,721.84	17,208.30	-3,486.46	29,500.00
16343 · Tractor & Mower	0.00	166.67	-166.67	30.11	1,166.65	-1,136.54	2,000.00
16357 · Auto Repairs	2,168.05	1,458.34	709.71	13,555.73	10,208.30	3,347.43	17,500.00
16373 · Equipment repairs	898.51	541.67	356.84	2,464.04	3,791.65	-1,327.61	6,500.00
16374 · Building Repairs-City Hall/Comm	500.00	1,541.67	-1,041.67	1,993.52	10,791.65	-8,798.13	18,500.00
16375 · Street Repairs - Minor							
16375.1 · Streets-Preventive Maintenance	0.00	1,500.00	-1,500.00	10,975.00	10,500.00	475.00	18,000.00
16375 · Street Repairs - Minor - Other	362.70	1,250.00	-887.30	11,330.71	8,750.00	2,580.71	15,000.00
Total 16375 · Street Repairs - Minor	362.70	2,750.00	-2,387.30	22,305.71	19,250.00	3,055.71	33,000.00
16335.1 · Maintenance - Vehicles & Equip - O...	0.00			7.50			
Total 16335.1 · Maintenance - Vehicles & Equip	6,103.40	8,916.69	-2,813.29	54,078.45	62,416.55	-8,338.10	107,000.00
16335 · Repairs & Maintenance - Other	960.45	1,775.00	-814.55	5,332.53	12,425.00	-7,092.47	21,300.00
Total 16335 · Repairs & Maintenance	7,063.85	10,691.69	-3,627.84	59,410.98	74,841.55	-15,430.57	128,300.00
16337 · Street Signs	0.00	541.67	-541.67	4,947.21	3,791.65	1,155.56	6,500.00
16340 · Printing & Office supplies	0.00	666.68	-666.68	2,733.19	4,666.60	-1,933.41	8,000.00
16342 · Computers/Website	1,043.34	1,233.35	-190.01	10,333.47	8,633.25	1,700.22	14,800.00
16350 · Postage/Delivery	0.00	441.68	-441.68	1,340.30	3,091.60	-1,751.30	5,300.00
16351 · Telephone	1,642.91	2,658.34	-1,015.43	11,237.81	18,608.30	-7,370.49	31,900.00
16360 · Tax Assessor Fees	1,924.00	0.00	1,924.00	3,438.87	4,500.00	-1,061.13	4,500.00
16370 · Election	0.00	8,000.00	-8,000.00	0.00	8,000.00	-8,000.00	16,000.00
17030 · Mobil Data Terminal	1,347.14	666.67	680.47	9,319.54	4,666.65	4,652.89	8,000.00
17031 · Police Officer Scheduling Serv	0.00	0.00	0.00	376.29	2,000.00	-1,623.71	2,000.00
17040 · Computer/Technology	1,565.00	1,166.68	398.32	10,080.91	8,166.60	1,914.31	14,000.00
17510 · State Portion of Fines/Payouts	0.00	16,666.67	-16,666.67	100,489.31	116,666.65	-16,177.34	200,000.00
Total 16002 · Contract Services	55,978.64	80,750.15	-24,771.51	465,920.96	542,749.25	-76,828.29	914,500.00
16003 · Supplies & Equipment							
16244 · Radio Fees	0.00	416.67	-416.67	420.00	2,916.65	-2,496.65	5,000.00
16328 · Uniforms & Protective Gear	215.80	1,333.34	-1,117.54	6,358.73	9,333.30	-2,974.57	16,000.00
16358 · Copier/Fax Machine Lease	1,474.45	833.35	641.10	10,283.99	5,833.25	4,450.74	10,000.00
16460 · Operating Supplies (Office)							
16460.1 · Streets and Drainage	197.69	291.67	-93.98	1,311.88	2,041.65	-729.77	3,500.00
16460.2 · Cedar Brake Park	47.77	333.34	-285.57	1,801.46	2,333.30	-531.84	4,000.00
16460.3 · Homecoming Park	47.80	500.00	-452.20	266.66	3,500.00	-3,233.34	6,000.00
16460.4 · Fernland Park	47.79	250.00	-202.21	593.01	1,750.00	-1,156.99	3,000.00
16460.5 · Community Building	307.00	416.67	-109.67	1,803.69	2,916.65	-1,112.96	5,000.00
16460.6 · Tools, Etc	64.61	166.67	-102.06	914.31	1,166.65	-252.34	2,000.00
16460.7 · Memory Park	47.80	250.00	-202.20	1,462.37	1,750.00	-287.63	3,000.00
16460 · Operating Supplies (Office) - Other	1,113.80	2,300.01	-1,186.21	10,201.17	16,099.95	-5,898.78	27,600.00
Total 16460 · Operating Supplies (Office)	1,874.26	4,508.36	-2,634.10	18,354.55	31,558.20	-13,203.65	54,100.00
16503 · Code Enforcement Expenses	0.00	83.34	-83.34	0.00	583.30	-583.30	1,000.00

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

April 2017

	Apr 17	Budget	\$ Over B...	Oct '16 - ...	YTD Bud...	\$ Over B...	Annual B...
17010 · Emergency Equipment	0.00	250.00	-250.00	0.00	1,750.00	-1,750.00	3,000.00
17050 · Radios	0.00	2,166.67	-2,166.67	22,915.29	15,166.65	7,748.64	26,000.00
17100 · Capital Purchase Furniture	0.00	0.00	0.00	6,579.43	23,200.00	-16,620.57	23,200.00
16003 · Supplies & Equipment - Other	35.62	583.34	-547.72	433.83	4,083.30	-3,649.47	7,000.00
Total 16003 · Supplies & Equipment	3,600.13	10,175.07	-6,574.94	65,345.82	94,424.65	-29,078.83	145,300.00
16004 · Staff Development							
16241 · Police Training/Education	0.00	583.34	-583.34	2,431.15	4,083.30	-1,652.15	7,000.00
16339 · Dues & Subscriptions	50.00	166.67	-116.67	1,976.16	4,166.65	-2,190.49	5,000.00
16341 · Community Relations (Education)	0.00	266.68	-266.68	174.21	1,866.60	-1,692.39	3,200.00
16354 · Travel & Training (Travel)	1,195.02	1,541.68	-346.66	14,713.70	10,791.60	3,922.10	18,500.00
16004 · Staff Development - Other	0.00			25.00			
Total 16004 · Staff Development	1,245.02	2,558.37	-1,313.35	19,320.22	20,908.15	-1,587.93	33,700.00
16005 · Maintenance							
16228 · Park Maint-Memory Pk	11.94	708.34	-696.40	914.55	4,958.30	-4,043.75	8,500.00
16229 · Park Maint - Fernland	42.61	816.67	-774.06	925.59	5,716.65	-4,791.06	9,800.00
16230 · Park Maint-Cedar Brake Park	1,158.78	416.67	742.11	4,709.27	2,916.65	1,792.62	5,000.00
16231 · Park Maint. - Homecoming Park	0.00	208.34	-208.34	584.95	1,458.30	-873.35	2,500.00
Total 16005 · Maintenance	1,213.33	2,150.02	-936.69	7,134.36	15,049.90	-7,915.54	25,800.00
16006 · Insurance							
16353.2 · Liability Ins.	1,792.16	1,385.01	407.15	12,545.12	9,694.95	2,850.17	16,620.00
16353.3 · Property Ins.	441.49	383.35	58.14	3,090.47	2,683.25	407.22	4,600.00
Total 16006 · Insurance	2,233.65	1,768.36	465.29	15,635.59	12,378.20	3,257.39	21,220.00
16007 · Utilities							
16352.0 · Electronic Sign-City	108.95	41.67	67.28	306.10	291.65	14.45	500.00
16352.1 · Street Lights	69.63	1,083.34	-1,013.71	6,922.27	7,583.30	-661.03	13,000.00
16352.2 · Traffic Lights	50.81	100.00	-49.19	190.99	700.00	-509.01	1,200.00
16352.3 · Cedar Brake Park	236.80	266.67	-29.87	1,442.54	1,866.65	-424.11	3,200.00
16352.4 · Homecoming Park	129.19	100.00	29.19	744.62	700.00	44.62	1,200.00
16352.5 · Fernland Park	404.02	258.34	145.68	2,384.24	1,808.30	575.94	3,100.00
16352.6 · Utilities - City Hall	1,369.02	666.67	702.35	5,479.39	4,666.65	812.74	8,000.00
16352.7 · Utilities - Gas	65.79	100.00	-34.21	483.46	700.00	-216.54	1,200.00
16352.8 · Utilities - Comm Center Bldg	345.41	625.00	-279.59	3,022.16	4,375.00	-1,352.84	7,500.00
16352.9 · Utilities-Memory Pk	1,136.50	1,250.00	-113.50	4,523.10	8,750.00	-4,226.90	15,000.00
16007 · Utilities - Other	0.00			73.42			
Total 16007 · Utilities	3,916.12	4,491.69	-575.57	25,572.29	31,441.55	-5,869.26	53,900.00
16008 · Capital Outlay							
16233 · Cap Outlay- Com Building Proj	240.00	166.67	73.33	374.84	1,166.65	-791.81	2,000.00
17070 · Capital Outlay - Police Cars							
17070.1 · Emergency Lights, Decals	6,203.92	2,083.34	4,120.58	10,169.53	14,583.30	-4,413.77	25,000.00
17070.3 · Vid Tec - In Car	0.00	1,000.00	-1,000.00	0.00	7,000.00	-7,000.00	12,000.00
17070 · Capital Outlay - Police Cars - Other	0.00	0.00	0.00	49,404.35	63,000.00	-13,595.65	63,000.00
Total 17070 · Capital Outlay - Police Cars	6,203.92	3,083.34	3,120.58	59,573.88	84,583.30	-25,009.42	100,000.00
17071 · Cap Purchase - Computers/Equip							
17071.1 · Copsync	0.00	541.67	-541.67	5,483.88	3,791.65	1,692.23	6,500.00
17071.2 · Radar	0.00	333.34	-333.34	1,293.00	2,333.30	-1,040.30	4,000.00
17071.4 · Laser Fish (Software Equip)	0.00	0.00	0.00	0.00	1,000.00	-1,000.00	1,000.00
17071.6 · Investigative and Testing Equip	0.00	0.00	0.00	0.00	3,000.00	-3,000.00	3,000.00
17071.7 · Ballistic Vests & Shields	0.00	0.00	0.00	0.00	5,000.00	-5,000.00	5,000.00
17071 · Cap Purchase - Computers/Equip - Other	41.00	1,250.00	-1,209.00	10,440.54	16,450.00	-6,009.46	22,700.00
Total 17071 · Cap Purchase - Computers/Equip	41.00	2,125.01	-2,084.01	17,217.42	31,574.95	-14,357.53	42,200.00
17071.5 · Patrol Weapons	0.00	333.34	-333.34	0.00	2,333.30	-2,333.30	4,000.00
17072 · Capital Outlay-PWorks Items	0.00	5,033.34	-5,033.34	56,168.84	35,233.30	20,935.54	60,400.00
17080 · Capital Outlay-Improvements	0.00	833.34	-833.34	35,105.15	5,833.30	29,271.85	10,000.00
Total 16008 · Capital Outlay	6,484.92	11,575.04	-5,090.12	168,440.13	160,724.80	7,715.33	218,600.00

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

Accrual Basis

April 2017

	Apr 17	Budget	\$ Over B...	Oct '16 - ...	YTD Bud...	\$ Over B...	Annual B...
16009 · Miscellaneous Expenses							
16590 · Misc. Expense	588.96	300.02	288.94	1,192.19	2,099.90	-907.71	3,600.00
Total 16009 · Miscellaneous Expenses	588.96	300.02	288.94	1,192.19	2,099.90	-907.71	3,600.00
16010 · Contingency	0.00	0.00	0.00	0.00	100.00	-100.00	100.00
16500 · Leases - Parks and Recreation							
16504 · Adams Park	0.00	0.00	0.00	3,364.70	0.00	3,364.70	2,800.00
Total 16500 · Leases - Parks and Recreation	0.00	0.00	0.00	3,364.70	0.00	3,364.70	2,800.00
17500 · Sales Tax Rebatement	0.00	12,333.34	-12,333.34	0.00	86,333.30	-86,333.30	148,000.00
Total Expense	176,006.97	236,756.35	-60,749.38	1,537,201.99	1,742,788.25	-205,586.26	2,897,370.00
Net Ordinary Income	81,696.85	17,289.22	64,407.63	148,021.56	86,247.90	61,773.66	53,772.00
Other Income/Expense							
Other Income							
14000.3 · Transfers In							
14620.2 · Admin Transfer from MEDC	0.00	0.00	0.00	18,750.00	18,750.00	0.00	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	20,450.00	20,450.00	0.00	40,900.00
Total Other Income	0.00	0.00	0.00	20,450.00	20,450.00	0.00	40,900.00
Net Other Income	0.00	0.00	0.00	20,450.00	20,450.00	0.00	40,900.00
Net Income	81,696.85	17,289.22	64,407.63	168,471.56	106,697.90	61,773.66	94,672.00

Cash Flow Report - Const CkgW&S Proj 1058544 Account

As of May 19, 2017

Num	Name	Memo	Amount	Balance
BALANCE AS OF 04/21/2017				\$519.58
Receipts				
	Funds from Kroger - % of Pay Est #3-to be paid		64,045.01	
Total Receipts				64,045.01
Disbursements				
1213	Key Construction, Inc.	Part Pay Est #3 - Kroger Project - Const of Gardne	(64,045.01)	
Total Disbursements				(64,045.01)
BALANCE AS OF 05/19/2017				\$519.58

City of Montgomery - Capital Projects Acct
Profit & Loss Budget Performance
April 2017

Accrual Basis

	Ap...	Budget	% ...	O...	YTD Bud...	% ...	Annual Bu...
Ordinary Income/Expense							
Income							
43956 · Proceeds of Sale - TWDB 2017	0.00	0.00	0.0%	0.00	2,667,000.00	0.0%	2,667,000.00
45391 · Interest Earned	0.30	8.34	3.6%	2.24	58.30	3.8%	100.00
Total Income	0.30	8.34	3.6%	2.24	2,667,058.30	0.0%	2,667,100.00
Expense							
43890 · Engineering -Series 2012							
43890.1 · Eng-Catahoula Aquifer WW	0.00			0.00	0.00	0.0%	0.00
43890.2 · Eng-WP #3 Improvements	0.00	11,786.67	0.0%	0.00	47,146.65	0.0%	106,080.00
43890.4 · Eng - Waterline replacement	0.00	9,626.67	0.0%	0.00	38,506.65	0.0%	86,640.00
43890.5 · Eng-Carwile LS & Force Main	0.00	14,133.34	0.0%	0.00	56,533.30	0.0%	127,200.00
43890 · Engineering -Series 2012 - Other	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00
Total 43890 · Engineering -Series 2012	0.00	35,546.68	0.0%	0.00	142,186.60	0.0%	319,920.00
44000 · Wastewater System							
44000.1 · Wastewater-Lift Station Repair	0.00			0.00	0.00	0.0%	0.00
44002 · Cap Outlay-SS Diversion/Permit	0.00			0.00	0.00	0.0%	0.00
44006 · LS #1 Expansion	0.00	108,114.29	0.0%	0.00	216,228.55	0.0%	756,800.00
44007 · LS#3 Forcemain Reroute	0.00	25,142.86	0.0%	0.00	50,285.70	0.0%	176,000.00
Total 44000 · Wastewater System	0.00	133,257.15	0.0%	0.00	266,514.25	0.0%	932,800.00
45000 · Water System- Capital Proj							
43976.1 · SH 105 Water Lines	0.00	90,765.70	0.0%	0.00	181,531.40	0.0%	635,360.00
43992.1 · Water Plant #3 -Cat Well Improv	0.00	111,131.43	0.0%	0.00	222,262.85	0.0%	777,920.00
Total 45000 · Water System- Capital Proj	0.00	201,897.13	0.0%	0.00	403,794.25	0.0%	1,413,280.00
46000 · Roadway System Improvements							
46000.1 · Water - Meters	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00
46000 · Roadway System Improvements - Other	0.00			0.00	0.00	0.0%	0.00
Total 46000 · Roadway System Improvements	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00
48000 · Cap Outlay-Fac, Equip. & Plng							
48000.1 · Water-Buffalo Sp Bridge Proj	0.00			0.00	0.00	0.0%	0.00
48000.2 · Kroger Project	0.00			0.00	0.00	0.0%	0.00
48000 · Cap Outlay-Fac, Equip. & Plng - Other	0.00			0.00	0.00	0.0%	0.00
Total 48000 · Cap Outlay-Fac, Equip. & Plng	0.00			0.00	0.00	0.0%	0.00
Total Expense	0.00	370,700.96	0.0%	0.00	812,495.10	0.0%	2,666,000.00
Net Ordinary Income	0.30	-370,692.62	*****	2.24	1,854,563.20	0.0%	1,100.00
Net Income	0.30	-370,692.62	*****	2.24	1,854,563.20	0.0%	1,100.00

City of Montgomery - Debt Service
Cash Flow Report - Checking Account
 As of May 19, 2017

Num	Name	Memo	Amount	Balance
BALANCE AS OF 04/21/2017				\$29,748.92
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 05/19/2017				<u><u>\$29,748.92</u></u>

City of Montgomery - Debt Service Profit & Loss Budget Performance

05/19/17

Accrual Basis

April 2017

	Apr 17	Budget	\$ Over Bu...	Oct '16 - A...	YTD Budget	\$ Over Bu...	Annual Bu...
Income							
34000 - Taxes & Franchise Fees							
34320 - Ad Valorem Taxes	5,414.02	10,000.00	-4,585.98	329,935.55	332,125.90	-2,190.35	348,091.00
34330 - Penalty & Interest	599.90	321.42	278.48	1,803.33	1,627.65	175.68	3,300.00
Total 34000 - Taxes & Franchise Fees	6,013.92	10,321.42	-4,307.50	331,738.88	333,753.55	-2,014.67	351,391.00
34100 - Transfers							
34301.4 - Transfers in-MEDC Fund	0.00	0.00	0.00	63,750.00	63,750.00	0.00	127,500.00
34301.5 - Transfers in - Utility Fund	0.00	0.00	0.00	0.00	62,800.00	-62,800.00	125,600.00
Total 34100 - Transfers	0.00	0.00	0.00	63,750.00	126,550.00	-62,800.00	253,100.00
34200 - Proceeds-Bond Series Refundings	0.00			0.00	0.00	0.00	0.00
35000 - Other Revenues							
35390 - Interest on Checking	0.00	0.00	0.00	12.03	27.83	-15.80	40.00
35391 - Interest on Investments	14.21	122.00	-107.79	84.28	850.00	-765.72	1,460.00
Total 35000 - Other Revenues	14.21	122.00	-107.79	96.31	877.83	-781.52	1,500.00
Total Income	6,028.13	10,443.42	-4,415.29	395,585.19	461,181.38	-65,596.19	605,991.00
Expense							
37000 - Debt Service							
37360 - Interest Payments On Note	0.00	0.00	0.00	8,261.25	8,261.25	0.00	46,022.91
37363 - Paying Agent Fees	0.00	0.00	0.00	250.00	1,250.00	-1,000.00	2,500.00
37365 - Interest 2012 Series Premium	0.00	0.00	0.00	98,096.88	98,096.88	0.00	193,343.76
37395 - Principal Note Payments	0.00	0.00	0.00	305,000.00	305,000.00	0.00	305,000.00
Total 37000 - Debt Service	0.00	0.00	0.00	411,608.13	412,608.13	-1,000.00	546,866.67
37370 - Expenses-Refunding Bond Act	0.00			0.00	0.00	0.00	0.00
37440 - Payment to Refunding Bond Agent	0.00			0.00	0.00	0.00	0.00
Total Expense	0.00	0.00	0.00	411,608.13	412,608.13	-1,000.00	546,866.67
Net Income	6,028.13	10,443.42	-4,415.29	-16,022.94	48,573.25	-64,596.19	59,124.33

City of Montgomery - Ct Security Fund
Cash Flow Report - Checking Account
 As of May 19, 2017

Num	Name	Memo	Amount	Balance
BALANCE AS OF 04/21/2017				\$4,287.72
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 05/19/2017				<u><u>\$4,287.72</u></u>

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

Accrual Basis

April 2017

	<u>Apr 17</u>	<u>Budget</u>	<u>\$ Over...</u>	<u>Oct '16 - ...</u>	<u>YTD B...</u>	<u>\$ Over B...</u>	<u>Annual ...</u>
Ordinary Income/Expense							
Income							
84110 · Court Fines & Forfeitures							
84110.1 · Court Security Fees	738.27	458.34	279.93	4,716.35	3,208.30	1,508.05	5,500.00
Total 84110 · Court Fines & Forfeitures	<u>738.27</u>	<u>458.34</u>	<u>279.93</u>	<u>4,716.35</u>	<u>3,208.30</u>	<u>1,508.05</u>	<u>5,500.00</u>
84120 · Other Revenues							
84120.1 · Interest Income	0.00	0.42	-0.42	1.18	2.90	-1.72	5.00
Total 84120 · Other Revenues	<u>0.00</u>	<u>0.42</u>	<u>-0.42</u>	<u>1.18</u>	<u>2.90</u>	<u>-1.72</u>	<u>5.00</u>
Total Income	<u>738.27</u>	<u>458.76</u>	<u>279.51</u>	<u>4,717.53</u>	<u>3,211.20</u>	<u>1,506.33</u>	<u>5,505.00</u>
Expense							
86000 · Contracted Services							
86463 · Cap Outlay - Bldg Sec Equip	0.00			16,770.00			
Total 86000 · Contracted Services	<u>0.00</u>			<u>16,770.00</u>			
86005 · Miscellaneous Expenses	0.00	100.00	-100.00	0.00	500.00	-500.00	1,000.00
Total Expense	<u>0.00</u>	<u>100.00</u>	<u>-100.00</u>	<u>16,770.00</u>	<u>500.00</u>	<u>16,270.00</u>	<u>1,000.00</u>
Net Ordinary Income	<u>738.27</u>	<u>358.76</u>	<u>379.51</u>	<u>-12,052.47</u>	<u>2,711.20</u>	<u>-14,763.67</u>	<u>4,505.00</u>
Other Income/Expense							
Other Expense							
86560 · Interfund Tranfers							
86551 · Baliff Transfer to General Fund	0.00	0.00	0.00	1,700.00	1,700.00	0.00	3,400.00
Total 86560 · Interfund Tranfers	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,700.00</u>	<u>1,700.00</u>	<u>0.00</u>	<u>3,400.00</u>
Total Other Expense	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,700.00</u>	<u>1,700.00</u>	<u>0.00</u>	<u>3,400.00</u>
Net Other Income	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>-1,700.00</u>	<u>-1,700.00</u>	<u>0.00</u>	<u>-3,400.00</u>
Net Income	<u><u>738.27</u></u>	<u><u>358.76</u></u>	<u><u>379.51</u></u>	<u><u>-13,752.47</u></u>	<u><u>1,011.20</u></u>	<u><u>-14,763.67</u></u>	<u><u>1,105.00</u></u>

City of Montgomery - Ct Tech Fund
Cash Flow Report - Checking Account
 As of May 19, 2017

Num	Name	Memo	Amount	Balance
BALANCE AS OF 04/21/2017				\$22,418.23
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 05/19/2017				<u><u>\$22,418.23</u></u>

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

Accrual Basis

April 2017

	<u>Apr 17</u>	<u>Budget</u>	<u>\$ Over ...</u>	<u>Oct '16 -...</u>	<u>YTD Bu...</u>	<u>\$ Over ...</u>	<u>Annual ...</u>
Ordinary Income/Expense							
Income							
74100 - Court Fines and Forfeitures							
74110 - Court Technology Fees	<u>984.37</u>	<u>500.00</u>	<u>484.37</u>	<u>6,296.59</u>	<u>3,500.00</u>	<u>2,796.59</u>	<u>6,000.00</u>
Total 74100 - Court Fines and Forfeitures	<u>984.37</u>	<u>500.00</u>	<u>484.37</u>	<u>6,296.59</u>	<u>3,500.00</u>	<u>2,796.59</u>	<u>6,000.00</u>
74200 - Other Revenues							
74291 - Interest Income	<u>0.00</u>	<u>0.17</u>	<u>-0.17</u>	<u>1.71</u>	<u>1.15</u>	<u>0.56</u>	<u>2.00</u>
Total 74200 - Other Revenues	<u>0.00</u>	<u>0.17</u>	<u>-0.17</u>	<u>1.71</u>	<u>1.15</u>	<u>0.56</u>	<u>2.00</u>
Total Income	<u>984.37</u>	<u>500.17</u>	<u>484.20</u>	<u>6,298.30</u>	<u>3,501.15</u>	<u>2,797.15</u>	<u>6,002.00</u>
Expense							
76200 - Contract Services							
76362 - Computer/Website Services	<u>0.00</u>	<u>1,200.00</u>	<u>-1,200.00</u>	<u>0.00</u>	<u>2,400.00</u>	<u>-2,400.00</u>	<u>4,800.00</u>
Total 76200 - Contract Services	<u>0.00</u>	<u>1,200.00</u>	<u>-1,200.00</u>	<u>0.00</u>	<u>2,400.00</u>	<u>-2,400.00</u>	<u>4,800.00</u>
Total Expense	<u>0.00</u>	<u>1,200.00</u>	<u>-1,200.00</u>	<u>0.00</u>	<u>2,400.00</u>	<u>-2,400.00</u>	<u>4,800.00</u>
Net Ordinary Income	<u>984.37</u>	<u>-699.83</u>	<u>1,684.20</u>	<u>6,298.30</u>	<u>1,101.15</u>	<u>5,197.15</u>	<u>1,202.00</u>
Net Income	<u><u>984.37</u></u>	<u><u>-699.83</u></u>	<u><u>1,684.20</u></u>	<u><u>6,298.30</u></u>	<u><u>1,101.15</u></u>	<u><u>5,197.15</u></u>	<u><u>1,202.00</u></u>

Cash Flow Report - Grant Account Account

As of May 19, 2017

Num	Name	Memo	Amount	Balance
BALANCE AS OF 04/21/2017				\$287.74
Receipts				
	No Receipts Activity		0.00	
Total Receipts				0.00
Disbursements				
	No Disbursements Activity		0.00	
Total Disbursements				0.00
BALANCE AS OF 05/19/2017				\$287.74

City of Montgomery - Grant
Cash Flow Report - Checking Account
 As of May 19, 2017

Num	Name	Memo	Amount	Balance
BALANCE AS OF 04/21/2017				\$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 05/19/2017				\$10.00

City of Montgomery - Hotel Occupancy Tax Fund
Cash Flow Report - Checking Account
 As of May 19, 2017

Num	Name	Memo	Amount	Balance
BALANCE AS OF 04/21/2017				\$9,399.90
Receipts				
	No Receipts Activity		0.00	
Total Receipts				0.00
Disbursements				
	No Disbursements Activity		0.00	
Total Disbursements				0.00
BALANCE AS OF 05/19/2017				\$9,399.90

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

April 2017

Accrual Basis

	<u>Apr 17</u>	<u>Budget</u>	<u>\$ Ove...</u>	<u>Oct '...</u>	<u>YTD ...</u>	<u>\$ Ove...</u>	<u>Annu...</u>
Income							
44300 · Taxes & Franchise Fees							
44330 · Hotel Occupancy Taxes	0.00	150.00	-150.00	0.00	300.00	-300.00	600.00
Total 44300 · Taxes & Franchise Fees	0.00	150.00	-150.00	0.00	300.00	-300.00	600.00
44400 · Other Revenues							
44360 · Interest Earned On Checking	0.00	1.00	-1.00	0.00	6.00	-6.00	10.00
Total 44400 · Other Revenues	0.00	1.00	-1.00	0.00	6.00	-6.00	10.00
Total Income	0.00	151.00	-151.00	0.00	306.00	-306.00	610.00
Expense							
46600 · Miscellaneous Expenses	0.00	10.00	-10.00	0.00	50.00	-50.00	100.00
Total Expense	0.00	10.00	-10.00	0.00	50.00	-50.00	100.00
Net Income	0.00	141.00	-141.00	0.00	256.00	-256.00	510.00

Cash Flow Report - MEDC Checking Account

As of May 19, 2017

Num	Name	Memo	Amount	Balance
BALANCE AS OF 04/21/2017				\$244,887.13
Receipts				
	No Receipts Activity		0.00	
Total Receipts				0.00
Disbursements				
1803	Lone Star Signs/Texas Specialties	Texas Shape Key Holders - Inv 10956	(2,674.00)	
1804	Waste Management of Texas, Inc.	1412323-1792-7, 1412288-1792-2, 1411870-1792-8	(1,466.56)	
1805	Home Focus	Historical Marker Press Release/Water Bill Inserts	(200.00)	
1806	Montgomery Area Chamber of Commerce	Partnership Grant for Director Services & Office S	(2,566.67)	
1807	Houston Press	Weekly Digital Advertising - 4/17	(184.60)	
1808	Montgomery Area Chamber of Commerce	Partnership Grant for Director Services & Office S	(2,566.67)	
Total Disbursements				(9,658.50)
BALANCE AS OF 05/19/2017				\$235,228.63

**City of Montgomery - MEDC
Actual to Budget Performance**

April 2017

	Apr 17	Budget	\$ Over Bud...	Oct '16 - Ap...	YTD Budget	\$ Over Bud...	Annual Bud...
Income							
55000 · Taxes & Franchise Fees							
55400 · Sales Tax	30,808.50	40,044.89	(9,236.39)	262,130.97	308,001.02	(45,870.05)	557,000.00
Total 55000 · Taxes & Franchise Fees	30,808.50	40,044.89	(9,236.39)	262,130.97	308,001.02	(45,870.05)	557,000.00
55300 · Other Revenues							
55391 · Interest Income	137.13	41.67	95.46	884.04	291.65	592.39	500.00
Total 55300 · Other Revenues	137.13	41.67	95.46	884.04	291.65	592.39	500.00
Total Income	30,945.63	40,086.56	(9,140.93)	263,015.01	308,292.67	(45,277.66)	557,500.00
Expense							
56000 · Pub Infrastructure - Category I							
56000.6 · DowntownDev Improvements	0.00	0.00	0.00	24,382.00	23,333.33	1,048.67	35,000.00
56000.8 · Utility Extensions	0.00	16,666.67	(16,666.67)	15,000.00	116,666.65	(101,666.65)	200,000.00
56000.9 · Flagship Dev Improvements	0.00	833.34	(833.34)	9,800.00	5,833.30	3,966.70	10,000.00
56430 · Tsf to Debt Service	0.00	0.00	0.00	63,750.00	63,750.00	0.00	127,500.00
Total 56000 · Pub Infrastructure - Category I	0.00	17,500.01	(17,500.01)	112,932.00	209,583.28	(96,651.28)	372,500.00
56001 · Business Dev & Ret -Category II							
56001.8 · Sales Tax Reimbursement	0.00	0.00	0.00	0.00	67,000.00	(67,000.00)	67,000.00
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	87,000.00	(87,000.00)	87,000.00
56002 · Quality of Life - Category III							
56404 · Seasonal Decorations	0.00	0.00	0.00	1,399.34	3,000.00	(1,600.66)	3,000.00
56420.2 · Christmas Lighting(Civic Assn)	0.00	0.00	0.00	2,543.42	1,600.00	943.42	1,600.00
56423.1 · Walking Tours	0.00	0.00	0.00	0.00	6,000.00	(6,000.00)	6,000.00
56424.1 · Heritage Village Det. Pond Imp	0.00	0.00	0.00	10,450.00	10,000.00	450.00	10,000.00
56429 · Removal of Blight	0.00	0.00	0.00	9,758.43	0.00	9,758.43	25,000.00
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	5,000.00	(5,000.00)	5,000.00
56439 · Downtown Enhancement Projects	0.00	2,500.00	(2,500.00)	0.00	15,000.00	(15,000.00)	25,000.00
Total 56002 · Quality of Life - Category III	0.00	2,500.00	(2,500.00)	24,151.19	41,600.00	(17,448.81)	76,600.00
56003 · Marketing & Tourism-Category IV							
56408.1 · Promotional Video	0.00	0.00	0.00	1,900.00	0.00	1,900.00	1,000.00
56409 · Antique Show & Fest	0.00	0.00	0.00	10,000.00	10,000.00	0.00	10,000.00
56413 · Brochures/Printed Literature	0.00	0.00	0.00	3,746.65	4,500.00	(753.35)	8,000.00
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	8,000.00	0.00	8,000.00	8,000.00
56418 · Christmas in Montgomery	0.00	0.00	0.00	5,000.00	5,000.00	0.00	5,000.00
Total 56003 · Marketing & Tourism-Category IV	0.00	0.00	0.00	28,646.65	19,500.00	9,146.65	42,000.00
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	184.60	1,000.00	(815.40)	2,991.71	3,000.00	(8.29)	6,000.00
56004.4 · Staffing (1 Pt Time/1 Interim)	0.00	3,750.00	(3,750.00)	0.00	26,250.00	(26,250.00)	45,000.00
56327 · Consulting (Professional servi)	200.00	1,250.00	(1,050.00)	1,230.00	8,750.00	(7,520.00)	15,000.00
56354 · Travel & Training Expenses	0.00	437.50	(437.50)	1,902.04	2,187.50	(285.46)	3,500.00
Total 56004 · Administration - Category V	2,951.27	9,104.17	(6,152.90)	42,840.44	77,604.15	(34,763.71)	139,000.00
Total Expense	2,951.27	29,104.18	(26,152.91)	208,570.28	435,287.43	(226,717.15)	717,100.00
Net Income	27,994.36	10,982.38	17,011.98	54,444.73	(126,994.76)	181,439.49	(159,600.00)

City of Montgomery - Police Asset Forfeiture
Cash Flow Report - Checking Account
 As of May 19, 2017

Num	Name	Memo	Amount	Balance
BALANCE AS OF 04/21/2017				\$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 05/19/2017				<u><u>\$4,272.25</u></u>

Cash Flow Report - Water & Sewer Fund Account

As of May 19, 2017

Num	Name	Memo	Amount	Balance
BALANCE AS OF 04/21/2017				\$356,035.98
Receipts				
	A/R Cl 4/30		113,434.06	
	A/R O/S		1,115.78	
	Misc Income		2,282.50	
	Int		6.54	
Total Receipts				116,838.88
Disbursements				
13436	All Gates & Doors	Maintenance - #4118	(935.00)	
13437	Coburn's Conroe	Supplies - #509910782	(49.79)	
13438	Consolidated Communications	936-597-4774 - New Lift Station Auto Dialer - 4/	(37.80)	
13439	Cooley Construction, LLC.	48" Precast Dog House Manhole & Bore #143888	(6,283.00)	
13440	Davis Investigation Services	Drug Screening - Henderson & Redman #9827-16	(50.00)	
13441	DXI Industries Inc.	Chemicals Inv. DE05002451-17	(100.00)	
13442	Jones & Carter, Inc	Engineering - 0245531,32,33,34,35,36,	(24,459.00)	
13443	Merrily Thompson	Deposit refund - 914 College	(75.38)	
13444	Tyler Technologies	Maint 6/1/17-5/31/18-Utility CIS System, AcuSer	(3,298.27)	
13445	Ashley Slaughter	Contract Utility Clerk Training Inv #1	(392.09)	
13446	Accurate Utility Supply, LLC	Meter - 5/8" X 3/4" Inv 136836	(3,492.00)	
13447	Consolidated Communications	936-597-4826 - New Summit Business Park Auto	(37.80)	
13448	DXI Industries Inc.	Chemicals - WP #3 -Inv. 055006507-17	(298.40)	
13449	Neil Technical Services, Inc	Inv 70006-2,73116,73242,73350,73442	(5,316.00)	
13450	Brittney M. Viers	Deposit refund - 4 Westway	(87.22)	
13451	Brooks Cardiel, PLLC	Utility Portion of Final Audit Fee for FYE 2016	(1,000.00)	
13452	City of Montgomery - Utility Fund	Water Usage Buffalo Spring Sewer Plant - 4/17	(26.72)	
13453	Entergy	PartUtilities per spreadsheet 4/17	(6,954.19)	
13454	Lance Deloach	Deposit refund - 20998 Eva	(209.00)	
13455	TML - IRP	Insurance Premiums 5/17	(1,188.43)	
13456	Waste Management (2)	Acct 7-23166-83000 - Inv 5432621-1792-1 - 4/17	(585.45)	
13457	Ashley Slaughter	Contract Utility Clerk Training Inv #2	(486.33)	
13458	GTIN	Dell P2417H 24" Monitor	(281.74)	
13459	Accurate Utility Supply, LLC	Meter -Inv 137025	(1,643.00)	
13460	Badger Meter	Orion Cellular Serv Unit Inv 80011941	(647.92)	
13461	DataProse, Inc.	DP1701206 - 4/17	(517.54)	
13462	Jones & Carter, Inc	Engineering Fees	(17,592.53)	
13463	LDC	Generator - 149 South #1 Gen & 105 West #2 Ge	(70.68)	
13464	Magna Flow Environmental, Inc	Sludge Hauling #45129	(3,708.99)	
13465	Montgomery County News	Advertisement - Billing Clerk	(112.50)	
13466	Neil Technical Services, Inc	Invoices - 73412, 73411, 71970, 7341	(2,622.70)	
13467	R & C Joy, Inc.	Testing Inv 5990	(761.00)	
13468	Texas Excavation Safety System, Inc.	Monthly Message Fees for 3/17 - Inv 17-05498	(63.65)	
13469	Waste Management	Residential Garbage Collection billing 4/17	(7,359.40)	
13470	Consolidated Communications	936-597-8846/0 - Stewart Creek WWTP 5/17	(37.91)	
13471	Entergy	Par tUtilities per spreadsheet 4/17	(1,287.08)	
13472	Authorize.net	VOID: . (For Authoize.net)	0.00	
DM	Return Deposit	Returned deposit items	(119.90)	
Total Disbursements				(92,188.41)
BALANCE AS OF 05/19/2017				\$380,686.45

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

April 2017

	Apr 17	Budget	\$ Over B...	Oct '16 - ...	YTD Bud...	\$ Over B...	Annual Bu...
Ordinary Income/Expense							
Income							
24000 · Charges for Service							
24100 · Water Revenue							
24100.1 · Refunds	0.00			583.06			
24100 · Water Revenue - Other	40,283.09	40,939.00	(655.91)	269,940.16	286,565.00	(16,624.84)	491,260.00
Total 24100 · Water Revenue	40,283.09	40,939.00	(655.91)	270,523.22	286,565.00	(16,041.78)	491,260.00
24118 · Surface Water Revenue	483.14	416.67	66.47	3,267.18	2,916.65	350.53	5,000.00
24119 · Application Fee	0.00	30.00	(30.00)	60.00	130.00	(70.00)	200.00
24120 · Disconnect Reconnect	675.00	266.67	408.33	3,225.00	1,866.65	1,358.35	3,200.00
24200 · Sewer Revenue	33,245.71	25,833.34	7,412.37	228,389.42	180,833.30	47,556.12	310,000.00
24310 · Tap Fees/Inspections	35,055.00	25,000.00	10,055.00	157,991.74	50,000.00	107,991.74	50,000.00
24319 · Grease Trap Inspections	900.00	833.34	66.66	5,900.00	5,833.30	66.70	10,000.00
24330 · Late Charges	1,380.19	865.84	514.35	8,940.01	6,060.80	2,879.21	10,390.00
24333 · Returned Ck Fee	0.00	0.00	0.00	230.00	0.00	230.00	0.00
25403 · Solid Waste Revenue	8,178.66	6,666.67	1,511.99	56,708.67	46,666.65	10,042.02	80,000.00
Total 24000 · Charges for Service	120,200.79	100,851.53	19,349.26	735,235.24	580,872.35	154,362.89	960,050.00
24101 · Taxes and Franchise Fees							
24110 · Sales Tax Rev for Solid Waste	665.88	466.67	199.21	4,616.40	3,266.65	1,349.75	5,600.00
Total 24101 · Taxes and Franchise Fees	665.88	466.67	199.21	4,616.40	3,266.65	1,349.75	5,600.00
24121 · Groundwater Reduction Revenue	11,388.30	10,441.67	946.63	77,012.10	73,091.65	3,920.45	125,300.00
25000 · Other Revenues							
25391 · Interest Income	6.54	8.34	(1.80)	66.91	58.30	8.61	100.00
25392 · Interest earned on Investments	10.47	12.50	(2.03)	54.35	87.50	(33.15)	150.00
25399 · Miscellaneous Revenue	(150.00)	30.00	(180.00)	358.50	210.00	148.50	360.00
25000 · Other Revenues - Other	82.50			82.50			
Total 25000 · Other Revenues	(50.49)	50.84	(101.33)	562.26	355.80	206.46	610.00
Total Income	132,204.48	111,810.71	20,393.77	817,426.00	657,586.45	159,839.55	1,091,560.00
Expense							
26001 · Personnel							
26353.1 · Health Ins.	1,492.20	1,005.25	486.95	7,421.96	7,036.75	385.21	12,063.00
26353.4 · Unemployment Ins	1.56	29.17	(27.61)	343.56	204.15	139.41	350.00
26353.5 · Workers Comp.	125.34	154.17	(28.83)	1,075.95	1,079.15	(3.20)	1,850.00
26353.6 · Dental Insurance	139.92	87.09	52.83	687.12	609.55	77.57	1,045.00
26353.7 · Life & AD&D Insurance	51.47	28.34	23.13	218.27	198.30	19.97	340.00
26501 · Retirement Expense	434.86	383.34	51.52	2,760.78	2,683.30	77.48	4,600.00
26560 · Payroll Taxes	564.82	625.00	(60.18)	4,065.21	4,375.00	(309.79)	7,500.00
26600 · Wages	7,383.08	8,104.17	(721.09)	53,139.94	56,731.15	(3,591.21)	97,252.00
Total 26001 · Personnel	10,193.25	10,416.53	(223.28)	69,712.79	72,917.35	(3,204.56)	125,000.00
26200 · Contract Services							
26102 · General Consultant Fees	392.09	0.00	392.09	392.09	0.00	392.09	0.00
26320 · Legal Fees	1,480.00	1,666.67	(186.67)	9,626.49	11,666.65	(2,040.16)	20,000.00
26322 · Engineering	17,592.53	2,908.34	14,684.19	92,636.31	20,358.30	72,278.01	34,900.00
26323 · Operator	0.00	3,333.34	(3,333.34)	19,400.00	23,333.30	(3,933.30)	40,000.00
26324 · Billing and Collections	934.13	541.67	392.46	5,307.89	3,791.65	1,516.24	6,500.00
26328 · Testing	811.00	666.67	144.33	6,533.21	4,666.65	1,866.56	8,000.00
26331 · Sales Tax for Solid Waste	0.00	0.00	0.00	3,983.62	3,500.00	483.62	7,000.00
26333 · Accounting Fees	1,400.00	400.00	1,000.00	3,800.00	2,800.00	1,000.00	4,800.00
26336 · Sludge Hauling	0.00	2,833.34	(2,833.34)	10,958.42	19,833.30	(8,874.88)	34,000.00
26350 · Postage	231.33	275.00	(43.67)	1,815.48	1,925.00	(109.52)	3,300.00
26351 · Telephone	183.69	183.34	0.35	1,345.73	1,283.30	62.43	2,200.00
26370 · Tap Fees & Inspections	6,283.00	0.00	6,283.00	7,633.00	0.00	7,633.00	0.00
26399 · Garbage Pickup	7,944.85	7,500.00	444.85	55,067.37	52,500.00	2,567.37	90,000.00
Total 26200 · Contract Services	37,252.62	20,308.37	16,944.25	218,499.61	145,658.15	72,841.46	250,700.00
26300 · Communications							
26338 · Advertising/Promotion	353.85	50.00	303.85	824.78	400.00	424.78	900.00
Total 26300 · Communications	353.85	50.00	303.85	824.78	400.00	424.78	900.00
26326 · Permits & Licenses	0.00	0.00	0.00	13,030.53	13,400.00	(369.47)	23,000.00

	Apr 17	Budget	\$ Over B...	Oct '16 - ...	YTD Bud...	\$ Over B...	Annual Bu...
26371 · Dues & Subscriptions	0.00	0.00	0.00	545.00	2,000.00	(1,455.00)	2,000.00
26400.1 · Supplies & Equipment							
26342 · Chemicals	298.40	1,333.34	(1,034.94)	8,678.11	9,333.30	(655.19)	16,000.00
26358 · Copier/Fax Machine Lease	0.00	326.67	(326.67)	0.00	2,286.65	(2,286.65)	3,920.00
26460 · Operating Supplies	5,201.44	1,833.34	3,368.10	41,738.34	12,833.30	28,905.04	22,000.00
26485 · Uniforms	215.80	158.34	57.46	1,622.03	1,108.30	513.73	1,900.00
27040 · ComputerTechnology Equipment	0.00	283.34	(283.34)	137.44	1,983.30	(1,845.86)	3,400.00
26400.1 · Supplies & Equipment - Other	0.00	281.67	(281.67)	1,059.96	1,971.65	(911.69)	3,380.00
Total 26400.1 · Supplies & Equipment	5,715.64	4,216.70	1,498.94	53,235.88	29,516.50	23,719.38	50,600.00
26401 · Groundwater Reduction Expenses	0.00	2,500.00	(2,500.00)	35,476.00	17,500.00	17,976.00	30,000.00
26500 · Staff Development							
26354 · Travel & Training (Travel)	0.00	316.67	(316.67)	425.00	2,216.65	(1,791.65)	3,800.00
26355 · Employee Relations (Education)	0.00	0.00	0.00	0.00	200.00	(200.00)	200.00
Total 26500 · Staff Development	0.00	316.67	(316.67)	425.00	2,416.65	(1,991.65)	4,000.00
26600.2 · Maintenance							
26335 · Repairs & Maintenance	8,937.35	13,500.00	(4,562.65)	119,522.07	94,500.00	25,022.07	162,000.00
26335.1 · Vehicle Rep. & Maint.	0.00	500.00	(500.00)	52.11	1,000.00	(947.89)	1,000.00
26349 · Gas & Oil	0.00	333.34	(333.34)	1,882.15	2,333.30	(451.15)	4,000.00
Total 26600.2 · Maintenance	8,937.35	14,333.34	(5,395.99)	121,456.33	97,833.30	23,623.03	167,000.00
26700 · Insurance Expense							
26353.2 · Liability Ins.	176.50	176.67	(0.17)	1,235.50	1,236.65	(1.15)	2,120.00
26353.3 · Property Ins.	886.59	740.00	146.59	6,206.13	5,180.00	1,026.13	8,880.00
Total 26700 · Insurance Expense	1,063.09	916.67	146.42	7,441.63	6,416.65	1,024.98	11,000.00
26800 · Utilities Expense							
26352.1 · Utilities - Gas for Generators	70.68	35.17	35.51	369.13	246.15	122.98	422.00
26352.2 · Utilities-Water Plants	3,535.47	5,000.00	(1,464.53)	32,677.56	35,000.00	(2,322.44)	60,000.00
26352.3 · Utilities-WW Treatment Plants	3,905.58	1,666.67	2,238.91	22,674.25	11,666.65	11,007.60	20,000.00
26352.4 · Utilities - Lift Stations	789.24	166.67	622.57	8,394.15	1,166.65	7,227.50	2,000.00
26352.5 · Utilities - Security Light	10.98	10.67	0.31	79.96	74.65	5.31	128.00
26800.1 · Buffalo Springs STP- Water Usag	26.72			7,532.68			
Total 26800 · Utilities Expense	8,338.67	6,879.18	1,459.49	71,727.73	48,154.10	23,573.63	82,550.00
26900 · Capital Outlay	0.00	8,750.00	(8,750.00)	10.00	61,250.00	(61,240.00)	105,000.00
26901 · Util Projects/Prev Maintenance	0.00	7,916.67	(7,916.67)	1,223.00	55,416.65	(54,193.65)	95,000.00
27000 · Miscellaneous Expenses							
26359 · Misc Expense	0.00	83.34	(83.34)	2,140.62	583.30	1,557.32	1,000.00
Total 27000 · Miscellaneous Expenses	0.00	83.34	(83.34)	2,140.62	583.30	1,557.32	1,000.00
Total Expense	71,854.47	76,687.47	(4,833.00)	595,748.90	553,462.65	42,286.25	947,750.00
Net Ordinary Income	60,350.01	35,123.24	25,226.77	221,677.10	104,123.80	117,553.30	143,810.00
Other Income/Expense							
Other Expense							
27001 · Other Expenses							
27001.2 · Transfer to Debt Service	0.00	0.00	0.00	62,799.98	62,799.98	0.00	125,600.00
Total 27001 · Other Expenses	0.00	0.00	0.00	62,799.98	62,799.98	0.00	125,600.00
Total Other Expense	0.00	0.00	0.00	62,799.98	62,799.98	0.00	125,600.00
Net Other Income	0.00	0.00	0.00	(62,799.98)	(62,799.98)	0.00	(125,600.00)
Net Income	60,350.01	35,123.24	25,226.77	158,877.12	41,323.82	117,553.30	18,210.00

City of Montgomery
Summary of Pledged Securities
As of May 19, 2017

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 BANK N.A. (Depository Bank)

Total CDs, MM, and Checking Accounts:	\$1,397,125.52	Collateral Security Required: Yes
Less FDIC coverage:	\$250,000.00	Collateral Security Agreement On File: Yes
Total pledged securities:	\$0.00	Investment Policy Received: Yes
Ratio of pledged securities to investments:	0.00 %	

Financial Institution: GREEN 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: 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: TEXPOOL

Total CDs, MM:	\$481,504.26	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

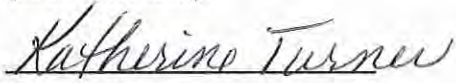
Quarterly Investment Inventory Report Period Ending March 31, 2017

BOARD OF DIRECTORS
City of Montgomery

Attached is the Quarterly Investment Inventory Report for the
Period ending March 31, 2017.

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

Katherine Turner

CURRENT TRAINING

October 26, 2007 (UNT) 10 Hours)
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)

October 25, 26, 2007 (University of North Texas 10 Hours)
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)

City of Montgomery
Summary of Money Market Funds
 01/01/2017 - 03/31/2017

Fund: Operating

Financial Institution: TEXPOOL

Account Number: XXXX0003 Date Opened: 08/01/2005 Current Interest Rate: 0.62%

Date	Description	Begin Balance	Cash Added	Cash Withdrawn	Int. Earned	End Balance
01/01/2017		203,632.37				
01/31/2017	int Tspl				93.10	
02/28/2017					87.35	
03/23/2017	GREEN CD XXXX0365 INTEREST		115.07			
03/31/2017	int				107.71	
Totals for Account XXXX0003:		<u>\$203,632.37</u>	<u>\$115.07</u>		<u>\$288.16</u>	<u>\$204,035.60</u>
Totals for Operating Fund:		<u>\$203,632.37</u>	<u>\$115.07</u>		<u>\$288.16</u>	<u>\$204,035.60</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/AM Accounts:	Balance = Book Value = Current Market

City of Montgomery
Summary of Money Market Funds
 01/01/2017 - 03/31/2017

Fund: Capital Projects

Financial Institution: TEXPOOL

Account Number: XXXX0009 Date Opened: 12/27/2012 Current Interest Rate: 0.62%

Date	Description	Begin Balance	Cash Added	Cash Withdrawn	Int. Earned	End Balance
01/01/2017		569.73				
01/31/2017					0.31	
02/28/2017					0.28	
03/31/2017					0.31	
Totals for Account XXXX0009:		<u>\$569.73</u>			<u>\$0.90</u>	<u>\$570.63</u>
Totals for Capital Projects Fund:		<u>\$569.73</u>			<u>\$0.90</u>	<u>\$570.63</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
 01/01/2017 - 03/31/2017

Fund: Debt Service

Financial Institution: **TEXPOOL**

Account Number: XXXX0008 Date Opened: 12/27/2012 Current Interest Rate: 0.62%

Date	Description	Begin Balance	Cash Added	Cash Withdrawn	Int. Earned	End Balance
01/01/2017		24,274.23				
01/31/2017					11.12	
02/28/2017					10.38	
03/31/2017					12.84	
Totals for Account XXXX0008:		<u>\$24,274.23</u>			<u>\$34.34</u>	<u>\$24,308.57</u>
Totals for Debt Service Fund:		<u>\$24,274.23</u>			<u>\$34.34</u>	<u>\$24,308.57</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
 01/01/2017 - 03/31/2017

Fund: MEDC

Financial Institution: TEXPOOL

Account Number: XXXX0006 Date Opened: 08/01/2005 Current Interest Rate: 0.62%

Date	Description	Begin Balance	Cash Added	Cash Withdrawn	Int. Earned	End Balance
01/01/2017		233,867.45				
01/31/2017					106.99	
02/21/2017	INDEP CD XXXX6840 INTEREST		86.29			
02/28/2017					100.36	
03/31/2017					123.72	
Totals for Account XXXX0006:		\$233,867.45	\$86.29		\$331.07	\$234,284.81
Totals for MEDC Fund:		\$233,867.45	\$86.29		\$331.07	\$234,284.81

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/MSM Accounts:	Balance = Book Value = Current Market

City of Montgomery
Summary of Money Market Funds
 01/01/2017 - 03/31/2017

Fund: Utility

Financial Institution: TEXPOOL

Account Number: XXXX0002 Date Opened: 08/01/2005 Current Interest Rate: 0.62%

Date	Description	Begin Balance	Cash Added	Cash Withdrawn	Int. Earned	End Balance
01/01/2017		17,882.74				
01/31/2017					8.16	
02/28/2017					7.65	
03/31/2017					9.45	
Totals for Account XXXX0002:		<u>\$17,882.74</u>			<u>\$25.26</u>	<u>\$17,908.00</u>
Totals for Utility Fund:		<u>\$17,882.74</u>			<u>\$25.26</u>	<u>\$17,908.00</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/AMT Accounts:	Balance = Book Value = Current Market

City of Montgomery
Summary of Certificates of Deposit with Money Market
01/01/2017 - 03/31/2017

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	10/14/16	02/10/17	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.40%	86.58	131.33	0.00	131.33	0.00
ALLEGIANCE BANK	XXXX3545	02/11/17	05/12/17	0.00	0.00	100,000.00	0.00	0.00	100,000.00	0.40%	0.00	0.00	0.00	0.00	52.60
GREEN BANK	XXXX0365	11/21/16	03/20/17	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.35%	39.31	115.07	0.00	115.07	0.00
GREEN BANK	XXXX0365	03/21/17	06/19/17	0.00	0.00	100,000.00	0.00	0.00	100,000.00	0.40%	0.00	0.00	0.00	0.00	10.96
INDEPENDENT BANK	XXXX1533	12/13/16	04/11/17	100,000.00	0.00	0.00	0.00	0.00	100,000.00	0.35%	18.22	0.00	0.00	0.00	103.56
Totals for Operating Fund:				300,000.00	0.00	200,000.00	0.00	200,000.00	300,000.00	N/A	144.11	246.40	0.00	246.40	\$167.12

Beginning Balance:	\$300,000.00	Interest Earned:	\$246.40
Plus Principal From Cash:	\$0.00	Less Beg Accrued Interest:	\$144.11
Less Principal Withdrawn:	\$0.00	Plus End Accrued Interest:	\$167.12
Plus Interest Reinvested:	\$0.00	Fixed Interest Earned:	\$269.41
Fixed Balance:	\$300,000.00	MM Interest Earned:	\$288.16
MM Balance:	\$204,035.60	Total Interest Earned:	\$557.57
Total Balance:	\$504,035.60		

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
Summary of Certificates of Deposit with Money Market
 01/01/2017 - 03/31/2017

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:	\$0.90								
MM Balance:	\$570.63					Total Interest Earned:	\$0.90								
Total Balance:	\$570.63														

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
 01/01/2017 - 03/31/2017

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:			\$34.34
MM Balance:	\$24,308.57											Total Interest Earned:			\$34.34
Total Balance:	\$24,308.57														

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
 01/01/2017 - 03/31/2017

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: CT Security															
Totals for CT Security 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:	\$0.00		
MM Balance:	\$0.00											Total Interest Earned:	\$0.00		
Total Balance:	\$0.00														

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/ADM Accounts:	Balance = Book Value = Current Market

City of Montgomery
Summary of Certificates of Deposit with Money Market
 01/01/2017 - 03/31/2017

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: CT Tech																
Totals for CT Tech 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:				\$0.00						
MM Balance:	\$0.00					Total Interest Earned:				\$0.00						
Total Balance:	\$0.00															

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
 01/01/2017 - 03/31/2017

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: Grant															
Totals for Grant 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:	\$0.00		
MM Balance:	\$0.00											Total Interest Earned:	\$0.00		
Total Balance:	\$0.00														

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
 01/01/2017 - 03/31/2017

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: Hotel Occupancy Tax															
Totals for Hotel Occupancy Tax 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:		\$0.00						
MM Balance:		\$0.00					Total Interest Earned:		\$0.00						
Total Balance:		\$0.00													

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/AM Accounts:	Balance = Book Value = Current Market

City of Montgomery
Summary of Certificates of Deposit with Money Market
01/01/2017 - 03/31/2017

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	02/20/17	05/21/17	0.00	0.00	100,000.00	0.00	0.00	100,000.00	0.45%	0.00	0.00	0.00	0.00	48.08
	Rollover FROM CD XXXX06840														
ICON BANK	XXXX7731	01/27/17	01/27/18	0.00	150,000.00	0.00	0.00	0.00	150,000.00	0.90%	0.00	0.00	0.00	0.00	233.01
	FROM CHECKING														
INDEPENDENT BANK	XXXX6840	11/22/16	02/19/17	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.35%	38.36	86.29	0.00	86.29	0.00
	Totals for MEDC Fund:			100,000.00	150,000.00	100,000.00	0.00	100,000.00	250,000.00	N/A	38.36	86.29	0.00	86.29	\$281.09
Beginning Balance:	\$100,000.00					Interest Earned:				\$86.29					
Plus Principal From Cash:	\$150,000.00					Less Beg Accrued Interest:				\$38.36					
Less Principal Withdrawn:	\$0.00					Plus End Accrued Interest:				\$281.09					
Plus Interest Reinvested:	\$0.00					Fixed Interest Earned:				\$329.02					
Fixed Balance:	\$250,000.00					MM Interest Earned:				\$331.07					
MM Balance:	\$234,284.81					Total Interest Earned:				\$660.09					
Total Balance:	\$184,284.81														

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/AM Accounts:	Balance = Book Value = Current Market

City of Montgomery
Summary of Certificates of Deposit with Money Market
 01/01/2017 - 03/31/2017

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: Policy Asset Forfeiture															
Totals for Policy Asset Forfeiture 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:		\$0.00						
MM Balance:		\$0.00					Total Interest Earned:		\$0.00						
Total Balance:		\$0.00													

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/ADM Accounts:	Balance = Book Value = Current Market

City of Montgomery
Summary of Certificates of Deposit with Money Market
 01/01/2017 - 03/31/2017

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:			\$25.26						
MM Balance:	\$17,908.00					Total Interest Earned:			\$25.26						
Total Balance:	\$17,908.00														
Totals for District:				400,000.00	150,000.00	300,000.00	0.00	300,000.00	550,000.00	N/A	182.47	332.69	0.00	332.69	\$448.21

City of Montgomery
Detail of Pledged Securities
 01/01/2017 - 03/31/2017

Financial Institution: FIRST FINANCIAL BANK																
Security: FHLMC	Par Value:	300,000.00	Maturity Date:	09/01/2018	Pledged:	07/27/2015	Released:									Amount Released:
CUSIP: 346908H22	Date	Value														
	01/31/2017	302,310.81														
	02/28/2017	302,189.19														
	03/31/2017	302,067.57														
Security: FHLMC	Par Value:	300,000.00	Maturity Date:	04/01/2020	Pledged:	07/27/2015	Released:									Amount Released:
CUSIP: 414199NN5	Date	Value														
	01/31/2017	300,909.96														
	02/28/2017	300,886.02														
	03/31/2017	300,862.07														

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

01/01/2017 - 03/31/2017

Financial Institution: FIRST FINANCIAL BANK

Security:	Par Value:	Maturity Date:	Pledged:	Released:	Amount Released:
FHLMC CUSIP: 66748PHH8	555,000.00	10/01/2025	09/10/2015		
	Date Value				
	01/31/2017	561,240.87			
	02/28/2017	561,045.84			
	03/31/2017	560,850.82			
FHLMC CUSIP: 967791AS3	330,000.00	02/15/2027	02/06/2017		
	Date Value				
	02/28/2017	325,860.28			
	03/31/2017	326,036.69			
HARRIS CNTY MUN UTIL CUSIP: 41421AFJ4	250,000.00	10/01/2018	08/12/2014		
	Date Value				
	01/31/2017	250,025.00			
	02/28/2017	251,923.75			
	03/31/2017	251,822.50			
Red Oak Tex Indpt SD Go Q CUSIP: 756835QS6	430,000.00	02/15/2020	02/01/2015		
	Date Value				
	01/31/2017	435,654.23			
	02/28/2017	435,499.20			
	03/31/2017	435,344.15			

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/AM Accounts:	Balance = Book Value = Current Market

Montgomery City Council
AGENDA REPORT

Meeting Date: May 23, 2017	Budgeted Amount:
Department: Administrative	
Prepared By: Susan Hensley, City Secretary	Exhibits: Request and Proclamation
Date Prepared: May 15, 2017	

Subject

Proclamation declaring May 2017 as Motorcycle Awareness Month

Recommendation

Approval of the Proclamation.

Discussion

Mayor Jones approved this item to be placed on the Agenda. This Proclamation and its publication alerts people to watch for motorcycles, thus reducing the likelihood of needless injuries.

Approved By

Department Head		Date:
City Administrator	<i>Josh Yata</i>	Date: <i>May 18, 2017</i>

REQUEST FOR PROCLAMATION

May is Motorcycle Safety Awareness Month

Mayor Kirk Jones
City of Montgomery
Montgomery, Texas
shensley@ci.montgomery.tx.us

Dear Mayor Jones:

It's that time of the year for our annual Motorcycle Safety Awareness Month campaign. We appreciate your support in this endeavor to keep the public aware of motorcyclists on the road. We are motorcyclists from all walks of life. Our goals are to insure safety and freedom of our public roads, promote motorcycling in general and to promote motorcycle safety awareness to the general public. One of the ways to do this is by getting May declared as Motorcycle Awareness Month by Proclamation.

My name is Onecia Conway and I represent the Houston Motorcycle Club Community. I would like to propose that the Mayor of the City of Montgomery proclaim May 2017 Motorcycle Safety Awareness Month and to present a Proclamation to local riders at a City Council meeting. We also respectfully request to be put on the council meeting agenda for the month of May.

At the conclusion of the presentation of the Proclamation, we would also like to get a photo for the local media so that we can get our message to watch for motorcycles out to even more drivers/residents in our communities.

Attached is an example outline of the proclamation.

Houston Motorcycle Club Community would like to respectfully request that our club be welcome to pick up the Proclamation at your city council meetings in May 2017.

Thank You.

Sincerely,
Onecia Conway

DownAz Dollz Motorcycle Club

832-545-0314

TCOC&I Safety & Awareness Region 3 Houston

Proclamation

WHEREAS, the month of May marks the traditional start of riding season; motorcycles become more prevalent on our streets; the need to be aware of their presence is of the utmost urgency; and

WHEREAS, Motorcycle Awareness Month is designed to increase public awareness about motorcycles; encourage their safe and proper use among motorcycle riders; is worth special recognition; and

WHEREAS, motorcycles occupy a very important position in the history of our State and Nation; and

WHEREAS, the motorcycle is an efficient vehicle which reduces fuel consumption, has little impact on our overworked roads and highway system, is an important mode of transportation for commuting, touring and recreation; and

WHEREAS, over two-thirds of car-motorcycle crashes and nearly one-half of all motorcycle crashes are caused by car drivers, not by motorcyclists; and

WHEREAS, several organizations are committed to increasing the safe operation of motorcycles by promoting rider safety education programs and by providing safety instruction at local chapter meetings; and

WHEREAS, citizens should recognize the fact that motorcycle operators have the same rights and privileges as operators of other vehicles on all roads and highways; and

THEREFORE, it is in the best interest of our community and citizens to note the increase in the amount of motorcycle traffic, as we enter the warm weather months, to enable the reduction of accidents and injuries involving motorcyclists.

NOW, THEREFORE, BE IT PROCLAIMED that I/we, City of Montgomery, Texas City Council, do hereby recognize May 2017 as

MOTORCYCLE AWARENESS MONTH

Mayor Kirk Jones

ATTEST:

Susan Hensley, City Secretary

ITEM# 6
Montgomery City Council
AGENDA REPORT

Meeting Date:	May 23, 2017	Budgeted Amount:	
Department:	Administration		
Prepared By:	Susan Hensley, City Secretary	Exhibits:	Beverage Application Pack
Date Prepared:	May 15, 2017		

Subject

Schedule a Public Hearing regarding an Alcohol Beverage Application for China Tasty Restaurant, to be located at 20212 Eva Street, Ste. 140, Montgomery, Texas as submitted by Liqun Lin.

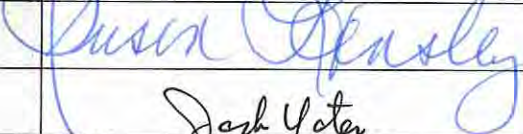
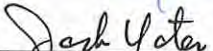
Recommendation

Schedule a Public Hearing to be held on June 13, 2017 at 6 p.m.

Discussion

This restaurant will be located beside the new Kroger Store. The permit application is for beer and wine.

Approved By

City Secretary		Date: 05/15/17
City Administrator		Date: 5/18/17



City of Montgomery
Alcohol Beverage
License Application

City of Montgomery, Texas
P.O. Box 708
Montgomery, Texas 77366
936-597-3288
www.montgomerytexas.gov

APPLICATION FOR THE SALE OF ALCOHOLIC BEVERAGE LICENSE

Date Received by the City: 5/8/2017

1. Type of Alcoholic Beverage License:

- (1) Category A – Off Premises Consumption Sale of All Alcoholic Beverages – Package Store
- (2) Category B – Off Premises Consumption Sale of Wine, Beer or Ale.
- (3) Category C – Off Premises Consumption Sale of Beer.
- (4) Category D – On Premises Consumption Sale of Beer, Wine and Mixed beverages – Restaurant or Café, where the sale of beer, wine and mixed beverage on the premises would be incidental to the restaurant or café.
- (5) Category E – On Premises Consumption Sale of Beer, Wine and Mixed beverages – Tavern, Lounge, or Bar. The sale of Beer, Wine and Mixed beverages for On-Premises Consumption being the principal business line.
- (6) Category F – Warehouse storage of Beer, Wine or Liquor for Distributors – No sale of Beer for on or Off-Premises Consumption permitted on the Premises.

2. Legal Description of the property for which License is sought. (Either by Lot and Block number or by a Metes and Bounds Description: SEE ATTACHED METES AND BOUNDS DESCRIPTION)

3. Exact Nature of the Business to be operated. (Must be fully described).

4. Attach a Plat of the property to the Application showing the improvements, parking areas, location of signage and other structures on the property and within three hundred (300) feet to scale.

5. Description of signs and the hours they will be operated to be attached as a separate document.

6. Attach floor plan of the building in which the business is to be conducted (showing fixtures, furniture, restrooms, kitchen and other equipment).

7. Attach a verified statement stating that the building is not within three hundred (300) feet of a church, school or hospital and that the building is in compliance with the requirements of this chapter for separate and adequate toilet facilities for men and women if used for on-premises consumption of beer, liquor or wine. This can be included in cover letter.

8. Business Owner: LIQUN LIN Phone: 936-697-9788
Address: 2012 EVA ST MONTGOMERY TX 77356

Home Address: 200 FOUNTAINS LN #9204 TX 77304 Phone: 936-697-9788
Check if you are leasing property:

9. Land Owner: MILESTONE BUFFALO SPRINGS SC, Hd Phone: 713-784-3790
Address: 9800 RICHMOND AVENUE #1490 HOUSTON TX 77042

10. Business Partners: ZUBIN HE Phone: 626-500-8633
Address: 2012 EVA ST MONTGOMERY TX 77356

Home Address: 200 FOUNTAINS LN #9204 CONROE TX 77304 Phone: 626-500-8633

This is to certify that I, LIQUN LIN have complied with all State, County, Codes and Regulations of the City of Montgomery, Texas.

Wpach
Business Owner and/or Lessee

or Zubin He
Partner if Applicable



9800 Richmond Ave.
Suite 490
Houston, TX 77042

TEL (713) 784.3790
FAX (713) 784.8931

<http://milestoneco.com>

May 4, 2017

City of Montgomery
P.O. Box 708
Montgomery, TX 77356

RE: Buffalo Springs Marketplace Shopping Center
Liquor Lin - Alcohol Beverage Application
20212 Eva Street, Suite 140


To Whom It May Concern:

Please accept this letter as the owner of the Buffalo Springs Marketplace Shopping Center's statement as required under the above mentioned application.

To the best of the knowledge of the Landlord , the building located at 20212 Eva Street where Liquor Lin's leased space Suite 140 is located is NOT within 300 feet of a school, church, or hospital.

If you have any questions, please feel free to contact me at your convenience.

Sincerely,
MILESTONE BUFFALO SPRINGS S.C., Ltd


Jacobo Malca
President



DOC# 2017051
PAGES 5
ON-PREMISE PREQUALIFICATION PACKET

L-ON
(01/2016)

Submit this packet to the proper governmental entities to obtain certification for the type of license/permit for which you are applying as required by Sections 11.37, 11.39, 11.46(b), 61.37, 61.38, 61.42 and Rule §33.13

Contact your local TABC office to verify requirements of Sections 11.391 and 61.381 as you may be required to post a sign at your proposed location 60-days prior to the issuance of your license/permit.

All statutory and rule references mentioned in this application refer to and can be found in the Texas Alcoholic Beverage Code or Rules located on our website. www.tabc.texas.gov/laws/code_and_rules.asp

LOCATION INFORMATION

1. Application for: Original Add Late Hours Only License/Permit Number _____

Reinstatement License/Permit Number _____

Change of Licensed Location License/Permit Number _____

2. Type of On-Premise License/Permit

- BG Wine and Beer Retailer's Permit
- BE Beer Retail Dealer's On-Premise License
- BL Retail Dealer's On-Premise Late Hours License
- BP Brewpub License
- V Wine & Beer Retailer's Permit for Excursion Boats
- Y Wine & Beer Retailer's Permit for Railway Dining Car
- MB Mixed Beverage Permit
- O Private Carrier's Permit - For Brewpubs (BP) with a BG only
- LB Mixed Beverage Late Hours Permit
- MI Minibar Permit
- CB Caterer's Permit
- FB Food and Beverage Certificate
- PE Beverage Cartage Permit
- RM Mixed Beverage Restaurant Permit with FB

3. Indicate Primary Business at this Location

- Restaurant
- Bar
- Sexually Oriented
- Sporting Arena, Civic Center, Hotel
- Grocery/Market
- Miscellaneous _____

4. Trade Name of Location

China Tasty

5. Location Address

2012 Eva ST Ste 140

City Montgomery

County Montgomery

State TX Zip Code 77356

6. Mailing Address

same as above

City

State Zip Code

7. Business Phone No.

Alternate Phone No.

E-mail Address

936-697-9788

FALGAME@GMAIL.COM

OWNER INFORMATION

8. Type of Owner

- Individual
- Partnership
- Limited Partnership
- Limited Liability Partnership
- Corporation
- Limited Liability Company
- Joint Venture
- Trust
- City/County/University
- Other _____

9. Business Owner/Applicant

Liam Lin

10. As indicated on the chart, enter the individuals that pertain to your business type:
(For additional space, use Form L-OIC)

Individual/Individual Owner	Limited Liability Company/All Officers or Managers		
Partnership/All Partners	Joint Venture/Venturers		
Limited Partnership/All General Partners	Trust/Trustee(s)		
Corporation/All Officers	City, County, University/Official		
Last Name LIN	First Name LIQUIN	MI	Title
Last Name ZILBIA He	First Name ZILBIA	MI	Title
Last Name	First Name	MI	Title

MEASUREMENT INFORMATION
 Section 109.31 et seq.

11. Will your business be located within 300 feet of a church or public hospital? Yes No

NOTE: For churches or public hospitals measure from front door to front door, along the property lines of the street fronts and in a direct line across intersections.

12. Will your business be located within 300 feet of any private/public school, day care center or child care facility? Yes No

If "YES," are the facilities located on different floors or stories of the building? Yes No

NOTE: For private/public schools, day care centers and child care facilities measure in a direct line from the nearest property line of the school, day care center or child care facility to the nearest property line of the place of business, and in a direct line across intersections.

NOTE: For multistory building: businesses may be within 300 feet of a day care center or child care facility as long as the facilities are located on different floors of the building.

NOTE: If located on or above the fifth story of a multistory building: measure in a direct line from the property line of the private/public school to property line of your place of business in a direct line across intersections vertically up the building at the property line to the base of the floor on which your business is located.

13. Will your business be located within 1,000 feet of a private school? Yes No

14. Will your business be located within 1,000 feet of a public school? Yes No

60-DAY SIGN

15. As required under Section 11.391 and 61.381, enter the exact date the 60-Day sign was posted at your location. Exact Date (mm/dd/yyyy)

ALL APPLICANTS

16. IF YOUR LOCATION IS NOT WITHIN THE CITY LIMITS, CHECK HERE
 I, the applicant, have confirmed I am not located in the city limits of any city and therefore all city certificates are not required.

WARNING AND SIGNATURE

IF APPLICANT IS SHOWN AS:

WHO MUST SIGN:

Proprietorship	Individual Owner
Partnership	Partner
Corporation	Officer
Limited Partnership	General Partner
Limited Liability Partnership	General Partner
Limited Liability Company	Officer/Manager

WARNING: Section 101.69 of the Texas Alcoholic Beverage Code states: "...a person who makes a false statement or false representation in an application for a permit or license or in a statement, report, or other instrument to be filed with the Commission and required to be sworn commits an offense punishable by imprisonment in the Texas Department of Criminal Justice for not less than 2 nor more than 10 years."

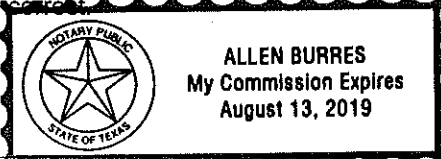
I, UNDER PENALTY OF LAW, HEREBY SWEAR THAT I HAVE READ ALL THE INFORMATION PROVIDED IN THE APPLICATION AND ANY ATTACHMENTS AND THE INFORMATION IS TRUE AND CORRECT. I ALSO UNDERSTAND ANY FALSE STATEMENT OR REPRESENTATION IN THIS APPLICATION CAN RESULT IN MY APPLICATION BEING DENIED AND/OR CRIMINAL CHARGES FILED AGAINST ME. I ALSO AUTHORIZE THE TEXAS ALCOHOLIC BEVERAGE COMMISSION TO USE ALL LEGAL MEANS TO VERIFY THE INFORMATION PROVIDED.

PRINT NAME Li Dun Lon SIGN HERE [Signature]

TITLE owner

Before me, the undersigned authority, on this 20th day of April, 2017, the person whose name is signed to the foregoing application personally appeared and, duly sworn by me, states under oath that he or she has read the said application and that all the facts therein set forth are true and correct.

SIGN HERE [Signature]
NOTARY PUBLIC



銀行

SEAL

CERTIFICATE OF CITY SECRETARY (FOR MB, RM, V & Y)

Section 11.37

I hereby certify on this _____ day of _____, 20____, that the location for which the license/permit is sought is inside the boundaries of this city or town, in a "wet" area for such license/permit, and not prohibited by charter or ordinance in reference to the sale of such alcoholic beverages.

SIGN HERE _____, TEXAS
City Secretary/Clerk _____ City _____

SEAL

CERTIFICATE OF CITY SECRETARY (FOR BG & BE)

Section 11.37 & 61.37

I hereby certify on this _____ day of _____, 20____, that the location for which the license/permit is sought is inside the boundaries of this city or town, in a "wet" area for such license/permit, and not prohibited by charter or ordinance in reference to the sale of such alcoholic beverages.

Election for given location was held for:

- legal sale of all alcoholic beverages
- legal sale of all alcoholic beverages except mixed beverages
- legal sale of all alcoholic beverages including mixed beverages
- legal sale of beer/wine (17%) on-premise **AFTER** Sept. 1, 1999
- legal sale of beer/wine (14%) on-premise **BEFORE** Sept. 1, 1999

OR IF ABOVE DOES NOT APPLY:

Be advised the location must have had two election passages per Section 25.14 or Section 69.17 of the TABC Code. One for beer and wine off-premise and one for mixed beverage.

- legal sale of beer and wine for off-premise consumption only
- AND EITHER:**
- legal sale of mixed beverages
- OR**
- legal sale of mixed beverages in restaurants by food and beverage certificate holders (applicant must apply for FB with BG and BE)

SIGN HERE _____, TEXAS
City Secretary/Clerk _____ City _____

SEAL

**CERTIFICATE OF CITY SECRETARY FOR LATE HOURS LICENSE/PERMIT
(LB & BL)**

Chapters 29 & 70 et seq.

I hereby certify on this _____ day of _____, 20____, that one of the below is correct:

- The governing body of this city has by ordinance authorized the sale of **mixed beverages** between midnight and 2:00 A.M.; or
- The governing body of this city has by ordinance authorized the sale of **beer** between midnight and _____ A.M.; or
- The population of the city or county where premises are located was 500,000 or more according to the 22nd Decennial Census of the United States as released by the Bureau of the Census on March 12, 2001; or
- The population of the city or county where premises are located was 800,000 or more according to the last Federal Census (2010).

SIGN
HERE _____

City Secretary/Clerk

City _____

TEXAS

SEAL

CERTIFICATE OF COUNTY CLERK (FOR MB, RM, V & Y)

Section 11.37

I hereby certify on this _____ day of _____, 20____, that the location for which the license/permit is sought is in a "wet" area for such license/permit, and is not prohibited by any valid order of the Commissioner's Court.

SIGN
HERE _____

County Clerk

COUNTY _____

SEAL

CERTIFICATE OF COUNTY CLERK (FOR BG & BE)

Section 11.37 & 61.37

I hereby certify on this 20 day of April, 2017, that the location for which the license/permit is sought is in a "wet" area and is not prohibited by any valid order of the Commissioner's Court for a Wine & Beer Retailer's Permit. 具 證 處

Election for given location was held for:

- legal sale of all alcoholic beverages
- legal sale of all alcoholic beverages except mixed beverages
- legal sale of all alcoholic beverages including mixed beverages
- legal sale of beer/wine (17%) on-premise **AFTER** Sept. 1, 1999
- legal sale of beer/wine (14%) on-premise **BEFORE** Sept. 1, 1999

OR IF ABOVE DOES NOT APPLY:

Be advised the location must have had two election passages per 25.14 or 69.17 of the TAB Code. One for beer and wine off-premise and one for mixed beverage.

- legal sale of beer and wine for off-premise consumption only

AND EITHER:

- legal sale of mixed beverages

OR

- legal sale of mixed beverages in restaurants by food and beverage certificate holders (applicant must apply for FB with BG and BE)



SIGN
HERE _____

County Clerk

COUNTY Montgomery

SEAL Mark Turnbull
Querly Smythe

CERTIFICATE OF COUNTY CLERK FOR LATE HOURS LICENSE/PERMIT (LB & BL)

Chapters 29 & 70 et seq

I hereby certify on this _____ day of _____, 20____, that one of the below are correct:

- The Commissioner's Court of the county has by order authorized the sale of *mixed beverages* between midnight and 2:00 A.M.; or
- The Commissioner's Court of the county has by order authorized the sale of *beer* between midnight and _____ A.M.; or
- The population of the city or county where premises are located was 500,000 or more according to the 22nd Decennial Census of the United States as released by the Bureau of the Census on March 12, 2001; or
- The population of the city or county where premises are located was 800,000 or more according to the last Federal Census (2010).

SIGN

HERE _____

County Clerk

_____ COUNTY

S E A L

COMPTROLLER OF PUBLIC ACCOUNTS CERTIFICATE

Section 11.46 (b) & 61.42 (b)

This is to certify on this _____ day of _____, 20____, the applicant holds or has applied for and satisfies all legal requirements for the issuance of a Sales Tax Permit under the Limited Sales, Excise and Use Tax Act or the applicant as of this date is not required to hold a Sales Tax Permit.

Sales Tax Permit Number _____ Outlet Number _____

Print Name of Comptroller Employee _____

Print Title of Comptroller Employee _____

SIGN

HERE _____

FIELD OFFICE _____

S E A L

PUBLISHER'S AFFIDAVIT (FOR MB, LB, RM, BP, BG, BE, BL, V & Y)

Section 11.39 and 61.38

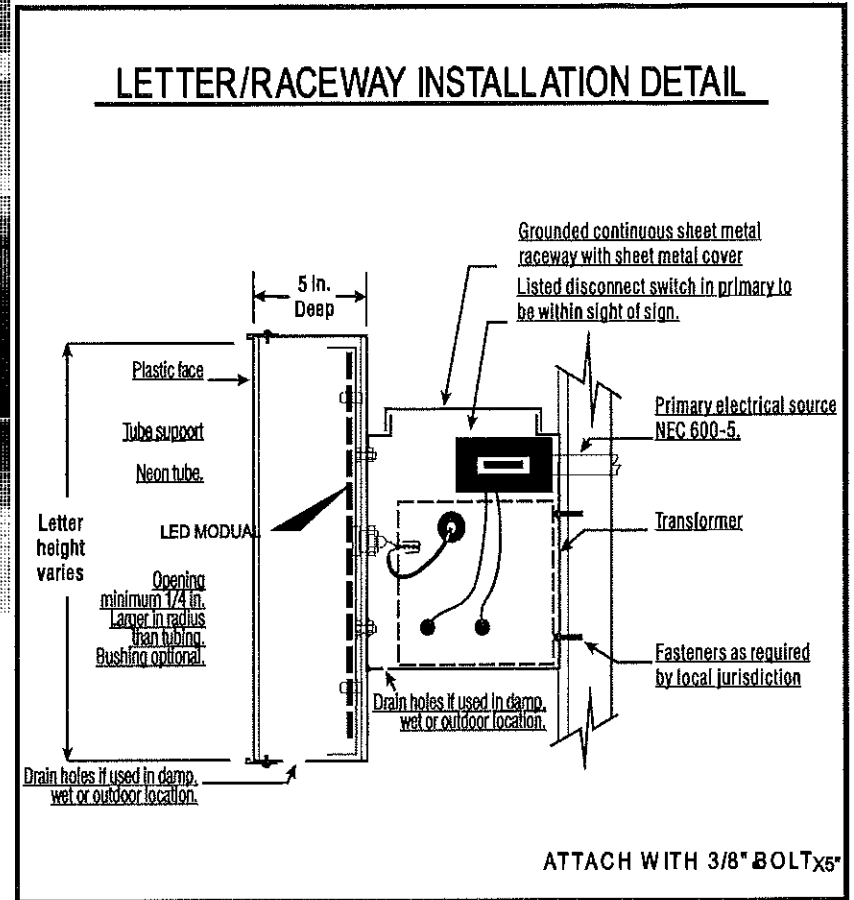
Name of newspaper		ATTACH PRINTED COPY OF THE NOTICE HERE
City, County		
Dates notice published in daily/weekly newspaper (mm/dd/yyyy)		
<i>Publisher or designee certifies attached notice was published in newspaper stated on dates shown.</i>		
Signature of publisher or designee Sworn to and subscribed before me on this date		
Signature of Notary Public		
S E A L		

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#6106

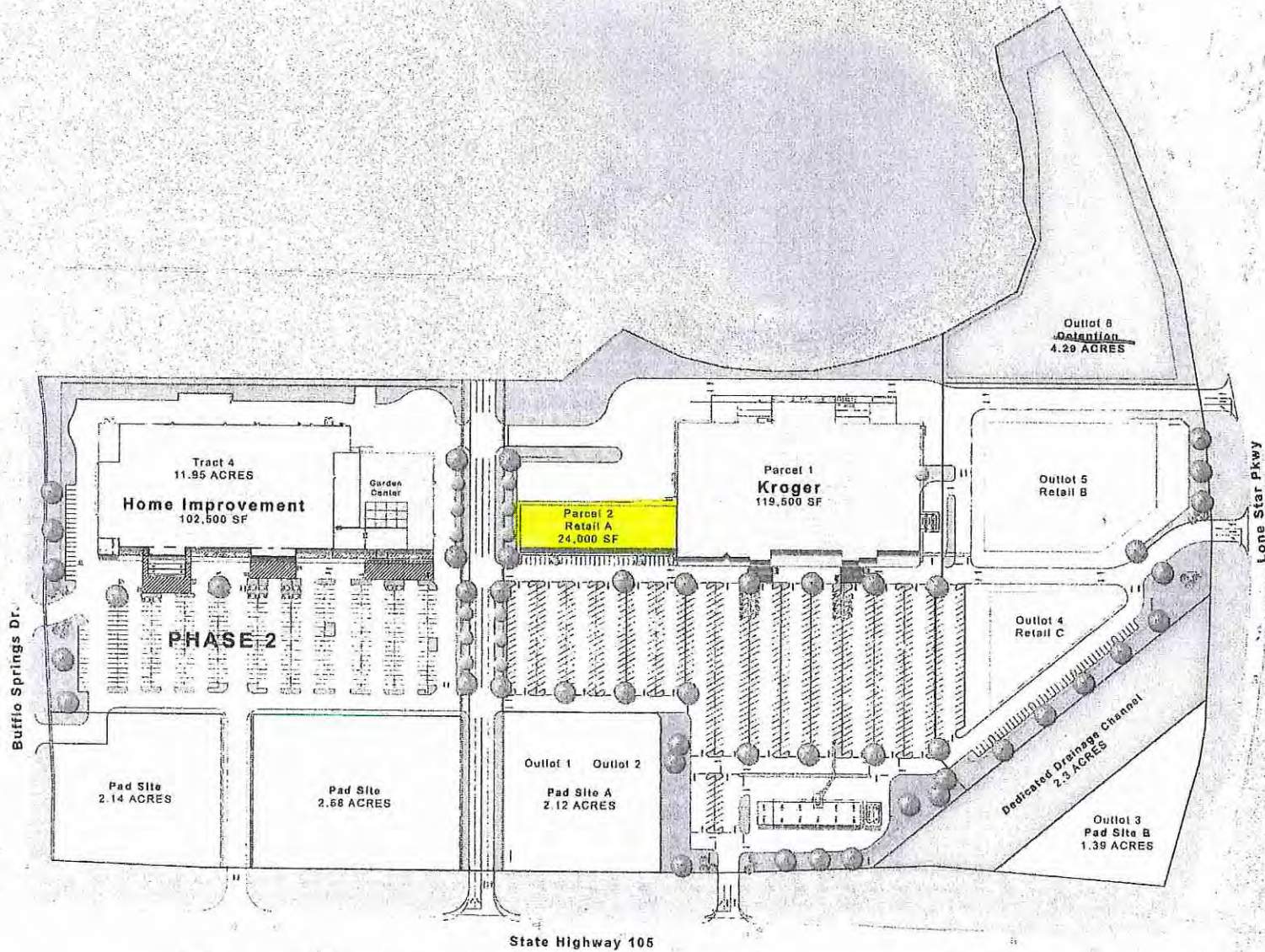


C H A N N E L L E T T E R SIGNAGE DETAILS

1. MOUNTED ON 7"X7" RACEWAY
 2. RACEWAY COLOR MATCH FASCIA
 3. 0.04 BRONZE ALUMINUM RETURN
 4. 3/16" ACRYLIC FACE WITH DIGITAL PRINTING ON
 5. 1" BRONZE PLASTIC TRIM-CAP
 6. BLUELED MODULE
- INPUT 120 VAC, OUTPUT 12 VDC
4 AMPS



store sign will be placed at top of space (see attached file) with red acrylic size 24' x 245'
store hour will be Monday - Sunday 11:00am - 10:00pm

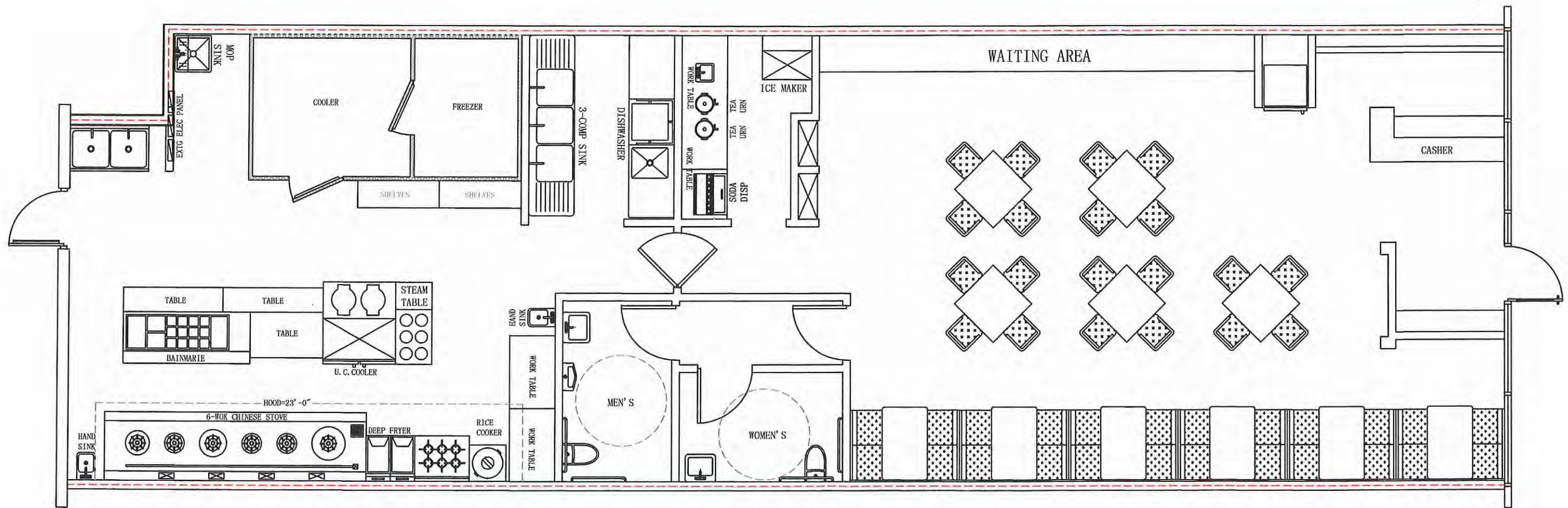


**Preliminary Site Plan
 Montgomery East Side Development
 Montgomery, Texas**



Reference Date: 05/19/18

PLANNING
 City of Montgomery
 Planning Department
 1000 North Loop West
 Montgomery, TX 77103
 Phone: (409) 490-2200
 Fax: (409) 490-2201
 Email: planning@montgomerytx.gov



FLOOR PLAN

*China Tasty has enough toilets for consumer to use.
 Men's Restroom Size: 9'11" x 6'
 Woman's Restroom Size: 9' x 5'*

Meeting Date: May 23 2017	Budgeted Amount:
Department:	
Prepared By: Jack Yates City Administrator	Exhibits: May 16th Proposal from HMBA
Date Prepared: May 18, 2017	

Subject

Authorization to use City Street or Community Center Grounds for Farmer's Market.

Description

The Proposal discusses the Objectives, and provides some details as to setting up a weekly Farmers Market. The Proposal does not say what involvement the HMBA is requesting of the City. I called Shawna Reilly, Chairman of the HMBA and asked her what she needed of the City and she said that she either wanted use of the Community Center or permission to close off College Street between Maiden and Liberty Street or to close off Maiden between College and Clepper Street.

There are many details and questions that would need to be considered. These are definitely things that can get worked out/discussed and allowed for but need to be considered. Items such as:

- Should there be a charge for the weekly use of the Market (Whether on the Center grounds or in the nearby street, it will cause loss of possible rentals of the Community Center, and there will be weekly coordination by public works to leave/pickup barricades for closing of streets, plus there will probably be a cleanup on the morning after the Market (the HMBA did not clean up well at all after the recent Antique Festival- causing public works several hours of litter pickup) ?
- How electricity would be accomplished. There is now live connections at the Community Center, should there be a charge for the electricity?
- There would have to be a Certificate of Insurance with the City, just as for the Antiques Festival.

Montgomery City Council
AGENDA REPORT

- Where would parking be for the event?
- Will they have any private security at the Market?
- Does the City want to direct the City Administrator to gain one Vendor permit for the entire event or to go strictly by the ordinance which would require each vendor to get a one-day permit? The one Vendor permit is what the City does now for such events as Antique Festival, Wine Festival, Freedom Fest.
- Health Department licenses would need to be acquired separately from the City for food/drink provisions.
- Each vendor should record sales in the city with their Sales Tax reports to the state.
- Probably several minor items not yet known tht will come up in the process of getting started and over the life of the Market.

Suggestion is to consider the use of the Community Center grounds or which street the Council may be willing to close, then leave the details to the City Administrator to work out with the HMBA. With the provision that if either the HMBA or the Administrator needs City Council future direction that is possible.

My preference is for the HMBA to use the grounds of the Community Center with a particular direction that the grounds, and adjoining area, be completely free of litter caused by the event.

Recommendation

Motion for approval of the HMBA to use either the Community Center grounds or Maiden Street between College Street and Clepper Streets at no charge and to coordinate the other city involved actions involving operation of the Farmer's Market with the City Administrator.

Approved By

City Administrator

Jack Yates

Date: May 18, 2017

May 16, 2017

Proposal: Evening Sip & Stroll Farmer's Market in Historic Downtown Montgomery

Proposed by: Shawna Reilly, on behalf of Historic Montgomery Business Association

Proposed to: Jack Yates, City Administrator; Montgomery City Council

Objective:

The HMBA is proposing to host a grower-based weekly Farmer's Market for the Montgomery-area consumers. There are two focuses:

- * Local growers/farmers
- * Downtown retail and service industry

The vision is to host the market on Thursday evenings, as both wineries (The Rancher's Daughter and Whitley Winery) are open late on Thursdays and The Cozy Grape usually has increased patronage on Thursday evenings. Having access to the local establishments will hopefully encourage attendees to explore the district and get to know their town and what it has to offer.

Details:

Vendors

I recently visited the Tomball Farmer's Market, the biggest and most well-known Farmer's Market in our area. I focused on the growers there and scouted for possible interest in our proposal. It received a very positive response and just about every grower agreed that an evening market is best. They agreed to take part in our pilot program, depending on the cost and expected outcome. I did emphasize that it is a pilot program and that we will be working hard to advertise to the community. I asked that they commit to attending 4 weeks so that there is time to build an awareness.

The vendors who come in will have to be related in some way to agriculture, as we want to highlight the local retailers and food/beverage businesses in the district.

Local Merchants

The local merchants are encouraged to stay open late on these evenings, and even set up tables and/or tents with a variety of goods that can be found inside their stores. That way the consumers are able quickly and effortlessly to get an idea of what the city has to offer, and be more likely to walk around and browse through the stores themselves.

The wineries and restaurants are encouraged to set up beer and wine outside or have specials and/or entertainment at their establishments so people feel welcome and comfortable while walking around.

The proposed days and times are Thursdays from approximately 4 or 5pm until approximately 9pm, starting the first Thursday in June and running through the summer. As the summer draws to a close we hope that it can transition into a fall market if participation is high enough for the vendors to continue to come.

Thank you for considering our proposal. Please feel free to ask questions and discuss.

Shawna Reilly
President - HMBA

Meeting Date: May 23 2017	Budgeted Amount:
Department:	
Prepared By: Jack Yates City Administrator	Exhibits: Letters and e-mails from Larry Fultz and Rick Hanna regarding the subject. Ordinance 2107-96
Date Prepared: May 18, 2017	

Subject

This is to reconsider the Electric Code amendment that Council adopted January 24, 2017.

Description

The Council, after recommendation from the Building Code Committee, which included Rick Hanna and Bryan Solomon, adopted an amendment to the Electrical Code that required an upsized electrical wire, #12 AWG, from the 14-2 romex allowed in the Electrical Code. At the time of the Code amendment discussion it was presented by Mr. Hanna that other area cities had amended their codes to the heavier gage wire and that it would add slightly to the cost of a new home, but for safety sake it was recommended.

Mr. Fultz's statements against the amendment is that the Electric Code allows the lesser gage wire, that he considers use of the wire safe and that he will have to increase his quotes on jobs here.

As you can read in the e-mails, Rick Hanna says that he is opposed to rescinding the ordinance. Rick's statements are that the stronger gage wire is safer, that other cities have adopted the same stronger wire, and that all contractors are bidding the same new requirement, therefore no contractor has any advantage over any other contractor.

Montgomery City Council
AGENDA REPORT

I did not ask Rick Hanna to attend the meeting, thus not being charged for his trip/attendance. I felt that we know his position from his e-mail statements.

Recommendation

No action, leaving the Ordinance as it is.

Approved By

City Administrator

Jack Yates

Date: May 18, 2017



Fultz Electric Co., Inc.

Fultz Electric Co., Inc.
Custom Homes & Stand-By Generators

LARRY FULTZ

936-273-5669
MOBIL 936-760-5324

Montgomery Tx. 77356

2/14/17

Re: New Electrical ordinances Regarding residences 12-2 Minimum Wire size.

Att: Jack Yates, City Consul.

I am requesting that you rescind the decision, as you have no proof, data, or otherwise that 14-2 romex is not adequate. The NEC says quiet the contrary. The NEC has been regulating electricians since 1897. The NEC is published, and revised approximately every three years since then. I am a master electrician and our primary business since 1995 in Montgomery county is wiring new houses. My experience and knowledge tells me that the NEC methods work, and work well. Increasing the wire size is an overkill and does nothing more thanwastes money and create agrivation on us contractors. This costs your citizens 500.00-1,000.00 everytime that purchase a new home in montgomery. We as contractors sometimes loose our livelihoods as a result of these mandates. The builders will shop prices when we go up on them and I feel that this should not be forced on us. Please take a look at all I have stated into consideration and if I can be of further assistance with any knowledge please feel free to contact me.

Thankyou, Larry Fultz



Fultz Electric, Co., Inc.

City Of Montgomery
P.O. Box 708
Montgomery Tx. 77356

5/12/17

Re: Overkill of residential wiring.

ATT; Jack Yates & all city Concl.

Mr. Yates in previous conversation and letters to you I stated that this sometimes causes builders to question, and start shopping prices. I have been working for the same builder in Montgomery for over three years and have not ever had an invoices questioned by them until now. As a result of increasing our price to comply with this mandate(12-2 romex), I have now been questioned. I fear this may cost me my job with this builder. Please rescind this decision. We are already regulated by the National Electrical Code. No Offense but we do not further regulation by the unknowledgeable.

Thankyou, Larry Fultz



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

RE: Message from "RNP002673A87377"

1 message

Rick Hanna <rhanna@rickhanna.com>

Mon, May 15, 2017 at 2:45 PM

To: "Yates, Jack" <jyates@ci.montgomery.tx.us>, Kirk Jones <Kjones@ci.montgomery.tx.us>, "Huss, Rebecca" <rhuss@ci.montgomery.tx.us>, "T.J. Wilkerson" <TWilkerson@ci.montgomery.tx.us>, Jon Bickford <montgomerytxcouncil@gmail.com>, Dave McCorquodale <dmccorquodale@ci.montgomery.tx.us>, John Champagne <champfly@1791.com>, Larry Foerster <foerster@dfcllp.com>

Rick Hanna response

Jack,

I oppose rescinding the change in the electrical amendment. If you wish, I will research the issue to provide some data and compile a list of area cities that have the same requirement. Personally, if \$500-\$1,000 increase in price for the heavier gauge wire would prohibit a family from acquiring a home, they probably aren't able to afford it anyway. I disagree with the allegation that other electrical contractors will underbid by using #14 wiring as the use of the smaller gauge wiring will not meet the amended code.

Thank you,

Serving builders, municipalities & lenders in West Montgomery County & surrounding areas for 25+ years

Rick Hanna
Building Inspector - Certified Building Official

Rick Hanna, CBO
231 Tall Timbers Lane
Huntsville, TX 77340

rhanna@rickhanna.com
www.rickhanna.com

cel: 281-728-8237
voicemail / fax: 888-479-1112

Want to always have my latest info?

Want a signature like this?

From: Yates, Jack [mailto:jyates@ci.montgomery.tx.us]
Sent: Monday, May 15, 2017 2:16 PM
To: Kirk Jones <Kjones@ci.montgomery.tx.us>; Huss, Rebecca <rhuss@ci.montgomery.tx.us>; T.J. Wilkerson <TWilkerson@ci.montgomery.tx.us>; Jon Bickford <montgomerytxcouncil@gmail.com>; Dave McCorquodale <dmccorquodale@ci.montgomery.tx.us>; John Champagne <champfly@1791.com>; Larry Foerster <foerster@dfcllp.com>; Rick Hanna <rhanna@rickhanna.com>
Subject: Fwd: Message from "RNP002673A87377"

Mayor, Council, Mr. Foerster and Mr. Hanna;



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

Re: Fwd: Message from "RNP002673A87377"

1 message

Larry Fultz <fultzelco@yahoo.com>
Reply-To: Larry Fultz <fultzelco@yahoo.com>
To: "Yates, Jack" <jyates@ci.montgomery.tx.us>

Tue, Apr 25, 2017 at 4:09 PM

Thankyou,Mr. yates for sending me the email. The email from Rick Hanna back to you regarding the bidding of residences did not make any sense. My response regarding city of Conroe is would you jump off a bridge just because someone else did. Thanks again Larry.

On Tuesday, April 25, 2017 3:34 PM, "Yates, Jack" <jyates@ci.montgomery.tx.us> wrote:

Mr. Fultz, above is what the city building inspector replied in response to your letter. I admit that the response is very brief and succinct. I think that the Council would consider that other cities near us, including Conroe and Willis, for example are doing as to the minimum wire size.

If you want the City Council to review their decision, please let me know a week ahead of when you would be able to attend a City Council meeting (The Council meets 2nd and 4th tuesday of each month, 6:00 p.m. here at city hall) and I will place the item on the agenda.

Jack Yates
City Administrator

----- Forwarded message -----

From: **Rick Hanna** <rhanna@rickhanna.com>
Date: Fri, Feb 24, 2017 at 1:02 PM
Subject: RE: Message from "RNP002673A87377"
To: "Yates, Jack" <jyates@ci.montgomery.tx.us>, Amanda Solomon <solomonelectric1@gmail.com>

Rick Hanna response!

Jack,
The amendment was made to bring City of Montgomery in line with other area cities that have the same (and in many cases, more restrictive) amendment to the National Electric Code. The amendment will be enforced on all new starts after February 1, 2017 in the City of Montgomery, so electrical contractors will either quote their bid based on the amendment or be required to remove #14 wire and replace it with #12.
Thank you,

<small>Serving builders, municipalities & lenders in West Montgomery County & surrounding areas for 25+ years</small>	
Rick Hanna <i>Building Inspector - Certified Building Official</i>	Rick Hanna, CBO 231 Tall Timbers Lane Huntsville, TX 77340
rhanna@rickhanna.com www.rickhanna.com	cel: 281-728-8237 voicemail / fax: 888-479-1112

Want to always have my latest info?

Want a signature like this?

From: Yates, Jack [mailto:jyates@ci.montgomery.tx.us]
Sent: Friday, February 24, 2017 11:29 AM
To: Rick Hanna <rhanna@rickhanna.com>; Amanda Solomon <solomonelectric1@gmail.com>
Subject: Fwd: Message from "RNP002673A87377"

Rick, Brian would you please read the attached letter from Foltz electric. My answer to his response was that the building inspector and a area electrician (**I did not say which area electrician**) had come up with the new standard for electric wiring and that if everybody was betting the same required wiring then everybody's been should go up equally. His response to that was that the new wiring was not any better than the existing standard, and that other people would not follow the new standard and would bid the job is cheaper than what he could.

But also told him that I would get with you for your response.

My intention is to send him your response as the city's response (meaning not quoting you specifically) and if he disagrees then he can go to the City Council with his issue.

Jack.

----- Forwarded message -----

From: <citycopier@ci.montgomery.tx.us>
Date: Thu, Feb 23, 2017 at 1:45 PM
Subject: Message from "RNP002673A87377"
To: JACK YATES <jyates@ci.montgomery.tx.us>

This E-mail was sent from "RNP002673A87377" (MP C3503).

Scan Date: 02.23.2017 14:45:14 (-0500)
Queries to: citycopier@ci.montgomery.tx.us

ORDINANCE

Motion was made by John Champagne seconded by Rebecca Huss, that the following Ordinance be adopted.

ORDINANCE NO. 2017-06

AN ORDINANCE BY THE CITY COUNCIL OF THE CITY OF MONTGOMERY, TEXAS, TO AMEND CITY ORDINANCE NO. 2015-10, DATED AUGUST 25, 2015, AND CITY ORDINANCE NO. 2011, DATED AUGUST 25, 2015, BY AMENDING SPECIFIC SECTIONS OF THE CITY INTERNATIONAL PLUMBING CODE, INTERNATIONAL RESIDENTIAL CODE AND NATIONAL ELECTRIC CODE; REPEALING ALL ORDINANCES AND PARTS OF ORDINANCES IN CONFLICT THEREWITH; PROVIDING A SAVINGS CLAUSE; PROVIDING A TEXAS OPEN MEETINGS CLAUSE; AND PROVIDING AN EFFECTIVE DATE ON FEBRUARY 1, 2017 AFTER PUBLICATION.

WHEREAS, the City Council of the City of Montgomery, Texas, by Ordinance No. 2015-11, dated August 25, 2015, adopted certain codes published by the International Code Council, relating to all applicable building, mechanical and plumbing codes for both commercial and residential structures; and

WHEREAS, the City Council of the City of Montgomery, Texas, by Ordinance No. 2015-10, dated August 25, 2015, adopted the NFPA 70® National Electric Code®, relating to all applicable electric rules and regulations for both commercial and residential structures; and

WHEREAS, the adoption of these 2015 International Code Series as published by the International Code Council and the NFPA 70® National Electric Code® was done to facilitate proper inspection activities by the City of Montgomery, Montgomery County, Texas, relating to construction and to maintenance of all buildings and structures within the corporate limits of said City of Montgomery, Texas, and relating to public safety, health, and general welfare; and

WHEREAS, upon the recommendation of the City staff, the City Council desires to amend certain plumbing, sanitary drainage, and electrical wiring regulations set out in the 2015 International Code Series and the NFPA 70® National Electric Code® as they relate to improving public safety, health and the general welfare of the residents of the City of Montgomery;

NOW THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF MONTGOMERY, TEXAS, THAT:

SECTION I.

RECITALS ADOPTED: The City Council adopts the findings and recitals above as true and correct.

SECTION II.

AMENDMENTS TO INTERNATIONAL PLUMBING AND RESIDENTIAL CODES AND THE NATIONAL ELECTRIC CODE: The following amendments to the International Code Council Editions including Appendix Chapters (“the Codes”) and to the NFPA 70[®] National Electric Code[®] are hereby adopted by reference as though they were copied herein fully:

A. INTERNATIONAL RESIDENTIAL CODE

1. PLUMBING: Water Supply and Distribution - Materials, Joints and Connections.

Sections 2906.4, 2906.5 and 2906.06 of the 2015 International Residential Code is amended by the addition of the following:

- a. The use of ABS plastic piping and fittings is prohibited.
- b. All PVC or CPVC plastic shall be schedule 40 or better.

2. SANITARY DRAINAGE: Materials

Section 3002.1 of the 2015 International Residential Code is amended by the addition of the following:

- a. All PVC plastic pipe shall be Schedule 40.
- b. No-hub pipe (also known as hubless pipe) shall not be allowed underground.
- c. All plastic pipe underground covered by concrete shall be schedule 40 or better.
- d. Outside building sewer schedule shall be schedule 40 or SDR 26 only.

B. INTERNATIONAL PLUMBING CODE

1. **PLUMBING: Water Supply and Distribution - Materials, Joints and Connections**

Sections 605.3, 605.04 and 605.05 of the 2015 International Plumbing Code is amended by the addition of the following:

- a. The use of ABS plastic piping and fittings is prohibited.
- b. All PVC or CPVC plastic shall be schedule 40 or better.

2. **SANITARY DRAINAGE: Materials**

Section 702 of the 2015 International Plumbing Code is amended by the addition of the following:

All PVC plastic pipe shall be Schedule 40,

- a. The use of ABS plastic piping and fittings is prohibited.
- b. No-hub pipe (also known as hubless pipe) shall not be allowed under ground.
- c. All plastic pipe underground covered by concrete shall be Schedule 40 or better.
- d. Outside building sewer shall be Schedule 40 or SDR 26 only.

C. **NATIONAL ELECTRIC CODE: Conductors for General Wiring**

Section 310 of the NFPA 70® National Electric Code® is amended to adopt the following wiring methods and materials:

1. General requirements:

a. No conductor smaller than #12 AWG Copper shall be permitted within the city limits with the exception of control wiring. All receptacles shall be the grounding type.

b. Requirements applying to all overhead service conductors: All service conductors shall be installed in galvanized metal conduit.

c. Aluminum or copper clad aluminum is permissible for use only on 120/240 volt, single phase, four-wire systems limited to 50 amps or less for temporary illumination lighting on wooden poles with a minimum clearance of 12 feet at its lowest point.

d. All underground service conductors shall be encased in conduit, including where they extend up the pole, and shall be placed on the face of the pole designated by the power company, and to the height designated by them.

SECTION III.

REPEALING CLAUSE. These amendments to the International Building Codes and Appendixes and to the NFPA 70[®] National Electric Code[®] which are contrary to existing City Ordinances No. 2015-10 and 2015-11, dated August 25, 2015, and Code of Ordinances of the City of Montgomery, Montgomery County, Texas, shall prevail and all other Ordinances in conflict are hereby repealed to the extent of any conflict.

SECTION IV.

SEVERABILITY. If any section, subsection, sentence, clause, provision or part of this Ordinance shall be held invalid for any reason, the remainder of this Ordinance shall not be affected thereby but shall remain in full force and effect.

SECTION V.

TEXAS OPEN MEETINGS ACT. It is hereby officially found and determined that the meeting at which this Ordinance was considered was open to the public as required and that public notice of the time, place and purpose of said meeting was given as required by the Open Meetings Act, Chapter 551, of the Texas Government Code.

SECTION VI.

EFFECTIVE DATE. This Ordinance shall take effect and be in force from February 1, 2017 after its publication as provided by law.

PASSED AND APPROVED by the City Council of the City of Montgomery, Texas, on the 24th day of January, 2017.

THE CITY OF MONTGOMERY, TEXAS

Kirk Jones

Kirk Jones, Mayor

ATTEST:

Susan Hensley

Susan Hensley, City Secretary



APPROVED AS TO FORM:

Larry L. Foerster

Larry L. Foerster, City Attorney

Montgomery City Council
AGENDA REPORT

ITEM #9

Meeting Date: May 23 2017	Budgeted Amount:
Department:	
Prepared By: Jack Yates City Administrator	Exhibits: Letter from Greg Nemeth, Map showing the ETJ of the City
Date Prepared: May 18, 2017	

Subject

This is a request from a property owner in the Montgomery ETJ to comment on a proposed development in the ETJ to Montgomery County and TxDOT

Description

The letter from Mr. Greg Nemeth requests the city to influence a possible, not yet applied for, building permit that would be issued by Montgomery County to a wedding/corporate event center located in the City's ETJ area at/near the intersection of Dr. Martin Luther King Jr. Drive and West FM 1097 (map attached).

From my conversation with Mr. Nemeth, he realizes that the City's only legal control over land in the ETJ regards subdivision of land. He understands that all City Council can do is make comments. If you choose to do so.

Specifically Mr. Nemeth's comments concern; street safety if no security lighting is placed at the driveway entrance off 1097, a turn land (meaning an accel/decel lane widening at the entrance off 1097), the water table being "stressed" with a well for this large of a use and contamination of the water wells with installation of a septic system for this large of a use.

Your options appear to be:

- 1) Take no position and do not comment at all to the County because the City has no legal standing on outside City permits

Montgomery City Council
AGENDA REPORT

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| <ol style="list-style-type: none">2) You could comment on the basis that it is in an area that the City may annex at some point in the future. Then pick what parts to comment upon.3) You could direct the City Administrator to, when a permit is actually applied for, write a letter of general concern to the County about the issues Mr. Nemeth brings up in his letter, with no demands of the County.4) You could direct the City Administrator to speak with the owner of the proposed development about the concerns noted in Mr. Nemeth's letter. |
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Recommendation

For the City Administrator to write a letter of general concern on the points in Mr. Nemeth's letter to be given to the County at the time of the building permit application.

Approved By

City Administrator	Jack Yates	Date: May 18, 2017
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Greg Nemeth

23800 FM 1097W • Montgomery, Texas 77356 • 936-449-6581
E-Mail: Luv2fly@consolidated.net

Date: 15 May 2017

Mr. Jack Yates
Montgomery City Administrator
101 Old Plantersville Rd.
Montgomery, TX 77316

Dear Mr. Yates:

Per our conversation I am requesting support from the Montgomery City Council for ensuring a proposed business will follow the proper building code, fire code and permit and procedures set forth in the county's code of ordinances and if possible any applicable city ordinances or codes. My request is so they take appropriate measures so as not to endanger the local residents or our passing visitors. My concerns are strictly for safety of the current residents and the people who utilize the roads on a daily basis along with establishing a basis for future businesses to abide by within Montgomery's ETJ.

The property in question is located at 23849 W FM 1097, Montgomery, Texas. It is located outside the city limits but within Montgomery's ETJ. The proposed tract of land is 8.96 acres and according to their website will house a business that is called Jennings Trace. No permits have been issued and no construction has taken place as of yet. Jennings Trace is reported to be a wedding /corporate event venue that according to their website will accommodate 350 people, serve alcohol and the hours of operation are from 8AM to midnight.

The proposed area is rural residential and that has not been opened with commercial property development. Road access is via a 2-lane farm to market with no man-made street or safety lighting. This road serves as the only viable access to hundreds of homeowners and farmers to the city of Montgomery and the surrounding area. Weekends are filled with farmers pulling trailers, cyclists, motorcyclists and your typical Sunday drivers. Certain weekends are expanded even more with other events: Ironman competition, Oilman competition, local athletic clubs and the local MLK Homecoming. Currently we are undergoing a repaving of 1097W. Once complete these traffic numbers will rise significantly. All the local athletes and weekend drivers will want to ride on a new country road that includes a shoulder. Combine this with the current unlit 2-lane road traffic on weekends and the traffic incident odds increase dramatically.

I am also concerned with their utilities or lack thereof and their impact on the surrounding neighbors. A venue of that size will stress the local water table and possibly contaminate the ground water runoff if local municipalities are not utilized. There is no city water, sewer or fire hydrants currently on the site. Montgomery

city water is available nearby on MLK and Dobbins-Plantersville water is available a few hundred feet away at Vintage Oaks subdivision.

Again I am not trying to suppress economic development in the area, I just want to ensure that the current local residents and our weekend visitors are not harmed or endangered by a business entering a rural residential area and that all safety measures, codes and ordinances are adhered to.

In closing I am asking for the council's support of the following:

- Requiring Montgomery County to assure proper building code, fire code and permit procedures are followed to set precedence for future commercial establishments and in order to limit the cities liability in the event of future annexation.
- Requiring Montgomery County to require the installation of a turn lane into the business to handle the increase in traffic generated along with properly sized entrance culverts for the number of anticipated vehicles.
- Requiring Montgomery County to require properly installed directional lighting for increased nighttime visibility at its entrance and exit.
- Requiring Montgomery County to require the use of local municipality water and sewer to limit the impact and exposure to current local residents.
- Requiring Montgomery County to require a USGS study on ground water runoff contamination and the lowering of the water table by increased pumping in the immediate area. A venue of that size and capacity will have a drastic affect on area wells and runoff contamination if they are not using any city utilities.

Sincerely,

Greg Nemeth



 = city limits boundary
 = wedding venue development area

Montgomery City Council
AGENDA REPORT

ITEM #10

Meeting Date: May 23 2017	Budgeted Amount:
Department:	
Prepared By: Jack Yates City Administrator	Exhibits: Memo from City Engineer
Date Prepared: May 18, 2017	

Subject

This is consideration of whether or not to accept the bid for Water Plant No. 2 GST backfill connection.

Description

The memo states that the one bid received was higher than the estimated cost for the project by a contractor that the Engineer does not know. He proposes to refuse the bid, and to include this work in Water Plant No.3 Improvement project plan for this fall when we expect to receive more competitive bids.

Recommendation

To reject the bid of Black Castle General Contractor and to re-bid the project with Water Plant No. 3 work in the fall of this year.

Approved By

City Administrator

Jack Yates

Date: May 18, 2017



8701 New Trails Drive, Suite 200
The Woodlands, Texas 77381-4241
Tel: 281.363.4039
Fax: 281.363.3459
www.jonescarter.com

May 17, 2017

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

Re: Construction of Water Plant No. 2 GST Backfill Connection
City of Montgomery

Dear Mayor and Council:

We received bids for the referenced contract in our office on May 11, 2017 at 10:00 am. Bids were publicly opened and read at that time.

One (1) contractor submitted a proposal for this work. Black Castle General Contractor was the sole bidder and submitted a base bid in the amount of \$148,000.00. The base bid is approximately \$30,000 higher than the estimated project cost. We have also not worked with Black Castle General Contractor in the past.

We have discussed the project with several other contractors and they advised us they were unable to submit a bid due to the high number of large projects bidding around the same time. They also stated if the project was lumped into a larger project they could provide a more competitive bid. We recommend not awarding the contract at this time and rebidding the project this fall with the Water Plant No. 3 Improvements project to receive more competitive bids.

As always, should you have any questions or need any additional information, please do not hesitate to contact Chris Roznovsky or myself.

Sincerely,

A handwritten signature in blue ink, appearing to read 'Ed Shackelford', written over a light blue circular stamp.

Ed Shackelford, PE
Engineer for the City

EHS/cvr

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Enc: N/A

cc: 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

Meeting Date: May 23, 2017	Budgeted Amount:
Department:	
Prepared By: Jack Yates City Administrator	Exhibits: To be provided
Date Prepared: May 19, 2017	

Subject

Buffalo Springs Bridge Repair

Description

The City Engineer and FEMA representatives are still in discussion regarding the bridge repair. The City Engineer believes that he will be able to send information on this item to you on Monday.

Recommendation

To approve advertising or bids on Buffalo Springs Road Bridge as presented.

Approved By

City Administrator	Jack Yates	Date: May 19, 2017
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Montgomery City Council
AGENDA REPORT

ITEM #12

Meeting Date: May 23 2017	Budgeted Amount:
Department:	
Prepared By: Jack Yates City Administrator	Exhibits: Memo from City Engineer
Date Prepared: May 18, 2017	

Subject

This regards repair of the radiator on the emergency generator at Water Plant No. 3.

Description

The memo from the City Engineer describes the repair to the existing radiator quote of \$21,575.20 for work to take approximately 10 days to complete removing the radiator, repair the known leak, inspection and resealing of the entire radiator, hydrostatic testing to identify any of the leaks with a warranty one year.

An alternative is to purchase and a new radiator cost \$17,993.20 to take 120 days to complete. The warranty is for one year. The memo goes on to say that the rental fee for a 250 kW generator is \$2,556 per month. For a total cost of \$12,700 a friend for five months, the hurricane season. The estimated electrical connection work to allow connection of the portable generator is \$4,450. The cost of the replacement option is approximately \$35,223.20 – – \$13,648 more than the cost of refurbishing the existing radiator.

Recommendation

To approve to refurbish the existing radiator at a cost of \$21,575.20.

Approved By

City Administrator	Jack Yates	Date: May 18, 2017
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8701 New Trails Drive, Suite 200
The Woodlands, Texas 77381-4241
Tel: 281.363.4039
Fax: 281.363.3459
www.jonescarter.com

May 18, 2017

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

Re: Water Plant No. 3 Generator Refurbish

Dear Mayor and Council:

As previously discussed, in March 2017, the City's operator, Gulf Utility Service ("Gulf"), identified a leak on the radiator of the diesel generator at Water Plant No. 3. Gulf has been working since to obtain quotes to refurbish or replace the radiator.

Gulf obtained proposals to refurbish the existing radiator from Worldwide Power Products ("Worldwide") and Loftin Equipment Co. Worldwide submitted the low proposal in the amount of \$21,575.20. The work is expected to take approximately 10 days to complete. The work includes removing the radiator and delivery to a radiator shop, repairing the known leak, inspection and resealing of the entire radiator, hydrostatic testing to identify any other leaks, and reinstallation. The refurbished radiator is warrantied for 1 year.

Additionally, Gulf obtained a proposal to replace the generator in lieu of repair. Worldwide provided a proposal in the amount of \$17,993.20 to remove and replace the existing radiator. However, the replacement will take approximately 120 days to complete. The radiator is also warrantied for 1 year.

If the City choose to proceed with the replacement option, we recommend the City rent a standby generator until the permanent generator is repaired. The rental fee for a 250 kW generator is \$2,556 per month or \$377 per day. Assuming the need to rent the generator for 5 months, allowing one extra month since the one week rental at the day rate is greater than a 1 month rental, the total estimated rental cost is \$12,780 not including freight and the required electrical modifications. The estimated cost to make the required electrical modifications to connect the standby generator to the existing automatic transfer switch is approximately \$4,450.

The total estimated cost to proceed with the replacement option is approximately \$35,223.20 not including freight. This is \$13,648 more than the cost to refurbish the existing radiator.

The City needs to have the generator fully functionally during hurricane season to be able to provide reliable water service in the event of a power outage. Due to the time constraints, the increased cost, and the work to be performed, we recommend the City authorize Gulf to proceed with having the generator radiator refurbished by Worldwide. Gulf has worked with Worldwide in the past and find them to be an acceptable contractor.



City of Montgomery
Water Plant No. 3 Emergency Generator
Page 2
May 18, 2017

As always, should you have any questions or need any additional information, please do not hesitate to contact Chris Roznovsky or myself.

Sincerely,

A handwritten signature in blue ink, appearing to read 'Ed Shackelford', written in a cursive style.

Ed Shackelford, PE
Engineer for the City

EHS/cvr

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Enc: N/A

cc: 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

Meeting Date: May 22 2017	Budgeted Amount:
Department:	
Prepared By: Jack Yates City Administrator	Exhibits: Letters to Barnier Construction and Sargent Plumbing with Statement and Mike Muckleroy's Statement
Date Prepared: May 18, 2017	

Subject

This is consideration of whether to file suit in small claims court for the damage causing a water leak on February 28 of this year.

Description

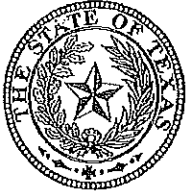
The correspondence and Mike Muckleroy's memo state the city's position. Mr. Foerster said that the city could not sue Mr. Cheatham because "Chris was not in control of the independent contractors at the job site. If they had been employed by him, then yes we would include him."
The amount to be claimed by the City is \$6,737.32.

Recommendation

To authorize the City Attorney to file suit against Barnier Construction and Sargent Plumbing Company to collect damages to a City water meter on Eva Street

Approved By

City Administrator	Jack Yates	Date: May 18, 2017
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CITY OF MONTGOMERY

P. O. BOX 708 MONTGOMERY, TEXAS 77356

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

April 20, 2017

Barnier Construction
Mr. James Motley
1105 Northville Street
Houston, Texas 77038

Dear Mr. Motley;

As you know, on February 28th you were the General Contractor overseeing the making of a sewer connection to the new Heritage Plaza II building on Eva Street and your subcontractor, Sargent Plumbing, bore into the City water main on Eva Street. The resulting leak caused the City several hours of work and approximately 779,000 gallons of lost water. Virtually all of the city was out of water from 2:30 p.m. to approximately 8:30 p.m. In this case, being out of water meant the closing of the restaurants and other businesses in the city, causing an untold amount of lost sales.

Because the leak was caused by your subcontractor, you are being billed for the cost to the City for the water leak and its repair. As you will see from the breakdown of the individual charges making up the Statement, I also attached the statement of Mike Muckleroy, Public Works Manager, regarding the cause of the line break.

If you have questions or comments, please feel free to contact me. Payment of the Statement is due within thirty days from the date of this letter.

Sincerely,

Jack Yates
City Administrator

STATEMENT

Cost for the water leak on Tuesday afternoon, February 28th is as follows:

City of Montgomery:

2/28/2017 - Leak Repair

4 men for 1.5 hours straight time @\$30/hour = \$180.00

4 men for 5.5 hours overtime @\$45/hour = \$990.00

3/1/2017 - Flushing for dirty water calls the next day

1 man for 3 hours straight time @\$30/hour = \$90.00

Gulf Utility:

Work order 83131: Flush affected area after repair \$703.75

Work order 83133: Monitor water plants during repair \$356.25

4 bacteriological samples: \$181.44

Accurate Meter and Supply:

Parts to make repair: \$598.32

Water loss from leak and flushing:

Estimated total of 779,000 gallons

Using Jones and Carter's base water production cost of \$4.67/1000 gallons produced = \$3637.93

Total costs = **\$6737.69**

Statement regarding water leak on Eva Street on February 28, 2017

The water leak on Eva St. Tuesday afternoon was caused by a contractor trying to make a bore under Hwy 105. They were performing a sewer bore for the new heritage medical complex. Utility locates were called in to 811 and we located the water line as best as we could. Our marks were about 5 feet off from where it actually was but the contractor did not do enough potholing to try and find it. They dug straight down where the blue flags were and didn't see it so they went ahead and started the bore. The construction plans do however show it in the correct place and this is what the contractor was going off of. The drill stem and pilot bit grazed the top of the water line and while performing the bore the stems rubbed a hole through the top of the water main.

I have a great deal of experience in performing these types of bores and one of the first steps in the process is verifying where every utility is in the ground that you will be passing over or under. It is not only necessary to ensure that they are not hit, but also to verify that they will not be in conflict on elevation with the line that is being installed. Just because you don't hit anything with a 2" pilot bit when pushing across does not mean when you back cut with a larger bit (at least a 14" in this case) that you will not hit those same lines. In my opinion, this was a contractor doing the work and they have no business making bores to that magnitude. This incident should also ensure that we do not allow any water or sewer work be done by anyone other than an approved contractor through The City of Montgomery. The water tap on this project specified this but the sewer tap did not.

Mike Muckleroy



CITY OF MONTGOMERY

P. O. BOX 708 MONTGOMERY, TEXAS 77356

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

April 20, 2017

Sargent Plumbing, Inc.
Mr. Leroy Sargent, President
25808 LaFouche Drive
Tomball, Texas 77377

Dear Mr. Sargent;

As you know, on February 28th you were making a sewer connection to the new Heritage Plaza II building on Eva Street and you bore into the City water main on Eva Street. The resulting leak caused the City several hours of work and approximately 779,000 gallons of lost water. Virtually all of the city was out of water from 2:30 p.m. to approximately 8:30 p.m. In this case, being out of water meant the closing of the restaurants and other businesses in the city, causing an untold amount of lost sales.

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Jack Yates
City Administrator

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Mike Muckleroy