

**NOTICE OF PUBLIC HEARING and REGULAR MEETING**

**February 28, 2017**

**MONTGOMERY CITY COUNCIL**

STATE OF TEXAS

AGENDA

COUNTY OF MONTGOMERY

CITY OF MONTGOMERY

NOTICE IS HEREBY GIVEN that a Public Hearing and Regular Meeting of the Montgomery City Council will be held on Tuesday, February 28, 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**

**PUBLIC HEARING:**

Convene into Public Hearing:

1. For the purpose of giving all interested persons the right to appear and be heard on the proposed annexation by the City of Montgomery, Texas of the following described land: All that certain 14.5003 acre tract of land, more or less, situated in the John H. Corner Survey, Abstract No. 8, Montgomery County, Texas. (*Second of two hearings*)

Reconvene into Regular Session:

**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:**

2. Matters related to the approval of minutes for the Public Hearing and Regular Meeting held on February 14, 2017.

**CONSIDERATION AND POSSIBLE ACTION:**

3. Consideration and possible action regarding adoption of a Proclamation proclaiming March 3, 2017 as Texas-Tennessee Day in Montgomery, Texas.

4. Consideration and possible action regarding adoption of a Proclamation Recognizing and Honoring the Blinded Veterans Association on its 65<sup>th</sup> Anniversary of Representing Blinded Veterans and their Families.
5. Consideration and possible action on Department Reports.
  - A. Administrator's Report
  - B. Public Works Report
  - C. Police Department Report
  - D. Court Department Report
  - E. Utility/Development Report
  - F. Water Report
  - G. Engineer's Report
  - H. Financial Report and Quarterly Investment Report
6. Consideration and possible action to receive and accept the Certification of Unopposed Candidates for the May 6, 2017 City of Montgomery General Election as presented by the City Secretary.
7. Consideration and possible action regarding adoption of the following Ordinance:  
AN ORDINANCE DECLARING UNOPPOSED CANDIDATES IN THE MAY 6, 2017 CITY OF MONTGOMERY, TEXAS GENERAL ELECTION ELECTED TO OFFICE; CANCELING THE ELECTION; PROVIDING A SEVERABILITY CLAUSE; AND PROVIDING AN EFFECTIVE DATE.
8. Consideration and possible action regarding calling a public hearing regarding establishing a zoning district for the land to be annexed, as described: all that certain 14.5003 acre tract of land, more or less, situated in the John H. Corner Survey, Abstract No. 8, Montgomery County, Texas.
9. Consideration and possible action regarding Longview greens miniature golfing variance request to allow gravel as a parking surface.

**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**



A handwritten signature in blue ink that reads "Susan Hensley". The signature is fluid and cursive, extending to the right of the printed name below it.

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 24<sup>th</sup> day of February 2017 at 3:00 o'clock p.m. I further certify that the following news media was notified of this meeting as stated above: The Courier

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*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.*

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Montgomery City Council  
**AGENDA REPORT**

<b>Meeting Date: February 28, 2017</b>	<b>Budgeted Amount:</b>
<b>Department:</b>	
<b>Prepared By: Jack Yates</b> City Administrator	<b>Exhibits:</b>
<b>Date Prepared: February 24, 2017</b>	

**Subject**

Public hearing regarding 14.503 acre tract of land located immediately west of Pizza SShack immediately south of Estates of Mia Lago

**Discussion**

This is a public hearing, an opportunity for the public to speak. No, or little, comment at all from the Council.

**Reccomendation**

Consider whatever he said that the public hearing for your ultimate decision about whether or not to annex the property.

**Approved By**

City Administrator	Jack Yates	Date: February 24, 2017
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**MINUTES OF PUBLIC HEARING and REGULAR MEETING****February 14, 2017****MONTGOMERY CITY COUNCIL****CALL TO ORDER**

Mayor Pro Tem Rebecca Huss declared a quorum was present, and called the meeting to order at 6:00 p.m.

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

Absent:        Kirk Jones                Mayor

Also Present: Jack Yates            City Administrator  
                   Larry Foerster            City Attorney

**INVOCATION**

T.J. Wilkerson gave the invocation.

**PLEDGE OF ALLEGIANCE TO FLAGS****PUBLIC HEARINGS:**

Convene into Public Hearing

Mayor Pro Tem Huss convened the Public Hearing at 6: 03 p.m.

1. For the purpose of giving all interested persons the right to appear and be heard on the proposed annexation by the City of Montgomery, Texas of the following described land: All that certain 14.5003 acre tract of land, more or less, situated in the John H. Corner Survey, Abstract No. 8, Montgomery County, Texas.

Mayor Pro Tem Huss advised that the public is invited to speak should they have any comments about this matter.

Mr. Yates advised this was the first of two public hearings regarding the annexation of the land that is located south of the Mia Lago development, and north of SH 105. Mr. Yates said the property is behind the 300 foot strip that was annexed several months ago, having to do with Pizza Shack. Mr. Yates said that the letters of notice were sent to property owners within 200 feet of the property and advised that he had not received any comments.

Mayor Pro Tem Huss asked if there was anyone present that would like to speak on the matter. There were no comments made by the public.

**Reconvene into Regular Session:**

Mayor Pro Tem Huss adjourned the public hearing at 6:04 p.m. and reconvened into Regular Session.

**VISITOR/CITIZENS FORUM:**

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

There were no comments made.

**CONSENT AGENDA:**

2. Matters related to the approval of minutes for the Regular Meeting held on January 24, 2017.
3. Consideration and possible action regarding adoption of the following Resolution:

A RESOLUTION APPOINTING THE MONTGOMERY COUNTY EMERGENCY COMMUNICATION DISTRICT AS ADDRESSING AUTHORITY.

John Champagne asked about the Resolution wording that states "addressing authority". Mr. Yates advised that this was set up at the time of the original 9-1-1 Board, where 9-1-1 would be the primary authority for setting street addresses throughout the County.

Mayor Pro Tem Hess asked how this is paid for, and whether it was by the builder requesting the address. Mr. Yates said that it was paid for by the 9-1-1 fees.

Dave McCorquodale moved to approve the consent agenda items as submitted. T.J. Wilkerson seconded the motion, the motion carried unanimously. (5-0)

**CONSIDERATION AND POSSIBLE ACTION:**

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

A RESOLUTION OF THE CITY OF MONTGOMERY, TEXAS, SELECTING ADMINISTRATIVE AND ENGINEERING SERVICE PROVIDERS FOR A 2017-2018 TEXAS COMMUNITY DEVELOPMENT BLOCK GRANT DISASTER RELIEF PROJECT.

Mr. Yates advised that this Resolution is required as part of the submission to the CDBG Disaster Relief Project. Mr. Yates said that the Disaster Relief Fund is up to \$350,000, and is in addition to the FEMA Project for the Buffalo Springs Bridge repair. Mr. Yates said that new regulations require us to solicit and go through this formal process of hiring the grant administrator and grant engineer for each grant.

Mr. Yates said that the City has a Grant Committee that includes Rebecca Huss, T.J. Wilkerson, Susan Hensley and himself, that interviews the applicants. Mr. Yates advised that they received four engineering proposals, and they interviewed two, Jones and Carter and Weisser Engineering Firm.

Mr. Yates said that Weisser Engineering was a smaller firm out of Houston that works in this area. Mr. Yates said the Committee felt like interviewing them was just something else to explore to find out what other firms are out there. Mr. Yates said the Committee was recommending Jones and Carter's because of their experience with the City, in general, and specifically because the City has already hired them to do the work on the Buffalo Springs Bridge. Mr. Yates said that the Committee felt that Jones and Carter was the preferred choice.

Mr. Yates said that they only received one submittal for the grant administrator, which was Grantworks. Mr. Yates advised that Grantworks was the one that first told the City about this application for this grant. Mr. Yates said that the Committee was recommending Grantworks for the Grant Administration and Jones and Carter for the Grant Engineering Services.

John Champagne asked if the Committee was still in good standing. Mr. Yates said yes. John Champagne asked if the only reason for not choosing Weisser is because of their unfamiliarity with the area. Mr. Yates said no, he would say it was mainly because Jones and Carter has

already been selected to do the FEMA work and bridge design. Mr. Yates said that it would require some coordination, which is possible, because two engineering firms often work on a big project, it is just that Weisser also did not have that much experience with CDBG Grants. Mayor Pro Tem Huss said that Weisser also did not have experience with bridges, and they were unaware of the engineering structure that Jones and Carter is proposing.

Jon Bickford moved to select Jones and Carter as the Grant Engineer, and Grantworks as the Grant Administrator for the 2017-2018 Texas Community Development Block Grant Disaster Relief Project. T.J. Wilkerson seconded the motion.

Discussion: Dave McCorquodale asked to confirm that this motion includes the adoption of the Resolution as presented. Jon Bickford stated that his motion includes adoption of the Resolution as presented.

John Champagne asked about the grants charge for this application is a percentage of the total amount. Mr. Yates said that he believed it was a set percentage and asked Martha Drake, with Grantworks to speak. Mrs. Drake said that for the administration, it was 10 percent of the grant. John Champagne said that would be \$35,000. Mrs. Drake said that was correct, for the grant. Mayor Pro Tem Huss said that Grantworks also provides some of the environmental services and other services. Mrs. Drake said that was correct. Mrs. Drake said that the administration covers the environmental, regular record keeping, labor standards monitoring, which is getting the payroll information from the contractors and making sure they are paying the correct wage rates, and those types of things. Mrs. Drake said that the administration was not just a record keeping function. Mr. Yates said that it was a required part of the project and is a set fee in the grant. Mrs. Drake said that administration firms can charge up to 16 percent of construction, but their set standard is just to charge 10 percent of the grant, which normally ends up being around 12 percent of construction. John Champagne asked if that meant the net grant is \$315,000. Mrs. Drake said that was correct. Mayor Pro Tem Huss said that was money that the City would have had to pay had Mrs. Drake brought it to Mr. Yates attention.

The motion carried unanimously. (5-0)

The City Secretary, Susan Hensley, asked to confirm that the Mayor Pro Tem was retaining her right to vote on the items on the Agenda. Mayor Pro Tem confirmed that she was voting on this item, and had voted aye on the consent agenda.

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



A RESOLUTION OF CITY OF MONTGOMERY, TEXAS, AUTHORIZING THE SUBMISSION OF A TEXAS COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG) PROGRAM APPLICATION TO THE TEXAS DEPARTMENT OF AGRICULTURE FOR BRIDGE REPAIRS AND AUTHORIZING THE CITY ADMINISTRATOR TO ACT AS THE CHIEF EXECUTIVE OFFICER AND AUTHORIZED REPRESENTATIVE IN ALL MATTERS PERTAINING TO THE PARTICIPATION IN THE TEXAS COMMUNITY DEVELOPMENT BLOCK GRANT PROGRAM.

Mr. Yates advised that this Resolution is required as part of the submission to the CDBG Disaster Relief Fund grant application. Mr. Yates said that it basically states that the City is eligible to apply because of the federal disaster declaration received following the May 2016 flood. Mr. Yates stated that it also designates the City Administrator to act on behalf of the City regarding the grant documents.

Jon Bickford moved to adopt the Resolution for the City of Montgomery, Texas authorizing the submission of a Texas Community Development Block Grant, as presented. Dave McCorquodale seconded the motion, the motion carried unanimously. (5-0)

6. Consideration and possible action regarding amending the 2016-2017 City Operating Budget, and if necessary, schedule a public hearing to be held regarding a Budget Amendment.

Mr. Yates advised that this issue came up due to the delay in the opening of Kroger. Mr. Yates stated that the sales tax figure in the approved budget for 2016-2017 is \$1,650,000. Mr. Yates said that his proposed amended sales tax figure is \$1,490,000, which was a \$160,000 difference on the revenue side of the budget. Mr. Yates stated that on the expense side of the budget, there is a line item of \$148,000 for sales tax rebate, which would have been the portion that they would have to rebate to Kroger as provided by the agreement. Mr. Yates said that the net difference was \$12,000 if they were to delete the sales tax income and sales tax rebate.

Mr. Yates said that he had four options that they could select from to reduce the budget if necessary:

Option A – not purchasing a second patrol vehicle that is in the budget for \$31,500;

Option B - if the City Election is not held, there is \$16,000 budgeted for that expense;

Option C – reduce gas, oil and engineering costs.

Option D – would be to take no action, given that it is early in the fiscal year, and since only \$12, 000 is the amount to be cut from the \$2,992,042 total General Fund budget, with the assurance that the police vehicle will not be purchased. This would eliminate the process of a public hearing to amend the budget and the documentation needed by the accountant to formally amend the budget. Mr. Yates advised that a budget amendment requires the same public information and hearings as it did when the budget was originally adopted.

John Champagne moved that City Council leave the relatively small glitch in the budget to the City Administrator’s discretion to adjust accordingly at the time it needs to be adjusted, and do nothing and table this item for a later period. Jon Bickford seconded the motion.

Discussion: Dave McCorquodale thanked Mr. Yates for the excellent summary. Jon Bickford concurred. Mayor Pro Tem Huss said that it was nice to know their different options, and also thanked Mr. Yates.

The motion carried unanimously. (5-0)

Mayor Jones arrived at the meeting at 6:17 p.m.

Mayor Jones stated that he was sorry he was late to the meeting.

7. Consideration and possible action for the approval of the Certificate of Acceptance, including fiscal guarantee, of water, sanitary sewer, drainage and paving improvements to Terra Vista, Section One Subdivision.

Mr. Ed Shackelford, City Engineer, presented the information to City Council. Mr. Shackelford advised that the project has been underway for some time and they have done various inspections. Mr. Shackelford advised that the developer has done through the punch list and fixed the items that they had concerns about. Mr. Shackelford stated that tonight he is presenting the Certificate of Acceptance, where the process is showing that these are public streets and a public utility subdivision that City Council has to formally accept water, sewer streets and drainage, in this particular case.

Mr. Shackelford said that there were also a couple of other things that go with the Certificate of Acceptance. The Code requires a financial guarantee by the developer or contractor for this project. Mr. Shackelford said that the developer, Mr. Bowen, has suggested a Letter of Credit, but the City does not have a standard form adopted, but the City Attorney, Mr. Foerster, has

put together a draft form that was made available this afternoon for his review, but has probably not been seen by the developer.

Mr. Shackelford said that he would like to ask that City Council approve acceptance subject to the City's receipt of an acceptable Letter of Irrevocable Credit so that the City is covered for the one year warranty period. Mr. Shackelford said that the one year warranty period would start as if this evening subject to City Council's approval and him coming back at some point between now and the next meeting saying the developer has meet all the requirements. Rebecca Huss asked if they should put a time limit on the action, and if it should be more difficult for them to achieve their Letter of Credit. Rebecca Huss said if this were to drag on for six months, half of their warranty period would be gone.

Mr. Bill Kotlan, Engineer for the developer, stated that they have Letters of Credit with them, they just did not have the language that Mr. Foerster brought, but they could easily have them modified. Jon Bickford asked what the amount of the Letter of Credit that would be requested. Mr. Shackelford said that it was 30 percent of the construction values. Mr. Kotlan advised that for Terra Vista the Letter of Credit was for \$251,959, and Waterstone on Lake Conroe, Section 2, was for \$207,484. Jon Bickford said that the City would be hanging for \$458,000.

John Champagne asked if the Letter of Credit required money to be set aside in an account. Mr. Foerster advised that since he did not have a form for the Letter of Credit he had used the City of Conroe's Letter of Credit form, which he found acceptable, except for the fact that he felt that money needed to be available and guaranteed by the bank. Mr. Foerster said that they would need the funds immediately, not three months or three weeks from now. Mr. Foerster said that the only language that he had added, which he did not think would be offensive to any developer, was simply that the bank has to represent that the money is in an account and immediately available upon call by the City. Mr. Foerster said with that additional language, he felt like he would be comfortable with a Letter of Credit, because they are assuming that the bank will be a reputable bank that will have those funds and can feel comfortable about signing the Letter of Credit.

Mr. Kotlan said that they have two Letters of Credit with them tonight, which you have to have money in the bank to get a Letter of Credit. Mr. Kotlan said that these Letters of Credit are actually with the City of Conroe's Letter of Credit requirements. Mr. Kotlan said that the only thing that they changed was the name to the City of Montgomery, so the only difference

between his letters and the forms that Mr. Foerster is asking for is the language about the funds being immediately available. Mr. Kotlan said that the funds have to be available anyway. Mr. Foerster said that he just wanted the language because he has some concern. John Champagne asked if the Letters of Credit that Mr. Kotlan is referring to were still outstanding. Mr. Kotlan advised that these Letter of Credit were obtained today, so they are good Letters of Credit right now.

John Champagne asked about “irrevocable” in a legal term as it pertains to this, and what that entailed. Mr. Foerster said that it simply means that they cannot at any time withdraw or revoke the Letter of Credit during the one year term, and the funds will be available. Mr. Foerster said that the Letter of Credit requires the City to identify what the failures are, the material defects in the improvements. Mr. Foerster said that once the City submits a written statement, such statement shall be sufficient and conclusive, and the City will not be required to further state the nature of grounds for compliance. Mr. Foerster said that all he had done was to make sure to clarify that the bank is representing, in the Letter of Credit, that the money is available and can be used, and quickly drawn down on. John Champagne asked that it be immediately available.

Mr. Kotlan read the wording of the Letter of Credit from First National Bank to City Council which stated the following: “Dear Mayor Jones, Acting at the request of our customer, Waterstone on Lake Conroe, Inc., we hereby authorize the City of Montgomery, Texas, to draw on the sum U.S. \$259,959, available by a City draft. The draft must be accompanied by a signed statement that Waterstone on Lake Conroe, Inc. has failed to repair material defects in workmanship and materials incorporated in the construction of the subdivision approved as required under City of Montgomery Code of Ordinances, Chapter 78, in connection with the plat of Terra Vista at Waterstone, Section 1. Such statement shall be sufficient and conclusive and you will not be required to further state the nature of grounds of noncompliance. Both the draft and written statement may be signed by any of the following officers of the City of Montgomery, Texas, the Mayor, the Mayor Pro Tem or the City Administrator.” Mr. Kotlan said that what they are basically saying is that this money is available if the City signs a statement that says that they failed and the City can get the money.

John Champagne said that, just for his understanding, he has only requested two Letters of Credit in his entire career, the requirements are whatever determines noncompliance, and asked who determines the noncompliance. Mr. Kotlan said that a letter by the Mayor, or one of the

stated officers, that states the developer failed under Chapter 78 to do the maintenance repairs is all that has to happen in order for the City to get the money. Mr. Shackelford said that in essence, if someone in public works identifies a problem in Terra Vista, they would notify him, then they would notify the developer or his designee, who will have a certain period of time to go remedy the defect to City standards, and if they don't then the City has the right to go call the money.

Rebecca Huss said that in the past, like with the water well, where Jones and Carter went out and inspected the site to make sure that all the items were running as they should be and if not, they identify the area where that was not the case. Mr. Shackelford said that they would conduct the inspection.

Jon Bickford asked Mr. Foerster about his additional verbiage, and confirmed that it was not included in this Letter of Credit. Mr. Foerster said that was correct. Mr. Foerster further stated that the City of Conroe is comfortable with their language, and it is implied in the Letter of Credit that the bank is saying we have the money and irrevocably guarantee that money will be available for the City upon the submission of the written statement being sent out on the Letter of Credit. Mr. Foerster said that all he simply did was to clarify that they are representing that the money is in the account and it is immediately available to the City upon request.

Jon Bickford asked if Mr. Foerster had any issue if they conditionally approve this action, based on this language getting incorporated in the Letter of Credit. Mr. Foerster said that he did not. Mr. Foerster asked Mr. Kotlan if he saw any problem with the bank agreeing to sign a Letter of Credit with that additional language included. Mr. Kotlan said that the only thing that he could think of is that the Letter of Credit that they have is irrevocable so they would actually have to have something from the City to revoke it, in order to do a new one. Mr. Foerster said that the Letter of Credit has not been submitted to the City tonight, so it has not been accepted so there is time to make the change. Mr. Foerster said that the form can be sent to Mr. Kotlan with the revised wording this evening so that you will have it in the morning. Mr. Foerster said that he did not think that the bank would have a problem with the change, it was just for further clarification, and apparently John Champagne agrees with his concern, so if that does not work they will work through the matter tomorrow.

Mr. Foerster said that none of the cities that he works with have used Letters of Credit, obviously the City of Conroe does, and there are probably other cities that do as well, if you are dealing with a reputable bank and you have a good Letter of Credit, ordinarily the possibility is greater that you can get funded through a Letter of Credit quicker than you could from a bonding company. Mr. Foerster said that in his experience bonding companies will take longer on making payments, they will go back to the insured and it could be weeks or months before the City would see the money, so a Letter of Credit, using First National Bank, which is a very reputable bank, could mean that the City could get their cash quicker. Mr. Shackelford said that it was pretty rare to have to call a Letter of Credit to start with. Mayor Jones said that just to clarify something, in his mind, everything is the same except for the instrument of guarantee, as far as the City's normal process. Mr. Shackelford said that was correct.

Jon Bickford moved to approve the Certificate of Acceptance certifying that all the public improvements in the subdivision are placed properly according to the plans, but that they not start the one year maintenance period until the City gets the Letter of Credit updated with the language that the City Attorney recommended, but as soon as the City receives the updated Letter of Credit they will accept. Mr. Foerster said that he would expect to receive the updated Letter of Credit tomorrow. John Champagne seconded the motion, the motion carried unanimously. (5-0)

8. Consideration and possible action for the approval of the Certificate of Acceptance, including fiscal guarantee, of water, and sanitary sewer to Waterstone, Section Two, Subdivision.

Mr. Shackelford stated that this item was the same as the previous item, except it was related to Waterstone, Section Two. Mr. Shackelford said that the big difference with this item, Waterstone, Section Two, the streets and the drainage are private, so all the Certificate of Acceptance and the Letter of Credit will be for the water and sanitary sewer systems.

Jon Bickford stated he would make the same motion for this item as he had made for the previous item, with the same conditions.

Jon Bickford moved to approve the Certificate of Acceptance certifying that all the public improvements in the subdivision are placed properly according to the plans, but that they not start the one year maintenance period until the City gets the Letter of Credit updated with the language that the City Attorney recommended, but as soon as the City receives the updated

Letter of Credit they will accept. Mr. Foerster said that he would expect to receive the updated Letter of Credit tomorrow. John Champagne seconded the motion, the motion carried unanimously. (5-0)

9. Consideration and possible action for the approval of the Certificate of Acceptance of lift station to Waterstone, Section Two, and Terra Vista Subdivisions.

Mr. Shackelford said that this final item for the Certificate of Acceptance is the lift station that serves both Waterstone, Section Two and Terra Vista Subdivision and future subdivisions in Waterstone, so they will need a Letter of Credit for the lift station.

Mr. Foerster said, as a point of clarification, with the two Letters of Credit that they are offering to cover both the lift station and the water and sewer. Mr. Kotlan said that the Letter of Credit for Waterstone, Section Two includes the lift station, because the lift station property is in Section Two. Mr. Foerster said that they will only have one Letter of Credit for Waterstone, Section Two. Mr. Kotlan said that the Letter of Credit covers Waterstone, Section Two and the lift station. Mr. Foerster said that was fine.

Jon Bickford moved to make a similar motion for this item, accepting the lift station serving Waterstone, Section Two, pending receipt of the Letter of Credit with the updated language as recommended by the City Attorney. John Champagne seconded the motion, the motion carried unanimously. (5-0)

10. Consideration and possible action regarding authorizing a Utility and Economic Feasibility Study for the southwest corner of FM 2854 and SH 105 regarding The Shoppes at Montgomery.

Mr. Shackelford presented the information to City Council, advising that this would be a 26 acre tract, and the study would be subject to the City receiving the Feasibility Study funds because they have not been paid. Mayor Jones asked if this was normal operating procedure for a new development. Mr. Shackelford said that was correct.

Rebecca Huss moved to authorize a Utility and Economic Feasibility Study pending receipt of the funds for said study. Dave McCorquodale seconded the motion, the motion carried unanimously. (5-0)

11. Consideration and possible action regarding a letter of authorization to LDC Gas Company for implementation of a temporary surcharge to recover relocation costs due to relocation of Lone Star Bend Street, subject to the Railroad Commission approval of the surcharge.

Mr. Yates said that he was contacted by the Chairman of the LDC Gas Company, because LDC had previously placed a gas line in the location of the planned Lone Star Bend, which is off Lone Star Parkway. Mr. Yates said that the location has been changed in a preliminary plat relocation farther to the east, and a new gas line is planned to be placed in a new location on Lone Star Bend. Mr. Yates said that LDC has filed a request with the Texas Railroad Commission to institute a one-time surcharge to recover costs associated with the realignment of the gas line. The Railroad Commission has instructed LDC to seek a letter, from the City, that they have no objection to the surcharge.

Mr. Yates said that LDC has a computation showing the cost for the new line be \$20,527 and they are proposing to charge their 990 Montgomery customers .40462 cents per 1,000 cubic foot of gas used for one year, which they have estimated an average surcharge, per customer of \$20.73 for the annual cost of the surcharge.

Mr. Yates said that he spoke with Mr. Foerster, because LDC had asked Mr. Yates to approve this action. Mr. Yates said that they both thought that it should come before City Council since it was a utility rate increase.

John Champagne asked why the gas line has to be relocated. Mr. Yates said it was because Lone Star Bend was originally planned for 68 feet north of where it is going to be located because of the irrigation of the subdivision. Dave McCorquodale asked if this was a trunk line that serves existing residents. Mr. Yates said that he would call it an advance construction line. Dave McCorquodale asked if the gas that the residents in Buffalo Springs have now does not flow through this line. Mr. Yates said no it does not flow through the line in question.

Rebecca Huss said that basically they laid the gas line down in expectation of future customers, but are not willing to absorb the risk of that decision. Jon Bickford said that now that they have to move the gas line, they want the 990 Montgomery residents to pay for it. Rebecca Huss said that they do not even have 990 water taps, how could they have 990 gas customers in Montgomery. Mayor Jones said that must be their total franchise customers. Rebecca Huss said that they could not speak for people that live outside the City limits.

Jon Bickford moved to deny the temporary surcharge. John Champagne seconded the motion.



Discussion: Dave McCorquodale asked for clarification that this would mean that they could not increase rates to City residents or does that just have some bearing on their action with the State. Mr. Yates said that he believed that it only has the effect of a comment to the State. John Champagne said that the gas company can still get the rate increase, and they probably will get it. John Champagne said that he wished he had a business like that.

The motion carried unanimously. (5-0)

Mayor Jones thanked Mayor Pro Tem Rebecca Huss for standing in for him. Rebecca Huss said thank you for the one opportunity in two years to do so.

### **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.

12. Convene into Closed Executive Session as authorized by the Texas Open Meetings Act, Sections 551.071 (consultation with attorney), and 551.074 (personnel matters regarding Employment Agreement renewal with the City Administrator).

Mayor Jones convened into Closed Executive Session at 6:42 p.m.

13. Convene into Open Session.

Mayor Jones reconvened into Open Session at 7:28 p.m.

### **POSSIBLE ACTION FROM EXECUTIVE SESSION:**

14. Consideration and possible action resulting from the item(s) listed under Executive Session.

Rebecca Huss moved to table the consideration of the Employment Contract with the City Administrator until the March 14, 2017 City Council Meeting. Dave McCorquodale seconded the motion, the motion carried unanimously. (5-0)

Mayor Jones recognized Mr. Ryan Henderson from Boy Scout Pack 1042. Mr. Henderson stated that he was a Weeblo Scout from Troop 1042.

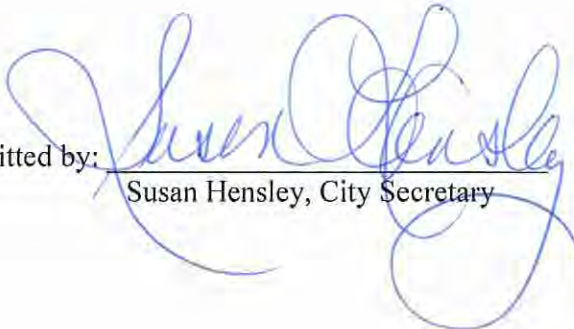
Mr. Henderson asked Mayor Jones how long he has been a part of City Council. Mayor Jones advised that he has been on City Council for approximately 10 years. Mr. Henderson asked Mayor Jones what was his favorite part of being on City Council. Mayor Jones said that it was public service, because he really believes in public service. John Champagne asked Mr. Henderson how long he has been in Cub Scouts. Mr. Henderson said that he has been in Scouts for four years. Rebecca Huss asked Mr. Henderson if he started out as a Tiger. Mr. Henderson said that he started out as a Bobcat. Jon Bickford asked Mr. Henderson what was his favorite part of being a Scout. Mr. Henderson said that he got to spend time with his friends and get to do projects. Mayor Jones asked what Mr. Henderson's rank was. Mr. Henderson advised he was a Weeblo Scout working on his Arrow of Light. John Champagne asked Mr. Henderson if he liked to speak in public. Mr. Henderson said that he did like to speak in public. John Champagne said that it takes a lot of courage to do what he did. Mayor Jones and City Council thanked Mr. Henderson for coming to see the meeting and welcomed his to come back.

**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**

Rebecca Huss moved to adjourn the meeting at 7:31 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**

ITEM#3

<b>Meeting Date: February 28, 2017</b>	<b>Budgeted Amount:</b>
<b>Department:</b>	
<b>Prepared By: Jack Yates City Administrator</b>	<b>Exhibits:</b> Proclamation, letter from the Montgomery Historical society requesting the proclamation
<b>Date Prepared: February 24, 2017</b>	

**Subject**

This is a Proclamation requested by the Montgomery Historic Society regarding a tour group that will be coming from Tennessee to visit the city.

**Discussion**

This is a Proclamation honoring the Texas – Tennessee connection regarding Sam Houston and the time spent in the city of Montgomery by Mr. Houston. A group of people from Tennessee are going to be visiting Montgomery on March 3<sup>rd</sup> and the desire is to give the Proclamation to the group why they are in the city

**Reccomendation**

Consider and adopt the Proclamation as you see fit

**Approved By**

City Administrator

Jack Yates

Date: February 24, 2017

# PROCLAMATION

## *March 3, 2017 Texas-Tennessee Day in Montgomery, Texas*

**Whereas**, the City of Montgomery, Texas City Council does hereby recognize and welcome the Historians of Sam Houston to the City of Montgomery; and

**Whereas**, the Texas – Tennessee Historians will be traveling the Independence Trail that includes Huntsville, Conroe and Montgomery; and

**Whereas**, Sam Houston, following in his late father's footsteps, joined the military. His valor in the War of 1812, in which he served under Andrew Jackson, earned him praise and Jackson's approval; and

**Whereas**, Sam Houston, was Governor and U.S. Senator of the State of Tennessee, second President of the Republic of Texas, a governor of the State of Texas was one of the most colorful figures of 19th-century America; and

**Whereas**, Sam Houston, through wisdom, valor and dedication was one of the most significant heroes in the Texas fight for independence from Mexico; and

**Whereas**, Sam Houston, did spend time in the City of Montgomery during his travels while conducting business with the Republic of Texas; and

**Whereas**, the City of Montgomery recognizes the shared admiration and respect for Sam Houston throughout the Country, especially in the states of Texas and Tennessee; and

**NOW, THEREFORE**, the Mayor and Members of City Council of the City of Montgomery do hereby proclaim March 3, 2017 as Texas-Tennessee Day in Montgomery, Texas.

---

Mayor Kirk Jones

ATTEST:

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City Secretary Susan Hensley

February 8, 2017

Mr. Mayor and City Council,  
City of Montgomery, Texas

On Friday, March 3, 2017, approximately 25 Sam Houston historians will be visiting Montgomery from the great state of Tennessee. They will be here for about half the day, including lunch, before heading on to Huntsville. As part of the festivities here in Montgomery, we would like to present the entourage a proclamation from the City of Montgomery declaring "March 3<sup>rd</sup>, 2017, as Texas-Tennessee Day in Montgomery, Texas". I think this would be a nice gesture on our part, if city council agrees. If someone from the city could formally present the proclamation on March 3<sup>rd</sup>, that would be great.

Thanks,

Billy Ray Duncan, President

Montgomery Historical Society

936-520-2509

Montgomery City Council  
**AGENDA REPORT**

ITEM#4

<b>Meeting Date: February 28, 2017</b>	<b>Budgeted Amount:</b>
<b>Department:</b>	
<b>Prepared By: Jack Yates City Administrator</b>	<b>Exhibits:</b> Proclamation, letter from the BVA
<b>Date Prepared: February 24, 2017</b>	

**Subject**

This is a Proclamation requested by the Blinded Veterans of America acknowledging their 65<sup>th</sup> year in existence.

**Discussion**

This is a Proclamation honoring the Blinded Veterans of America group for their 65<sup>th</sup> year of operation. The letter explains that the BVA is in the place that they have held in helping veterans since World War II.

I am expecting a representative of the BVA to the present.

**Reccomendation**

Consider and adopt the Proclamation as you see fit

**Approved By**

City Administrator	Jack Yates	Date: February 24, 2017
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PROCLAMATION \_\_\_\_\_

A PROCLAMATION RECOGNIZING AND HONORING THE  
BLINDED VETERANS ASSOCIATION ON ITS 65<sup>th</sup>  
ANNIVERSARY OF REPRESENTING BLINDED VETERANS AND THEIR FAMILIES

WHEREAS, at 8:45 AM on March 28, 1945, 100 blinded members of the Armed Forces who served in World War II formed the Blind Veterans Association at Avon "Old Farms" Army Convalescent Hospital in Connecticut; and

WHEREAS, the founders of the Blind Veterans Association were a cross-section of heroes and pioneers who not only shaped the rich history, philosophy and knowledge of education and rehabilitation of the blind, but also provided insight into current and future challenges facing the blind and engaged in continual advocacy efforts to ensure that services for all blinded persons would be unique and specialized; and

WHEREAS, the Blinded Veterans Association was approved by Congressional Charter in 1958; and

WHEREAS, many people of the United States recognize March 28 of each year as Blinded Veterans Day,

NOW, Therefore be it Proclaimed by the City Council of the City of Montgomery Texas:

Section One-- That March 28 is hereby Proclaimed Blind Veterans Day in the City of Montgomery in appreciation for the efforts of the Blinded Veterans Association in improving the rehabilitation services for those who gave their sight in defense of the liberty that America holds so dear.

Passed and approved this 28<sup>th</sup> day of February, 2017.

\_\_\_\_\_  
Mayor Kirk Jones

ATTEST:

\_\_\_\_\_  
City Secretary Susan Hensley



## Greater Houston Regional Group of the Blinded Veterans Association

Michael E. DeBakey Medical Center  
c/o VISOR Clinic Bldg. 108  
2002 Holcombe Blvd. Houston, TX 77030  
713-791-71414 2002 ext. 24958

February 14, 2017

### Officers

Charles L. Williams  
President

Walter Baker  
Vice President

Edward Binion  
Secretary

Lawrence Hooper  
Treasurer

Jerry Myers  
Sgt-at-Arms

John Lee  
Chairman  
Public Relations  
Committee

Mr. Kirk Jones, Mayor  
101 Old Plantersville Rd  
Montgomery, TX 77316

Dear Mayor,

The Greater Houston Regional Group of the Blinded Veterans Association serves your area. We are respectfully requesting that your office issue a Proclamation declaring March 28<sup>th</sup> as Blind Veterans Day in your city

Public Law 111-156, enacted in March 2010 by the 111th Congress in both the U.S. House of Representatives and the Senate with two separate resolutions, designated March 28 each year going forward as National Blinded Veterans Day in recognition of BVA's efforts to promote the establishment and improvement of rehabilitation services and benefits for America's blinded veterans.

Blinded veterans and their families across the United States are helping organize local events in their respective regions this spring to commemorate the 72nd anniversary of the founding of the Blinded Veterans Association (BVA) on March 28, 1945. This milestone anniversary remembers the approximately 100 young World War II veterans who had lost their sight in combat and gathered in an early morning meeting at Avon Old Farms Connecticut Army Convalescent Hospital for the purpose of organizing themselves to help one another.

General Omar Bradley, VA Administrator in the late 1940s, appointed the BVA to be the first official representative for blinded veterans filing of claims and appeals to VA, making it only the eighth Veterans Service Organization to receive such authorization. In 1958, BVA was chartered by the U.S. Congress to be the exclusive voice for blinded veterans with VA and in annual testimony on Capitol Hill.

From its beginnings, the BVA encouraged the blinded veterans it served: "to take their rightful place in the community with their fellow citizens and work with them toward the creation of a peaceful world." The organization has continued in its advocacy efforts whereby war blinded veterans and those who lose their sight due to disease or age-related causes can regain independence, confidence, and self-esteem through rehabilitation and training.

The Group meets every other month at the Michael E. DeBakey Medical Center. For more details contact Charles Williams, President at 832-808-3038. You may email a copy of your proclamation to: [usafg@outlook.com](mailto:usafg@outlook.com) or mail it to the address above.

Respectfully,

*John Lee*

John Lee, Chairman  
Public Relations Committee  
(214) 808-7063



PUBLIC LAW 111–156—APR. 7, 2010

Public Law 111–156

111th Congress

## Joint Resolution

**Recognizing and honoring the Blinded Veterans Association on its 65th anniversary of representing blinded veterans and their families.**

**Whereas**, at 8:45 a.m. on March 28, 1945, 100 blinded members of the Armed Forces who served in World War II formed the Blinded Veterans Association at Avon “Old Farms” Army Convalescent Hospital in Connecticut;

**Whereas** the founders of the Blinded Veterans Association were a cross-section of heroes and pioneers who not only shaped the rich history, philosophy, and knowledge of education and rehabilitation of the blind, but also provided insight into current and future challenges facing the blind and engaged in continual advocacy efforts to ensure that services for all blinded persons would be unique and specialized;

**Whereas**, on March 28, 2010, the Blinded Veterans Association will mark its 65th anniversary of dedication to blinded members of the Armed Forces, veterans, and their families;

**Whereas** in 1946, General Omar Bradley, of the Veterans Administration, appointed the Blinded Veterans Association as the first official representative for blinded veterans for the filing of claims and appeals to the Veterans Administration, making the Blinded Veterans Association only the eighth veterans service organization to receive such authorization;

**Whereas** the Blinded Veterans Association was originally incorporated in New York State as a nonprofit association, and then moved to Washington, DC, in 1947;

**Whereas** in 1958, the 58th Congress approved the Congressional Charter for the Blinded Veterans Association;

**Whereas** from its early beginnings, the Blinded Veterans Association encouraged the blinded veterans it served “to take their rightful place in the community with their fellow men and work with them toward the creation of a peaceful world”, and it has continued to advocate for the war-blinded to regain independence, confidence, and self-esteem through rehabilitation and training; and

**Whereas** many people of the United States recognize March 28 of each year as Blinded Veterans Day: Now, therefore, be it

Resolved by the Senate and House of Representatives of the  
United States of America in Congress assembled,

That Congress—

(1) expresses appreciation for the efforts of the Blinded  
Veterans Association in improving the rehabilitation services,

Apr. 7, 2010

## CITY ADMINISTRATOR REPORT

- Met with Planning Commission for one meeting
- Met with MEDC, kept minutes
- Attended Montgomery Area Chamber of Commerce Board of Director's meeting
- Attended a Historical District grant meeting put on by HGAC
- Met with Fernland Board President and worked with local roofer to repair a roof at the Hulon House, now contacting SHSU for advice, financial assistance. Met with Docents.
- Met with city engineers and city attorney several times regarding; plats, system management, upcoming projects, bridge improvements, developments throughout the city, Pizza Shack development, CDBG grant application discussion with Grant Works representative, Waterstone Section 2, Terra Vista
- Met with several developers during the month regarding; Heritage Plaza Medical Center, Kroger Development, Villages of Mia Lago, northeast corner of 105/Lone Star Parkway developer, southeast corner of 105/Lone Star Parkway developer, Pizza Shack, Gap Property west of Pizza Shack, Green Zone Lease of city property
- Made several decisions during month as Zoning Administrator, including signs, code enforcement, demolition of dilapidated housing, letters confirming zoning to property owners 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 the Texas Water Development Board financing.
- Communicated, discussed various items with the Council during the month
- Continued work with city staff and on virtually all realms of my activities. Including attending field firearms training of police department.

# Public Works

## January 2017 Monthly Report

- Regouted manhole lid on Buffalo Springs
- Yearly change of all door lock batteries at City Hall
- Checked water pressure problem on S. Liberty (private problem)
- Installed reflector posts on Old Plantersville Rd.
- Flushed 2" main on FM 1097 due to water quality complaint
- Installed detour signage for Buffalo Springs bridge
- Repaired water line at sewer plant broken from freeze
- Added "No thru trucks" signs in historical district
- Repaired alarm light at Lift Station 3
- Started on fire hydrant painting
- Installed crushed rock at sewer plant in front of new equipment shed
- Excavated ditch at 605 MLK
- Replaced remaining street signs with 9" blades
- Verified water valve positions on Old Plantersville Rd.
- Cleaned debris from storm inlets
- Excavated ditch at Maiden and Caroline
- Repaired leaking toilet in City Hall
- Replaced all "Historic Montgomery" banners with new ones
- Located water tap on Clepper Dr.
- Low water pressure issue at 822 Stewart St. (private problem)
- Excavated ditches on Old Plantersville Rd.
- Verified that meters work properly on no consumption list
- Replaced leaking curb stop at 14668 Liberty
- Repaired leaking water main at 146 Mia Lago
- Monthly AED inspections
- Monthly door hangers and cut offs
- Monthly safety meetings
- Monthly hydrant meter reads
- Monthly weed patrol list

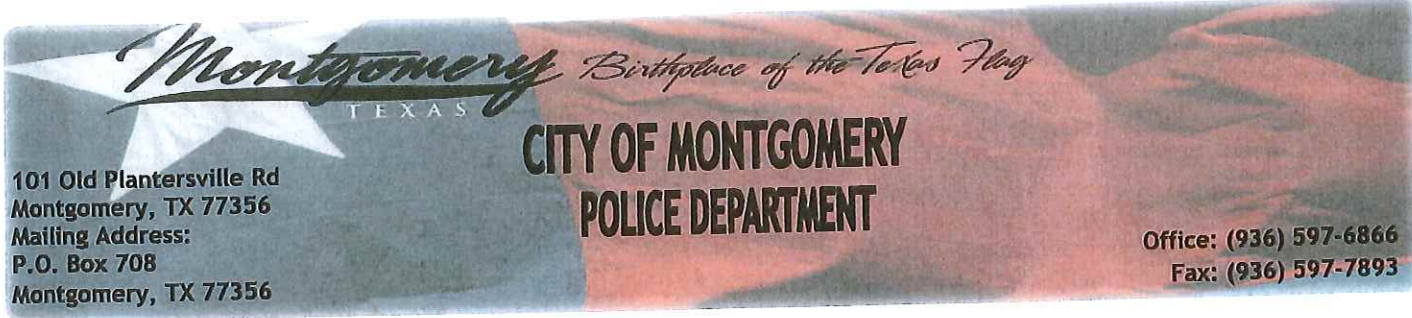
- Monthly grease trap inspections
- Weekly vehicle pre trip inspections
- Weekly conference calls with Gulf and Jones/Carter
- Daily line locates as necessary
- 1 water tap
- 0 sewer taps
- 4 water leaks
- 0 sewer stop ups
- 3 sewer inspections

### **Parks and Recreation**

- Removed all Christmas decorations and stored away
- Replaced broken ball valve at Fernland from freeze
- Continue watering of new trees at Cedar Brake Park
- Replaced parts in broken toilet at Fernland
- Repaired bed edging at Fernland
- Repaired granite sidewalks at Fernland and Memory Parks
- Removed 2 dead trees from Memory Park
- Monthly check of all air filters and light bulbs
- Monthly inspection of irrigation systems
- M/W/F cleaning of all parks
- Weekly cleaning of Community Center

The docents at Fernland reported a total of 755 visitors for the month and provided 34 tours.

Report prepared by:  
Mike Muckleroy  
Public Works Manager



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

**CITY OF MONTGOMERY  
POLICE DEPARTMENT**

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

**MONTGOMERY POLICE DEPARTMENT**

**MONTHLY REPORT**

**January 2017**



## MONTGOMERY POLICE DEPARTMENT REPORTS

During the month of January the Montgomery Police Department Patrol Officers generated 43 reports. The reports are as follows:

No DL/FMFR/Towed Vehicle – Jan. 1 – Officer Bauer – 3800 Lone Star Parkway

Motor Vehicle Accident – Jan. 1 – Officer Bracht – 22800 Eva St.

DWI – Jan. 2 – Officer Thompson – 21300 FM 1097 W.

Poss. of Controlled Substance – Jan. 3 – Officer Hernandez – 2400 Lone Star Parkway

Information Report – Jan. 4 – Officer Bracht – 300 Flagship Dr.

Warrant Arrest – Jan. 4 – Officer Bracht – 1000 Lone Star Parkway

Fail to Stop/Render Aid – Jan. 6 – Officer Hernandez – Buffalo Springs/LSP

Motor Vehicle Accident – Jan. 8 – Officer Hernandez – 20900 Eva St.

Possession of Marijuana – Jan. 9 – Officer Riley – 20500 Eva St.

Theft – Jan. 10 – Officer Bauer – Emma's Way/HWY 105 W.

Possession of Marijuana – Jan. 10 – Officer Riley – 22300 Eva St.

Motor Vehicle Accident – Jan. 11 – Officer Hernandez – 20000 Eva St.

No DL/FMFR/Towed Vehicle – Jan. 12 – Sgt. Rosario – 14000 Liberty St

Driving While License Invalid – Jan. 12 – Sgt. Rosario – 21400 Eva St.



*Montgomery* Birthplace of the Texas Flag  
TEXAS

**CITY OF MONTGOMERY  
POLICE DEPARTMENT**

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

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

Warrant Arrest – Jan. 13 – Officer Bauer – 800 Old Plantersville Rd.

Warrant Arrest – Jan. 13 – Officer Bauer – 15100 Liberty St.

Warrant Arrest – Jan. 13 – Officer Riley – 14900 Liberty St.

Motor Vehicle Accident – Jan. 13 – Officer Bracht – 21500 Eva St.

Warrant Arrest – Jan. 13 – Officer Bracht – 22400 Eva St.

No DL/FMFR/Towed Vehicle – Jan. 14 – Officer Bracht – Lone Star Parkway/Mia Lago

No DL/FMFR/Towed Vehicle – Jan. 14 – Officer Bracht – Lone Star Parkway/Mia Lago

No DL/FMFR/Towed Vehicle – Jan. 14 – Officer Riley – 1900 Lone Star Parkway

No DL/FMFR/Towed Vehicle – Jan. 15 – Officer Bracht – 21900 Eva St.

Death Investigation – Jan. 15 – Officer Bauer – 100 Lone Star Bend

No DL/FMFR/Towed Vehicle – Jan. 16 – Officer Carswell – 2600 Lone Star Parkway

Poss. of Drug Paraphernalia/DWI – Jan. 17 – Sgt. Rosario – 21300 Eva St.

DWI/UCW – Jan. 21 – Officer Carswell – 20400 Eva St.

Possession of Marijuana – Jan. 21 – Officer Thompson – FM 2854/Eva St.

Warrant Arrest – Jan. 23 – Officer Thompson – 20400 Eva St.

Possession of Marijuana – Jan. 23 – Officer Bracht – 1300 LSP

Warrant Arrest – Jan. 25 – Officer Thompson – Liberty St./Flagship Dr.

Harassment – Jan. 25 – Officer Carswell – 300 Flagship Dr.





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TEXAS

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Montgomery, TX 77356  
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Montgomery, TX 77356

**CITY OF MONTGOMERY  
POLICE DEPARTMENT**

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

Possession of Marijuana – Jan. 25 – Officer Thompson – 20800 Eva St.

Unlawful Restraint/Family Violence – Jan. 26 – Officer Hernandez – 20400 Eva St.

Possession of Marijuana – Jan. 26 – Officer Thompson – 21000 Eva St.

DWI – Jan. 26 – Officer Carswell – 21000 Eva St.

No DL/FMFR/Towed Vehicle – Jan. 28 – Officer Bracht – 21000 Eva ST.

DWI – Jan. 28 – Officer Bracht – 21700 FM 2854

Motor Vehicle Accident – Jan. 28 – Officer Riley – Emma's Way/HWY 105 W

DWI/UCW – Jan. 29 – Officer Riley – 21500 Eva St.

Warrant Arrest – Jan. 30 – Officer Thompson – 100 Commerce Row

FSRA – Jan. 31 – Officer Thompson – 14100 Liberty St.

DWLI/Poss. Drug Paraphernalia – Jan. 31 – Officer Carswell – 15000 Liberty St.



## MONTGOMERY POLICE DEPARTMENT NEWS:

On Jan. 18 Chief, Sgt. Lehn, Officer Flores and Lt. Belmares met with the Montgomery ISD Criminal Justice class. The agency covered topics to help the students understand the “dos” and “don’ts” as they evolve into productive citizens of this community. Topics such as officer and violator safety interaction, education, job opportunities, criminal activity, drug usage, guidance and pathway for those students who wish to stay in the CJ field.

On Jan. 25, Officer Flores and Sgt. Lehn attended “Family Game Night” at the Charles B. Stewart West Branch Library. On this evening the staff participated in a friendly game of checkers against the community youth.

On Jan. 29, the City of Montgomery Police Dept. attended the Americans Stand United Rally in the historical downtown Montgomery. The event attracted law enforcement supporters from all over. The event had K9 exhibits, events for all ages, food, blood drive, silent auction, classic cars, music by Jason Allen and some of the most innovative equipment used by our local and state law enforcement agencies today. The community were also able to meet and greet with the top local law enforcement and elected officials in the county.

### ARRESTS/CHARGES:

Misdemeanor - 33

Felony – 2

### TRAFFIC ENFORCEMENT:

332 - Citations Issued

296 - Warnings Issued



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TEXAS

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**CITY OF MONTGOMERY  
POLICE DEPARTMENT**

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

Prepared by:

Lt. Joe Belmares Unit 1601

Montgomery Police Department

101 Old Plantersville Rd.

Montgomery TX, 77356

936-537-1430

[jbelmares@ci.montgomery.tx.us](mailto:jbelmares@ci.montgomery.tx.us)



# Municipal Court-Monthly Report

January 2017

2/8/2017  
Becky Lehn  
Court Administrator



# Montgomery Municipal Court Monthly Report

## January 2017

<b>REVENUE Category</b>	<b>CURRENT</b>	<b>YEAR TO DATE October 1, 2016</b>
<i>Total Cases Filed</i>	332	1066
Deposit – City	\$21,749.44	\$94,891.86
Deposit - State	\$14,928.51	\$69,750.32
Deposit - OMNI	\$276.50	\$1,031.95
Child Safety Fund	\$100.00	\$665.49
Judicial Efficiency	\$129.70	\$602.46
Court Tech Fund	\$732.02	\$3,412.28
Court Bldg. Security Fund	\$549.00	\$2,554.44
Collection Agency	\$3,365.27	\$10,980.62
<b><i>Total</i></b>	<b>\$41,830.44</b>	<b>\$183,889.42</b>

Created By: Becky Lehn  
Court Administrator  
February 8, 2016



# Montgomery Municipal Court Monthly Warrant Report

## JANUARY 2017

<b>Warrants</b>	<b>CURRENT</b>	<b>YEAR TO DATE October 1, 2016</b>
<i>Total Money Collected</i>	<b>\$15,052.44</b>	<b>\$39,460.24</b>
Warrants Paid	38	131
Warrant Dismissals	2	65
Warrant Bonds	2	22
Warrant – Time Served	5	14
Warrants - DSC	0	2
Warrants - Deferred	0	0
Warrant Arrests	3	27
<b><i>Total Warrants Disposed</i></b>	<b>50</b>	<b>261</b>

Created By: ANGELINA C. FLORES  
WARRANT OFFICER  
FEBRUARY 1ST, 2017



# Comparison Chart

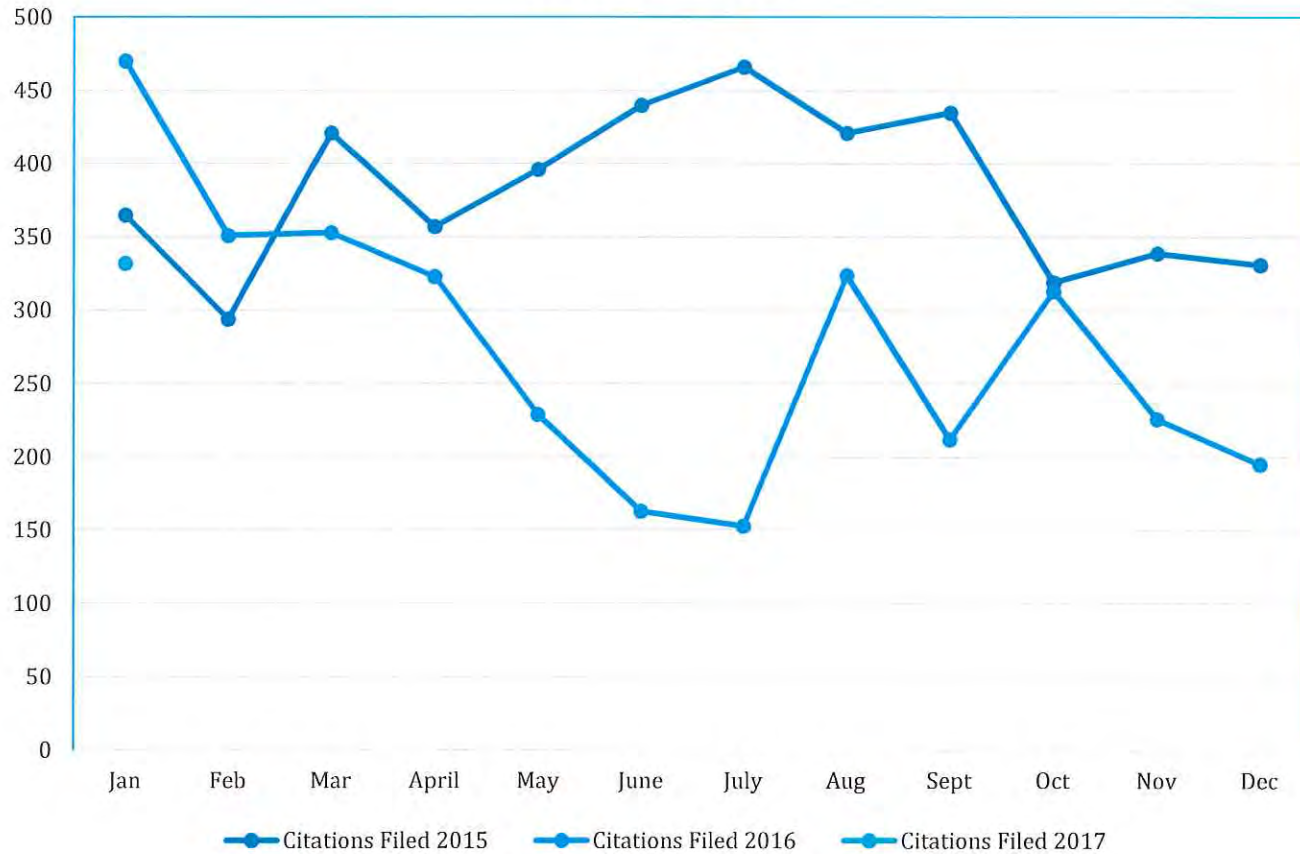
## Citations/Warrants/Revenue January 2015 - Present

	<b>Citations Filed</b>			<b>Warrants Collected</b>			<b>Total Revenue Collected</b>		
	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		\$3,362.90	\$10,976.60		\$56,555.03	\$67,466.54	
<i>Mar</i>	421	353		\$15,303.54	\$14,732.43		\$63,838.40	\$86,201.43	
<i>April</i>	357	323		\$2,106.50	\$5,940.80		\$56,577.20	\$59,388.14	
<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	
<b>Totals</b>	2164	2402	332	\$75,545.01	\$121,762.21	\$15,052.44	\$679,697.55	\$632,082.02	\$41,830.44

Becky Lehn  
 Court Administrator  
 02/08/2017

# Citations Filed Yearly Comparison

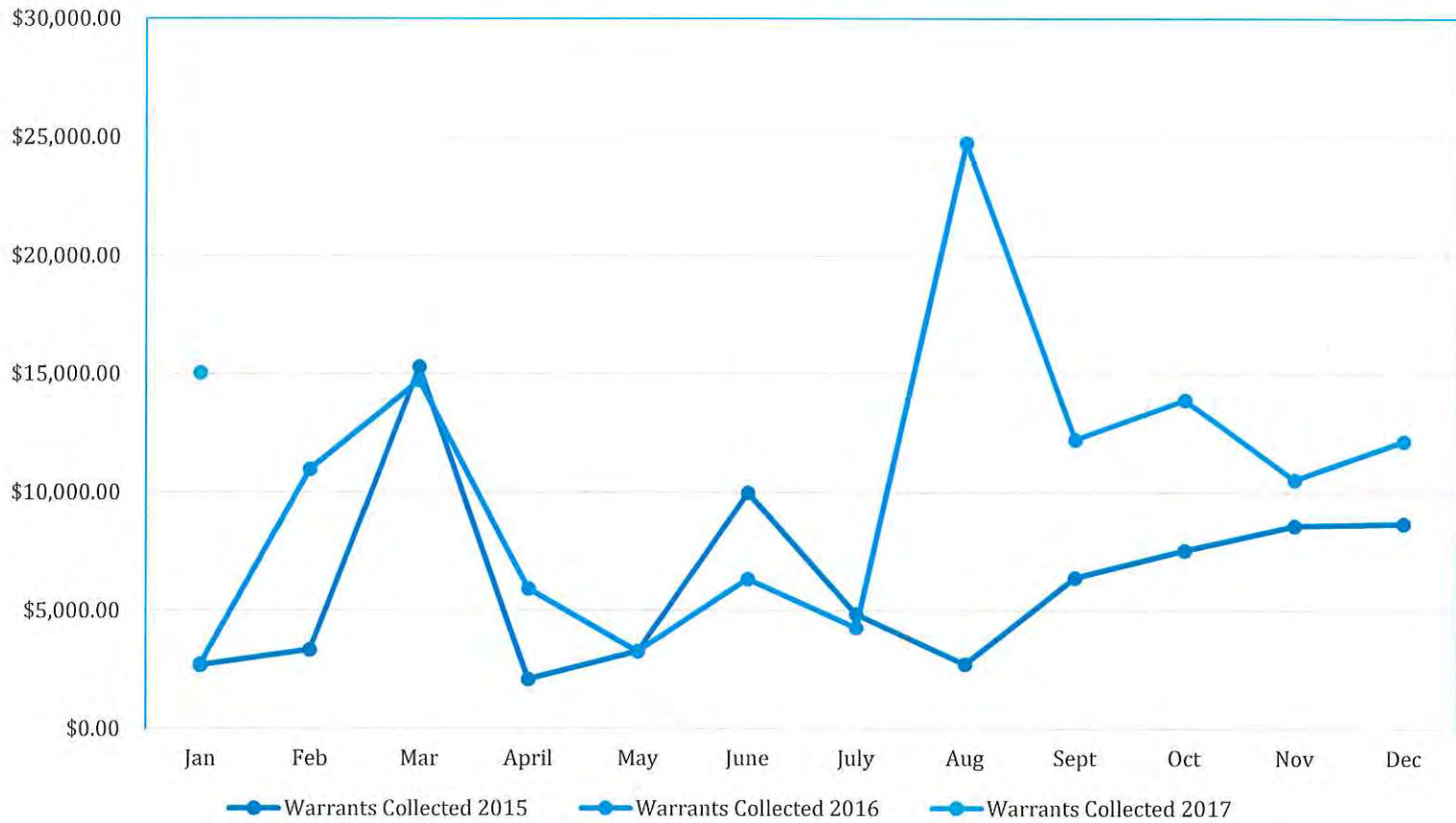
2015-2017





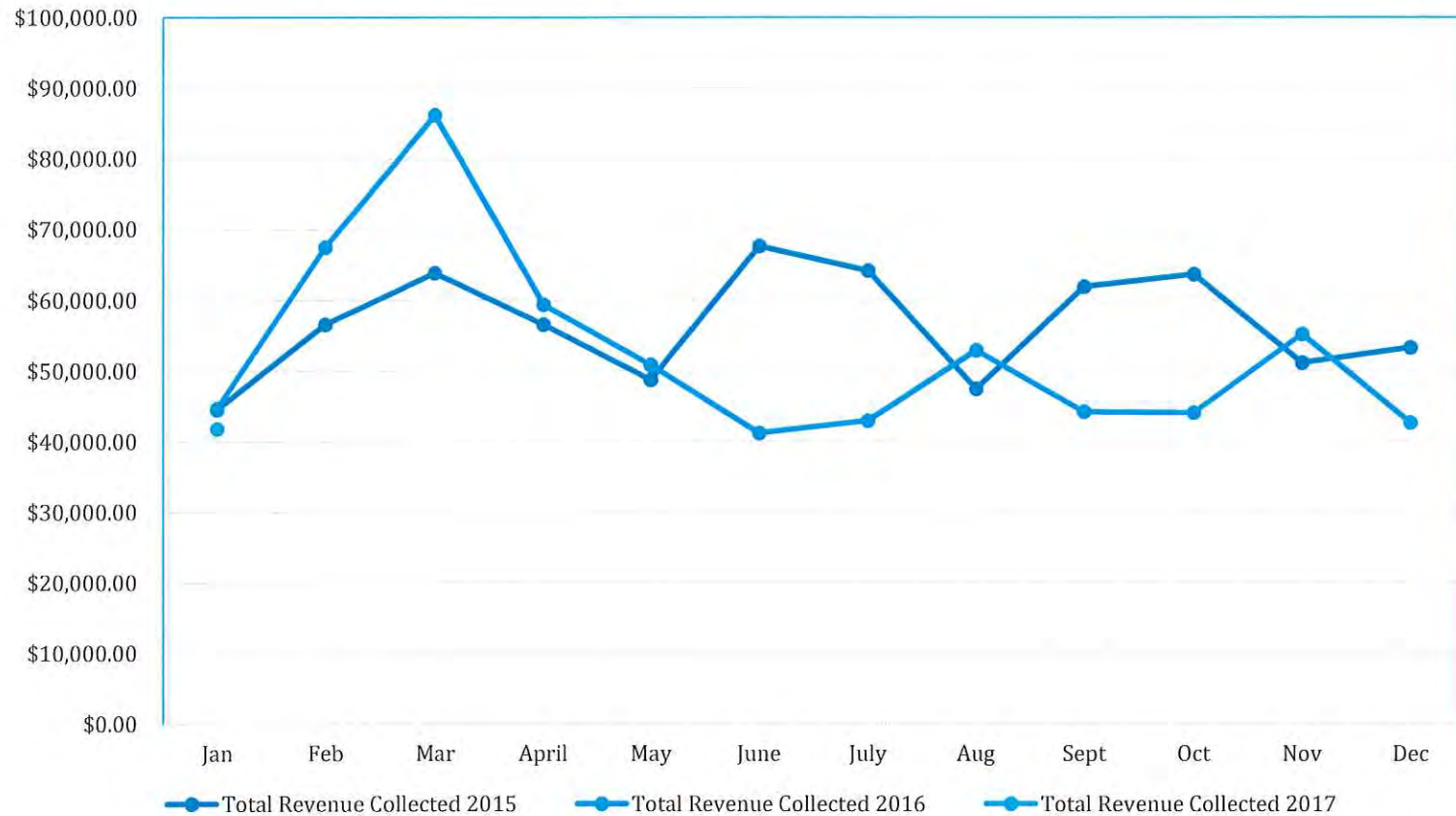
# Warrants Collected Yearly Comparison

2015-2017



# Total Revenue Collected Yearly Comparison

2015-2017



# UTILITY / PERMITS REPORTS – MONTHLY

Created by Ashley Slaughter

JANUARY 2017 Report



## UTILITY / DEVELOPMENT PERMIT REPORTS – JANUARY 2017

### TOTAL REVENUE SNAPSHOT

<b>Utilities</b>	\$86,297.30
<b>Permits</b>	\$7,669.52
<b>Community Building</b>	\$665.00

### UTILITIES

#### UTILITY ACCOUNT TOTALS

<b>New Water Accounts</b>	7
<b>Disconnected Water Accounts</b>	5
<b>Total number of Active Accounts</b>	560
<b>Number of Idle Services</b>	17
<b># of Accounts Turned Off For Non Payment</b>	5

#### CITY ACCOUNT CONSUMPTION

<b>City Venue</b>	<b>November</b>	<b>December</b>	
Community Building - Irrigation	22	11	5
Community Building	0	1	2
City Cemetary		0	0
City Welcome Sign	0	0	0
North Liberty Sewer Plant	0	0	0
Cedar Break Park Irrigation	6	1	3
Cedar Break Park Restrooms	4	2	2
Fernland	8	1	4
Memory Park	105	17	47
Community Building Stage Irrigation – Rose Garden	0	0	0
City Hall & Irrigation	33	18	5
Homecoming Park Restrooms	1	0	1
Homecoming Park Drinking Fountain	0	0	0
Buffalo Springs Sewer Plant	258	236	232

## PERMITS

Type	Number of Permits	Revenue
Building - Residential	4	\$3,089.62
Building - Commercial	0	\$0.00
Building - Pool	1	\$699.00
Building – Misc.	2	\$181.60
Electrical	8	\$1,366.00
Mechanical	3	\$370.00
Plumbing	11	\$1,738.30
Sign	2	\$225.00
<b>Total:</b>	<b>31</b>	<b>\$7,669.52</b>

## COMMUNITY BUILDING – JANUARY

Type of Rental	# of Bookings	Revenue
Profit	4	\$665.00
Non - Profit	11	\$0.00
Revenue from lost deposits	0	\$0.00

Created by Ashley Slaughter  
FEB 6<sup>TH</sup> 2017



**GULF UTILITY**  
**SERVICE, INC.**  
281-355-1312

# City of Montgomery

## Operations Report

12/18/16-01/18/17

**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**

#### **01/04/2017 & 01/08/2017 Water Plant 2 GST Low Level Lockout**

Power imbalance is causing the well to lock out. We are waiting on Entergy to make repairs in the area to restore power balance during high electricity usage.

#### **01/14/2017 Poor Water Quality**

Phil's Roadhouse called to report brown water at their business. The lines were flushed and poor water quality was isolated to just the tea machine, it appears that it is an internal issue with their plumbing as all of the other faucets had clear water.

#### **01/16/17 Lift Station 9 High wet well**

Operator found wet well in high level during normal check in. Maintenance pulled and cleaned the pumps. Lift station back to normal operation.

#### **01/16/2017 Lift Station 1 high wet well**

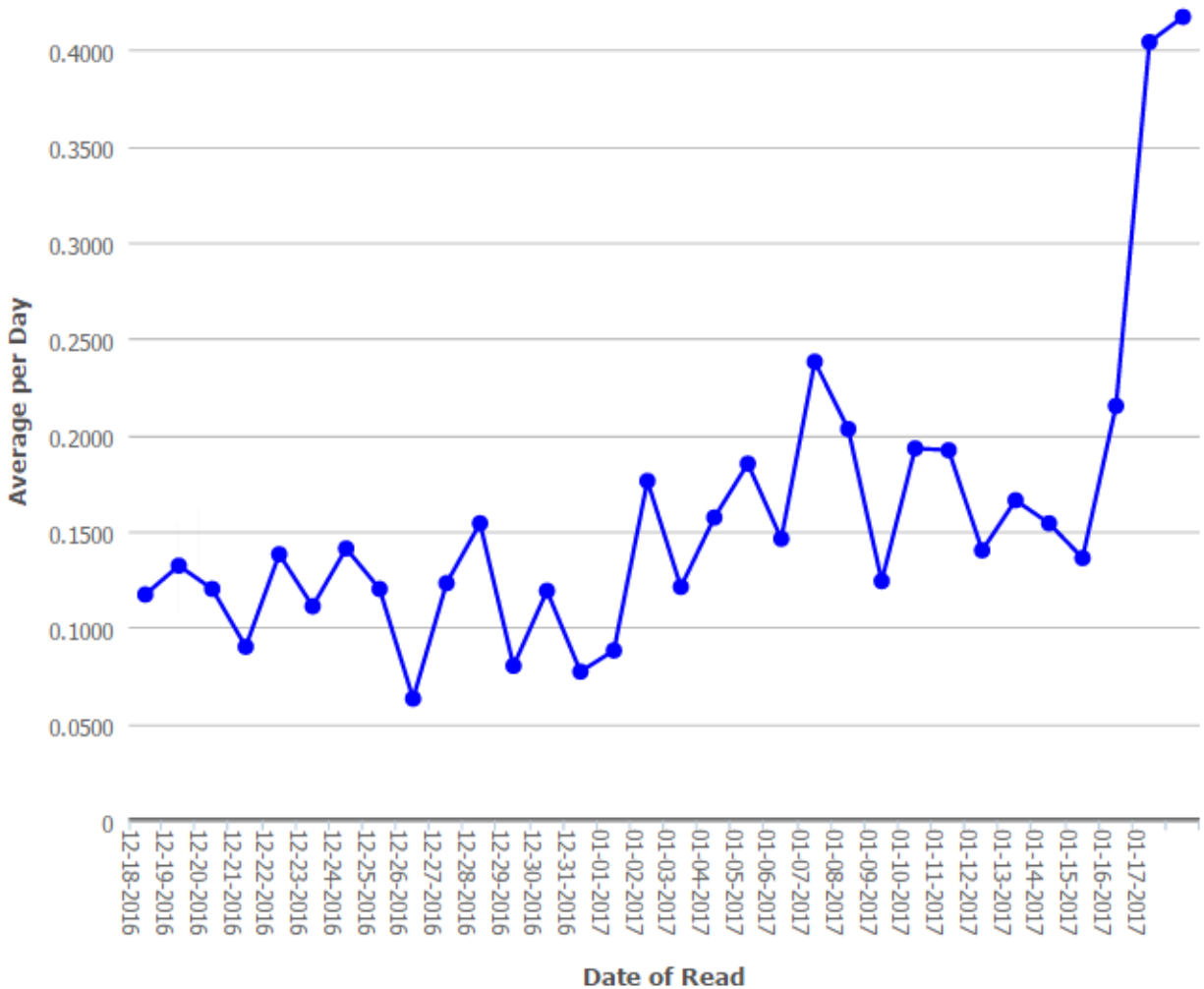
Operator found lift pump 2 tripped at the overload. Overload was reset, monitored and checked out normal. The operator also noted that lift pump 2 was discharging liquid back in the wet well while running. The gasket on lift pump 2 has since been replaced and is operating normally now.

#### **01/17/2017 Lift Station 4 High wet well**

The operator found both pumps not engaging when called for. The phase monitor and contactors were found to be burnt possibly from an incoming power spike. The contactors and phase monitor were replaced, lift pumps are operating normally now.



**OPERATIONS DETAIL**



- Flow for the month of December was 5,040,000 gallons
- Daily peak flow January 18, 2017 was 417,000 gallons (.417 MGD)
  - 104% of permitted value
- Average Daily Flow 157,000 gallons (.157 MGD)
  - 39% 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	4.62	no
Average Monthly NH3	2	mg/l	.10	no
Minimal CL2 Residual	1	mg/l	1.05	no
Max CL2 Residual	4	mg/l	3.85	no
Rainfall for the Month		4.54	inches	

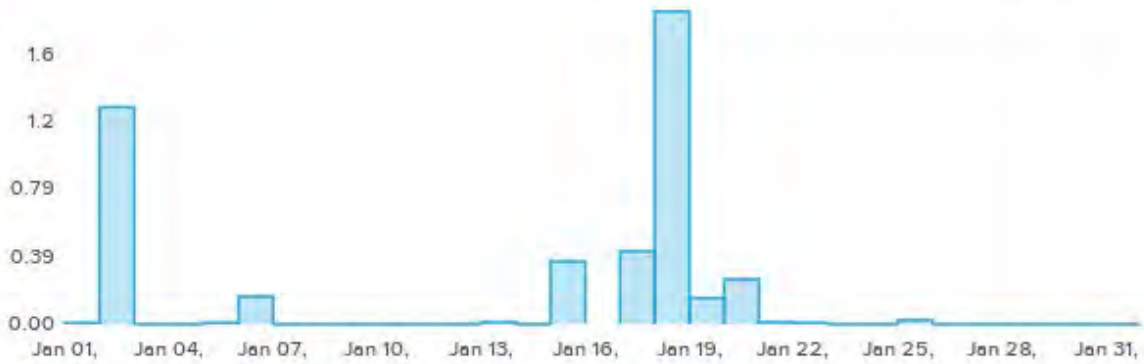
**There were no excursions for the month of January**

Measured by netatmo.com

JAN 2017

RAIN - RAIN GAUGE

Accumulated over the period: 4.54 in



Measured by netatmo.com

DEC 2016

RAIN - RAIN GAUGE

Accumulated over the period: 5.8 in



## Water Report

12/18/2016 – 01/18/2017

Well Name	City Recorded	GULF Recorded	% of Total	Rating g/Day	g/pMonth
Well 2	1.476	1.476	23.0%	0.864	25.92
Well 3	4.341	4.341	67.8%	0.864	25.92
Well 4	0.590	0.590	09.2%	2.160	64.80
Total	6.407	6.407	100.00%	3.888	116.64
Flushing	.160	.160			
Subtotal	6.247	6.247			
Sold	6.064	6.064			
Percentage Accounted	97%	97%			

*\*Well 3 is being utilized more at this time to reduce the overall water temperature leaving the plant and due to the shortage in permitted withdraw from well 4.*

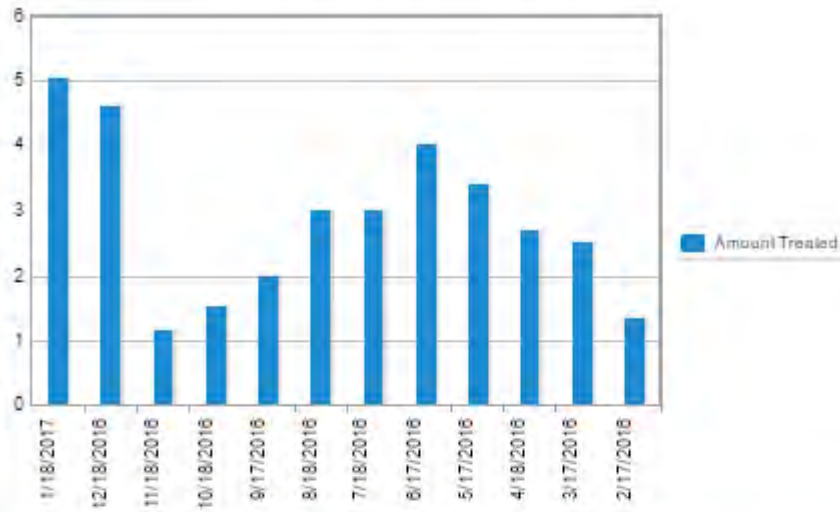
*Well Run Times*

Well Name	Total Hrs	% Total	Peak Day
2	45.6	25.0%	12/28/2016
3	129.9	71.1%	01/08/2017
4	7.1	03.9%	01/14/2017
Total	182.6	100%	

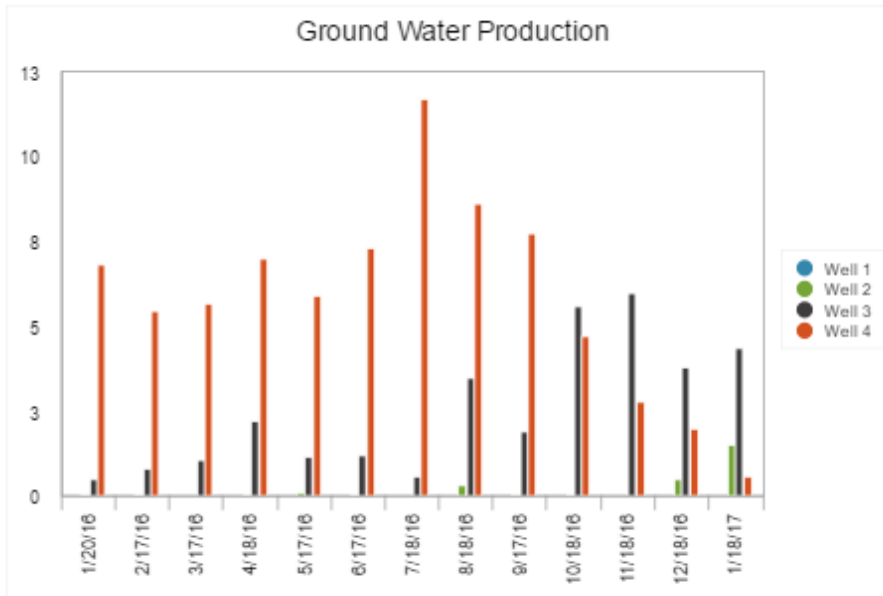
**WATER PRODUCTION**

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

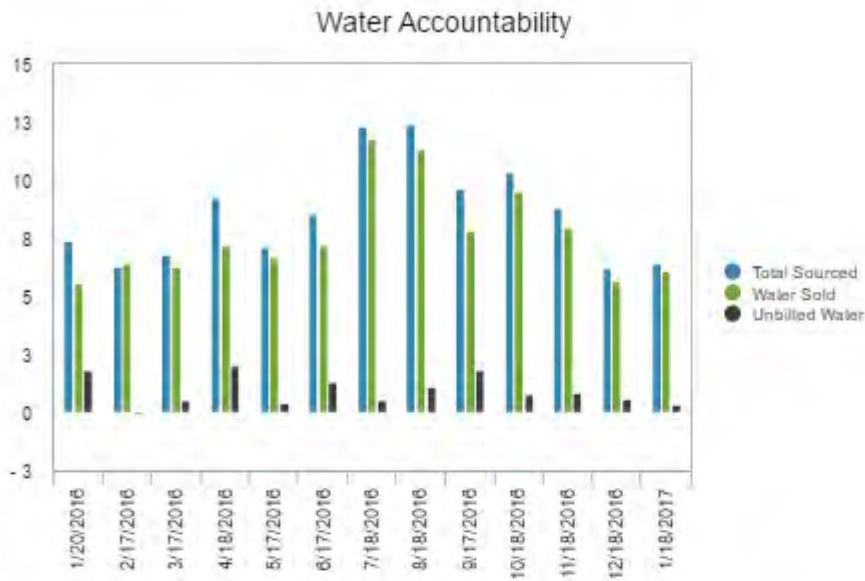
### WATER TREATED BY MONTH



MONTH ▼	FLOW	RAIN (INCHES)
1/18/17	5.040	4.540
12/18/16	4.601	5.800
11/18/16	1.164	5.380
10/18/16	1.515	0.560
9/17/16	1.988	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	2.678	7.500
3/17/16	2.494	8.500
2/17/16	1.343	2.500
1/20/16	2.136	1.500
AVERAGE		5.394
TOTAL		134.840

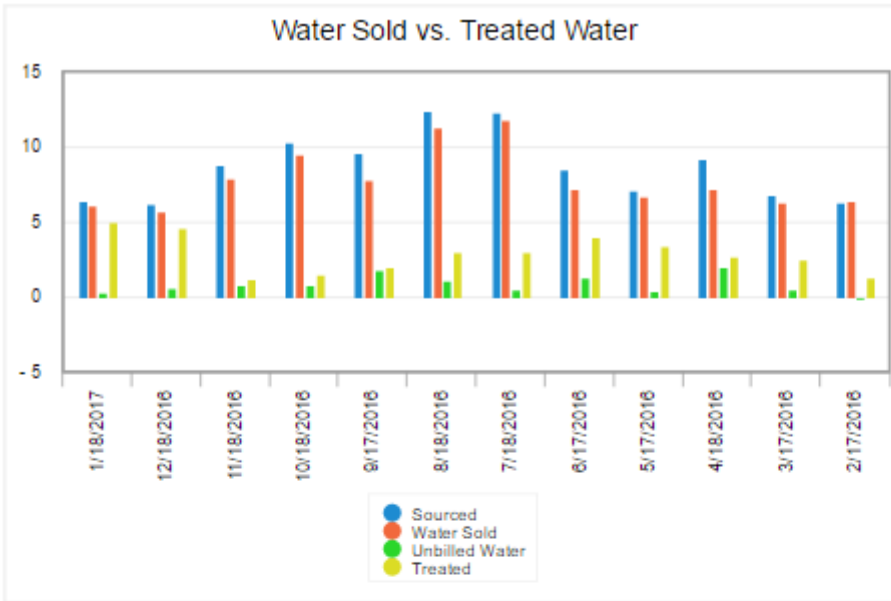


DATE ▼	TOTAL	WELL 1	WELL 2	WELL 3	WELL 4
AVG	8.405	0.000	0.412	2.750	5.242
1/18/17	6.407	0.000	1.476	4.341	0.590
12/18/16	6.228	0.000	0.486	3.769	1.973
11/18/16	8.770	0.000	0.020	5.976	2.774
10/18/16	10.342	0.000	0.036	5.576	4.730
9/17/16	9.649	0.000	0.028	1.873	7.748
8/18/16	12.432	0.000	0.304	3.482	8.646
7/18/16	12.284	0.000	0.013	0.577	11.694
6/17/16	8.522	0.000	0.028	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
3/17/16	6.769	0.000	0.005	1.077	5.687
2/17/16	6.313	0.000	0.055	0.796	5.462
1/20/16	7.355	0.000	0.030	0.499	6.828
<b>TOTAL</b>	<b>201.715</b>	<b>0.000</b>	<b>9.899</b>	<b>65.999</b>	<b>125.817</b>



DATE ▼	TOTAL SOURCED	WATER SOLD	UNBILLED WATER	FLUSHING/LEAKS	UNACCOUNTED	ACCTBLTY
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	0.466	0.651	95%
7/18/16	12.284	11.784	0.520	0.225	0.285	98%
6/17/16	8.522	7.184	1.328	1.199	0.129	98%
5/17/16	7.107	6.686	0.421	0.380	0.041	99%
4/18/16	9.247	7.218	2.029	1.585	0.464	95%
3/17/16	6.769	6.285	0.504	0.231	0.273	98%
2/17/16	6.313	6.398	-0.085	0.325	-0.410	106%
1/20/16	7.355	5.551	1.804	0.055	1.749	76%





DATE	SOURCED	WATER SOLD	UNBILLED WATER	TREATED WATER	RETURN %	RAIN
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%	0.580
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
4/18/16	9.247	7.218	2.029	2.678	37%	7.500
3/17/16	6.769	6.265	0.504	2.494	40%	8.500
2/17/16	6.313	6.398	-0.085	1.343	21%	2.500

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



February 23, 2017

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

Re: Engineering Report  
Council Meeting: February 28, 2017  
City of Montgomery

Dear Mayor and Council:

The following information summarizes our activities on your behalf since the January 24, 2017 Council Meeting:

**Status of Previously Authorized Projects:**

**a) Joint Mobility Study**

We returned comments on the draft Mobility Study and expect to receive the completed final draft for review and comment by City Staff within the month. We are scheduling a meeting with City staff and representatives of the Montgomery County Commissioners to review the results of the study. We plan to deliver the completed study and accompanying report at the March 28<sup>th</sup> meeting of the City Council.

**b) TPDES Wastewater Treatment Plant Permit Renewals**

Both permit renewal packages have been submitted to the State for review. Review and issuance of new permits typically takes approximately 180 days.

**c) Texas Capital Fund Grant (Kroger)**

Construction of sanitary sewer, storm sewer, and waterline is now complete. The contractor expects to complete the paving of Gardner Drive next week subject to the weather. Change Order No. 1 was approved last month to construct a concrete apron at the connection of Gardner Drive to SH-105 in lieu of asphalt. The Change Order resulted in a \$23,823.37 addition to the contract amount.

**d) Texas Capital Fund Grant (Pizza Shack)**

We are scheduled to hold a pre-construction meeting with the contractor and issue the Notice to Proceed on February 23<sup>rd</sup>. The Notice to Proceed is dated for March 5, 2017<sup>th</sup> which initiates the contract period of performance of 60 days.

**Status of Previously Authorized Projects (cont.):****e) KenRoc Feasibility Study -**

We expect to present a final draft of the Utility and Economic Feasibility study at the March 14<sup>th</sup> meeting of the City Council.

***Agenda Item*** – Consideration and possible action regarding utility and economic feasibility study for KENROC Development.

**f) The Shoppes at Montgomery Feasibility Study -**

The City received the required \$5,000 deposit on February 16<sup>th</sup>. We are proceeding with the Utility and Economic Feasibility study and expect to present a final draft of the study at the April 11<sup>th</sup> meeting of the City Council.

**g) Water Distribution System Analysis and Master Plan-CP No. 1, GST Backfill**

Recall, construction drawings were approved by the TCEQ on May 19, 2016, and the project is complete and ready to be advertised for bids. We are prepared to proceed with bidding and construction upon allocation of funding for the project. Recall this project includes the installation of additional piping, valves, and electrical controls to backfill the ground storage tank at Water Plant No. 2 from the existing distribution system.

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

Completion of this project will remain on hold indefinitely while the bridge damage and adjacent slope stability issues are addressed. However, we looking at additional options to serve the SH-105 & Lone Star Parkway corridor with a looped waterline.

**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 approved plans on February 1<sup>st</sup>.
- iii. McCoy's Offsite Sanitary Sewer Extension** – We approved plans on January 26<sup>th</sup>.
- iv. Longview Miniature Golf Course** – We received revised plans and returned comments twice since the January 24<sup>th</sup> meeting of the City Council. We received a revised submission and are prepared to return approved drawings upon receiving approval by the Planning & Zoning Commission and City Council. Also, enclosed under separate cover is a variance request as submitted by the owner.

***Agenda Item*** – Consideration and possible action regarding Longview greens miniature golfing variance request to allow gravel as a parking surface.

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

- v. **Villas of Mia Lago, Section Two** – We met with the Developer and Engineer on January 23<sup>rd</sup> to discuss repetitive review comments. We received revised plans and returned comments to the Engineer. We received an additional revised submission and are prepared to return approved drawings upon receiving approval by the Planning & Zoning Commission and City Council.
- vi. **Town Creek Storage** – We received revised plans for review on February 1<sup>st</sup> and expect to return comments this week.
- vii. **Montgomery First** – We received plans for review on February 20<sup>th</sup> and expect to return comments next week.

**b) Plat Reviews**

- i. **Villas of Mia Lago, Section Two** – We received a revised submission and are prepared to return approved drawings upon receiving approval by the Planning & Zoning Commission and City Council.

**Agenda Item** – Consideration and possible action regarding Final Plat for Villas of Mia Lago Section Two.

**Meetings and Ongoing Activities:**

- a) **Buffalo Springs Bridge** – We are completing the scope of work and estimated cost for the bridge repair and mitigation to submit to FEMA. Additionally, we are prepared to assist the City's Grant Administrator is preparing the necessary documentation to facilitate and Community Block Development Grant for assistance with the City's FEMA assistance match.
- b) **Hills of Town Creek, Section Two** – The City received the required maintenance bond on February 3<sup>rd</sup>. The one year warranty period will end on January 24, 2018.
- c) **Kroger Civil Site Construction, Progress Meetings** – We continue to attend weekly coordination meeting with Key Construction, the Kroger Corporation, and the Milestone Companies.
- d) **LeFevre Property Drainage Improvements** – On February 17<sup>th</sup> we met with representatives from LeFco Development and City Staff to discuss improvements to Town Creek between Lone Star Parkway and Buffalo Crossings Drive and to discuss potential funding mechanism for said improvements. Our understanding is the Developer intends to deliver a formal presentation to Council upon completion of preliminary engineering design
- e) **Lone Star Bend Extension** – We met with the County Engineer's office to discuss plan review comments. We expect to submit a 90% plan set for review by the middle of March.
- f) **Lone Star Parkway (East) Improvements** – We met with the County Engineer's office to discuss plan review comments. We plan to submit revised final drawings for approval by the middle of March.

**Meetings and Ongoing Activities (cont.):**

- g) **Terra Vista, Section One** – The developer provided the required Irrevocable Letter of Credit to the City. The one year warranty period will end on February 14, 2018.
- h) **Texas Water Development Board, Capital Project Funding** – Our understanding is the City's applications will be placed before the Water Development Board for commitment of funds at their meeting to be held on March 9<sup>th</sup>.
- i) **Villas of Mia Lago, Section Two Development Agreement** – We met with the Developer and Engineer on January 23<sup>rd</sup> to discuss the DRAFT development agreement.
- j) **Waterside Estates** – It is our understanding this project has been put on hold by the Developer.
- k) **Waterstone, Section Two** – The developer provided the required Irrevocable Letter of Credit to the City. The one year warranty period will end on February 14, 2018.
- l) **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.
- m) **West Side at the Park** – The Developer has not completed the punch list items identified at the inspection held on January 5<sup>th</sup>. We are prepared to present a Statement of Substantial Completion and recommend City acceptance upon completion of the punch list items.
- n) **Heritage Place Medical Center** – We meet with the Developer and Engineer on February 17<sup>th</sup> to discuss the improvements to Houston Street.  
  
*Agenda Item – Consideration and possible action regarding approval of MEDC proposed financial participation in Heritage Medical Plaza II development regarding Houston Street.*
- o) **McCoy's Offsite Sanitary Sewer Extension** – The contractor plans to begin work on the public sanitary sewer extension on February 23<sup>rd</sup>.
- p) **33-Acre Camillo Tract** – It is our understanding the Developer of the 33-acre tract in the eastern portion of the City will be requesting the City update the feasibility study previously prepared. We request the City's authorization to update the feasibility study subject to the City's receipt of the \$3,000 deposit.



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

Sincerely,

A handwritten signature in blue ink, appearing to read 'Ed Shackelford', with a long horizontal flourish extending to the right.

Ed Shackelford, P.E.  
Engineer for the City

EHS/cvr:lr2

P:\PROJECTS\W5841 - City of Montgomery\W5841-0900-00 General Consultation\2017\Engineer's Reports\Engineer's Report 2-28-2017.docx

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 February 28, 2017**

	<u>CHECKING ACCT BALANCES</u>	<u>PRIOR MONTH END INVESTMENTS</u>	<u>TOTAL FUNDS AVAILABLE</u>
<b><u>GENERAL FUNDS</u></b>			
OPERATING FUND #1017375	\$ 651,369.07		\$ 651,369.07
TEMP GRANT FUNDS - COPS UNIVERSAL #103289	\$ 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		\$ 203,725.47	\$ 203,725.47
TEXPOOL - RESERVE FUND # 00005		\$ -	\$ -
<b>TOTAL GENERAL FUND</b>	<b>\$ 662,054.71</b>	<b>\$ 503,725.47</b>	<b>\$ 1,165,780.18</b>
<b><u>CONSTRUCTION FUND</u></b>			
BUILDING FUND #1058528	\$ 519.58		\$ 519.58
CONSTRUCTION ACCOUNT #1058544			\$ -
TEXPOOL - CONST # 00009		\$ 570.04	\$ 570.04
INVESTMENTS - CONSTRUCTION		\$ -	\$ -
<b>TOTAL CONSTRUCTION FUND</b>	<b>\$ 519.58</b>	<b>\$ 570.04</b>	<b>\$ 1,089.62</b>
<b><u>DEBT SERVICE FUND</u></b>			
DEBT SERVICE FUND #7024730	\$ 97,605.92		\$ 97,605.92
TEXPOOL DEBT SERVICE # 00008	\$ -	\$ 24,285.35	\$ 24,285.35
<b>TOTAL DEBT SERVICE FUND</b>	<b>\$ 97,605.92</b>	<b>\$ 24,285.35</b>	<b>\$ 121,891.27</b>
<b>COURT SECURITY FUND #1058361</b>	<b>\$ 1,733.21</b>	<b>\$ -</b>	<b>\$ 1,733.21</b>
<b>COURT TECHNICAL FUND #1058361</b>	<b>\$ 19,005.48</b>	<b>\$ -</b>	<b>\$ 19,005.48</b>
<b><u>GRANT FUND</u></b>			
HOME GRANT ACCOUNT #1059104	\$ 7,135.00		\$ 7,135.00
GRANT ACCOUNT #1048479	\$ 287.74		\$ 287.74
<b>TOTAL GRANT FUND</b>	<b>\$ 7,422.74</b>	<b>\$ -</b>	<b>\$ 7,422.74</b>
<b>HOTEL OCCUPANCY TAX FUND #1025253</b>	<b>\$ 9,399.90</b>	<b>\$ -</b>	<b>\$ 9,399.90</b>
<b><u>MEDC</u></b>			
CHECKING ACCOUNT #1017938	\$ 335,691.94		\$ 335,691.94
TEXPOOL - MEDC # 00003		\$ 233,974.44	\$ 233,974.44
INVESTMENTS - MEDC		\$ 250,000.00	\$ 250,000.00
<b>TOTAL MEDC</b>	<b>\$ 335,691.94</b>	<b>\$ 483,974.44</b>	<b>\$ 819,666.38</b>
<b>POLICE ASSET FORFEITURES #1047745</b>	<b>\$ 4,272.25</b>		<b>\$ 4,272.25</b>
<b><u>UTILITY FUND</u></b>			
UTILITY FUND #1017383	\$ 239,788.05		\$ 239,788.05
CUSTOMER DEPOSITS FUND #1017417	\$ -		\$ -
WATER WORKS & SAN SEWER #7013840	\$ -		\$ -
TEXPOOL - UTILITY FUND # 00002		\$ 17,890.90	\$ 17,890.90
<b>TOTAL UTILITY FUND</b>	<b>\$ 239,788.05</b>	<b>\$ 17,890.90</b>	<b>\$ 257,678.95</b>
<b>TOTAL ALL FUNDS</b>	<b>\$ 1,377,493.78</b>	<b>\$ 1,030,446.20</b>	<b>\$ 2,407,939.98</b>
<b><u>INVESTMENTS</u></b>			
TEXPOOL - GENERAL FUND			\$ 203,725.47
INVESTMENTS - GENERAL FUND			\$ 300,000.00
TEXPOOL - CONST # 00009			\$ 570.04
TEXPOOL - DEBT SERVICE # 00008			\$ 24,285.35
TEXPOOL - MEDC			\$ 233,974.44
INVESTMENTS - MEDC			\$ 250,000.00
TEXPOOL - UTILITY			\$ 17,890.90
<b>TOTAL ALL INVESTMENTS</b>			<b>\$ 1,030,446.20</b>



MUNICIPAL ACCOUNTS  
& CONSULTING, L.P.

## **City of Montgomery**

### **Bookkeeper's Report**

February 28, 2017



City of Montgomery  
**Account Balances**

As of February 22, 2017

Financial Institution (Acct Number)	Issue Date	Maturity Date	Interest Rate	Account Balance	Notes
<b>Fund: Operating</b>					
<b>Certificates of Deposit</b>					
GREEN BANK (XXXX0365)	11/21/2016	03/21/2017	0.35 %	100,000.00	
INDEPENDENT BANK (XXXX1533)	12/13/2016	04/12/2017	0.35 %	100,000.00	
ALLEGIANCE BANK (XXXX3545)	02/11/2017	05/12/2017	0.40 %	100,000.00	
<b>Money Market Funds</b>					
TEXPOOL (XXXX0003)	08/01/2005		0.53 %	203,725.47	
<b>Checking Account(s)</b>					
FIRST BANK N.A. (XXXX7375)			0.00 %	651,369.07	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
<b>Totals for Operating Fund:</b>				<b>\$1,165,780.18</b>	
<b>Fund: Capital Projects</b>					
<b>Money Market Funds</b>					
TEXPOOL (XXXX0009)	12/27/2012		0.53 %	570.04	
<b>Checking Account(s)</b>					
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
<b>Totals for Capital Projects Fund:</b>				<b>\$1,089.62</b>	
<b>Fund: Debt Service</b>					
<b>Money Market Funds</b>					
TEXPOOL (XXXX0008)	12/27/2012		0.53 %	24,285.35	
<b>Checking Account(s)</b>					
FIRST BANK N.A. (XXXX4730)			0.00 %	97,605.92	Checking Account
<b>Totals for Debt Service Fund:</b>				<b>\$121,891.27</b>	
<b>Fund: CT Security</b>					
<b>Checking Account(s)</b>					
FIRST BANK N.A. (XXXX0580)			0.00 %	1,733.21	Cash In Bank
<b>Totals for CT Security Fund:</b>				<b>\$1,733.21</b>	
<b>Fund: CT Tech</b>					
<b>Checking Account(s)</b>					
FIRST BANK N.A. (XXXX8361)			0.00 %	19,005.48	Cash In Bank
<b>Totals for CT Tech Fund:</b>				<b>\$19,005.48</b>	
<b>Fund: Grant</b>					
<b>Checking Account(s)</b>					
FIRST BANK N.A. (XXXX8479)			0.00 %	287.74	Grant Account
FIRST BANK N.A. (XXXX9104)			0.00 %	7,135.00	Checking Account
<b>Totals for Grant Fund:</b>				<b>\$7,422.74</b>	

City of Montgomery  
**Account Balances**

As of February 22, 2017

Financial Institution (Acct Number)	Issue Date	Maturity Date	Interest Rate	Account Balance	Notes
<b>Fund: Hotel Occupancy Tax</b>					
<b>Checking Account(s)</b>					
FIRST BANK N.A. (XXXX5253)			0.00 %	9,399.90	Cash In Bank
<b>Totals for Hotel Occupancy Tax Fund:</b>				<b>\$9,399.90</b>	
<b>Fund: MEDC</b>					
<b>Certificates of Deposit</b>					
INDEPENDENT BANK (XXXX6840)	11/22/2016	02/20/2017	0.35 %	100,000.00	
ICON BANK (XXXX7731)	01/27/2017	01/27/2018	0.90 %	150,000.00	
<b>Money Market Funds</b>					
TEXPOOL (XXXX0006)	08/01/2005		0.53 %	233,974.44	
<b>Checking Account(s)</b>					
FIRST BANK N.A. (XXXX7938)			0.00 %	335,691.94	MEDC Checking
<b>Totals for MEDC Fund:</b>				<b>\$819,666.38</b>	
<b>Fund: Policy Asset Forfeiture</b>					
<b>Checking Account(s)</b>					
FIRST BANK N.A. (XXXX7745)			0.00 %	4,272.25	Cash In Bank
<b>Totals for Policy Asset Forfeiture Fund:</b>				<b>\$4,272.25</b>	
<b>Fund: Utility</b>					
<b>Money Market Funds</b>					
TEXPOOL (XXXX0002)	08/01/2005		0.53 %	17,890.90	
<b>Checking Account(s)</b>					
FIRST BANK N.A. (XXXX7383)			0.00 %	239,788.05	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
<b>Totals for Utility Fund:</b>				<b>\$257,678.95</b>	
<b>Grand total for City of Montgomery:</b>				<b>\$2,407,939.98</b>	

**City of Montgomery - General**  
**Cash Flow Report - Checking Account**

As of February 22, 2017

Num	Name	Memo	Amount	Balance
<b>BALANCE AS OF 01/20/2017</b>				<b>\$495,175.26</b>
<b>Receipts</b>				
	Mixed Beverage Tax Revenue 1/17		2,987.85	
	Sales Tax Revenue 1/17		145,488.55	
	Misc CL		16,309.00	
	Court Deposits CL		33,700.92	
	O/S Ct Dep		8,155.90	
	Misc O/S		3,396.62	
	Tax Rev CL 1/17		104,466.34	
	Interest		35.72	
	Reimbursement of expense thru 1/17		12,982.70	
	Tax Revenue OS 1/17		80,412.69	
	Tax Revenue EOM 1/17		19,382.53	
	Sales Tax Revenue 2/17		204,006.24	
<b>Total Receipts</b>				<b>631,325.06</b>
<b>Disbursements</b>				
26867	Bickford, Dana N	Payroll 1/20/17	(110.82)	
26868	Daspit, Laurence F	Payroll 1/20/17	(147.76)	
26869	City of Montgomery - Utility Fund	Water Usage 11/16	(458.76)	
26870	G & K Services, Inc.	Uniforms - Inv 1165711292,717444,723594,729723	(628.73)	
26871	IDville	Order 46669, 10022 - Police	(2,966.28)	
26872	Jones & Carter, Inc	Engineering - Mobility Plan W5841-0024-00 Inv 02	(12,600.00)	
26873	Michael Shirley	Prosecutor Fee 1/12/17	(450.00)	
26874	Miller Uniforms & Emblems, Inc.	Inv 43890, 59605	(284.96)	
26875	On Site Decals, LLC	Police Graphics - Inv 3467	(2,380.00)	
26876	Rick Hanna, CBO	Inv 16800, 16799	(2,450.00)	
26877	Southwest Solutions Group	Netlabels Inv 71689 Final	(125.00)	
26878	Texas Department of Motor Vehicles	Vehicle Inspection Fees and Title Requirements -	(14.25)	
26879	Office of the Attorney General	0012541428, 0012011313, 0011804850, 001344634	(2,216.65)	
26880	Applied Concepts, Inc.	Antenna - Inv 300727	(319.00)	
26881	BWF Freight, LLC	Inv 2749 - Road Base for STP	(1,342.23)	
26882	Coburn's Conroe	Supplies - Inv 509702488	(99.81)	
26883	Consolidated Communications	Telephone Service Per Spreadsheet 1/17	(63.43)	
26884	Documation, Inc.	Contract 25366376 / 25378940 Account 124715 -	(1,474.45)	
26885	Entergy	Part Utilities per spreadsheet 12/16	(1,103.09)	
26886	Home Depot Credit Services	Acct # ***-4458 Inv 2072560	(371.51)	
26887	Jones & Carter, Inc	Engineering - Mobility Plan W5841-0024-00 Inv 02	(1,900.00)	
26888	Miller Uniforms & Emblems, Inc.	Uniforms Acct 299- inv 61013	(769.87)	
26889	Pathmark Traffic Products of Texas, Inc.	Inv 021055, 074, 076	(2,703.16)	
26890	Pecan Hill Florist	Centerpieces for Employee Christmas Party #5481	(105.00)	
26891	Robert's Tractor Repair	Link Ball CAT 1	(20.90)	
26892	Tyler Technologies, Inc	Monthly fee - Web Site and On Line Billing Compo	(41.00)	
26893	Valero Marketing & Supply Company-2	Acct 7137-8863 - Invoices for December	(267.73)	
26894	Valero Marketing & Supply Company	Acct #62249487 - Fuel 12/14/16-1/15/17 (police)	(2,294.12)	
26895	Card Service Center	First Financial Credit Card Account XXXX 0869 -	(1,355.49)	
26896	LeFevre Development	Refund of Remaining Cash Deposit Retainage - Lak	(35,000.00)	
26897	Daspit, Laurence F	Payroll 2/3/17	(18.47)	
26898	Office of the Attorney General	0012541428, 0012011313, 0011804850, 001344634	(2,193.57)	
26899	Amanda Marroquin	Community Bldg Deposit Refund	(150.00)	
26900	Americans Stand United	Community Bldg Deposit Refund	(150.00)	
26901	Americans Stand United 1	Community Bldg Deposit Refund	(150.00)	

**City of Montgomery - General**  
**Cash Flow Report - Checking Account**

As of February 22, 2017

Num	Name	Memo	Amount	Balance
<b>Disbursements</b>				
26902	Ashley Slaughter	Expense reimbursement for Permit Tech Seminar -	(398.49)	
26903	City of Conroe	Repairs - Police Autos #201702013100 WO - 181	(738.19)	
26904	Daisy Votis	Community Bldg Deposit Refund	(150.00)	
26905	Entergy	Part Utilities per spreadsheet 1/17	(736.80)	
26906	Innovative Outdoors	Mowing Contract - 1/17	(6,666.67)	
26907	Jones & Carter, Inc		(61,121.46)	
26908	Montgomery Area Chamber of Commerce	Reception attendance for Jack	(75.00)	
26909	Perdue, Brandon, Fielder, Collins, & Mott	Collections-Fines and Fees - 12/1-12/31/16	(2,353.52)	
26910	Postmaster	4 Rolls of stamps @ \$49 each	(196.00)	
26911	Rotary Club of Lake Conroe	1st Qtr - 1/2 Dues and Meals 2017 (Jack Yates)	(96.50)	
26912	Thomas Lundsten	Cedar Brake Park Garden Maintenance - 1/17	(65.00)	
26913	TML-Multistate Intergovernmental	Health, Life & AD&D Insurance Jan 2017 - 55017	(9,385.71)	
26914	Rick Hanna, CBO		(3,359.25)	
26915	TMRS	TMRS Retirement	(11,267.85)	
26916	Beau Roun	Rental Deposit Refund	(150.00)	
26917	Caldwell Country Chevrolet	Inv HR152346 - 2017 Chevy Tahoe	(32,369.00)	
26918	City of Montgomery - Utility Fund	Water Usage 01/17	(304.12)	
26919	Consolidated Communications	Telephone Service Per Spreadsheet 2/17	(945.54)	
26920	Darden,Fowler & Creighton, L.L.P.	Legal Fees 01/17	(3,100.00)	
26921	Easley Enterprises of Texas, Inc.	City Hall General Cleaning 01/17	(375.00)	
26922	Entergy	Part Utilities per spreadsheet 1/17	(844.00)	
26923	Ewing Irrigation Products, Inc.	Cedar Brake Park - OOrder 4734567A	(45.85)	
26924	Ger Nay Pest Control	Pest Control	(212.00)	
26925	Houston Chronicle	Advertising invoices 01/17	(504.47)	
26926	Information Professionals, Inc.	Subscription to E-workorders - 3 months - Inv 33	(555.00)	
26927	Iron Mountain	Document Shredding NKV489	(102.82)	
26928	Jim's Hardware	Acct #102 - Invoices - 01/17	(821.67)	
26929	LDC	Gas Service 101 Plantersville & 102 Liberty 01/17	(16.12)	
26930	Lone Star Products & Equipment, LLC	Emergency Lights	(1,531.62)	
26931	Neil Technical Services, Corp.	Service to Install a Duplex 5 HP Self Priming Syste	(24,520.00)	
26932	Office Depot Business Credit	Supplies Inv 01/17	(688.31)	
26933	Omnibase Services of Texas, LP	4th Qtr Activity - 2016 - Dispositions #OBS16400	(755.45)	
26934	Personalized Communications, Inc.	Answering Service - 2/17 - 18253-020817	(166.00)	
26935	Robert Rosenquist	Municipal Court Judge - 01/17	(1,500.00)	
26936	Sam's Club	Acct #040241083268-7 Inv 005064- Supplies	(292.31)	
26937	Southwest Solutions Group	Netlabels Inv 1992	(125.00)	
26938	Texas Specialties/Lone Star Signs	Uniforms	(50.00)	
26939	The Mail Stop	Statement Period thru 01/31/17- Register Chg 140	(41.38)	
26940	Thomas Printing & Publishing	Envelopes - Inv 8430	(122.27)	
26941	U.S. Postal Service	12 Months Box Rent - Box 708	(120.00)	
26942	Verizon Wireless	521590387-00001	(1,426.50)	
26943	TML-IRP	Contract #6827 - Ins Premium 2/17	(5,960.07)	
26944	Daspit, Laurence F	Payroll 2/17/17	(166.23)	
26945	Coburn's Conroe	Supplies - Inv 509747843	(6.90)	
26946	Construction Code Consultants, LLC	Bldg Code Plan Reviews	(3,218.50)	
26947	ERS-Texas Social Security Program	Acct 9291051 Annual Admin Fee 2017	(42.00)	
26948	G & K Services, Inc.	Uniforms - Inv 1165742008,48154,54292,60457 - le	(221.98)	
26949	GTIN	Fee per service agreement for 2/17 - Inv 6033	(3,065.00)	
26950	Joe Belmares	Reimbursement of travel expense - 2/27-3/3/17 Re	(265.50)	
26951	LDC	CM100017 - Gas Service 101 Plantersville 1/17	(110.98)	
26952	Michael Shirley	Prosecutor Fee 2/9/17	(450.00)	
26953	VetSource Mobility, LLC	Computer - Police -V021017MTXPD	(9,559.36)	

City of Montgomery - General  
**Cash Flow Report - Checking Account**

As of February 22, 2017

Num	Name	Memo	Amount	Balance
<b>Disbursements</b>				
26954	Card Service Center	First Financial Credit Card Account XXXX 0869 -	(1,966.63)	
26955	Rick Hanna, CBO	Inspections #16851, 52	(3,923.00)	
26956	Office of the Attorney General	0012541428, 0012011313, 0011804850, 001344634	(2,232.58)	
DD	Bauer, Timothy M	Payroll 1/20/17	(1,417.35)	
DD	Belmares, Jose N.	Payroll 1/20/17	(1,920.91)	
DD	Bracht, James C.	Payroll 1/20/17	(1,885.24)	
DD	Carswell, Christopher M	Payroll 1/20/17	(1,219.27)	
DD	Duckett, Kimberly T.	Payroll 1/20/17	(1,141.46)	
DD	Flores, Angelina C.	Payroll 1/20/17	(1,406.17)	
DD	Gonzalez, Krystal	Payroll 1/20/17	(1,239.81)	
DD	Hensley, Susan L	Payroll 1/20/17	(1,525.85)	
DD	Hernandez, George J.	Payroll 1/20/17	(1,102.93)	
DD	Kohl, Julie J	Payroll 1/20/17	(103.20)	
DD	Kowarsch, Robert D	Payroll 1/20/17	(110.82)	
DD	Lehn, Rebecca L.	Payroll 1/20/17	(1,825.13)	
DD	Muckleroy, Micha D.	Payroll 1/20/17	(1,697.86)	
DD	Napolitano, James F	Payroll 1/20/17	(2,523.35)	
DD	Raica, Carol D	Payroll 1/20/17	(350.50)	
DD	Riley, James A.	Payroll 1/20/17	(1,572.68)	
DD	Rosario III, Miguel A.	Payroll 1/20/17	(1,388.62)	
DD	Rosendo, Jose A	Payroll 1/20/17	(1,187.35)	
DD	Slaughter, Ashley A.	Payroll 1/20/17	(1,088.32)	
DD	Standifer, Eric L.	Payroll 1/20/17	(1,309.91)	
DD	Thomas, Ryan A	Payroll 1/20/17	(1,097.66)	
DD	Thompson, Kevin A.	Payroll 1/20/17	(732.27)	
DD	Yates, Jack R	Payroll 1/20/17	(3,250.77)	
DD	Bauer, Timothy M	Payroll 2/3/17	(1,359.65)	
DD	Belmares, Jose N.	Payroll 2/3/17	(1,920.92)	
DD	Bracht, James C.	Payroll 2/3/17	(1,894.25)	
DD	Carswell, Christopher M	Payroll 2/3/17	(1,352.40)	
DD	Duckett, Kimberly T.	Payroll 2/3/17	(1,031.71)	
DD	Flores, Angelina C.	Payroll 2/3/17	(1,391.95)	
DD	Gonzalez, Krystal	Payroll 2/3/17	(1,106.16)	
DD	Hensley, Susan L	Payroll 2/3/17	(1,525.87)	
DD	Hernandez, George J.	Payroll 2/3/17	(1,003.57)	
DD	Kohl, Julie J	Payroll 2/3/17	(321.93)	
DD	Kowarsch, Robert D	Payroll 2/3/17	(55.41)	
DD	Lehn, Rebecca L.	Payroll 2/3/17	(1,825.13)	
DD	Muckleroy, Micha D.	Payroll 2/3/17	(1,697.88)	
DD	Napolitano, James F	Payroll 2/3/17	(2,523.36)	
DD	Raica, Carol D	Payroll 2/3/17	(312.47)	
DD	Riley, James A.	Payroll 2/3/17	(1,541.50)	
DD	Rosario III, Miguel A.	Payroll 2/3/17	(1,421.19)	
DD	Rosendo, Jose A	Payroll 2/3/17	(1,187.34)	
DD	Slaughter, Ashley A.	Payroll 2/3/17	(1,088.32)	
DD	Standifer, Eric L.	Payroll 2/3/17	(1,317.12)	
DD	Thomas, Ryan A	Payroll 2/3/17	(2,108.78)	
DD	Thompson, Kevin A.	Payroll 2/3/17	(732.27)	
DD	Yates, Jack R	Payroll 2/3/17	(3,250.79)	
DD	Bauer, Timothy M	Payroll 2/17/17	(1,280.09)	
DD	Belmares, Jose N.	Payroll 2/17/17	(1,920.92)	
DD	Bickford, Dana N	Payroll 2/17/17	(401.81)	

City of Montgomery - General  
**Cash Flow Report - Checking Account**

As of February 22, 2017

Num	Name	Memo	Amount	Balance
<b>Disbursements</b>				
DD	Bracht, James C.	Payroll 2/17/17	(1,725.03)	
DD	Carswell, Christopher M	Payroll 2/17/17	(1,123.16)	
DD	Duckett, Kimberly T.	Payroll 2/17/17	(1,048.92)	
DD	Flores, Angelina C.	Payroll 2/17/17	(1,391.94)	
DD	Gonzalez, Krystal	Payroll 2/17/17	(1,224.24)	
DD	Hensley, Susan L	Payroll 2/17/17	(1,525.86)	
DD	Hernandez, George J.	Payroll 2/17/17	(1,003.57)	
DD	Kowarsch, Robert D	Payroll 2/17/17	(138.52)	
DD	Lehn, Rebecca L.	Payroll 2/17/17	(1,825.12)	
DD	Muckleroy, Micha D.	Payroll 2/17/17	(1,722.42)	
DD	Napolitano, James F	Payroll 2/17/17	(2,523.35)	
DD	Raica, Carol D	Payroll 2/17/17	(217.73)	
DD	Rather, Regina S.	Payroll 2/17/17	(224.97)	
DD	Riley, James A.	Payroll 2/17/17	(1,462.46)	
DD	Rosario III, Miguel A.	Payroll 2/17/17	(1,347.91)	
DD	Rosendo, Jose A	Payroll 2/17/17	(1,187.35)	
DD	Slaughter, Ashley A.	Payroll 2/17/17	(1,088.33)	
DD	Standifer, Eric L.	Payroll 2/17/17	(1,340.69)	
DD	Thomas, Ryan A	Payroll 2/17/17	(1,254.55)	
DD	Thompson, Kevin A.	Payroll 2/17/17	(771.27)	
DD	Yates, Jack R	Payroll 2/17/17	(3,250.79)	
DD	Kohl, Julie J	Payroll 2/17/17	(57.72)	
DM	ETS Corporation	Credit Card Fees 01/17	(621.15)	
DM	Return Item	Returned Item	(102.78)	
POL	Texas Workforce Commission	99-881774-9	(268.10)	
POL	EFIPS	74-2063592	(11,452.20)	
POL	EFIPS	Payroll Liabilities 2/3/17	(11,308.22)	
POL	EFIPS	Payroll Liabilities 2/17/17	(11,094.48)	
Transfer	City of Montgomery - MEDC	Sales Tax Transfer thru 1/17	(69,948.56)	
<b>Total Disbursements</b>			(475,131.25)	(475,131.25)
<b>BALANCE AS OF 02/22/2017</b>				<b>\$651,369.07</b>

City of Montgomery - General  
**Cash Flow Report - Police Drug & Misc Fund Account**

As of February 22, 2017

Num	Name	Memo	Amount	Balance
BALANCE AS OF 01/20/2017				\$10,675.64
<b>Receipts</b>				
	No Receipts Activity		0.00	
<b>Total Receipts</b>				0.00
<b>Disbursements</b>				
	No Disbursements Activity		0.00	
<b>Total Disbursements</b>				0.00
BALANCE AS OF 02/22/2017				<u>\$10,675.64</u>

City of Montgomery - General  
**Cash Flow Report - COPS Universal Award Account**

As of February 22, 2017

Num	Name	Memo	Amount	Balance
BALANCE AS OF 01/20/2017				\$10.00
<b>Receipts</b>				
	No Receipts Activity		0.00	
<b>Total Receipts</b>			<u>0.00</u>	0.00
<b>Disbursements</b>				
	No Disbursements Activity		0.00	
<b>Total Disbursements</b>			<u>0.00</u>	<u>0.00</u>
BALANCE AS OF 02/22/2017				<u><u>\$10.00</u></u>



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

Accrual Basis

January 2017

	Jan 17	Budget	\$ Over B...	Oct '16 - ...	YTD Budget	\$ Over B...	Annual Bu...
<b>Ordinary Income/Expense</b>							
<b>Income</b>							
14000.1 · Taxes & Franchise Fees							
14103 · Beverage Tax	2,987.85	0.00	2,987.85	3,025.35	1,000.00	2,025.35	4,000.00
14111 · Franchise Tax	0.00	5,833.34	-5,833.34	5,502.57	23,333.28	-17,830.71	70,000.00
14320 · Ad Valorem Taxes	634.01	37,768.00	-37,133.99	170,363.57	188,840.00	-18,476.43	339,912.00
14330 · Penalties & Interest on Adv Tax	4.04	125.00	-120.96	303.59	875.00	-571.41	2,500.00
14331 · Rendition Penalties	0.00	16.67	-16.67	0.00	66.64	-66.64	200.00
14600 · Sales Tax	109,116.41	137,000.00	-27,883.59	436,543.44	549,500.00	-112,956.56	1,650,000.00
<b>Total 14000.1 · Taxes &amp; Franchise Fees</b>	<b>112,742.31</b>	<b>180,743.01</b>	<b>-68,000.70</b>	<b>615,738.52</b>	<b>763,614.92</b>	<b>-147,876.40</b>	<b>2,066,612.00</b>
14000.2 · Permits & Licenses							
14105 · Building Permits	7,450.52	10,833.34	-3,382.82	41,948.57	43,333.28	-1,384.71	130,000.00
14146 · Vendor Permits	0.00	8.34	-8.34	0.00	33.28	-33.28	100.00
14611 · Sign Fee	75.00	125.00	-50.00	262.00	500.00	-238.00	1,500.00
14612 · Misc Permit Fees(plats & Zoning	323.51	166.67	156.84	1,800.66	666.64	1,134.02	2,000.00
<b>Total 14000.2 · Permits &amp; Licenses</b>	<b>7,849.03</b>	<b>11,133.35</b>	<b>-3,284.32</b>	<b>44,011.23</b>	<b>44,533.20</b>	<b>-521.97</b>	<b>133,600.00</b>
14000.4 · Fees for Service							
14380 · Community Bldg Rental	815.00	483.34	331.66	1,540.00	1,933.28	-393.28	5,800.00
14381 · Kiosk Revenue	0.00	2.50	-2.50	0.00	10.00	-10.00	30.00
14385 · Right of Way Use Fees	2.59	229.17	-226.58	276.39	916.64	-640.25	2,750.00
<b>Total 14000.4 · Fees for Service</b>	<b>817.59</b>	<b>715.01</b>	<b>102.58</b>	<b>1,816.39</b>	<b>2,859.92</b>	<b>-1,043.53</b>	<b>8,580.00</b>
14000.5 · Court Fines & Forfeitures							
14101 · Collection Fees	3,365.27	2,000.00	1,365.27	10,980.62	8,000.00	2,980.62	24,000.00
14102 · Asset Forfeitures	0.00	91.67	-91.67	0.00	366.64	-366.64	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)	100.00	166.67	-66.67	665.49	666.64	-1.15	2,000.00
14110 · Fines	36,600.55	41,666.67	-5,066.12	168,363.78	166,666.64	1,697.14	500,000.00
14118 · OMNI	276.50	166.67	109.83	1,031.95	666.64	365.31	2,000.00
14120 · State - (Dedicated)	0.00	16,666.67	-16,666.67	0.00	66,666.64	-66,666.64	200,000.00
14125 · Warrant Fees	0.00	12.50	-12.50	0.00	25.00	-25.00	50.00
14126 · Judicial Efficiency (Dedicated)	129.70	166.67	-36.97	602.46	666.64	-64.18	2,000.00
14130 · Accident Reports	6.00	16.67	-10.67	54.00	66.64	-12.64	200.00
<b>Total 14000.5 · Court Fines &amp; Forfeitures</b>	<b>40,478.02</b>	<b>60,954.19</b>	<b>-20,476.17</b>	<b>181,698.30</b>	<b>243,291.48</b>	<b>-61,593.18</b>	<b>730,850.00</b>
14000.6 · Other Revenues							
15380 · Unanticipated Income	10,458.00			16,311.53			
15391 · Interest Income	35.72	41.67	-5.95	214.21	166.64	47.57	500.00
15392 · Interest on Investments	93.10	83.34	9.76	478.28	333.28	145.00	1,000.00
<b>Total 14000.6 · Other Revenues</b>	<b>10,586.82</b>	<b>125.01</b>	<b>10,461.81</b>	<b>17,004.02</b>	<b>499.92</b>	<b>16,504.10</b>	<b>1,500.00</b>
15350 · Proceeds from sales	0.00	0.00	0.00	0.00	10,000.00	-10,000.00	10,000.00
<b>Total Income</b>	<b>172,473.77</b>	<b>253,670.57</b>	<b>-81,196.80</b>	<b>860,268.46</b>	<b>1,064,799.44</b>	<b>-204,530.98</b>	<b>2,951,142.00</b>
<b>Expense</b>							
16000 · Personnel							
16353.1 · Health Ins.	8,020.40	8,213.34	-192.94	31,411.88	32,853.28	-1,441.40	98,560.00
16353.4 · Unemployment Ins.	1,692.64	413.35	1,279.29	1,916.30	1,653.20	263.10	4,960.00
16353.5 · Workers Comp.	1,441.98	1,659.18	-217.20	5,767.92	6,636.56	-868.64	19,910.00
16353.6 · Dental & Vision Insurance	325.34	950.01	-624.67	2,794.84	3,799.92	-1,005.08	11,400.00
16353.7 · Life & AD&D Insurance	-49.70	120.85	-170.55	133.28	483.20	-349.92	1,450.00
16560 · Payroll Taxes	6,736.49	6,832.52	-96.03	30,591.38	27,329.84	3,261.54	81,990.00
16600 · Wages	85,413.90	86,713.34	-1,299.44	313,736.32	346,853.28	-33,116.96	1,040,560.00
16600.1 · Overtime	3,672.92	1,625.01	2,047.91	10,678.86	6,499.92	4,178.94	19,500.00
16620 · Retirement Expense	5,148.75	3,543.35	1,605.40	14,741.14	14,173.20	567.94	42,520.00
<b>Total 16000 · Personnel</b>	<b>112,402.72</b>	<b>110,070.95</b>	<b>2,331.77</b>	<b>411,771.92</b>	<b>440,282.40</b>	<b>-28,510.48</b>	<b>1,320,850.00</b>
16001 · Communications							
16338 · Advertising/Promotion	504.47	583.34	-78.87	1,900.15	4,333.28	-2,433.13	9,000.00

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

Accrual Basis

January 2017

	Jan 17	Budget	\$ Over B...	Oct '16 - ...	YTD Budget	\$ Over B...	Annual Bu...
<b>Total 16001 · Communications</b>	504.47	583.34	-78.87	1,900.15	4,333.28	-2,433.13	9,000.00
<b>16002 · Contract Services</b>							
16102 · General Consultant Fees	0.00	5,100.01	-5,100.01	5,386.50	20,399.92	-15,013.42	61,200.00
16220 · Omni Expense	755.45	291.67	463.78	755.45	1,166.64	-411.19	3,500.00
16242 · Prosecutors Fees	450.00	958.34	-508.34	3,600.00	3,833.28	-233.28	11,500.00
16280 · Mowing	6,666.67	7,083.34	-416.67	24,948.34	28,333.28	-3,384.94	85,000.00
16299 · Inspections/Permits	5,809.25	4,583.34	1,225.91	17,126.75	18,333.28	-1,206.53	55,000.00
16310 · Judge's Fee	1,500.00	1,500.00	0.00	6,000.00	6,000.00	0.00	18,000.00
16320 · Legal	2,220.00	3,166.67	-946.67	5,945.98	12,666.64	-6,720.66	38,000.00
16321 · Audit Fees	0.00	10,000.00	-10,000.00	0.00	10,000.00	-10,000.00	19,000.00
16322 · Engineering	0.00	6,250.01	-6,250.01	34,097.63	24,999.92	9,097.71	75,000.00
16326 · Collection Agency Fees	0.00	2,500.00	-2,500.00	10,751.25	10,000.00	751.25	30,000.00
16333 · Accounting Fees	0.00	6,583.34	-6,583.34	24,028.42	26,333.28	-2,304.86	79,000.00
<b>16335 · Repairs &amp; Maintenance</b>							
16335.1 · Maintenance - Vehicles & Equip							
16334 · Gas/Oil	2,294.12	2,458.34	-164.22	6,469.27	9,833.28	-3,364.01	29,500.00
16343 · Tractor & Mower	30.11	166.67	-136.56	30.11	666.64	-636.53	2,000.00
16357 · Auto Repairs	752.44	1,458.34	-705.90	5,851.99	5,833.28	18.71	17,500.00
16373 · Equipment repairs	0.00	541.67	-541.67	747.16	2,166.64	-1,419.48	6,500.00
16374 · Building Repairs-City Hall/Comm	76.96	1,541.67	-1,464.71	1,092.58	6,166.64	-5,074.06	18,500.00
16375 · Street Repairs - Minor							
16375.1 · Streets-Preventive Maintenance	0.00	1,500.00	-1,500.00	10,975.00	6,000.00	4,975.00	18,000.00
16375 · Street Repairs - Minor - Other	6.97	1,250.00	-1,243.03	5,265.02	5,000.00	265.02	15,000.00
<b>Total 16375 · Street Repairs - Minor</b>	6.97	2,750.00	-2,743.03	16,240.02	11,000.00	5,240.02	33,000.00
16335.1 · Maintenance - Vehicles & Equip - Ot...	0.00			7.50			
<b>Total 16335.1 · Maintenance - Vehicles &amp; Equip</b>	3,160.60	8,916.69	-5,756.09	30,438.63	35,666.48	-5,227.85	107,000.00
16335 · Repairs & Maintenance - Other	375.00	1,775.00	-1,400.00	2,507.08	7,100.00	-4,592.92	21,300.00
<b>Total 16335 · Repairs &amp; Maintenance</b>	3,535.60	10,691.69	-7,156.09	32,945.71	42,766.48	-9,820.77	128,300.00
16337 · Street Signs	518.56	541.67	-23.11	3,221.72	2,166.64	1,055.08	6,500.00
16340 · Printing & Office supplies	8.12	666.68	-658.56	2,424.40	2,666.56	-242.16	8,000.00
16342 · Computers/Website	35.00	1,233.35	-1,198.35	6,578.64	4,933.20	1,645.44	14,800.00
16350 · Postage/Delivery	90.79	441.68	-350.89	944.86	1,766.56	-821.70	5,300.00
16351 · Telephone	2,521.28	2,658.34	-137.06	6,919.44	10,633.28	-3,713.84	31,900.00
16360 · Tax Assessor Fees	1,292.00	0.00	1,292.00	1,514.87	4,500.00	-2,985.13	4,500.00
16370 · Election	0.00	0.00	0.00	0.00	0.00	0.00	16,000.00
17030 · Mobil Data Terminal	1,386.49	666.67	719.82	5,167.82	2,666.64	2,501.18	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	0.00	1,166.68	-1,166.68	5,372.21	4,666.56	705.65	14,000.00
17510 · State Portion of Fines/Payouts	0.00	16,666.67	-16,666.67	50,938.75	66,666.64	-15,727.89	200,000.00
<b>Total 16002 · Contract Services</b>	26,789.21	82,750.15	-55,960.94	249,045.03	307,498.80	-58,453.77	914,500.00
<b>16003 · Supplies &amp; Equipment</b>							
16244 · Radio Fees	0.00	416.67	-416.67	0.00	1,666.64	-1,666.64	5,000.00
16328 · Uniforms & Protective Gear	1,088.00	1,333.34	-245.34	3,556.71	5,333.28	-1,776.57	16,000.00
16358 · Copier/Fax Machine Lease	1,474.45	833.35	641.10	5,838.90	3,333.20	2,505.70	10,000.00
<b>16460 · Operating Supplies (Office)</b>							
16460.1 · Streets and Drainage	0.00	291.67	-291.67	954.39	1,166.64	-212.25	3,500.00
16460.2 · Cedar Brake Park	0.00	333.34	-333.34	1,540.81	1,333.28	207.53	4,000.00
16460.3 · Homecoming Park	0.00	500.00	-500.00	104.97	2,000.00	-1,895.03	6,000.00
16460.4 · Fernland Park	36.95	250.00	-213.05	244.36	1,000.00	-755.64	3,000.00
16460.5 · Community Building	0.00	416.67	-416.67	1,146.99	1,666.64	-519.65	5,000.00
16460.6 · Tools, Etc	188.78	166.67	22.11	529.28	666.64	-137.36	2,000.00
16460.7 · Memory Park	0.00	250.00	-250.00	1,232.69	1,000.00	232.69	3,000.00
16460 · Operating Supplies (Office) - Other	1,447.74	2,300.01	-852.27	5,927.32	9,199.92	-3,272.60	27,600.00
<b>Total 16460 · Operating Supplies (Office)</b>	1,673.47	4,508.36	-2,834.89	11,680.81	18,033.12	-6,352.31	54,100.00
16503 · Code Enforcement Expenses	0.00	83.34	-83.34	0.00	333.28	-333.28	1,000.00
17010 · Emergency Equipment	0.00	250.00	-250.00	0.00	1,000.00	-1,000.00	3,000.00
17050 · Radios	22,915.29	2,166.67	20,748.62	22,915.29	8,666.64	14,248.65	26,000.00

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

Accrual Basis

January 2017

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17100 · Capital Purchase Furniture	0.00	0.00	0.00	2,966.28	23,200.00	-20,233.72	23,200.00
16003 · Supplies & Equipment - Other	34.27	583.34	-549.07	227.28	2,333.28	-2,106.00	7,000.00
<b>Total 16003 · Supplies &amp; Equipment</b>	<b>27,185.48</b>	<b>10,175.07</b>	<b>17,010.41</b>	<b>47,185.27</b>	<b>63,899.44</b>	<b>-16,714.17</b>	<b>145,300.00</b>
<b>16004 · Staff Development</b>							
16241 · Police Training/Education	0.00	583.34	-583.34	155.25	2,333.28	-2,178.03	7,000.00
16339 · Dues & Subscriptions	356.50	166.67	189.83	1,068.50	3,666.64	-2,598.14	5,000.00
16341 · Community Relations (Education)	0.00	266.68	-266.68	174.21	1,066.56	-892.35	3,200.00
16354 · Travel & Training (Travel)	1,400.02	1,541.68	-141.66	5,284.61	6,166.56	-881.95	18,500.00
16004 · Staff Development - Other	0.00			25.00			
<b>Total 16004 · Staff Development</b>	<b>1,756.52</b>	<b>2,558.37</b>	<b>-801.85</b>	<b>6,707.57</b>	<b>13,233.04</b>	<b>-6,525.47</b>	<b>33,700.00</b>
<b>16005 · Maintenance</b>							
16228 · Park Maint-Memory Pk	0.00	708.34	-708.34	248.98	2,833.28	-2,584.30	8,500.00
16229 · Park Maint - Fernland	0.00	816.67	-816.67	49.98	3,266.64	-3,216.66	9,800.00
16230 · Park Maint-Cedar Brake Park	563.58	416.67	146.91	2,681.98	1,666.64	1,015.34	5,000.00
16231 · Park Maint. - Homecoming Park	0.00	208.34	-208.34	289.96	833.28	-543.32	2,500.00
<b>Total 16005 · Maintenance</b>	<b>563.58</b>	<b>2,150.02</b>	<b>-1,586.44</b>	<b>3,270.90</b>	<b>8,599.84</b>	<b>-5,328.94</b>	<b>25,800.00</b>
<b>16006 · Insurance</b>							
16353.2 · Liability Ins.	1,792.16	1,385.01	407.15	7,168.64	5,539.92	1,628.72	16,620.00
16353.3 · Property Ins.	441.50	383.35	58.15	1,766.00	1,533.20	232.80	4,600.00
<b>Total 16006 · Insurance</b>	<b>2,233.66</b>	<b>1,768.36</b>	<b>465.30</b>	<b>8,934.64</b>	<b>7,073.12</b>	<b>1,861.52</b>	<b>21,220.00</b>
<b>16007 · Utilities</b>							
16351.1 · Utilities - Memory Park -Water	0.00			3,077.54			
16351.2 · Utilities-Fernland Pk-Water	7.56			149.86			
16352.0 · Electronic Sign-City	41.33	41.67	-0.34	160.64	166.64	-6.00	500.00
16352.1 · Street Lights	64.90	1,083.34	-1,018.44	3,507.75	4,333.28	-825.53	13,000.00
16352.2 · Traffic Lights	30.46	100.00	-69.54	111.49	400.00	-288.51	1,200.00
16352.3 · Cedar Brake Park	224.53	266.67	-42.14	882.68	1,066.64	-183.96	3,200.00
16352.4 · Homecoming Park	122.39	100.00	22.39	417.68	400.00	17.68	1,200.00
16352.5 · Fernland Park	289.86	258.34	31.52	1,043.72	1,033.28	10.44	3,100.00
16352.6 · Utilities - City Hall	625.04	666.67	-41.63	2,921.91	2,666.64	255.27	8,000.00
16352.7 · Utilities - Gas	110.98	100.00	10.98	321.58	400.00	-78.42	1,200.00
16352.8 · Utilities - Comm Center Bldg	558.40	625.00	-66.60	1,631.28	2,500.00	-868.72	7,500.00
16352.9 · Utilities-Memory Pk	0.00	1,250.00	-1,250.00	0.00	5,000.00	-5,000.00	15,000.00
16007 · Utilities - Other	0.00			73.42			
<b>Total 16007 · Utilities</b>	<b>2,075.45</b>	<b>4,491.69</b>	<b>-2,416.24</b>	<b>14,299.55</b>	<b>17,966.48</b>	<b>-3,666.93</b>	<b>53,900.00</b>
<b>16008 · Capital Outlay</b>							
16233 · Cap Outlay- Com Building Proj							
16233.1 · Irrigation System	0.00			134.84			
16233 · Cap Outlay- Com Building Proj - Other	0.00	166.67	-166.67	0.00	666.64	-666.64	2,000.00
<b>Total 16233 · Cap Outlay- Com Building Proj</b>	<b>0.00</b>	<b>166.67</b>	<b>-166.67</b>	<b>134.84</b>	<b>666.64</b>	<b>-531.80</b>	<b>2,000.00</b>
<b>17070 · Capital Outlay - Police Cars</b>							
17070.1 · Emergency Lights, Decals	0.00	2,083.34	-2,083.34	0.00	8,333.28	-8,333.28	25,000.00
17070.3 · Vid Tec - In Car	0.00	1,000.00	-1,000.00	0.00	4,000.00	-4,000.00	12,000.00
17070 · Capital Outlay - Police Cars - Other	2,380.00	0.00	2,380.00	34,749.00	63,000.00	-28,251.00	63,000.00
<b>Total 17070 · Capital Outlay - Police Cars</b>	<b>2,380.00</b>	<b>3,083.34</b>	<b>-703.34</b>	<b>34,749.00</b>	<b>75,333.28</b>	<b>-40,584.28</b>	<b>100,000.00</b>
<b>17071 · Cap Purchase - Computers/Equip</b>							
17071.1 · Copsync	0.00	541.67	-541.67	5,483.88	2,166.64	3,317.24	6,500.00
17071.2 · Radar	319.00	333.34	-14.34	319.00	1,333.28	-1,014.28	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	164.00	12,700.00	-12,536.00	22,700.00
<b>Total 17071 · Cap Purchase - Computers/Equip</b>	<b>360.00</b>	<b>2,125.01</b>	<b>-1,765.01</b>	<b>5,966.88</b>	<b>25,199.92</b>	<b>-19,233.04</b>	<b>42,200.00</b>
17071.5 · Patrol Weapons	0.00	333.34	-333.34	0.00	1,333.28	-1,333.28	4,000.00

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

Accrual Basis

January 2017

	<u>Jan 17</u>	<u>Budget</u>	<u>\$ Over B...</u>	<u>Oct '16 - ...</u>	<u>YTD Budget</u>	<u>\$ Over B...</u>	<u>Annual Bu...</u>
17072 · Capital Outlay-PWorks Items	1,342.23	5,033.34	-3,691.11	53,448.84	20,133.28	33,315.56	60,400.00
17080 · Capital Outlay-Improvements	24,520.00	833.34	23,686.66	35,105.15	3,333.28	31,771.87	10,000.00
<b>Total 16008 · Capital Outlay</b>	<b>28,602.23</b>	<b>11,575.04</b>	<b>17,027.19</b>	<b>129,404.71</b>	<b>125,999.68</b>	<b>3,405.03</b>	<b>218,600.00</b>
16009 · Miscellaneous Expenses							
16590 · Misc. Expense	621.15	300.02	321.13	2,198.50	1,199.84	998.66	3,600.00
16009 · Miscellaneous Expenses - Other	-1.00			1,055.00			
<b>Total 16009 · Miscellaneous Expenses</b>	<b>620.15</b>	<b>300.02</b>	<b>320.13</b>	<b>3,253.50</b>	<b>1,199.84</b>	<b>2,053.66</b>	<b>3,600.00</b>
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	0.00	0.00	0.00	2,800.00
<b>Total 16500 · Leases - Parks and Recreation</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,800.00</b>
17500 · Sales Tax Rebatement	0.00	12,333.34	-12,333.34	0.00	49,333.28	-49,333.28	148,000.00
<b>Total Expense</b>	<b>202,733.47</b>	<b>238,756.35</b>	<b>-36,022.88</b>	<b>875,773.24</b>	<b>1,039,519.20</b>	<b>-163,745.96</b>	<b>2,897,370.00</b>
<b>Net Ordinary Income</b>	<b>-30,259.70</b>	<b>14,914.22</b>	<b>-45,173.92</b>	<b>-15,504.78</b>	<b>25,280.24</b>	<b>-40,785.02</b>	<b>53,772.00</b>
<b>Other Income/Expense</b>							
<b>Other Income</b>							
14000.3 · Transfers In							
14620.2 · Admin Transfer from MEDC	0.00	0.00	0.00	9,375.00	9,375.00	0.00	37,500.00
14620.4 · Admin Trf from Court Security	0.00	0.00	0.00	0.00	850.00	-850.00	3,400.00
<b>Total 14000.3 · Transfers In</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,375.00</b>	<b>10,225.00</b>	<b>-850.00</b>	<b>40,900.00</b>
<b>Total Other Income</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,375.00</b>	<b>10,225.00</b>	<b>-850.00</b>	<b>40,900.00</b>
<b>Net Other Income</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,375.00</b>	<b>10,225.00</b>	<b>-850.00</b>	<b>40,900.00</b>
<b>Net Income</b>	<b>-30,259.70</b>	<b>14,914.22</b>	<b>-45,173.92</b>	<b>-6,129.78</b>	<b>35,505.24</b>	<b>-41,635.02</b>	<b>94,672.00</b>

City of Montgomery - Capital Projects  
**Cash Flow Report - Const CkgW&S Proj 1058544 Account**  
 As of February 22, 2017

Num	Name	Memo	Amount	Balance
<b>BALANCE AS OF 01/20/2017</b>				<b>\$519.58</b>
<b>Receipts</b>				
	Kroger Co - To cover Pay Est #1-Key Const.		188,543.07	
<b>Total Receipts</b>			<u>188,543.07</u>	188,543.07
<b>Disbursements</b>				
1211	Key Construction, Inc.	Pay Est #1 - Kroger Project - Const of Gardner Dr	(188,543.07)	
<b>Total Disbursements</b>			<u>(188,543.07)</u>	<u>(188,543.07)</u>
<b>BALANCE AS OF 02/22/2017</b>				<b>\$519.58</b>

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

Accrual Basis

	Jan 17	Budget	% of Bu...	Oct '16 ...	YTD B...	% of Bu...	Annual B...
<b>Ordinary Income/Expense</b>							
<b>Income</b>							
43956 · Proceeds of Sale - TWDB 2017	0.00	0.00	0.0%	0.00	0.00	0.0%	2,667,000.00
45391 · Interest Earned	0.31	8.34	3.7%	1.35	33.28	4.1%	100.00
<b>Total Income</b>	<b>0.31</b>	<b>8.34</b>	<b>3.7%</b>	<b>1.35</b>	<b>33.28</b>	<b>4.1%</b>	<b>2,667,100.00</b>
<b>Expense</b>							
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	11,786.64	0.0%	0.00	11,786.64	0.0%	106,080.00
43890.4 · Eng - Waterline replacement	0.00	9,626.64	0.0%	0.00	9,626.64	0.0%	86,640.00
43890.5 · Eng-Carwile LS & Force Main	0.00	14,133.28	0.0%	0.00	14,133.28	0.0%	127,200.00
43890 · Engineering -Series 2012 - Other	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00
<b>Total 43890 · Engineering -Series 2012</b>	<b>0.00</b>	<b>35,546.56</b>	<b>0.0%</b>	<b>0.00</b>	<b>35,546.56</b>	<b>0.0%</b>	<b>319,920.00</b>
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	0.00	0.0%	0.00	0.00	0.0%	756,800.00
44007 · LS#3 Forcemain Reroute	0.00	0.00	0.0%	0.00	0.00	0.0%	176,000.00
<b>Total 44000 · Wastewater System</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	<b>932,800.00</b>
45000 · Water System- Capital Proj							
43976.1 · SH 105 Water Lines	0.00	0.00	0.0%	0.00	0.00	0.0%	635,360.00
43992.1 · Water Plant #3 -Cat Well Improv	0.00	0.00	0.0%	0.00	0.00	0.0%	777,920.00
<b>Total 45000 · Water System- Capital Proj</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	<b>1,413,280.00</b>
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 - Ot...	0.00			0.00	0.00	0.0%	0.00
<b>Total 46000 · Roadway System Improvements</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	<b>0.00</b>
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	-188,543.07			0.00			
48000 · Cap Outlay-Fac, Equip. & Plng - Ot...	0.00			0.00	0.00	0.0%	0.00
<b>Total 48000 · Cap Outlay-Fac, Equip. &amp; Plng</b>	<b>-188,543.07</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	<b>0.00</b>
<b>Total Expense</b>	<b>-188,543.07</b>	<b>35,546.56</b>	<b>-530.4%</b>	<b>0.00</b>	<b>35,546.56</b>	<b>0.0%</b>	<b>2,666,000.00</b>
<b>Net Ordinary Income</b>	<b>188,543.38</b>	<b>-35,538.22</b>	<b>-530.5%</b>	<b>1.35</b>	<b>-35,513.28</b>	<b>-0.0%</b>	<b>1,100.00</b>
<b>Net Income</b>	<b>188,543.38</b>	<b>-35,538.22</b>	<b>-530.5%</b>	<b>1.35</b>	<b>-35,513.28</b>	<b>-0.0%</b>	<b>1,100.00</b>

City of Montgomery - Debt Service  
**Cash Flow Report - Checking Account**

As of February 22, 2017

Num	Name	Memo	Amount	Balance
BALANCE AS OF 01/20/2017				\$97,851.76
<b>Receipts</b>				
	Interest		4.16	
<b>Total Receipts</b>				4.16
<b>Disbursements</b>				
1039	Zions First National Bank	2016-17 Paying Agent Fee Trust Number 5784524	(250.00)	
<b>Total Disbursements</b>				(250.00)
BALANCE AS OF 02/22/2017				\$97,605.92

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02/22/17

Accrual Basis

**City of Montgomery - Debt Service**  
**Profit & Loss Budget Performance**  
**January 2017**

	Jan 17	Budget	\$ Over Bu...	Oct '16 - J...	YTD Budget	\$ Over Bu...	Annual Bu...
<b>Income</b>							
34000 - Taxes & Franchise Fees							
34320 - Ad Valorem Taxes	0.00	105,000.00	-105,000.00	175,562.96	229,625.90	-54,062.94	348,091.00
34330 - Penalty & Interest	0.00	122.81	-122.81	353.48	389.32	-35.84	3,300.00
<b>Total 34000 - Taxes &amp; Franchise Fees</b>	<b>0.00</b>	<b>105,122.81</b>	<b>-105,122.81</b>	<b>175,916.44</b>	<b>230,015.22</b>	<b>-54,098.78</b>	<b>351,391.00</b>
34100 - Transfers							
34301.4 - Transfers in-MEDC Fund	0.00	0.00	0.00	0.00	31,875.00	-31,875.00	127,500.00
34301.5 - Transfers in - Utility Fund	0.00	0.00	0.00	0.00	31,400.00	-31,400.00	125,600.00
<b>Total 34100 - Transfers</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>63,275.00</b>	<b>-63,275.00</b>	<b>253,100.00</b>
34200 - Proceeds-Bond Series Refundings	0.00			0.00	0.00	0.00	0.00
35000 - Other Revenues							
35390 - Interest on Checking	0.00	7.36	-7.36	12.03	27.48	-15.45	40.00
35391 - Interest on Investments	15.28	122.00	-106.72	40.45	484.00	-443.55	1,460.00
<b>Total 35000 - Other Revenues</b>	<b>15.28</b>	<b>129.36</b>	<b>-114.08</b>	<b>52.48</b>	<b>511.48</b>	<b>-459.00</b>	<b>1,500.00</b>
<b>Total Income</b>	<b>15.28</b>	<b>105,252.17</b>	<b>-105,236.89</b>	<b>175,968.92</b>	<b>293,801.70</b>	<b>-117,832.78</b>	<b>605,991.00</b>
<b>Expense</b>							
37000 - Debt Service							
37360 - Interest Payments On Note	0.00	0.00	0.00	0.00	0.00	0.00	46,022.91
37363 - Paying Agent Fees	250.00	0.00	250.00	250.00	1,250.00	-1,000.00	2,500.00
37365 - Interest 2012 Series Premium	0.00	0.00	0.00	0.00	0.00	0.00	193,343.76
37395 - Principal Note Payments	0.00	0.00	0.00	0.00	0.00	0.00	305,000.00
<b>Total 37000 - Debt Service</b>	<b>250.00</b>	<b>0.00</b>	<b>250.00</b>	<b>250.00</b>	<b>1,250.00</b>	<b>-1,000.00</b>	<b>546,866.67</b>
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
<b>Total Expense</b>	<b>250.00</b>	<b>0.00</b>	<b>250.00</b>	<b>250.00</b>	<b>1,250.00</b>	<b>-1,000.00</b>	<b>546,866.67</b>
<b>Net Income</b>	<b>-234.72</b>	<b>105,252.17</b>	<b>-105,486.89</b>	<b>175,718.92</b>	<b>292,551.70</b>	<b>-116,832.78</b>	<b>59,124.33</b>



City of Montgomery - Ct Security Fund  
**Cash Flow Report - Checking Account**

As of February 22, 2017

Num	Name	Memo	Amount	Balance
<b>BALANCE AS OF 01/20/2017</b>				<b>\$10,113.00</b>
<b>Receipts</b>				
	Interest		0.21	
<b>Total Receipts</b>				0.21
<b>Disbursements</b>				
1019	Fairweather Group, LLC	City Hall Interior Renovations - Est. #1 - final due	(8,380.00)	
<b>Total Disbursements</b>				<b>(8,380.00)</b>
<b>BALANCE AS OF 02/22/2017</b>				<b>\$1,733.21</b>

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

Accrual Basis

January 2017

	<u>Jan 17</u>	<u>Budget</u>	<u>\$ Over ...</u>	<u>Oct '16 ...</u>	<u>YTD B...</u>	<u>\$ Over ...</u>	<u>Annual ...</u>
<b>Ordinary Income/Expense</b>							
<b>Income</b>							
<b>84110 · Court Fines &amp; Forfeitures</b>							
<b>84110.1 · Court Security Fees</b>	0.00	458.34	-458.34	2,005.44	1,833.28	172.16	5,500.00
<b>Total 84110 · Court Fines &amp; Forfeitures</b>	0.00	458.34	-458.34	2,005.44	1,833.28	172.16	5,500.00
<b>84120 · Other Revenues</b>							
<b>84120.1 · Interest Income</b>	0.21	0.42	-0.21	1.11	1.64	-0.53	5.00
<b>Total 84120 · Other Revenues</b>	0.21	0.42	-0.21	1.11	1.64	-0.53	5.00
<b>Total Income</b>	0.21	458.76	-458.55	2,006.55	1,834.92	171.63	5,505.00
<b>Expense</b>							
<b>86000 · Contracted Services</b>							
<b>86463 · Cap Outlay - Bldg Sec Equip</b>	8,390.00			8,390.00			
<b>Total 86000 · Contracted Services</b>	8,390.00			8,390.00			
<b>86005 · Miscellaneous Expenses</b>	0.00	100.00	-100.00	0.00	200.00	-200.00	1,000.00
<b>Total Expense</b>	8,390.00	100.00	8,290.00	8,390.00	200.00	8,190.00	1,000.00
<b>Net Ordinary Income</b>	-8,389.79	358.76	-8,748.55	-6,383.45	1,634.92	-8,018.37	4,505.00
<b>Other Income/Expense</b>							
<b>Other Expense</b>							
<b>86560 · Interfund Tranfers</b>							
<b>86551 · Baliff Transfer to General Fund</b>	0.00	0.00	0.00	0.00	850.00	-850.00	3,400.00
<b>Total 86560 · Interfund Tranfers</b>	0.00	0.00	0.00	0.00	850.00	-850.00	3,400.00
<b>Total Other Expense</b>	0.00	0.00	0.00	0.00	850.00	-850.00	3,400.00
<b>Net Other Income</b>	0.00	0.00	0.00	0.00	-850.00	850.00	-3,400.00
<b>Net Income</b>	<u>-8,389.79</u>	<u>358.76</u>	<u>-8,748.55</u>	<u>-6,383.45</u>	<u>784.92</u>	<u>-7,168.37</u>	<u>1,105.00</u>

City of Montgomery - Ct Tech Fund  
**Cash Flow Report - Checking Account**

As of February 22, 2017

Num	Name	Memo	Amount	Balance
BALANCE AS OF 01/20/2017				\$19,005.16
<b>Receipts</b>				
	Interest		0.32	
<b>Total Receipts</b>			<u>0.32</u>	0.32
<b>Disbursements</b>				
	No Disbursements Activity		0.00	
<b>Total Disbursements</b>			<u>0.00</u>	<u>0.00</u>
BALANCE AS OF 02/22/2017				<u><u>\$19,005.48</u></u>

**City of Montgomery - Ct Tech Fund**  
**Actual to Budget Performance**  
**January 2017**

Accrual Basis

	<u>Jan 17</u>	<u>Budget</u>	<u>\$ Over ...</u>	<u>Oct '16 -...</u>	<u>YTD Bu...</u>	<u>\$ Over ...</u>	<u>Annual ...</u>
<b>Ordinary Income/Expense</b>							
<b>Income</b>							
<b>74100 · Court Fines and Forfeitures</b>							
<b>74110 · Court Technology Fees</b>	<u>0.00</u>	<u>500.00</u>	<u>-500.00</u>	<u>2,680.26</u>	<u>2,000.00</u>	<u>680.26</u>	<u>6,000.00</u>
<b>Total 74100 · Court Fines and Forfeitures</b>	<u>0.00</u>	<u>500.00</u>	<u>-500.00</u>	<u>2,680.26</u>	<u>2,000.00</u>	<u>680.26</u>	<u>6,000.00</u>
<b>74200 · Other Revenues</b>							
<b>74291 · Interest Income</b>	<u>0.32</u>	<u>0.17</u>	<u>0.15</u>	<u>1.24</u>	<u>0.64</u>	<u>0.60</u>	<u>2.00</u>
<b>Total 74200 · Other Revenues</b>	<u>0.32</u>	<u>0.17</u>	<u>0.15</u>	<u>1.24</u>	<u>0.64</u>	<u>0.60</u>	<u>2.00</u>
<b>Total Income</b>	<u>0.32</u>	<u>500.17</u>	<u>-499.85</u>	<u>2,681.50</u>	<u>2,000.64</u>	<u>680.86</u>	<u>6,002.00</u>
<b>Expense</b>							
<b>76200 · Contract Services</b>							
<b>76362 · Computer/Website Services</b>	<u>0.00</u>	<u>1,200.00</u>	<u>-1,200.00</u>	<u>0.00</u>	<u>1,200.00</u>	<u>-1,200.00</u>	<u>4,800.00</u>
<b>Total 76200 · Contract Services</b>	<u>0.00</u>	<u>1,200.00</u>	<u>-1,200.00</u>	<u>0.00</u>	<u>1,200.00</u>	<u>-1,200.00</u>	<u>4,800.00</u>
<b>Total Expense</b>	<u>0.00</u>	<u>1,200.00</u>	<u>-1,200.00</u>	<u>0.00</u>	<u>1,200.00</u>	<u>-1,200.00</u>	<u>4,800.00</u>
<b>Net Ordinary Income</b>	<u>0.32</u>	<u>-699.83</u>	<u>700.15</u>	<u>2,681.50</u>	<u>800.64</u>	<u>1,880.86</u>	<u>1,202.00</u>
<b>Net Income</b>	<u><u>0.32</u></u>	<u><u>-699.83</u></u>	<u><u>700.15</u></u>	<u><u>2,681.50</u></u>	<u><u>800.64</u></u>	<u><u>1,880.86</u></u>	<u><u>1,202.00</u></u>

City of Montgomery - Grant  
**Cash Flow Report - Grant Account Account**  
 As of February 22, 2017

Num	Name	Memo	Amount	Balance
BALANCE AS OF 01/20/2017				\$287.74
<b>Receipts</b>				
	No Receipts Activity		0.00	
<b>Total Receipts</b>			<u>0.00</u>	0.00
<b>Disbursements</b>				
	No Disbursements Activity		0.00	
<b>Total Disbursements</b>			<u>0.00</u>	<u>0.00</u>
BALANCE AS OF 02/22/2017				<u><u>\$287.74</u></u>

City of Montgomery - Grant  
**Cash Flow Report - Checking Account**

As of February 22, 2017

Num	Name	Memo	Amount	Balance
BALANCE AS OF 01/20/2017				\$7,135.00
<b>Receipts</b>				
	No Receipts Activity		0.00	
<b>Total Receipts</b>				0.00
<b>Disbursements</b>				
	No Disbursements Activity		0.00	
<b>Total Disbursements</b>				0.00
BALANCE AS OF 02/22/2017				\$7,135.00

City of Montgomery - Hotel Occupancy Tax Fund  
**Cash Flow Report - Checking Account**

As of February 22, 2017

Num	Name	Memo	Amount	Balance
BALANCE AS OF 01/20/2017				\$9,399.90
<b>Receipts</b>				
	No Receipts Activity		0.00	
<b>Total Receipts</b>				0.00
<b>Disbursements</b>				
	No Disbursements Activity		0.00	
<b>Total Disbursements</b>				0.00
BALANCE AS OF 02/22/2017				\$9,399.90

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

Accrual Basis

January 2017

	<u>Jan 17</u>	<u>Bud...</u>	<u>\$ Ove...</u>	<u>Oct '...</u>	<u>YTD...</u>	<u>\$ Ove...</u>	<u>Ann...</u>
<b>Income</b>							
<b>44300 · Taxes &amp; Franchise Fees</b>							
<b>44330 · Hotel Occupancy Taxes</b>	0.00	150.00	-150.00	0.00	150.00	-150.00	600.00
<b>Total 44300 · Taxes &amp; Franchise Fees</b>	0.00	150.00	-150.00	0.00	150.00	-150.00	600.00
<b>44400 · Other Revenues</b>							
<b>44360 · Interest Earned On Checking</b>	0.00	1.00	-1.00	0.00	3.00	-3.00	10.00
<b>Total 44400 · Other Revenues</b>	0.00	1.00	-1.00	0.00	3.00	-3.00	10.00
<b>Total Income</b>	0.00	151.00	-151.00	0.00	153.00	-153.00	610.00
<b>Expense</b>							
<b>46600 · Miscellaneous Expenses</b>	0.00	10.00	-10.00	0.00	40.00	-40.00	100.00
<b>Total Expense</b>	0.00	10.00	-10.00	0.00	40.00	-40.00	100.00
<b>Net Income</b>	<b>0.00</b>	<b>141.00</b>	<b>-141.00</b>	<b>0.00</b>	<b>113.00</b>	<b>-113.00</b>	<b>510.00</b>



City of Montgomery - MEDC  
**Cash Flow Report - MEDC Checking Account**  
As of February 22, 2017

Num	Name	Memo	Amount	Balance
<b>BALANCE AS OF 01/20/2017</b>				<b>\$468,090.10</b>
<b>Receipts</b>				
	Sales Tax Revenue thru 1/17		69,948.56	
<b>Total Receipts</b>				69,948.56
<b>Disbursements</b>				
1785	Houston Press	Weekly Digital Advertising - July 7, 2016-December	(1,199.90)	
1786	Lone Star Signs/Texas Specialties	Engraved Name Plates	(17.55)	
1787	Mustang Concrete Solutions	Inv 502 - Community Ctr (Northside Parking)	(12,066.00)	
1788	Montgomery Area Chamber of Commerce	Fees for Jan and Feb 2017	(5,133.34)	
1789	A&A Plants and Produce	Landscaping for City Sign - 2016	(962.63)	
1790	Houston Press	Weekly Digital Advertising - 1/17	(184.60)	
1791	Historic Montgomery Business Association	HMBA - Antique Festival 2017	(10,000.00)	
1792	New World Botanical	Inv 378 - Trees, Shrubs, Flowers - Flagship Blvd ar	(9,800.00)	
Trans	City of Montgomery - General Fund	Reimbursement for expenses Paid 10/1/16-1/8/17	(12,982.70)	
Wire		Transfer to open a 1 Yr. CD - Icon Bank #XXXXX7	(150,000.00)	
<b>Total Disbursements</b>				<u>(202,346.72)</u>
<b>BALANCE AS OF 02/22/2017</b>				<b><u><u>\$335,691.94</u></u></b>

City of Montgomery - MEDC  
**Actual to Budget Performance**  
 January 2017

	Jan 17	Budget	\$ Over B...	Oct '16 - ...	YTD Bud...	\$ Over Bu...	Annual Bu...
<b>Income</b>							
55000 · Taxes & Franchise Fees							
55400 · Sales Tax	36,372.14	57,766.64	(21,394.50)	145,514.50	171,404.96	(25,890.46)	557,000.00
<b>Total 55000 · Taxes &amp; Franchise Fees</b>	<b>36,372.14</b>	<b>57,766.64</b>	<b>(21,394.50)</b>	<b>145,514.50</b>	<b>171,404.96</b>	<b>(25,890.46)</b>	<b>557,000.00</b>
55300 · Other Revenues							
55391 · Interest Income	106.99	41.67	65.32	436.54	166.64	269.90	500.00
<b>Total 55300 · Other Revenues</b>	<b>106.99</b>	<b>41.67</b>	<b>65.32</b>	<b>436.54</b>	<b>166.64</b>	<b>269.90</b>	<b>500.00</b>
<b>Total Income</b>	<b>36,479.13</b>	<b>57,808.31</b>	<b>(21,329.18)</b>	<b>145,951.04</b>	<b>171,571.60</b>	<b>(25,620.56)</b>	<b>557,500.00</b>
<b>Expense</b>							
56000 · Pub Infrastructure - Category I							
56000.6 · DowntownDev Improvements	12,066.00	0.00	12,066.00	24,382.00	23,333.33	1,048.67	35,000.00
56000.8 · Utility Extensions	0.00	16,666.67	(16,666.67)	0.00	66,666.64	(66,666.64)	200,000.00
56000.9 · Flagship Dev Improvements	0.00	833.34	(833.34)	0.00	3,333.28	(3,333.28)	10,000.00
56430 · Tsf to Debt Service	0.00	0.00	0.00	0.00	31,875.00	(31,875.00)	127,500.00
<b>Total 56000 · Pub Infrastructure - Category I</b>	<b>12,066.00</b>	<b>17,500.01</b>	<b>(5,434.01)</b>	<b>24,382.00</b>	<b>125,208.25</b>	<b>(100,826.25)</b>	<b>372,500.00</b>
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
<b>Total 56001 · Business Dev &amp; Ret -Category II</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>87,000.00</b>	<b>(87,000.00)</b>	<b>87,000.00</b>
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	0.00	10,450.00	10,000.00
56429 · Removal of Blight	0.00	0.00	0.00	2,875.75	0.00	2,875.75	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	7,500.00	(7,500.00)	25,000.00
<b>Total 56002 · Quality of Life - Category III</b>	<b>0.00</b>	<b>2,500.00</b>	<b>(2,500.00)</b>	<b>17,268.51</b>	<b>24,100.00</b>	<b>(6,831.49)</b>	<b>76,600.00</b>
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	0.00	0.00	0.00	10,000.00
56413 · Brochures/Printed Literature	182.65	500.00	(317.35)	182.65	3,500.00	(3,317.35)	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
<b>Total 56003 · Marketing &amp; Tourism-Category IV</b>	<b>182.65</b>	<b>500.00</b>	<b>(317.35)</b>	<b>15,082.65</b>	<b>8,500.00</b>	<b>6,582.65</b>	<b>42,000.00</b>
56004 · Administration - Category V							
56004.1 · Admin Transfers to Gen Fund	0.00	0.00	0.00	9,375.00	9,375.00	0.00	37,500.00
56004.2 · MACC Administration & Office	2,566.67	2,666.67	(100.00)	10,266.68	10,666.64	(399.96)	32,000.00
56004.3 · Miscellaneous Expenses	202.15	0.00	202.15	2,291.76	2,000.00	291.76	6,000.00
56004.4 · Staffing (1 Pt Time/1 Interim)	0.00	3,750.00	(3,750.00)	0.00	15,000.00	(15,000.00)	45,000.00
56327 · Consulting (Professional servi)	0.00	1,250.00	(1,250.00)	1,030.00	5,000.00	(3,970.00)	15,000.00
56354 · Travel & Training Expenses	0.00	437.50	(437.50)	1,802.04	1,312.50	489.54	3,500.00
<b>Total 56004 · Administration - Category V</b>	<b>2,768.82</b>	<b>8,104.17</b>	<b>(5,335.35)</b>	<b>24,765.48</b>	<b>43,354.14</b>	<b>(18,588.66)</b>	<b>139,000.00</b>
<b>Total Expense</b>	<b>15,017.47</b>	<b>28,604.18</b>	<b>(13,586.71)</b>	<b>81,498.64</b>	<b>288,162.39</b>	<b>(206,663.75)</b>	<b>717,100.00</b>
<b>Net Income</b>	<b>21,461.66</b>	<b>29,204.13</b>	<b>(7,742.47)</b>	<b>64,452.40</b>	<b>(116,590.79)</b>	<b>181,043.19</b>	<b>(159,600.00)</b>

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

As of February 22, 2017

Num	Name	Memo	Amount	Balance
BALANCE AS OF 01/20/2017				\$4,272.25
<b>Receipts</b>				
	No Receipts Activity		0.00	
<b>Total Receipts</b>			<u>0.00</u>	0.00
<b>Disbursements</b>				
	No Disbursements Activity		0.00	
<b>Total Disbursements</b>			<u>0.00</u>	<u>0.00</u>
BALANCE AS OF 02/22/2017				<u><u>\$4,272.25</u></u>

**City of Montgomery - Police Asset Forfeiture  
Profit & Loss Budget Performance  
January 2017**

Accrual Basis

	<u>Ja...</u>	<u>Bu...</u>	<u>\$ ...</u>	<u>Oc...</u>	<u>YTD ...</u>	<u>\$ Ove...</u>	<u>Annual...</u>
<b>Ordinary Income/Expense</b>							
<b>Income</b>							
74000 - Police Asset Forfeitures							
74102 - Asset Forfeitures	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>500.00</u>	<u>-500.00</u>	<u>1,000.00</u>
<b>Total 74000 - Police Asset Forfeitures</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>500.00</u>	<u>-500.00</u>	<u>1,000.00</u>
<b>Total Income</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>500.00</u>	<u>-500.00</u>	<u>1,000.00</u>
<b>Net Ordinary Income</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>500.00</u>	<u>-500.00</u>	<u>1,000.00</u>
<b>Net Income</b>	<u><b>0.00</b></u>	<u><b>0.00</b></u>	<u><b>0.00</b></u>	<u><b>0.00</b></u>	<u><b>500.00</b></u>	<u><b>-500.00</b></u>	<u><b>1,000.00</b></u>

**City of Montgomery - Water & Sewer**  
**Cash Flow Report - Water & Sewer Fund Account**

As of February 22, 2017

Num	Name	Memo	Amount	Balance
<b>BALANCE AS OF 01/20/2017</b>				<b>\$289,931.98</b>
<b>Receipts</b>				
	W&S Rev CL 01/17		85,514.03	
	W&S Rev O/S 01/17		742.99	
	Fees O/S 01/17		5.00	
	Deposit		2,300.00	
	ETS Fees CL		97.50	
	CHK Int		13.71	
<b>Total Receipts</b>				<b>88,673.23</b>
<b>Disbursements</b>				
13330	Accurate Utility Supply, LLC	Operating Supplies Inv 134359	(2,973.20)	
13331	G'TIN	5-Port Gigabit Switch for USB printers - Inv 6012	(137.44)	
13332	Gulf Utility Service, Inc.	Operations - Inv 14933 - 12/16	(16,103.59)	
13333	Montgomery County UD#3-GRP Sponsor	GRP Fees Billing Thru 12/31/16	(2,447.00)	
13334	Montgomery County UD#4-GRP Sponsor	GRP Fees Billing thru 12/31/16	(2,447.00)	
13335	Techline Pipe, L.P.	Repair inv 57453-00	(124.78)	
13336	ACCURATE Meter & Backflow, LLC	3" Compound Meter Vault and Meter with supplies	(11,250.00)	
13337	Coburn's Conroe		(365.81)	
13338	Consolidated Communications	936-597-4774 - New Summit Business Park Auto	(37.73)	
13339	DSHS Central Lab MC2004	Acct CEN CD2782_122016 PWS ID #1700022	(110.74)	
13340	DXI Industries Inc.	Chemicals - WP #3 -Inv. DE05010125-16	(100.00)	
13341	Neil Technical Services, Inc		(5,137.50)	
13342	R & C Joy, Inc.	Testing Inv 5634	(676.00)	
13343	TEEX	Customer Service Inspector - Training Expense	(125.00)	
13344	USA BlueBook	Inv 135758 - Supplies	(103.65)	
13345	Valero Marketing and Supply Company	1/2 Fuel exp- Public Works Dept - Acct 7137 886	(267.73)	
13346	Accurate Utility Supply, LLC	135516, 517	(2,436.00)	
13347	Consolidated Communications	936-597-4826 - New Summit Business Park Auto	(37.77)	
13348	Diana Kissane	Tap fee and Deposit Refund	(1,370.00)	
13349	Entergy	PartUtilities per spreadsheet 1/17	(3,586.16)	
13350	Jones & Carter, Inc	Inv 0241820,21,17,2834,35,37	(26,959.50)	
13351	Texas Excavation Safety System, Inc.	Monthly Message Fees for 10/16- Inv 16-15852	(47.50)	
13352	Waste Management	Residential Garbage Collection billing 12/16	(7,426.39)	
13353	Waste Management (2)	Acct 7-23166-83000 - Inv 5409501-1792-4	(599.89)	
13354	Accurate Utility Supply, LLC	Operating Supplies Inv 135657	(3,496.13)	
13355	Badger Meter	Orion Cellular Serv Unit Inv 80010322	(577.61)	
13356	City of Montgomery - Utility Fund	Water Usage Buffalo Spring Sewer Plant - 1/17	(1,769.54)	
13357	CJ Casey Properties, LLC	Deposit refund	(77.10)	
13358	Coburn's Conroe	509700551 - Supplies	(519.04)	
13359	Consolidated Communications	936-597-8846/0 - Stewart Creek WWTP 2/17	(37.98)	
13360	DataProse, Inc.	DP1700174 - 1/17	(519.84)	
13361	DSHS Central Lab MC2004	Acct CEN CD2782_012017 PWS ID #1700022 Se	(681.22)	
13362	Elizabeth Kozak	Deposit refund	(54.00)	
13363	Entergy	PartUtilities per spreadsheet 1/17	(5,190.49)	
13364	LDC	Generator - 149 South #1 Gen & 105 West #2 Ge	(41.32)	
13365	Magna Flow Environmental, Inc	Sludge Hauling #44393	(777.31)	
13366	Motik Custom Homes	Deposit Refund	(93.06)	
13367	Neil Technical Services, Inc	WWTP - Blower #3 Inv 70858	(2,180.00)	
13368	R & C Joy, Inc.	Testing Inv 5843	(564.00)	
13369	Techline Pipe, L.P.	Repair inv 57480.00	(326.96)	
13370	Texas Excavation Safety System, Inc.	Monthly Message Fees for 1/17 - Inv 17-00351	(57.95)	

City of Montgomery - Water & Sewer  
**Cash Flow Report - Water & Sewer Fund Account**  
As of February 22, 2017

Num	Name	Memo	Amount	Balance
<b>Disbursements</b>				
13371	TML - IRP	Insurance Premiums 2/17	(1,387.00)	
13372	Virgin Homes	Deposit Refund	(31.30)	
13373	Waste Management	Residential Garbage Collection billing 1/17	(7,155.36)	
13374	DXI Industries Inc.	Chemicals - WP #3 -Inv. DE05000633-17	(100.00)	
13375	Gulf Utility Service, Inc.	Operations - Inv 15070 1/17	(23,884.98)	
13376	Magna Flow Environmental, Inc	Sludge Hauling #45612	(869.76)	
13377	Neil Technical Services, Inc	72053,57,72166,72235	(2,913.00)	
DM	Return Deposit	Returned deposit item	(258.00)	
DM	ETS Corporation	To record Credit Card Fees 12/16	(383.83)	
<b>Total Disbursements</b>			(138,817.16)	(138,817.16)
<b>BALANCE AS OF 02/22/2017</b>				<b>\$239,788.05</b>

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

January 2017

	Jan 17	Budget	\$ Over B...	Oct '16 - ...	YTD Bud...	\$ Over B...	Annual Bu...
<b>Ordinary Income/Expense</b>							
<b>Income</b>							
<b>24000 · Charges for Service</b>							
<b>24100 · Water Revenue</b>	33,793.55	40,939.00	(7,145.45)	163,598.07	163,748.00	(149.93)	491,260.00
24118 · Surface Water Revenue	422.66	416.67	5.99	2,009.00	1,666.64	342.36	5,000.00
24119 · Application Fee	0.00	0.00	0.00	(30.00)	60.00	(90.00)	200.00
24120 · Disconnect Reconnect	300.00	266.67	33.33	1,950.00	1,066.64	883.36	3,200.00
24200 · Sewer Revenue	30,699.55	25,833.34	4,866.21	137,224.85	103,333.28	33,891.57	310,000.00
24310 · Tap Fees/Inspections	225.00	0.00	225.00	41,344.99	25,000.00	16,344.99	50,000.00
24319 · Grease Trap Inspections	850.00	833.34	16.66	3,300.00	3,333.28	(33.28)	10,000.00
24330 · Late Charges	1,466.62	865.84	600.78	5,282.42	3,463.28	1,819.14	10,390.00
24333 · Returned Ck Fee	80.00	0.00	80.00	180.00	0.00	180.00	0.00
25403 · Solid Waste Revenue	8,053.22	6,666.67	1,386.55	32,226.45	26,666.64	5,559.81	80,000.00
<b>Total 24000 · Charges for Service</b>	<b>75,890.60</b>	<b>75,821.53</b>	<b>69.07</b>	<b>387,085.78</b>	<b>328,337.76</b>	<b>58,748.02</b>	<b>960,050.00</b>
<b>24101 · Taxes and Franchise Fees</b>							
24110 · Sales Tax Rev for Solid Waste	655.52	466.67	188.85	2,623.20	1,866.64	756.56	5,600.00
<b>Total 24101 · Taxes and Franchise Fees</b>	<b>655.52</b>	<b>466.67</b>	<b>188.85</b>	<b>2,623.20</b>	<b>1,866.64</b>	<b>756.56</b>	<b>5,600.00</b>
24121 · Groundwater Reduction Revenue	9,962.70	10,441.67	(478.97)	47,355.00	41,766.64	5,588.36	125,300.00
<b>25000 · Other Revenues</b>							
25391 · Interest Income	21.87	8.34	13.53	63.80	33.28	30.52	100.00
25392 · Interest earned on Investments	0.00	12.50	(12.50)	5.83	50.00	(44.17)	150.00
25399 · Miscellaneous Revenue	102.50	30.00	72.50	433.50	120.00	313.50	360.00
<b>Total 25000 · Other Revenues</b>	<b>124.37</b>	<b>50.84</b>	<b>73.53</b>	<b>503.13</b>	<b>203.28</b>	<b>299.85</b>	<b>610.00</b>
<b>Total Income</b>	<b>86,633.19</b>	<b>86,780.71</b>	<b>(147.52)</b>	<b>437,567.11</b>	<b>372,174.32</b>	<b>65,392.79</b>	<b>1,091,560.00</b>
<b>Expense</b>							
<b>26001 · Personnel</b>							
26353.1 · Health Ins.	0.00	1,005.25	(1,005.25)	2,945.36	4,021.00	(1,075.64)	12,063.00
26353.4 · Unemployment Ins	0.00	29.17	(29.17)	0.00	116.64	(116.64)	350.00
26353.5 · Workers Comp.	125.34	154.17	(28.83)	501.36	616.64	(115.28)	1,850.00
26353.6 · Dental Insurance	0.00	87.09	(87.09)	267.36	348.28	(80.92)	1,045.00
26353.7 · Life & AD&D Insurance	0.00	28.34	(28.34)	83.40	113.28	(29.88)	340.00
26501 · Retirement Expense	0.00	383.34	(383.34)	866.24	1,533.28	(667.04)	4,600.00
26560 · Payroll Taxes	0.00	625.00	(625.00)	1,604.51	2,500.00	(895.49)	7,500.00
26600 · Wages	0.00	8,104.17	(8,104.17)	20,974.03	32,416.64	(11,442.61)	97,252.00
<b>Total 26001 · Personnel</b>	<b>125.34</b>	<b>10,416.53</b>	<b>(10,291.19)</b>	<b>27,242.26</b>	<b>41,665.76</b>	<b>(14,423.50)</b>	<b>125,000.00</b>
<b>26200 · Contract Services</b>							
26320 · Legal Fees	0.00	1,666.67	(1,666.67)	3,106.49	6,666.64	(3,560.15)	20,000.00
26322 · Engineering	0.00	2,908.34	(2,908.34)	34,134.00	11,633.28	22,500.72	34,900.00
26323 · Operator	3,200.00	3,333.34	(133.34)	12,800.00	13,333.28	(533.28)	40,000.00
26324 · Billing and Collections	1,056.74	541.67	515.07	3,293.32	2,166.64	1,126.68	6,500.00
26328 · Testing	1,544.72	666.67	878.05	3,595.46	2,666.64	928.82	8,000.00
26331 · Sales Tax for Solid Waste	0.00	0.00	0.00	1,984.30	1,750.00	234.30	7,000.00
26333 · Accounting Fees	0.00	400.00	(400.00)	1,200.00	1,600.00	(400.00)	4,800.00
26336 · Sludge Hauling	869.76	2,833.34	(1,963.58)	4,443.67	11,333.28	(6,889.61)	34,000.00
26350 · Postage	40.71	275.00	(234.29)	1,055.97	1,100.00	(44.03)	3,300.00
26351 · Telephone	113.23	183.34	(70.11)	693.07	733.28	(40.21)	2,200.00
26399 · Garbage Pickup	7,728.02	7,500.00	228.02	31,108.43	30,000.00	1,108.43	90,000.00
<b>Total 26200 · Contract Services</b>	<b>14,553.18</b>	<b>20,308.37</b>	<b>(5,755.19)</b>	<b>97,414.71</b>	<b>82,983.04</b>	<b>14,431.67</b>	<b>250,700.00</b>
<b>26300 · Communications</b>							
26338 · Advertising/Promotion	0.00	0.00	0.00	470.93	0.00	470.93	900.00
<b>Total 26300 · Communications</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>470.93</b>	<b>0.00</b>	<b>470.93</b>	<b>900.00</b>
26326 · Permits & Licenses	8,072.33	8,000.00	72.33	13,030.53	13,200.00	(169.47)	23,000.00
26371 · Dues & Subscriptions	0.00	0.00	0.00	545.00	2,000.00	(1,455.00)	2,000.00
<b>26400.1 · Supplies &amp; Equipment</b>							
26342 · Chemicals	157.50	1,333.34	(1,175.84)	4,853.11	5,333.28	(480.17)	16,000.00
26358 · Copier/Fax Machine Lease	0.00	326.67	(326.67)	0.00	1,306.64	(1,306.64)	3,920.00
26460 · Operating Supplies	6,816.98	1,833.34	4,983.64	25,044.26	7,333.28	17,710.98	22,000.00
26485 · Uniforms	0.00	158.34	(158.34)	0.00	633.28	(633.28)	1,900.00
27040 · ComputerTechnology Equipment	137.44	283.34	(145.90)	137.44	1,133.28	(995.84)	3,400.00

	Jan 17	Budget	\$ Over B...	Oct '16 - ...	YTD Bud...	\$ Over B...	Annual Bu...
26400.1 · Supplies & Equipment - Other	0.00	281.67	(281.67)	120.25	1,126.64	(1,006.39)	3,380.00
<b>Total 26400.1 · Supplies &amp; Equipment</b>	<b>7,111.92</b>	<b>4,216.70</b>	<b>2,895.22</b>	<b>30,155.06</b>	<b>16,866.40</b>	<b>13,288.66</b>	<b>50,600.00</b>
26401 · Groundwater Reduction Expenses	0.00	2,500.00	(2,500.00)	35,476.00	10,000.00	25,476.00	30,000.00
26500 · Staff Development							
26354 · Travel & Training (Travel)	0.00	316.67	(316.67)	125.00	1,266.64	(1,141.64)	3,800.00
26355 · Employee Relations (Education)	0.00	200.00	(200.00)	0.00	200.00	(200.00)	200.00
<b>Total 26500 · Staff Development</b>	<b>0.00</b>	<b>516.67</b>	<b>(516.67)</b>	<b>125.00</b>	<b>1,466.64</b>	<b>(1,341.64)</b>	<b>4,000.00</b>
26600.2 · Maintenance							
26335 · Repairs & Maintenance	27,591.17	13,500.00	14,091.17	74,208.75	54,000.00	20,208.75	162,000.00
26335.1 · Vehicle Rep. & Maint.	0.00	500.00	(500.00)	35.00	500.00	(465.00)	1,000.00
26349 · Gas & Oil	0.00	333.34	(333.34)	809.24	1,333.28	(524.04)	4,000.00
<b>Total 26600.2 · Maintenance</b>	<b>27,591.17</b>	<b>14,333.34</b>	<b>13,257.83</b>	<b>75,052.99</b>	<b>55,833.28</b>	<b>19,219.71</b>	<b>167,000.00</b>
26700 · Insurance Expense							
26353.2 · Liability Ins.	176.50	176.67	(0.17)	706.00	706.64	(0.64)	2,120.00
26353.3 · Property Ins.	886.59	740.00	146.59	3,546.36	2,960.00	586.36	8,880.00
<b>Total 26700 · Insurance Expense</b>	<b>1,063.09</b>	<b>916.67</b>	<b>146.42</b>	<b>4,252.36</b>	<b>3,666.64</b>	<b>585.72</b>	<b>11,000.00</b>
26800 · Utilities Expense							
26352.1 · Utilities - Gas for Generators	41.32	35.17	6.15	170.96	140.64	30.32	422.00
26352.2 · Utilities-Water Plants	784.71	5,000.00	(4,215.29)	16,343.52	20,000.00	(3,656.48)	60,000.00
26352.3 · Utilities-WW Treatment Plants	2,768.65	1,666.67	1,101.98	12,871.92	6,666.64	6,205.28	20,000.00
26352.4 · Utilities - Lift Stations	1,637.13	166.67	1,470.46	5,462.95	666.64	4,796.31	2,000.00
26352.5 · Utilities - Security Light	0.00	10.67	(10.67)	35.79	42.64	(6.85)	128.00
26800.1 · Buffalo Springs STP- Water Usag	1,769.54			6,798.22			
<b>Total 26800 · Utilities Expense</b>	<b>7,001.35</b>	<b>6,879.18</b>	<b>122.17</b>	<b>41,683.36</b>	<b>27,516.56</b>	<b>14,166.80</b>	<b>82,550.00</b>
26900 · Capital Outlay	10.00	8,750.00	(8,740.00)	10.00	35,000.00	(34,990.00)	105,000.00
26901 · Util Projects/Prev Maintenance	0.00	7,916.67	(7,916.67)	1,223.00	31,666.64	(30,443.64)	95,000.00
27000 · Miscellaneous Expenses							
26359 · Misc Expense	383.83	83.34	300.49	815.14	333.28	481.86	1,000.00
<b>Total 27000 · Miscellaneous Expenses</b>	<b>383.83</b>	<b>83.34</b>	<b>300.49</b>	<b>815.14</b>	<b>333.28</b>	<b>481.86</b>	<b>1,000.00</b>
<b>Total Expense</b>	<b>65,912.21</b>	<b>84,837.47</b>	<b>(18,925.26)</b>	<b>327,496.34</b>	<b>322,198.24</b>	<b>5,298.10</b>	<b>947,750.00</b>
<b>Net Ordinary Income</b>	<b>20,720.98</b>	<b>1,943.24</b>	<b>18,777.74</b>	<b>110,070.77</b>	<b>49,976.08</b>	<b>60,094.69</b>	<b>143,810.00</b>
<b>Other Income/Expense</b>							
<b>Other Expense</b>							
27001 · Other Expenses							
27001.2 · Transfer to Debt Service	0.00	10,466.67	(10,466.67)	0.00	41,866.64	(41,866.64)	125,600.00
<b>Total 27001 · Other Expenses</b>	<b>0.00</b>	<b>10,466.67</b>	<b>(10,466.67)</b>	<b>0.00</b>	<b>41,866.64</b>	<b>(41,866.64)</b>	<b>125,600.00</b>
<b>Total Other Expense</b>	<b>0.00</b>	<b>10,466.67</b>	<b>(10,466.67)</b>	<b>0.00</b>	<b>41,866.64</b>	<b>(41,866.64)</b>	<b>125,600.00</b>
<b>Net Other Income</b>	<b>0.00</b>	<b>(10,466.67)</b>	<b>10,466.67</b>	<b>0.00</b>	<b>(41,866.64)</b>	<b>41,866.64</b>	<b>(125,600.00)</b>
<b>Net Income</b>	<b>20,720.98</b>	<b>(8,523.43)</b>	<b>29,244.41</b>	<b>110,070.77</b>	<b>8,109.44</b>	<b>101,961.33</b>	<b>18,210.00</b>



City of Montgomery  
**District Debt Service Payments**

01/01/2017 - 12/31/2017

Paying Agent	Series	Date Due	Date Paid	Principal	Interest	Total Due
<b>Debt Service Payment Due 03/01/2017</b>						
Amegy Bank of Texas	2012	03/01/2017		120,000.00	58,887.50	178,887.50
Amegy Bank of Texas	2012R	03/01/2017		105,000.00	39,209.38	144,209.38
First National Bank of Huntsville	2015R	03/01/2017		80,000.00	8,261.25	88,261.25
		<b>Total Due 03/01/2017</b>		<b>305,000.00</b>	<b>106,358.13</b>	<b>411,358.13</b>
<b>Debt Service Payment Due 09/01/2017</b>						
Amegy Bank of Texas	2012	09/01/2017		0.00	57,087.50	57,087.50
Amegy Bank of Texas	2012R	09/01/2017		0.00	38,159.38	38,159.38
First National Bank of Huntsville	2015R	09/01/2017		0.00	7,761.25	7,761.25
		<b>Total Due 09/01/2017</b>		<b>0.00</b>	<b>103,008.13</b>	<b>103,008.13</b>
		<b>District Total</b>		<b>\$305,000.00</b>	<b>\$209,366.26</b>	<b>\$514,366.26</b>

**City of Montgomery**  
**Summary of Pledged Securities**

As of February 22, 2017

Financial Institution: ALLEGIANCE BANK		
Total CDs, MM:	\$100,000.00	Collateral Security Required: No
Less FDIC coverage:	\$250,000.00	Collateral Security Agreement On File: No
Total pledged securities:	\$0.00	Investment Policy Received: Yes
Ratio of pledged securities to investments:	N/A	
Financial Institution: FIRST BANK N.A. (Depository Bank)		
Total CDs, MM, and Checking Accounts:	\$1,377,493.78	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:	\$100,000.00	Collateral Security Required: No
Less FDIC coverage:	\$250,000.00	Collateral Security Agreement On File: No
Total pledged securities:	\$0.00	Investment Policy Received: Yes
Ratio of pledged securities to investments:	N/A	
Financial Institution: ICON BANK		
Total CDs, MM:	\$150,000.00	Collateral Security Required: No
Less FDIC coverage:	\$250,000.00	Collateral Security Agreement On File: No
Total pledged securities:	\$0.00	Investment Policy Received: Yes
Ratio of pledged securities to investments:	N/A	
Financial Institution: INDEPENDENT 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: TEXPOOL		
Total CDs, MM:	\$480,446.20	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 December 31, 2016

BOARD OF DIRECTORS  
City of Montgomery

Attached is the Quarterly Investment Inventory Report for the  
Period ending December 31, 2016.

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**  
 10/01/2016 - 12/31/2016

**Fund: Operating**

**Financial Institution: TEXPOOL**

**Account Number: XXXX0003    Date Opened: 08/01/2005    Current Interest Rate: 0.45%**

<u>Date</u>	<u>Description</u>	<u>Begin Balance</u>	<u>Cash Added</u>	<u>Cash Withdrawn</u>	<u>Int. Earned</u>	<u>End Balance</u>
10/01/2016		203,247.19				
10/31/2016	int				66.06	
11/21/2016	GREEN CD XXXX0365 INTEREST		87.26			
11/30/2016	interest				66.60	
12/13/2016	INDEP CD XXXX1533 INTEREST		86.29			
12/31/2016	int				78.97	
<b>Totals for Account XXXX0003:</b>		<u>\$203,247.19</u>	<u>\$173.55</u>		<u>\$211.63</u>	<u>\$203,632.37</u>
<b>Totals for Operating Fund:</b>		<u>\$203,247.19</u>	<u>\$173.55</u>		<u>\$211.63</u>	<u>\$203,632.37</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**  
 10/01/2016 - 12/31/2016

Fund: Capital Projects

Financial Institution: TEXPOOL

Account Number: XXXX0009 Date Opened: 12/27/2012 Current Interest Rate: 0.45%

Date	Description	Begin Balance	Cash Added	Cash Withdrawn	Int. Earned	End Balance
10/01/2016		1,568.69				
10/13/2016	To checking			(1,000.00)		
10/31/2016	int				0.43	
11/30/2016	int				0.30	
12/31/2016					0.31	
<b>Totals for Account XXXX0009:</b>		<b>\$1,568.69</b>		<b>(\$1,000.00)</b>	<b>\$1.04</b>	<b>\$569.73</b>
<b>Totals for Capital Projects Fund:</b>		<b>\$1,568.69</b>		<b>(\$1,000.00)</b>	<b>\$1.04</b>	<b>\$569.73</b>

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**  
 10/01/2016 - 12/31/2016

Fund: Debt Service

Financial Institution: TEXPOOL

Account Number: XXXX0008 Date Opened: 12/27/2012 Current Interest Rate: 0.45%

Date	Description	Begin Balance	Cash Added	Cash Withdrawn	Int. Earned	End Balance
10/01/2016		24,249.06				
10/31/2016					7.84	
11/30/2016	int				7.93	
12/31/2016					9.40	
<b>Totals for Account XXXX0008:</b>		<u>\$24,249.06</u>	<u></u>	<u></u>	<u>\$25.17</u>	<u>\$24,274.23</u>
<b>Totals for Debt Service Fund:</b>		<u>\$24,249.06</u>	<u></u>	<u></u>	<u>\$25.17</u>	<u>\$24,274.23</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**  
 10/01/2016 - 12/31/2016

Fund: MEDC

Financial Institution: TEXPOOL

Account Number: XXXX0006 Date Opened: 08/01/2005 Current Interest Rate: 0.45%

Date	Description	Begin Balance	Cash Added	Cash Withdrawn	Int. Earned	End Balance
10/01/2016		233,537.90				
10/31/2016	int				75.94	
11/22/2016	INDEP CD XXXX6840 INTEREST		86.30			
11/30/2016	int				76.56	
12/31/2016					90.75	
<b>Totals for Account XXXX0006:</b>		<b>\$233,537.90</b>	<b>\$86.30</b>		<b>\$243.25</b>	<b>\$233,867.45</b>
<b>Totals for MEDC Fund:</b>		<b>\$233,537.90</b>	<b>\$86.30</b>		<b>\$243.25</b>	<b>\$233,867.45</b>

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 Money Market Funds**  
 10/01/2016 - 12/31/2016

Fund: Utility

Financial Institution: TEXPOOL

Account Number: XXXX0002 Date Opened: 08/01/2005 Current Interest Rate: 0.45%

Date	Description	Begin Balance	Cash Added	Cash Withdrawn	Int. Earned	End Balance
10/01/2016		17,864.12				
10/31/2016					5.83	
11/30/2016					5.86	
12/31/2016					6.93	
<b>Totals for Account XXXX0002:</b>		<u>\$17,864.12</u>			<u>\$18.62</u>	<u>\$17,882.74</u>
<b>Totals for Utility Fund:</b>		<u><u>\$17,864.12</u></u>			<u><u>\$18.62</u></u>	<u><u>\$17,882.74</u></u>

Methods Used For Reporting Market Values

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



City of Montgomery  
**Summary of Certificates of Deposit with Money Market**  
 10/01/2016 - 12/31/2016

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
<b>Fund: Operating</b>															
<b>Certificates of Deposit</b>															
ALLEGIANCE BANK	XXXX3545	07/16/16	10/13/16	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.40%	84.38	98.40	0.00	98.40	0.00
ALLEGIANCE BANK	XXXX3545	10/14/16	02/11/17	0.00	0.00	100,000.00	0.00	0.00	100,000.00	0.40%	0.00	0.00	0.00	0.00	85.48
GREEN BANK	XXXX0365	08/22/16	11/20/16	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.35%	38.36	87.26	0.00	87.26	0.00
GREEN BANK	XXXX0365	11/21/16	03/21/17	0.00	0.00	100,000.00	0.00	0.00	100,000.00	0.35%	0.00	0.00	0.00	0.00	38.36
INDEPENDENT BANK	XXXX1533	09/14/16	12/12/16	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.35%	16.30	86.29	0.00	86.29	0.00
INDEPENDENT BANK	XXXX1533	12/13/16	04/12/17	0.00	0.00	100,000.00	0.00	0.00	100,000.00	0.35%	0.00	0.00	0.00	0.00	17.26
<b>Totals for Operating Fund:</b>				300,000.00	0.00	300,000.00	0.00	300,000.00	300,000.00	N/A	139.04	271.95	0.00	271.95	\$141.10

<b>Beginning Balance:</b>	\$300,000.00
<b>Plus Principal From Cash:</b>	\$0.00
<b>Less Principal Withdrawn:</b>	\$0.00
<b>Plus Interest Reinvested:</b>	\$0.00
<b>Fixed Balance:</b>	\$300,000.00
<b>MM Balance:</b>	\$203,632.37
<b>Total Balance:</b>	\$503,632.37

<b>Interest Earned:</b>	\$271.95
<b>Less Beg Accrued Interest:</b>	\$139.04
<b>Plus End Accrued Interest:</b>	\$141.10
<b>Fixed Interest Earned:</b>	\$274.01
<b>MM Interest Earned:</b>	\$211.63
<b>Total Interest Earned:</b>	\$485.64

**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/AIM Accounts:	Balance = Book Value = Current Market

City of Montgomery  
**Summary of Certificates of Deposit with Money Market**  
 10/01/2016 - 12/31/2016

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
<b>Fund: Capital Projects</b>															
<b>Totals for Capital Projects Fund:</b>				0.00	0.00	0.00	0.00	0.00	0.00	N/A	0.00	0.00	0.00	0.00	\$0.00
	<b>Beginning Balance:</b>	\$0.00										<b>Interest Earned:</b>	\$0.00		
	<b>Plus Principal From Cash:</b>	\$0.00										<b>Less Beg Accrued Interest:</b>	\$0.00		
	<b>Less Principal Withdrawn:</b>	\$0.00										<b>Plus End Accrued Interest:</b>	\$0.00		
	<b>Plus Interest Reinvested:</b>	\$0.00										<b>Fixed Interest Earned:</b>	\$0.00		
	<b>Fixed Balance:</b>	\$0.00										<b>MM Interest Earned:</b>	\$1.04		
	<b>MM Balance:</b>	\$569.73										<b>Total Interest Earned:</b>	\$1.04		
	<b>Total Balance:</b>	\$569.73													

**Methods Used For Reporting Market Values**

Certificates of Deposit:	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 Tool/MM Accounts:	Balance = Book Value = Current Market

City of Montgomery  
**Summary of Certificates of Deposit with Money Market**  
 10/01/2016 - 12/31/2016

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	
<b>Fund: Debt Service</b>																
<b>Totals for Debt Service Fund:</b>				0.00	0.00	0.00	0.00	0.00	0.00	N/A	0.00	0.00	0.00	0.00	\$0.00	
<b>Beginning Balance:</b>	\$0.00											<b>Interest Earned:</b>	\$0.00			
<b>Plus Principal From Cash:</b>	\$0.00											<b>Less Beg Accrued Interest:</b>	\$0.00			
<b>Less Principal Withdrawn:</b>	\$0.00											<b>Plus End Accrued Interest:</b>	\$0.00			
<b>Plus Interest Reinvested:</b>	\$0.00											<b>Fixed Interest Earned:</b>	\$0.00			
<b>Fixed Balance:</b>	\$0.00											<b>MM Interest Earned:</b>	\$25.17			
<b>MM Balance:</b>	\$24,274.23											<b>Total Interest Earned:</b>	\$25.17			
<b>Total Balance:</b>	\$24,274.23															

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**  
 10/01/2016 - 12/31/2016

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
<b>Fund: CT Security</b>															
<b>Totals for CT Security Fund:</b>				0.00	0.00	0.00	0.00	0.00	0.00	N/A	0.00	0.00	0.00	0.00	\$0.00
<b>Beginning Balance:</b>		\$0.00					<b>Interest Earned:</b>		\$0.00						
<b>Plus Principal From Cash:</b>		\$0.00					<b>Less Beg Accrued Interest:</b>		\$0.00						
<b>Less Principal Withdrawn:</b>		\$0.00					<b>Plus End Accrued Interest:</b>		\$0.00						
<b>Plus Interest Reinvested:</b>		\$0.00					<b>Fixed Interest Earned:</b>		\$0.00						
<b>Fixed Balance:</b>		\$0.00					<b>MM Interest Earned:</b>		\$0.00						
<b>MM Balance:</b>		\$0.00					<b>Total Interest Earned:</b>		\$0.00						
<b>Total Balance:</b>		\$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**  
 10/01/2016 - 12/31/2016

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	
<b>Fund: CT Tech</b>																
<b>Totals for CT Tech Fund:</b>				0.00	0.00	0.00	0.00	0.00	0.00	N/A	0.00	0.00	0.00	0.00	0.00	\$0.00
<b>Beginning Balance:</b>		\$0.00					<b>Interest Earned:</b>		\$0.00							
<b>Plus Principal From Cash:</b>		\$0.00					<b>Less Beg Accrued Interest:</b>		\$0.00							
<b>Less Principal Withdrawn:</b>		\$0.00					<b>Plus End Accrued Interest:</b>		\$0.00							
<b>Plus Interest Reinvested:</b>		\$0.00					<b>Fixed Interest Earned:</b>		\$0.00							
<b>Fixed Balance:</b>		\$0.00					<b>MM Interest Earned:</b>		\$0.00							
<b>MM Balance:</b>		\$0.00					<b>Total Interest Earned:</b>		\$0.00							
<b>Total Balance:</b>		\$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**  
 10/01/2016 - 12/31/2016

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
<b>Fund: Grant</b>															
<b>Totals for Grant Fund:</b>				0.00	0.00	0.00	0.00	0.00	0.00	N/A	0.00	0.00	0.00	0.00	\$0.00
	<b>Beginning Balance:</b>	\$0.00										<b>Interest Earned:</b>			\$0.00
	<b>Plus Principal From Cash:</b>	\$0.00										<b>Less Beg Accrued Interest:</b>			\$0.00
	<b>Less Principal Withdrawn:</b>	\$0.00										<b>Plus End Accrued Interest:</b>			\$0.00
	<b>Plus Interest Reinvested:</b>	\$0.00										<b>Fixed Interest Earned:</b>			\$0.00
	<b>Fixed Balance:</b>	\$0.00										<b>MM Interest Earned:</b>			\$0.00
	<b>MM Balance:</b>	\$0.00										<b>Total Interest Earned:</b>			\$0.00
	<b>Total Balance:</b>	\$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**  
 10/01/2016 - 12/31/2016

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
<b>Fund: Hotel Occupancy Tax</b>															
<b>Totals for Hotel Occupancy Tax Fund:</b>				0.00	0.00	0.00	0.00	0.00	0.00	N/A	0.00	0.00	0.00	0.00	\$0.00
<b>Beginning Balance:</b>		\$0.00					<b>Interest Earned:</b>		\$0.00						
<b>Plus Principal From Cash:</b>		\$0.00					<b>Less Beg Accrued Interest:</b>		\$0.00						
<b>Less Principal Withdrawn:</b>		\$0.00					<b>Plus End Accrued Interest:</b>		\$0.00						
<b>Plus Interest Reinvested:</b>		\$0.00					<b>Fixed Interest Earned:</b>		\$0.00						
<b>Fixed Balance:</b>		\$0.00					<b>MM Interest Earned:</b>		\$0.00						
<b>MM Balance:</b>		\$0.00					<b>Total Interest Earned:</b>		\$0.00						
<b>Total Balance:</b>		\$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**  
 10/01/2016 - 12/31/2016

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
<b>Fund: MEDC</b>															
<b>Certificates of Deposit</b>															
INDEPENDENT BANK	XXXX6840	08/24/16	11/21/16	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.35%	36.44	86.30	0.00	86.30	0.00
INDEPENDENT BANK	XXXX6840	11/22/16	02/20/17	0.00	0.00	100,000.00	0.00	0.00	100,000.00	0.35%	0.00	0.00	0.00	0.00	37.40
<b>Totals for MEDC Fund:</b>				100,000.00	0.00	100,000.00	0.00	100,000.00	100,000.00	N/A	36.44	86.30	0.00	86.30	\$37.40

<b>Beginning Balance:</b>	\$100,000.00
<b>Plus Principal From Cash:</b>	\$0.00
<b>Less Principal Withdrawn:</b>	\$0.00
<b>Plus Interest Reinvested:</b>	\$0.00
<b>Fixed Balance:</b>	\$100,000.00
<b>MM Balance:</b>	\$233,867.45
<b>Total Balance:</b>	\$333,867.45

<b>Interest Earned:</b>	\$86.30
<b>Less Beg Accrued Interest:</b>	\$36.44
<b>Plus End Accrued Interest:</b>	\$37.40
<b>Fixed Interest Earned:</b>	\$87.26
<b>MM Interest Earned:</b>	\$243.25
<b>Total Interest Earned:</b>	\$330.51

**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**  
 10/01/2016 - 12/31/2016

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
<b>Fund: Policy Asset Forfeiture</b>															
<b>Totals for Policy Asset Forfeiture Fund:</b>				0.00	0.00	0.00	0.00	0.00	0.00	N/A	0.00	0.00	0.00	0.00	\$0.00
<b>Beginning Balance:</b>		\$0.00					<b>Interest Earned:</b>		\$0.00						
<b>Plus Principal From Cash:</b>		\$0.00					<b>Less Beg Accrued Interest:</b>		\$0.00						
<b>Less Principal Withdrawn:</b>		\$0.00					<b>Plus End Accrued Interest:</b>		\$0.00						
<b>Plus Interest Reinvested:</b>		\$0.00					<b>Fixed Interest Earned:</b>		\$0.00						
<b>Fixed Balance:</b>		\$0.00					<b>MM Interest Earned:</b>		\$0.00						
<b>MM Balance:</b>		\$0.00					<b>Total Interest Earned:</b>		\$0.00						
<b>Total Balance:</b>		\$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**  
 10/01/2016 - 12/31/2016

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	
<b>Fund: Utility</b>																
<b>Totals for Utility Fund:</b>				0.00	0.00	0.00	0.00	0.00	0.00	N/A	0.00	0.00	0.00	0.00	0.00	\$0.00
<b>Beginning Balance:</b>	\$0.00											<b>Interest Earned:</b>	\$0.00			
<b>Plus Principal From Cash:</b>	\$0.00											<b>Less Beg Accrued Interest:</b>	\$0.00			
<b>Less Principal Withdrawn:</b>	\$0.00											<b>Plus End Accrued Interest:</b>	\$0.00			
<b>Plus Interest Reinvested:</b>	\$0.00											<b>Fixed Interest Earned:</b>	\$0.00			
<b>Fixed Balance:</b>	\$0.00											<b>MM Interest Earned:</b>	\$18.62			
<b>MM Balance:</b>	\$17,882.74											<b>Total Interest Earned:</b>	\$18.62			
<b>Total Balance:</b>	\$17,882.74															
<b>Totals for District:</b>				400,000.00	0.00	400,000.00	0.00	400,000.00	400,000.00	N/A	175.48	358.25	0.00	358.25	\$178.50	

**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**  
 10/01/2016 - 12/31/2016

Financial Institution: FIRST FINANCIAL BANK

Security:	Par Value:	Maturity Date:	Pledged:	Released:	Amount Released:
FHILMC CUSIP: 346908HZ2	300,000.00	09/01/2018	07/27/2015		
	Date      Value				
	10/31/2016				304,380.00
	11/30/2016				300,957.86
	12/31/2016				300,933.91
FHILMC CUSIP: 414199NN5	300,000.00	04/01/2020	07/27/2015		
	Date      Value				
	10/31/2016				306,024.00
	11/30/2016				302,554.05
	12/31/2016				302,432.43
FHILMC CUSIP: 66748PHJ18	555,000.00	10/01/2025	09/10/2015		
	Date      Value				
	10/31/2016				572,599.05
	11/30/2016				561,630.92
	12/31/2016				561,435.90
HARRIS CNTY MUN UTIL CUSIP: 41421AIJ4	250,000.00	10/01/2018	08/12/2014		
	Date      Value				
	10/31/2016				254,267.50
	11/30/2016				252,227.50
	12/31/2016				252,126.25
Red Oak Tex Indpt SD Go Q CUSIP: 756835QS6	430,000.00	02/15/2020	02/01/2015		
	Date      Value				
	10/31/2016				439,520.20
	11/30/2016				435,964.36
	12/31/2016				435,809.31

**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**

ITEM# 6

<b>Meeting Date:</b>	February 28, 2017	<b>Budgeted Amount:</b>	\$16,000
<b>Department:</b>	Administration		
		<b>Exhibits:</b>	Certification Form
<b>Date Prepared:</b>	February 22, 2017		

**Subject**

Certification of Unopposed Candidates for the May 6, 2017 City General Election

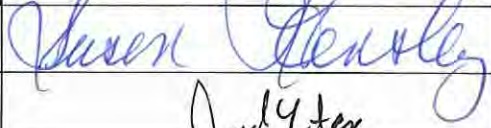
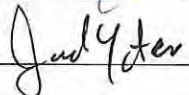
**Recommendation**

Accept the Certification from the City Secretary, certifying that there are no opposing candidates for the 2017 City Election.

**Discussion**

The City Secretary, who is responsible for preparing the official ballot for the City Election, must certify the unopposed status to City Council, who is responsible for ordering the City Election. This document is filed with the Mayor, and City Council must meet, accept this certification, and then issue an order or ordinance declaring the election cancelled and the unopposed candidates elected. The ordinance cancelling the City Election will follow in the next Agenda item.

**Approved By**

<b>City Secretary</b>		Date: 2/22/17
<b>City Administrator</b>		Date: 2/23/17

CITY OF MONTGOMERY, TEXAS  
CERTIFICATION OF UNOPPOSED CANDIDATES FOR  
OTHER POLITICAL SUBDIVISIONS (NOT COUNTY)  
*CERTIFICACIÓN DE CANDIDATOS ÚNICOS  
PARA OTRAS SUBDIVISIONES POLITICAS (NO EL CONDADO)*

To: Presiding Officer of Governing Body  
Al: *Presidente de la entidad gobernante*

As the authority responsible for having the official ballot prepared, I hereby certify that the following candidates are unopposed for election to office for the election scheduled to be held on May 6, 2017

*Como autoridad a cargo de la preparación de la boleta de votación oficial, por la presente certifico que los siguientes candidatos son candidatos únicos para elección para un cargo en la elección que se llevará a cabo el 6 de Mayo, 2017*

List offices and names of candidates:  
*Lista de cargos y nombres de los candidatos:*

Office(s) *Cargo(s)*

Candidate(s) *Candidato(s)*

City Council, Place 1  
City Council, Place 3  
City Council, Place 5

Jon Bickford  
T.J. Wilkerson  
Dave McCorquodale



Signature *(Firma)*

Susan Hensley

Printed name *(Nombre en letra de molde)*

City Secretary  
Title *(Puesto)*

February 22, 2017  
Date of signing *(Fecha de firma)*



(Seal) *(sello)*

See reverse side for instructions  
*(Instrucciones en el reverso)*

Montgomery City Council

**AGENDA REPORT**

ITEM# 7

<b>Meeting Date:</b>	February 28, 2017	<b>Budgeted Amount:</b>	\$16,000
<b>Department:</b>	Administration		
		<b>Exhibits:</b>	Ordinance with exhibits attached.
<b>Date Prepared:</b>	February 22, 2017		

**Subject**

Ordinance cancelling the May 6, 2017 City General Election and declaring the candidates elected.

**Recommendation**

Adoption of the ordinance cancelling the May 6, 2017 City General Election and declaring the candidates elected.


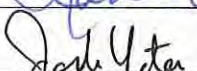
**Discussion**

To complete the process for cancelling the City General Election, a copy of the order or ordinance must be posted on Election Day at each polling place that would have been used in the Election. A copy of the Order of Cancellation, which will be posted, has been attached as Exhibit "B." This Order is then submitted to Montgomery County Elections and they post the notice at each of the City's poll sites.

This Ordinance also declares the candidates elected, which are the following:

Jon Bickford                      City Council, Place 1  
 T.J. Wilkerson                      City Council, Place 3  
 Dave McCorquodale              City Council, Place 5

**Approved By**

<b>City Secretary</b>		Date: 02/22/17
<b>City Administrator</b>		Date: 2-23-17

**ORDINANCE NO. 2017-07**

**AN ORDINANCE DECLARING UNOPPOSED CANDIDATES IN THE MAY 6, 2017 CITY OF MONTGOMERY, TEXAS GENERAL ELECTION ELECTED TO OFFICE; CANCELING THE ELECTION; PROVIDING A SEVERABILITY CLAUSE; AND PROVIDING AN EFFECTIVE DATE.**

WHEREAS, Ordinance No. 2017-05, adopted by City Council on January 24, 2017, called the City of Montgomery, Texas General Election for the purpose of electing three (3) City Council members, Places 1, 3 and 5, for full terms; and,

WHEREAS, at the deadline to file application for a place on the ballot and the deadline to file as a declared write-in candidate, only one candidate for each position had filed to run for such position:

WHEREAS, as prescribed in Section 2.052(a) of the Texas Election Code, the City Secretary has certified that:

- 1) Each candidate whose name is to appear on the ballot is unopposed;
- 2) No candidate's name is to be placed on a list of write-in candidates for the above described offices under applicable law; and
- 3) No proposition will appear on the ballot.

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

Section One

Based on information received and in accordance with Section 2.053, the City Council hereby authorizes the cancellation of the Election of City Council Members, Places 1, 3 and 5 called for May 6, 2017 and hereby declares the following unopposed candidates elected to the following offices:

**Jon Bickford – City Council, Place 1**  
**T.J. Wilkerson – City Council, Place 3**  
**Dave McCorquodale – City Council, Place 5**

The candidates shall be issued a Certificate of Election following the time the Election would have been canvassed. A copy of the Certification of Unopposed Candidates as certified by the City Secretary is attached heretofore as Exhibit "A."

Section Two

The City Secretary is directed to cause a copy of the Order of Cancellation, as prescribed by the Secretary of State, Section 2.051-2.053, Texas Election Code, attached heretofore as Exhibit "B", to be posted on Election Day at each polling place that would have been used in the Election.

Section Three

It is declared to be the intent of the City Council that the phrases, clauses, sentences, paragraphs, and sections of this ordinance are severable, and if any phrase, clause, sentence, paragraph or section of this ordinance is declared invalid by the judgment or decree of a court of competent jurisdiction, the invalidity shall not affect any of the remaining phrases, clauses, sentences, paragraphs or sections of this ordinance since the City Council would have enacted them without the invalid portion.

Section Four

This Ordinance shall become effective and applicable immediately upon its passage and approval as provided by law.

PASSED AND APPROVED this the 28<sup>th</sup> day of February, 2016.

CITY OF MONTGOMERY, TEXAS

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Mayor Kirk Jones

ATTEST:

---

Susan Hensley, City Secretary

APPROVED AS TO FORM:

---

Larry Foerster, City Attorney



# EXHIBIT "A"

CITY OF MONTGOMERY, TEXAS  
**CERTIFICATION OF UNOPPOSED CANDIDATES FOR  
OTHER POLITICAL SUBDIVISIONS (NOT COUNTY)**  
***CERTIFICACIÓN DE CANDIDATOS ÚNICOS  
PARA OTRAS SUBDIVISIONES POLITICAS (NO EL CONDADO)***

**To: Presiding Officer of Governing Body**  
***Al: Presidente de la entidad gobernante***

As the authority responsible for having the official ballot prepared, I hereby certify that the following candidates are unopposed for election to office for the election scheduled to be held on May 6, 2017

*Como autoridad a cargo de la preparación de la boleta de votación oficial, por la presente certifico que los siguientes candidatos son candidatos únicos para elección para un cargo en la elección que se llevará a cabo el 6 de Mayo, 2017*


**List offices and names of candidates:**  
***Lista de cargos y nombres de los candidatos:***

**Office(s) *Cargo(s)***

**Candidate(s) *Candidato(s)***

City Council, Place 1  
City Council, Place 3  
City Council, Place 5

Jon Bickford  
T.J. Wilkerson  
Dave McCorquodale

  
**Signature (*Firma*)**

Susan Hensley

**Printed name (*Nombre en letra de molde*)**

City Secretary  
**Title (*Puesto*)**

February 22, 2017  
**Date of signing (*Fecha de firma*)**

**(Seal) (*sello*)**



**See reverse side for instructions**  
***(Instrucciones en el reverso)***

# EXHIBIT "B"

**ORDER OF CANCELLATION  
DE ORDEN DE CANCELACIÓN**

The City of Montgomery hereby cancels the election scheduled to be held on  
(official name of governing body)  
May 6, 2017 in accordance with Section 2.053(a) of the Texas  
(date on which election was scheduled to be held)  
Election Code. The following candidates have been certified as unopposed and are hereby  
elected as follows:

*El Ciudad de Montgomery por la presente cancela la elección que, de lo contrario,  
(nombre oficial de la entidad gobernante)  
se hubiera celebrado el 6 de Mayo, 2017 de conformidad, con  
(fecha en que se hubiera celebrado la elección)  
la Sección 2.053(a) del Código de Elecciones de Texas. Los siguientes candidatos han sido  
certificados como candidatos únicos y por la presente quedan elegidos como se haya indicado  
a continuación:*

<b>Candidate (Candidato)</b>	<b>Office Sought (Cargo al que presenta candidatura)</b>
Jon Bickford	City Council, Place 1
T.J. Wilkerson	City Council, Place 3
Dave McCorquodale	City Council, Place 5

A copy of this order will be posted on Election Day at each polling place that would have been used in the election.

*El Día de las Elecciones se exhibirá una copia de esta orden en todas las mesas electorales que se hubieran utilizado en la elección.*

\_\_\_\_\_  
**President (Presidente)**  
Mayor, Kirk Jones

\_\_\_\_\_  
**Secretary (Secretario)**  
City Secretary, Susan Hensley

(seal) (sello)

Montgomery City Council  
**AGENDA REPORT**

ITEM# 8

<b>Meeting Date: February 27, 2017</b>	<b>Budgeted Amount:</b>
<b>Department:</b>	
<b>Prepared By: Jack Yates City Administrator</b>	<b>Exhibits:</b>
<b>Date Prepared: February 24, 2017</b>	

**Subject**

This is a recommendation to set a public hearing establishing the initial zoning district for the one for the 14.503 tract of land about to be annexed immediately west of Pizza Shack and immediately south of the Estates of Mia Lago.

**Discussion**

This is a method of zoning a piece of property that is being brought into the city by annexation.  
The intention is for the property to be zoned commercial -- but that will be decided later

**Reccomendation**

Set the public hearing for your March 24<sup>th</sup> meeting., it will need to be after the Planning Commission public hearing which is set for March 23<sup>rd</sup>.

**Approved By**

City Administrator	Jack Yates	Date: February 24, 2017
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Montgomery City Council  
**AGENDA REPORT**

ITEM# 9

<b>Meeting Date: February 28, 2017</b>	<b>Budgeted Amount:</b>
<b>Department:</b>	
<b>Prepared By: Jack Yates City Administrator</b>	<b>Exhibits: Letter from Owner asking for Variance, Memo from City Engineer, drawing of his site plan</b>
<b>Date Prepared: February 24, 2017</b>	

**Subject**

This is a request for a temporary allowance for his parking area to be graveled rather than hard surfaced as required by the ordinance

**Discussion**

This is a request for a variance to ordinance 78-96 (b) which requires the surface of the parking area to be hard surfaced with either asphalt or concrete. The owner, Jason Long, is asking for an undetermined period of time to bring in enough revenue to pay for the resurfacing of the parking area.

A way that this could be accomplished is that he receives a Temporary Certificate of Occupancy for a up to one year period of time for him to pave his parking lot - if not paid by the one-year anniversary of the date the TCO is issued he would have to close his business. The city engineer has recommended a disk control agent over the unpaid for areas to reduce the amount of dust produced.

The planning commission will be reviewing this Monday, February 27 and will have a recommendation for the Council.

**Reccomendation**

Set a one year variance for the parking lot to be paved with the variance being part of the approved building permit so that when Jason Long accepts the building permit he is accepting that requirement. Also, a dust control agent, acceptable by the city engineer, must also be placed upon completion of the gravel parking lot.

**Approved By**

City Administrator	Jack Yates	Date: February 24, 2017
--------------------	------------	-------------------------

Date: February 11, 2017

TO: Planning and Zoning Commission  
City of Montgomery  
101 Old Plantersville Road  
Montgomery, Texas 77356

ATTN.: Mr. Jack Yates / Mr. Chris Roznovsky, P.E.

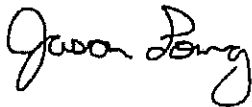
**RE: Longview Greens Miniature Golfing Variance Request**

Good day to you. The proposed site plan being submitted for the development of Longview Miniature Golf requires a variance due to a conflict of parking lot surface material. According to the City of Montgomery Ordinance Section 78-96 (b), the surface is required to be paved with asphalt or concrete; however, the owner is requesting a temporary allowance for his drive and parking to utilize crushed concrete. The variance justifications are as follows:

1. The property owner is proposing a family-owned small business miniature golf course. The owner is self-financing the majority of the project, and the added immediate cost of asphalt will put this project out of reach for the near future.
2. The owner will, in good faith, install the required asphalt as soon as it is feasible. The variance for a temporary allowance of this alternate surface will allow for the owner to open his business and begin to bring in revenue in order to pay for the resurfacing of the parking area.

If you have any questions or require further information prior to the meeting, please do not hesitate to call or email.

Thank you,



Jason Long

[Jason.long@commscope.com](mailto:Jason.long@commscope.com) / 815.514.0420



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

February 21, 2017

The Planning and Zoning Commission  
City of Montgomery  
101 Old Plantersville Road  
Montgomery, Texas 77316

Re: Variance Request – Parking Lot and Driveway Paving Requirement  
Longview Greens Miniature Golf  
City of Montgomery

Commission Members:

Section 78-96(b) of the City of Montgomery Code of Ordinances specifies any parking lots or driveways, excluding single family residential, shall be paved in concrete or asphalt.

- The Developer is requesting a variance from the requirement that the parking surface is to be paved with asphalt or concrete due to the cost of paving.

Enclosed you will find a request for variance as submitted by the property owner, Mr. Jason Long. We offer no objection to the requested variance. However, it is important to note the unpaved parking lot has the potential to produce dust during dry periods with heavy traffic. The owner should apply a dust control agent over the unpaved areas to reduce the amount of dust produced. We would also recommend the owner be required to pave the portion of the driveway located within the right-of-way of Clepper Street to reduce the chance of dust and rocks entering the roadway. Approval of the requested variance does not constitute plan approval and only allows the Developer to further refine the proposed site plan and construction drawings which will require the full review and approval of City Staff before any construction may commence.

If you have any questions or comments, please contact, Chris Roznovsky, and or myself.

Sincerely,

A handwritten signature in black ink, appearing to read 'Ed Shackelford', written over a white background.

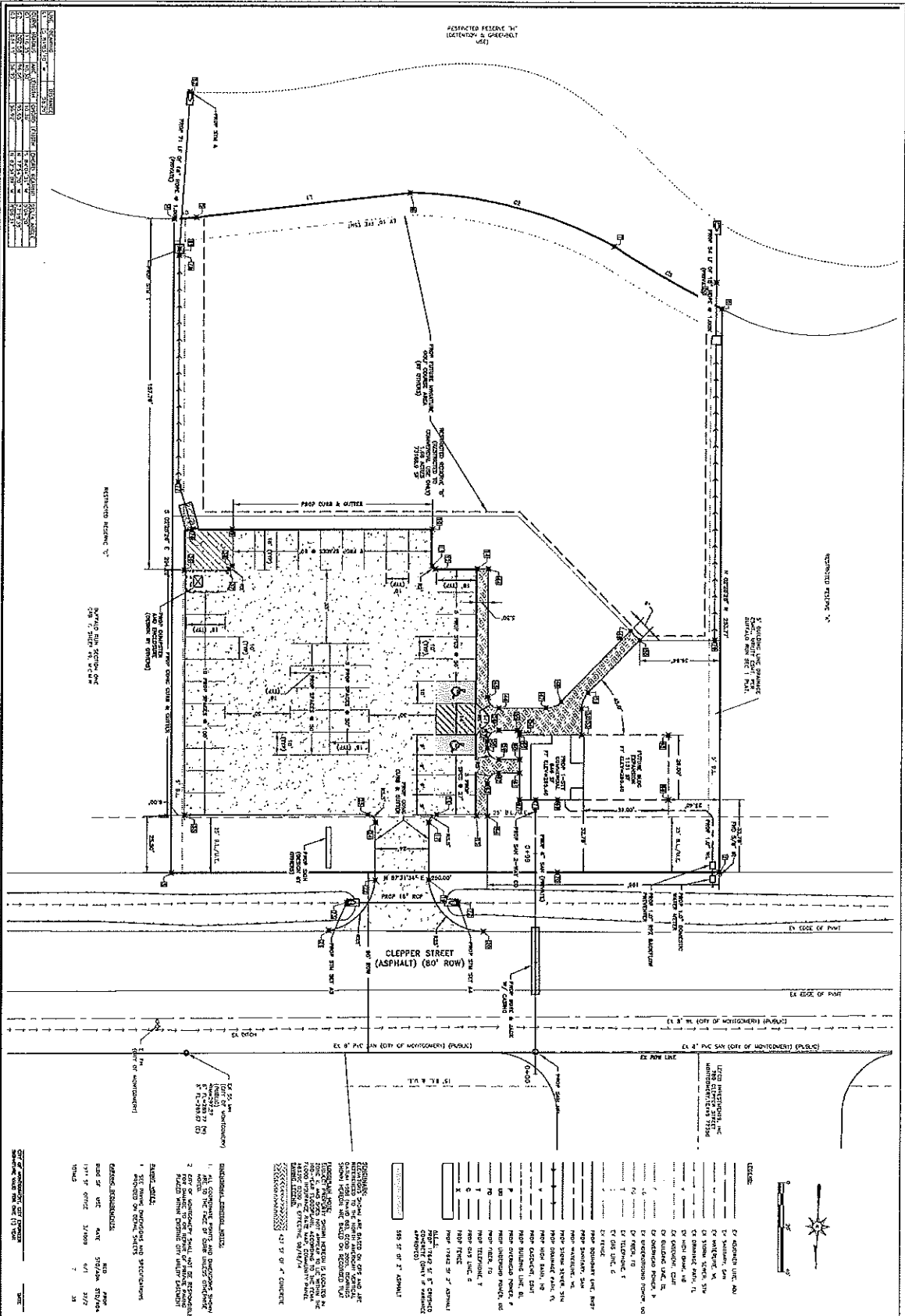
Ed Shackelford, P.E.  
Engineer for the City

EHS/cvr

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Enclosures: Longview Greens Miniature Golf – Variance Request  
Longview Greens Miniature Golf – Preliminary Site Plan  
cc/enc: The Honorable Mayor and City Council, 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, City Attorney





NO.	DATE	DESCRIPTION
1	02/15/2017	ISSUED FOR PERMIT
2	02/15/2017	ISSUED FOR PERMIT

PROJECT	123377	DATE	02/15/2017
OWNER	LONGVIEW MINIATURE GOLF	SCALE	AS SHOWN
DESIGNER	LS SQUARED ENGINEERING	SHEET NO.	04
DATE	02/15/2017		

# LONGVIEW MINIATURE GOLF

## DIMENSIONAL CONTROL & PAVING PLAN

**LS SQUARED ENGINEERING**  
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 123377

**LS SQUARED ENGINEERING**  
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