

**NOTICE OF REGULAR MEETING**

**June 28, 2016**

**MONTGOMERY CITY COUNCIL**

STATE OF TEXAS

AGENDA

COUNTY OF MONTGOMERY

CITY OF MONTGOMERY

NOTICE IS HEREBY GIVEN that a Regular Meeting of the Montgomery City Council will be held on Tuesday, June 28, 2016 at 6:00 p.m. at the City of Montgomery City Hall, 101 Old Plantersville Road, Montgomery, Texas for the purpose of considering the following:

**CALL TO ORDER**

**INVOCATION**

**PLEDGE OF ALLEGIANCE TO FLAGS**

**VISITOR/CITIZENS FORUM:**

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

**CONSENT AGENDA:**

1. Matters related to the approval of minutes for the Public Hearings and Regular Meeting held on June 14, 2016.

**CONSIDERATION AND POSSIBLE ACTION:**

2. Consideration and possible action on Department Reports.
  - A. Administrator's Report
  - B. Public Works Report
  - C. Police Department Report
  - D. Court Department Report
  - E. Utility/Development Report
  - F. Water Report
  - G. Engineer's Report
  - H. Financial Report
3. Report regarding the proposed Tree Ordinance.

4. Consideration and possible action regarding adoption of the following Ordinance:  
AN ORDINANCE INVOLVING LIGHTING POLICIES FOR COMMERCIAL PROPERTIES BY ADDING TITLE VI TO CHAPTER 18 OF THE CITY OF MONTGOMERY CODE OF ORDINANCES; INCLUDING DEFINITIONS, COMMERCIAL OUTDOOR LIGHTING REQUIREMENTS, AND PROHIBITIONS; PROVIDING EXEMPTIONS, ADMINISTRATION AND ENFORCEMENT WITH PENALTIES FOR VIOLATIONS; PROVIDING FOR VARIANCES BY CITY COUNCIL; PROVIDING SEVERANCE CLAUSE AND TEXAS OPEN MEETINGS CLAUSE; AND PROVIDING AN EFFECTIVE DATE AFTER PUBLICATION.
5. Consideration and possible action regarding adoption of the following Ordinance:  
AN ORDINANCE BY THE CITY OF MONTGOMERY, TEXAS REGULATING HOURS OF MOVEMENT OF OVERSIZED VEHICLES; AMENDING CITY CODE OF ORDINANCES AT CHAPTER 86, "TRAFFIC AND VEHICLES," BY ADDING A DEFINITION OF "OVERSIZED VEHICLE;" SETTING PERMISSIBLE HOURS TO MOVE OVERSIZED VEHICLES WITHIN THE CITY AS A CONDITION OF A PERMIT ISSUED BY THE CITY; PROVIDING A PROCEDURE FOR A REQUEST FOR A POLICE ESCORT AND ESTABLISHING A PERMIT FEE OF \$110 FOR THAT ESCORT; PROVIDING SEVERABILITY AND REPEALING CLAUSES; PROVIDING AN OPEN MEETINGS CLAUSE; AND PROVIDING AN EFFECTIVE DATE AFTER PUBLICATION AS PROVIDED BY LAW.
6. Consideration and possible action regarding variances requested from McCoy's Building Supply as follows:
  - a. from required side yard setbacks for the proposed McCoy's Building Supply; and
  - b. from required driveway spacing for the proposed McCoy's Building Supply.
7. Consideration and possible action regarding a variance request from required rear yard vegetative setback and visual barrier for the proposed SH-105 Retail Center.
8. Consideration and possible action regarding authorizing Jones & Carter, Inc. to proceed with preparation of the TPDES Permit renewals for the Town Creek and Stewart Creek wastewater treatment plants.
9. Consideration and possible action regarding an Agreement by and between the Kroger Company and the City of Montgomery for additional funding of the proposed public improvements intended to serve the 52-acre Kroger/Milestone Development.
10. Consideration and possible action regarding bid tabulation and recommendation of award for construction of the public paving and utility improvements to serve the Kroger development.

## **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.

11. Convene into Closed Executive Session pursuant to the Texas Open Meetings Act at Sections 551.071 and 551.072 of the Texas Government Code to meet with the City Attorney to receive confidential legal advice about real property transactions.
  
12. Reconvene into Open Session and take possible action resulting from deliberations made during Closed Executive Session.

## **COUNCIL INQUIRY:**

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

## **ADJOURNMENT**



  
Susan Hensley, City Secretary

I certify that the attached notice of meeting was posted on the bulletin board at City of Montgomery City Hall, 101 Old Plantersville Road, Montgomery, Texas, on the 24<sup>th</sup> day of June, 2016 at 2:10 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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**MINUTES OF PUBLIC HEARINGS and REGULAR MEETING**

**June 14, 2016**

**MONTGOMERY CITY COUNCIL**

**CALL TO ORDER**

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

Present:	Kirk Jones	Mayor
	Jon Bickford	City Council Position #1
	John Champagne, Jr.	City Council Position #2
	Rebecca Huss	City Council Position #4
	Dave McCorquodale	City Council position #5

Absent:	T. J. Wilkerson	City Council Position #3
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Also present:	Jack Yates	City Administrator
	Larry Foerster	City Attorney

**INVOCATION**

John Champagne, Jr. gave the invocation.

**PLEDGE OF ALLEGIANCE TO FLAGS**

**PUBLIC HEARINGS:**

**PUBLIC HEARING:**

1. Received final report by the Planning and Zoning commission prior to Public Hearing – No action – report was received.

Convene into Public Hearing. TIME: 6:01 p.m.

Public hearing regarding a request for a special use permit to allow a radio station tower to be located on a 0.0574 acre tract of land situated in the John Corner survey, abstract number eight, Montgomery County, Texas, and being out of they called 108.89 acre tract (Tract One) conveyed to LaFevre Development Inc. (Property is immediately east of Rampy Lake in west of Lone Star Parkway)

COMMENTS:

Mr. Phillip LaFevre was present and said that he was a the owner of the property where the tower was to be placed and he said that he told Verizon that he was willing to offer his land if it was all right with the city. Following the Planning and Zoning decision Mr. LaFevre said that he was withdrawing his approval of his land as a location for the tower.

The City Attorney said that the issue was moot, following Mr. LeFevre's announcement and that there is no need for the completion of the Public Hearing.

Adjourn public hearing: TIME: 6:12 p.m.

PUBLIC HEARING:

Convene into Public Hearing: TIME: 6:14 p.m.

2. Public hearing regarding an application for Beer, Wine and Mixed Beverage – Alcohol Beverage Permit for 20821 Eva Street, Montgomery, Texas for El Bosque Mexican Grill #4, by Owners Juan and Jaime Rodriguez.

COMMENTS: No one present

Adjourn public hearing. TIME: 6:15 p.m.

VISITOR/CITIZENS FORUM: No one present to speak.

CONSENT AGENDA:

3. Consideration and it determined appropriate, take action regarding approval of minutes for the Public Hearings and Regular Meeting held on May 10 2016.
4. Consideration and the and if deemed appropriate, ratified the reappointment of the municipal judge, Robert Rosenquist, is for Court Administrator, Rebecca Lehn, and

Deputy Court Clerks, Kimberly Duckett and Krystal Gonzalez, whose terms run concurrent with the Mayor's term of office.

5. Consideration and if deemed appropriate, ratify adoption of a Proclamation declaring May 2016 as Motorcycle Awareness Month.
6. Consideration and if deemed appropriate, ratify acceptance of the departmental reports for April 2016 as follows:
  - A. Administrators Report
  - B. Public Works Report
  - C. Police Department Report
  - D. Court Department Report
  - E. Utility/Development Report
  - F. Water Report
  - G. Engineers Report
  - H. Financial Report
7. Consideration and if deemed appropriate, take action regarding approval of street closures for the Third Annual Freedom Fest will to include the following streets: College, McCown, and one lane of State Highway 105, during the parade.

MOTION: To approve the consent agenda.

1<sup>st</sup> Mr. Bickford 2<sup>nd</sup> Ms. Huss.

VOTE: 4-AYES 0-NAYS

CONSIDERATION AND POSSIBLE ACTION:

8. Consideration and possible action regarding election of the Mayor Pro Tem for the term of one year as provided by the Texas local Government Code Sec. 22.037 (b)

MOTION: That Mrs. Huss be reappointed as the Mayor Pro Tem.

1<sup>st</sup> Mr. Bickford 2<sup>nd</sup> Mr. McCorquodale

VOTE: 4-AYES: 0-NAYS

9. Consideration and possible action regarding approval of an application for alcoholic beverage permit for 304 Caroline St., Montgomery, TX for a Fine Whiskey and Cigar Bar adjoining the Cozy Supper Club, by owner Thomas Cronin dba Cronin Group LLC (Public Hearing held on May 31, 2016)

MOTION: To approve, pending validation of 1,000 feet from school issue.

1<sup>st</sup> Mr. Bickford 2<sup>nd</sup> Mr. Champagne

VOTE: 4-AYES 0-NAYS

10. Consideration and possible action regarding adoption of the following Ordinance:  
AN ORDINANCE OF THE CITY OF MONTGOMERY, TEXAS, GRANTING A SPECIAL USE PERMIT FOR PLACEMENT OF A MONOPOLE CELL TOWER BY VERIZON WIRELESS A 0.5474 ACRE TRACT OF PROPERTY LOCATED ON LAND SITUATED IN THE JOHN CORNER SURVEY, ABSTRACT NUMBER EIGHT, MONTGOMERY COUNTY, TEXAS; ESTABLISHING CERTAIN TERMS, CONDITIONS AND LIMITATIONS; PROVIDING FOR PENALTY AND RIGHT TO SEEK INJUNCTIVE RELIEF BY THE CITY; AND PROVIDING SEVERABILITY AND AN IMMEDIATE EFFECTIVE DATE.

Discussion – The City Attorney recommended that the City Council take no action based upon the statements by Mr. LaFevre earlier in the meeting.

MOTION: To take no action on the matter.

1<sup>st</sup> Mr. Champagne 2<sup>nd</sup> by Mrs. Huss

VOTE: 4-AYES 0-NAYS

11. Consideration and possible action regarding approval of an application for Beer, Wine and Mixed Beverage – Alcoholic Beverage Permit for 20821 Eva Street, Montgomery, TX for El Bosque Mexican Grill #4, by Owners Juan in Jaime Rodriguez.

MOTION: To approve the application as presented.

1<sup>st</sup> Mr. McCorquodale 2<sup>nd</sup> Mr. Champagne

VOTE: 4-AYES 0-NAYS

At this time the Council desired to return to item 9 on the agenda:

MOTION: To approve the application as submitted.

1<sup>st</sup> Mr. Bickford 2<sup>nd</sup> Mr. Champagne

VOTE: 4-AYES 0-NAYS

12. Consideration and possible action regarding adoption of the following Ordinance:  
AN ORDINANCE BY THE CITY COUNCIL OF THE CITY OF MONTGOMERY, TEXAS AMENDING THE CITY CODE OF ORDINANCES AMENDING CHAPTER 98, "ZONING," BY RECLASSIFYING THE MCCOY BUILDING SUPPLY PROPERTY ON STATE HIGHWAY 105 FROM "COMMERCIAL, MULTI—FAMILY AND RESIDENTIAL" ZONING CLASSIFICATION AS FOUND ON THE CITY'S OFFICIAL ZONING MAP TO STRICTLY "COMMERCIAL," PROVIDING A SAVINGS CLAUSE; PROVIDING A REPEALING CLAUSE; AND PROVIDING AN EFFECTIVE DATE UPON PUBLICATION.

MOTION: To approve the Ordinance as submitted.

1<sup>st</sup> Mr. McCorquodale 2<sup>nd</sup> Mr. Champagne

VOTE: AYES: Four NAYS: Zero

13. Consideration and possible action regarding adoption of an agreement by and between the city of Montgomery and Kroger regarding public improvements to their business location.

Discussion- the City Attorney said that Kroger had not presented an agreement so he suggested to table item 13.

MOTION: To table item 13.

1<sup>st</sup> Mr. McCorquodale 2<sup>nd</sup> Mrs. Huss



VOTE: 4-AYES 0-NAYS

14. Consideration and possible action regarding adoption of an Interlocal Agreement between the city of Montgomery, Texas and Montgomery County, Texas for preparation of Mobility Plan

Discussion --Ms. Huss asked about the term “coordinate” in the agreement. Mr. Shackelford said that Jones and Carter will do the primary study and will coordinate with County engineers and city staff people as well.

MOTION: To approve the Intergovernmental Agreement as presented.

VOTE: 3-AYES 0-NAYS Mr. McCorquodale was absent.

15. Consideration and possible action to authorize Jones and Carter to prepare Mobility Plan.

MOTION: To approve Jones and Carter agreement to perform the study.

1<sup>st</sup> Mr. Champagne 2<sup>nd</sup> Mr. Bickford

VOTE: 4-AYES 0-NAYS

16. Consideration and possible action to adopt the following Resolution:

A RESOLUTION OF THE CITY OF MONTGOMERY, TEXAS, CREATING THE CAPITAL IMPROVEMENT ADVISORY COMMITTEE AND APPOINTING ITS MEMBERS, ESTABLISHING AND ADOPTING THE PROCEDURAL RULES FOR AND DUTIES ASSOCIATED THEREWITH IN ACCORDANCE WITH CHAPTER 395 OF THE TEXAS LOCAL GOVERNMENT CODE REGARDING IMPACT FEES; MAKING VARIOUS FINDINGS AND PROVISIONS RELATED TO THE SUBJECT OF IMPACT FEES; PROVIDING FOR SEVERABILITY; AND PROVIDING FOR AN EFFECTIVE DATE.

Discussion: The Council discussed briefly the makeup of the Committee and who might serve on the Committee. Mr. Champagne nominated Nelson Cox and Jeffrey Waddell; Mr. McCorquodale nominated Randy Burleigh; Mrs. Huss nominated Jennifer Brown and Mr. Bickford nominated Chris Cheatham.

MOTION: To approve the nominations as being the Committee.

1<sup>st</sup> Mrs. Huss    2<sup>nd</sup> Mr. McCorquodale

VOTE: 4-AYES    0-NAYS

MOTION: To approve the Resolution as presented.

1<sup>st</sup> Mr. Bickford        2<sup>nd</sup> Mr. McCorquodale

VOTE: 4-AYES        0-NAYS

17. Consideration and possible action regarding a Final Plat and construction for Heritage Place Medical Center.

Discussion: Glynn Fleming presented the Final Plat saying that the Planning and Zoning Commission had provisionally approved the Final Plat based on the Houston Street widening situation being addressed.

MOTION: To approve the construction drawings and final plat provisionally based upon the solution to the Houston Street issue

1<sup>st</sup> Mr. Champagne        2<sup>nd</sup> Mr. Bickford

In discussion of the motion, Mr. McCorquodale said he was concerned that the landscape plan, 25-foot setback and a buffer separation and the lighting between the residential area and the commercial area as presented was inadequate. Mr. Levi Love, representing the developer Mr. Cheatham, said that Mr. Cheatham had always been a person who provided more than adequate vegetation and landscaping on his developments and would at this location also. There followed discussion about the ability of the City to require landscaping plans for this or any project without an existing landscaping ordinance.

VOTE: 2-AYES: Mr. Champagne and Mr. Bickford

2-NAYES: Mrs. Huss and Mr. McCorquodale

Mayor Jones voted in the case of the tie and voted AYE. The Motion passed.

Following the vote, Mayor Jones asked if Mr. Cheatham would submit a more detailed landscape and buffer separation plan for the property and an assurance that the lighting will not be shining on the adjacent residential property. Mr. Champagne said that the Council had the City Engineer's recommendation and should follow that recommendation.

18. Consideration and possible action regarding review and approval of City Certificate of acceptance and release of retainage to Lake Creek Village off-site sanitary extension.

Discussion -Glynn Fleming said the construction was complete, inspections have occurred, and as-built construction plans provided and he recommended the City Certificate and release of the retainage in the development account.

MOTION: To approve the City Certificate of Acceptance and release of retainage to Lake Creek Village for their off-site sanitary sewer extension.

1<sup>st</sup> Mrs. Huss    2<sup>nd</sup> Mr. Champagne

VOTE: 4-AYES    0-NAYS

19. Consideration and possible action regarding required residential garbage collection and billing.

Discussion – Mr. Yates reported that there were approximately 26 residential customers who mistakenly were not required to get onto the trash service when they first connected to the City's water. He said that the ordinance requires residential garbage pickup for health and sanitation reasons. City Council directed Mr. Yates to follow the ordinance and require the garbage pickup for all residents. Since this was a direction to follow an existing ordinance, City Council felt there was no action to be taken other than the direction.

20. Consideration and possible action regarding damage repair/assessment from May 26, 2016 flooding period.

MOTION: To appoint Jack Yates to act as the Agent to apply for FEMA funds involving the April and the May 2016 floods.

1<sup>st</sup> Mrs. Huss    2<sup>nd</sup> Mr. McCorquodale

VOTE:    4-AYES    0-NAYS

21. Consideration and possible action regarding Interlocal Agreement with Montgomery County Hospital District for provision of AED defibrillators for public health.

Discussion--The Council asked several questions regarding the life of the batteries for the AEDs.

MOTION: To approve the intergovernmental Agreement as presented.

1<sup>st</sup> Mr. Champagne    2<sup>nd</sup> Mr. Bickford

VOTE:    4-AYES    0-NAYS

22. Consideration and possible action regarding naming the City Administrator as the Deputy City Secretary.

MOTION: To appoint Jack Yates as the Deputy City Secretary

1<sup>st</sup> Mr. Bickford    2<sup>nd</sup> Mr. Champagne

VOTE:    4-AYES    0-NAYS

EXECUTIVE SESSION: THERE WAS NO EXECUTIVE SESSION

COUNCIL INQUIRY:

Mr. McCorquodale said he is concerned about the quality of life in the City to not only enforce the ordinances of the City, he said it is his feeling that improving landscaping buffer and lighting is a duty and an opportunity to the City's development. The Council briefly

discussed its agreement with Mr. McCorquodale's statement. Mr. Yates said that the lighting ordinance would be on the next agenda for the Council's consideration and that he would work with diligence toward providing a tree ordinance and a landscape ordinance to the Planning and Zoning Commission.

ADJOURNMENT TIME: 7:52 p.m.

1<sup>st</sup> Mr. Bickford      2<sup>nd</sup> Mr. Champagne

VOTE: 4-AYES      0-NAYS

Submitted by: Jack Yates Date Approved: \_\_\_\_\_  
Jack Yates, Deputy City Secretary

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

## CITY ADMINISTRATOR REPORT

- Met with Planning Commission for two meetings
- Met with MEDC for one meeting, kept minutes
- Met with city engineers several times regarding; plats, system management, upcoming projects, bridge improvements, developments, water/sewer rates
- Met with several developers during the month regarding; developer concerning 105 and Lone Star Pkwy., Bowen/Waterstone development, Kroger development, Villages of Mia Lago, McCoy's Lumber
- Met with property owners regarding Mason Street, Lone Star Bend extension and Wade street
- Met with citizens regarding certificates of occupancy, garbage collection, flooding issues, building permit issues, cellular tower, assistance with dilapidated structures,
- Worked on dilapidated buildings – working with property owners to clean lots
- Coordinated with County Emergency Management staff regarding flood damage in the city and with FEMA (no inspection visit yet)
- Arranged Texas Water Development Board financing pre-application conference call, worked with city engineer and financial advisor on possible city borrowing issues
- Worked with contractor and staff regarding AMRS water billing process
- Communicated, discussed various items with the Council during the month
- Continued work with city staff on virtually all realms of my activities

# Public Works

## May 2016 Monthly Report

- Started city wide stop bar painting project
- Patched leaking roof vent at City Hall
- Fixed potholes on Worsham St. and Old Plantersville Rd.
- Started phase 4 of sanitary sewer smoke testing
- Completed field survey of no trash/sewer list from Utility Billing
- Fixed water main break at 202 Prairie St.
- On site at Kroger for fire hydrant relocation work
- Flushed hydrants in Waterstone section 2 for sampling
- Picked up all leftover election campaign signs
- Assisted PD with road closures and barricades during flood event
- Assessed storm damage and started on debris cleanup
- Monthly lighting and air filter check of City Hall
- Weekly conference calls with City engineer and operator
- Monthly weed patrol
- Monthly grease trap inspections
- Weekly mowing inspections
- Monthly cutoffs and door hangers
- Daily utility line locates as necessary
- 2 water taps
- 2 sewer taps
- 1 water leak
- 0 sewer stop ups
- 3 sewer inspections

## **Parks and Recreation**

- Check of all irrigation system batteries at City Hall, Community Center, and Cedar Brake Park
- Finish cutting up fallen pine tree at Homecoming Park
- Replaced toilet paper dispensers at Homecoming Park
- Started weekly cleanings of Community Center
- Replaced broken toilet in women's restroom at Community Center
- Added multifold towel and soap dispensers at Community Center
- M/W/F cleanings at parks
- Continue Community Center rental inspections
- Monthly lighting and air filter checks of all parks

The docents at Fernland reported a total of 607 visitors for the month and provided 45 tours. Tour groups included Lone Star College, Bentwater Antique Club, and Good Sam DFW RVers. There were also several end of school year photography sessions.

Report prepared by:  
Mike Muckleroy  
Public Works Foreman





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**

**MAY 2016**

## MONTGOMERY POLICE DEPARTMENT REPORTS

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

Family Violence Assault – May 1<sup>st</sup> - Officer Thompson – 22800 Eva St.

Possession of a Marijuana – May 1<sup>st</sup> – Officer Thompson – 2300 Lone Star Parkway

Possession of a Marijuana – May 1<sup>st</sup> – Officer Hernandez – 21100 Eva St.

Warrant Arrest – May 2 – Officer Thompson – 20000 Eva St.

Motor Vehicle Accident – May 4 – Officer Carswell - 20200 Eva St.

Public Intoxication – May 4 – Officer Carswell – 14600 Liberty St.

Driving while License Invalid – May 5 – Officer Carswell – 100 Waterstone Dr.

Motor Vehicle Accident – May 6 – Officer Bauer - 21100 Eva St.

Possession of a Marijuana – May 6 – Officer Weikel – 20900 Lone Star Parkway

Burglary of Motor Vehicle – May 7 – Officer Bauer – 100 Anna Springs Dr.

Motor Vehicle Accident Fatal – May 8 – Officer Bracht - 20800 Eva St.

Driving while License Invalid – May 9 – Officer Hernandez – 20800 Eva St.

Driving while License Invalid – May 9 – Officer Hernandez – 21500 Eva St.

Warrant Arrest – May 9 – Officer Hernandez – 21500 Eva St.

Recovery of Stolen Vehicle UUMV – May 10 – Officer Carswell – 14000 Liberty St.

Possession of Marijuana – May 11 – Officer Bracht – 14300 Liberty St.

Family Violence Assault – May 11 - Officer Lozano – 1000 Baja St.

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Family Violence Assault - May 12 – Officer Bracht – 100 Waterstone Dr.

Possession of Drug Paraphernalia – May 12 – Officer Weikel – 20800 Eva St.

Family Violence Assault – May 14 - Officer Lozano – 2500 Lone Star Parkway

DWI – May 14 – Officer Carswell – 18000 Hwy 105

Towed Vehicle / No DL / No Insurance – May 15 – Officer Thompson– 14000 Liberty St.

DWI – May 16 – Officer Thompson – 2200 Lone Star Parkway

Towed Vehicle / No DL / No Insurance – May 16– Officer Bauer – 20800 Eva St.

Motor Vehicle Accident – May 18 – Officer Lozano – 21100 Eva St.

Motor Vehicle Accident – May 18 – Officer Hernandez – 20000 Eva St.

Fraud – May 19 – Officer Hernandez – 2500 Lone Star Parkway

Towed Vehicle / No DL / No Insurance – May 19 – Sgt. Rosario – 20500 Eva St.

Motor Vehicle Accident – May 21 – Officer Weikel – 14600 Liberty St.

DWI – May 22 – Officer Bracht – 20600 Eva St.

Motor Vehicle Accident – May 23 – Officer Hernandez – 21600 Eva St.

Theft – May 23 – Officer Hernandez – 20600 Eva St.

Motor Vehicle Accident – May 26 – Officer Bracht – 1097/Buffalo Springs

Possession of Marijuana – May 26 – Officer Weikel – 1100 Buffalo Springs

Possession of Marijuana – May 26 – Officer Weikel – 14600 Liberty St.

Possession of Controlled Substance/Warrant Arrest – May 28 – Officer Thompson – 21100 Eva St.

Warrant Arrest – May 28 – Officer Hernandez – 1900 Lone Star Parkway

Warrant Arrest – May 28 – Thompson – 20800 Eva St.

*Montgomery* Birthplace of the Texas Flag  
TEXAS

101 Old Plantersville Rd  
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Driving While Intoxicated – May 29 – Officer Carswell – 100 Business Park Dr.

Driving while License Invalid – May 29 – Officer Thompson – 1400 Lone Star Parkway

Driving While Intoxicated – May 29 – Officer Thompson – 27000 FM 1097

Burglary of Motor Vehicle – May 30 – Officer Bauer – 100 Waterstone

Motor Vehicle Accident Investigation – May 30 – Officer Hernandez – 21100 Eva St.

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**MONTGOMERY POLICE DEPARTMENT NEWS:**

On May 5<sup>th</sup> Lt. Belmares had the pleasure of attending National Prayer Day at the Lone Star Community Center to lead the group in the Pledge of Allegiance.

On May 16, 17 and 18 Sgt. Lehn and Officer Flores attended a warrant and courtroom security training seminar in Dallas Texas presented by Texas Municipal Courts Education Center.

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TEXAS

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Office: (936) 597-6866  
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**ARRESTS/CHARGES:**

Misdemeanor - 24

Felony - 4

**TRAFFIC ENFORCEMENT:**

229 - Citations Issued

206 - Warnings Issued

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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

May 2016

6/1/2016

Becky Lehn

Court Administrator





# Montgomery Municipal Court Monthly Report

## May 2016

<b>REVENUE Category</b>	<b>CURRENT</b>	<b>YEAR TO DATE October 1, 2015</b>
<i>Total Cases Filed</i>	229	2715
Deposit – City	\$30,797.47	\$267,136.96
Deposit - State	\$17,318.67	\$175,929.28
Deposit - OMNI	\$171.13	\$1,004.47
Child Safety Fund	\$95.15	\$1,164.52
Judicial Efficiency	\$201.00	\$1,621.99
Court Tech Fund	\$877.88	\$8,866.31
Court Bldg. Security Fund	\$658.42	\$6,635.45
Collection Agency	\$735.18	\$14,429.48
<b><i>Total</i></b>	<b>\$50,854.90</b>	<b>\$476,788.46</b>

Created By: Becky Lehn

Court Administrator

June 1, 2016



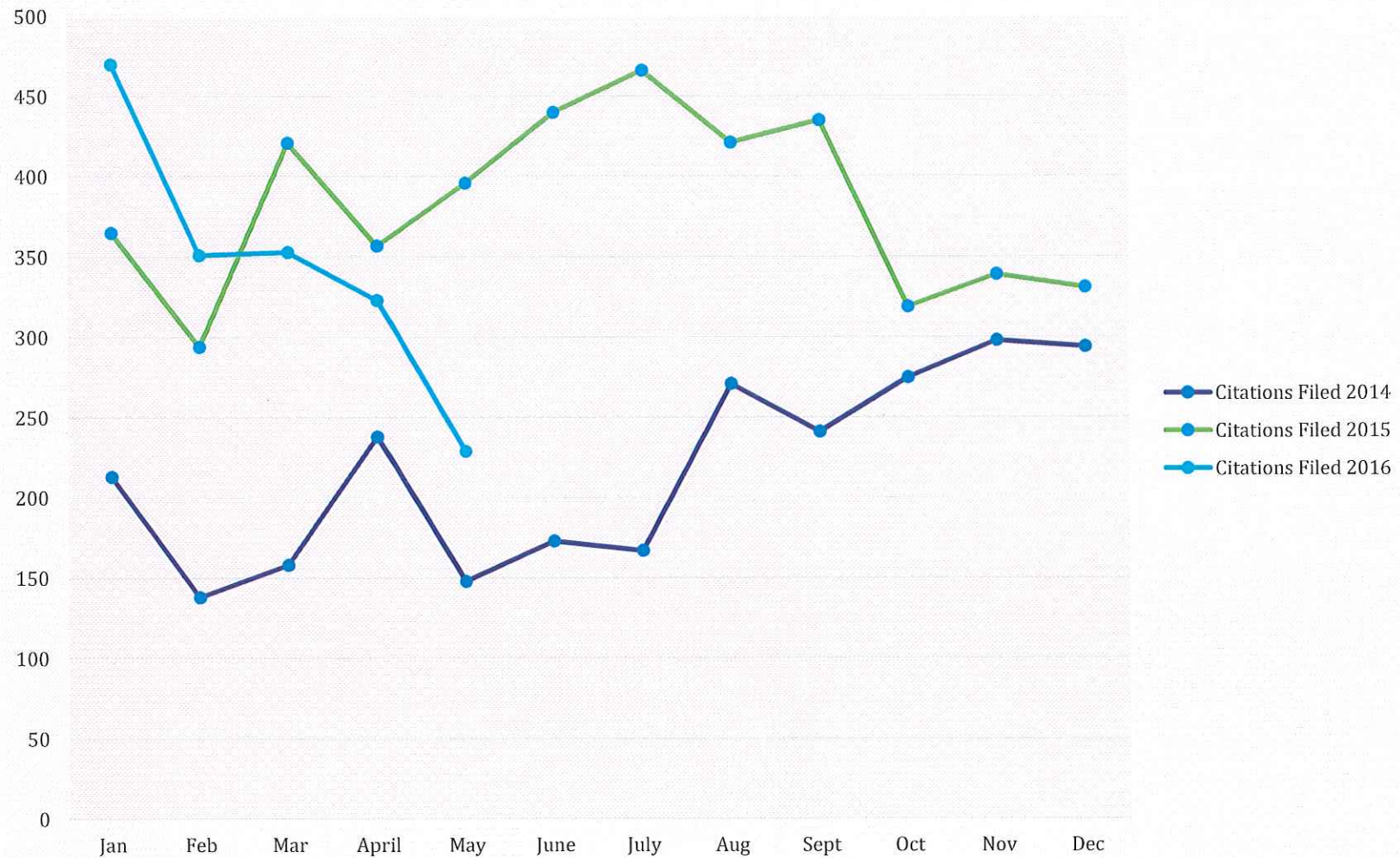
# Comparison Chart

## Citations/Warrants/Revenue January 2014 - Present

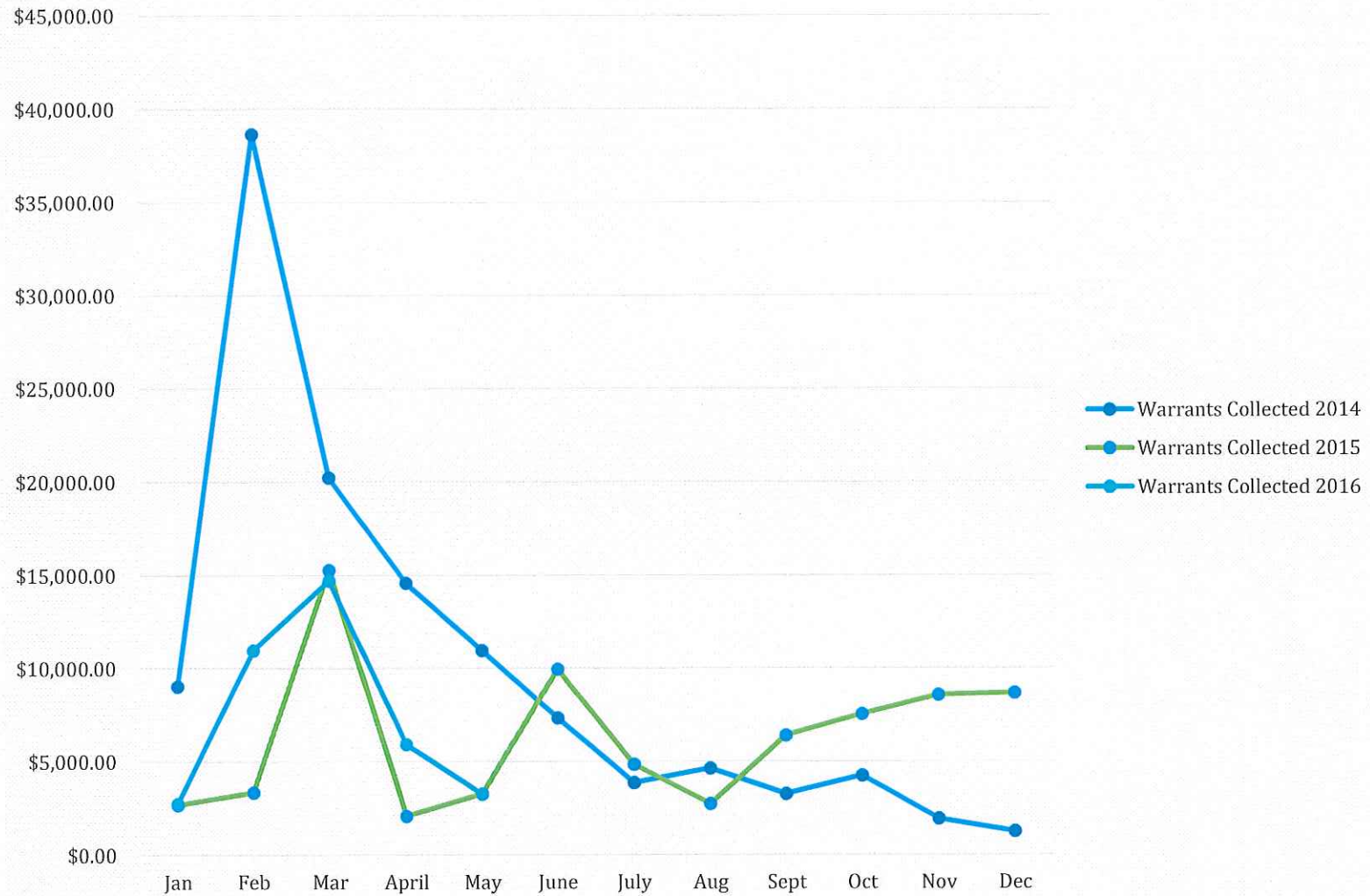
	<b>Citations Filed</b>			<b>Warrants Collected</b>			<b>Total Revenue Collected</b>		
	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>
<i>Jan</i>	213	365	470	\$9,060.80	\$2,708.90	\$2,762.37	\$29,388.10	\$44,544.59	\$44,702.82
<i>Feb</i>	138	294	351	\$38,679.28	\$3,362.90	\$10,976.60	\$64,299.13	\$56,555.03	\$67,466.54
<i>Mar</i>	158	421	353	\$20,260.43	\$15,303.54	\$14,732.43	\$44,481.53	\$63,838.40	\$86,201.43
<i>April</i>	238	357	323	\$14,613.61	\$2,106.50	\$5,940.80	\$40,156.21	\$56,577.20	\$59,388.14
<i>May</i>	148	396	229	\$10,987.28	\$3,286.10	\$3,279.10	\$36,115.98	\$48,760.60	\$50,854.90
<i>June</i>	173	440		\$7,354.48	\$9,972.20		\$25,471.74	\$67,656.40	
<i>July</i>	167	466		\$3,870.40	\$4,858.20		\$29,451.41	\$64,193.80	
<i>Aug</i>	271	421		\$4,651.40	\$2,740.40		\$29,328.47	\$47,484.40	
<i>Sept</i>	241	435		\$3,267.40	\$6,399.30		\$31,878.10	\$61,912.50	
<i>Oct</i>	275	319		\$4,257.80	\$7,550.70		\$31,657.00	\$63,688.50	
<i>Nov</i>	298	339		\$1,948.40	\$8,581.07		\$30,271.30	\$51,170.47	
<i>Dec</i>	294	331		\$1,270.00	\$8,675.20		\$38,855.10	\$53,315.66	
<b>Totals</b>	2164	2402	1726	\$120,221.28	\$75,545.01	\$37,691.30	\$431,354.07	\$679,697.55	\$308,613.83

Becky Lehn  
 Court Administrator  
 06/01/2016

# Citations Filed Yearly Comparison

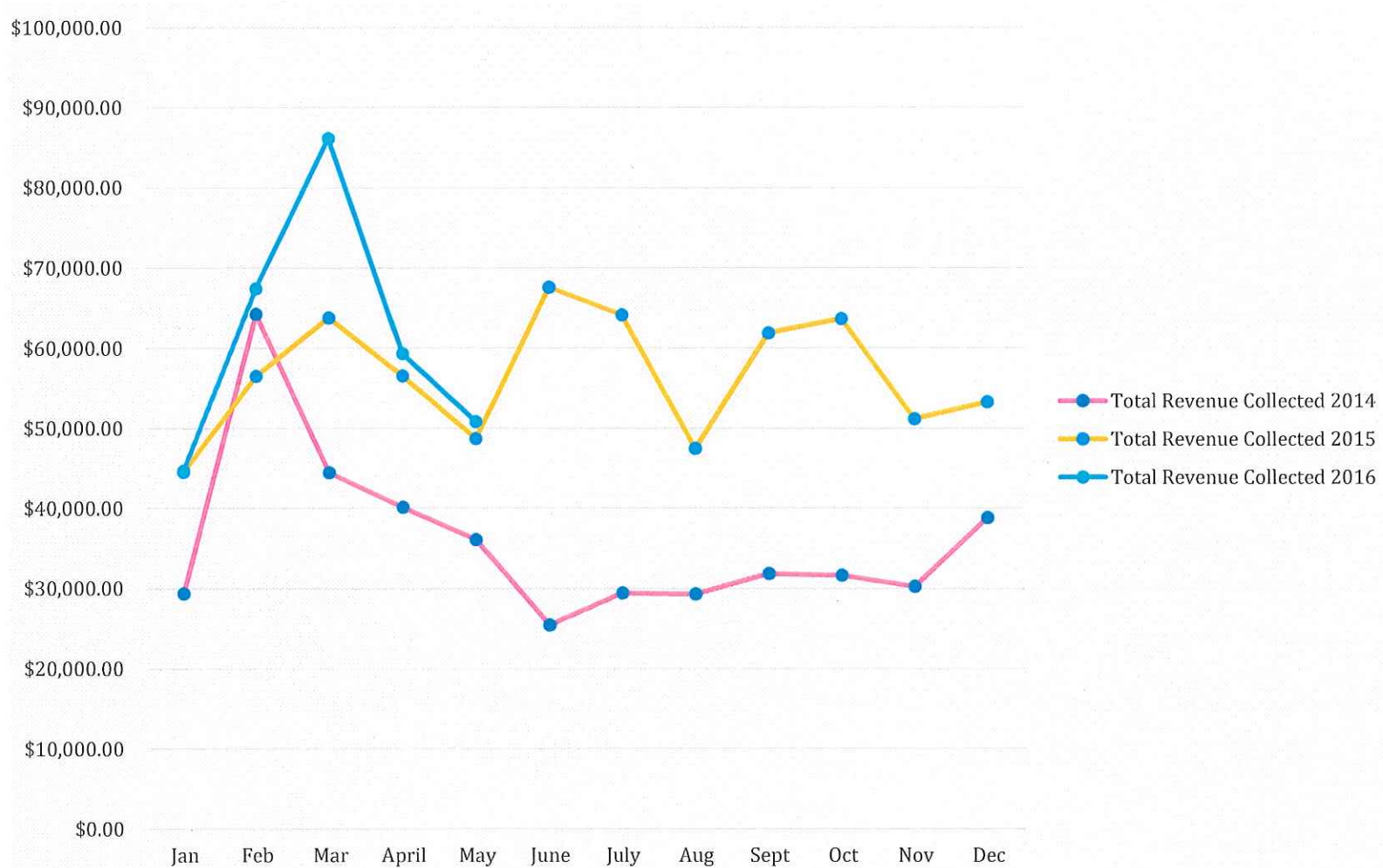


# Warrants Collected Yearly Comparison





# Total Revenue Collected Yearly Comparison



# UTILITY / PERMITS REPORTS – MONTHLY

Created by Ashley Slaughter

MAY 2016 Report



## UTILITY / DEVELOPMENT PERMIT REPORTS – MAY 2016

### TOTAL REVENUE SNAPSHOT

<b>Utilities</b>	\$ 62,553.24
<b>Permits</b>	\$2,417.00
<b>Community Building</b>	\$1,400.00

### UTILITIES

#### UTILITY ACCOUNT TOTALS

<b>New Water Accounts</b>	14
<b>Disconnected Water Accounts</b>	11
<b>Total number of Active Accounts</b>	545
<b>Number of Idle Accounts</b>	36
<b>Total Number of Accounts Cutoff</b>	10

## CITY ACCOUNT CONSUMPTION

City Venue	March 2016	April 2016	May 2016
Community Building - Irrigation	30	26	21
Community Building	1	0	2
City Cemetary	0	0	0
City Welcome Sign Irrigation at HWY 105 & Prairie – Rose Garden	0	0	0
North Liberty Sewer Plant	0	0	0
Cedar Break Park Statute Sprinkler	2	0	3
Cedar Break Park Restrooms	6	11	8
Fernland	0	3	9
Memory Park	68	200	56
Community Building Stage Irrigation – Rose Garden	0	0	0
City Hall & Irrigation	42	43	42
Homecoming Park Restrooms	0	0	1
Homecoming Park Drinking Fountain	0	0	0
Buffalo Springs Sewer Plant	197	182	170

### **Notes:**

- Included three months' worth of data for comparison and ease in tracking.

### **WATER FLUSHING CONSUMPTION**

City – 213,000 gallons

Fire Dept – 26,500 gallons



## PERMITS

Type	Number of Permits	Revenue
Building - Residential	1	\$1,001.00
Building - Commercial	0	\$
Building - Pool	0	\$
Building – Misc.	1	\$71.00
Electrical	2	\$120.00
Mechanical	5	\$590.00
Plumbing	2	\$435.00
Sign	2	\$200.00
<b>Total:</b>	<b>13</b>	<b>\$2,417.00</b>

## COMMUNITY BUILDING – MAY

Type of Rental	# of Bookings	Revenue
Profit	5	\$1,250
Non - Profit	5	\$0.00
Amount collected after full or partial loss of deposit	1	\$150

Created by Ashley Slaughter  
JUNE 24TH, 2016



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

# City of Montgomery

## Operations Report

03/17/16-4/18/16

**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  
Chief Operator  
Gulf Utility Service

**SUMMARY OF OPERATIONS**

**District Alerts**

**5-14-16 Lift Station 8 VFD Failure**

Plant called out for vfd failure operator reset vfd and monitored. Everything appeared to be in normal working order. Operator noted that it was a possible power glitch that caused call out due to weather in the area.

**5-2-16 Lift Station 3 High Wet Well**

Both lift pumps were found to be clogged. Pumps were pulled and unclogged. Due to the repeated calls from this lift station we ordered a vactor to clean the bottom of the wet well

**Air Compressor Failure Water Plant 3**

Plant calling for air compressor failure alarm, operator found everything normal upon arrival. Possible power glitch causing alarm. Alarm called out multiple times this month, source of problem was found to be incoming power issues causing control power to go out for a moment. A backup battery connected to the control power was proposed to be the solution.

**4-18-16 High wet well & VFD Failure**

Lift station 2 calling for both VFD failure and high wet well. Heavy rain and incoming power issues causing lift station to go into alarm. Operator monitored lift station until able to reset alarms.

**Lift Station Cleaning**

Lift stations 3 and 5 were cleaned from top to bottom and lift station 2,6,8,10 were top cleaned to remove floating debris.

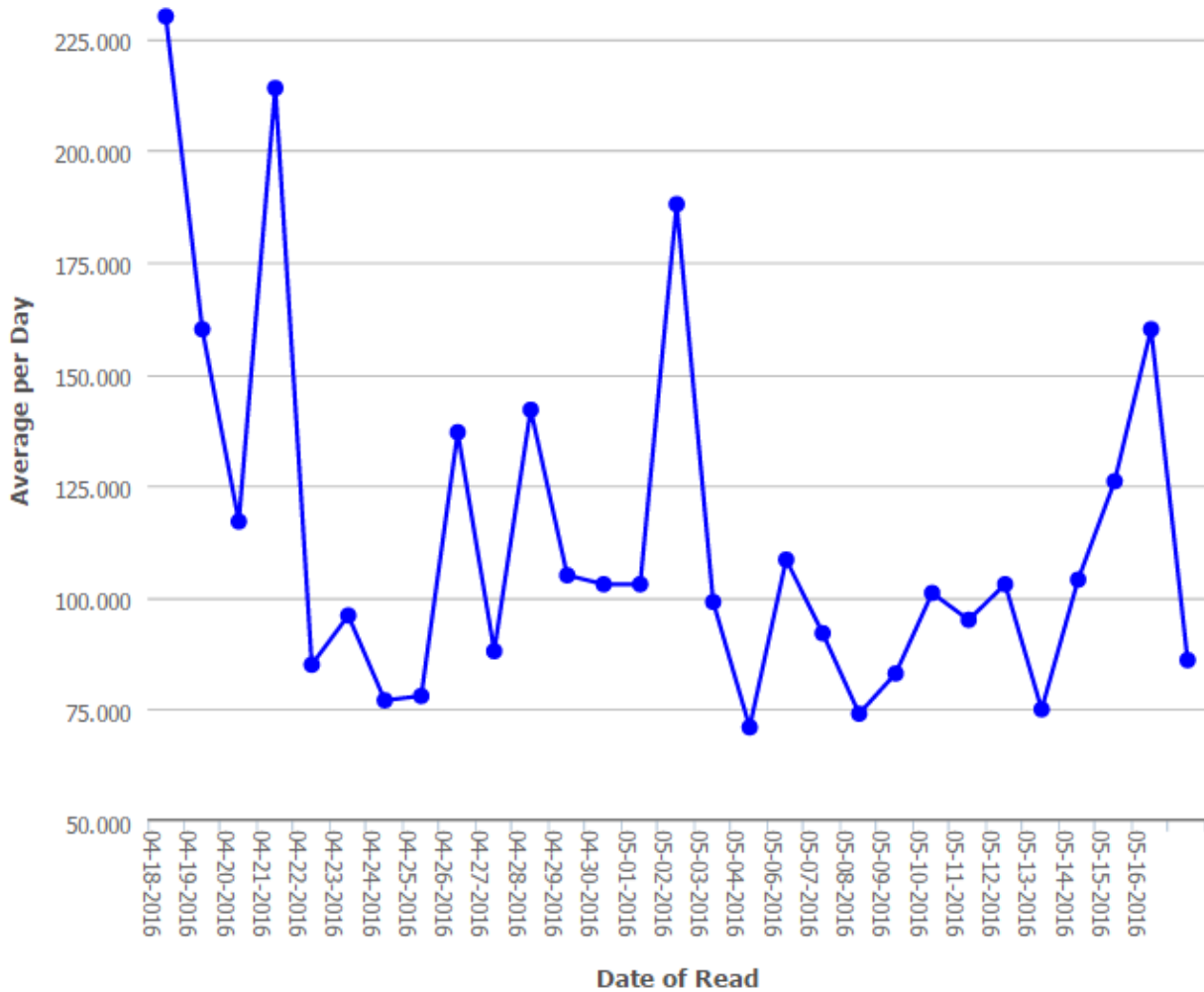
**OPERATIONS DETAIL**

**Water Report**

04/18/2016 – 05/17/2015

Well Name	City Recorded	GULF Recorded	% of Total	Rating g/Day	g/pMonth
Well 2	0.073	0.073	01.0%	0.864	25.92
Well 3	1.137	1.254	16.0%	0.864	25.92
Well 4	5.897	6.043	83.0%	2.160	64.80
Total	7.107	7.370	100.00%	3.888	116.64
Flushing	.380	.380			
Subtotal	6.727	6.990			
Sold	6.686	6.686			
Percentage Accounted	99%	96%			

\*The calendar month of May well 4 ran 99% of total water pumped



- Flow for the month of May was 3,409,000 gallons
- Daily peak flow April 18, 2016 was 230,000 gallons (.230 MGD)
  - 58% of permitted value
- Average Daily Flow 113,000 gallons (.113 MGD)
  - 28% 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 are 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*

GUS has contracted with Eastex Environmental 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	4.02	no
Average Monthly NH3	2	mg/l	0.75	no
Minimal CL2 Residual	1	mg/l	1.30	no
Max CL2 Residual	4	mg/l	3.62	no
Rainfall for the Month		14.5	inches	

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

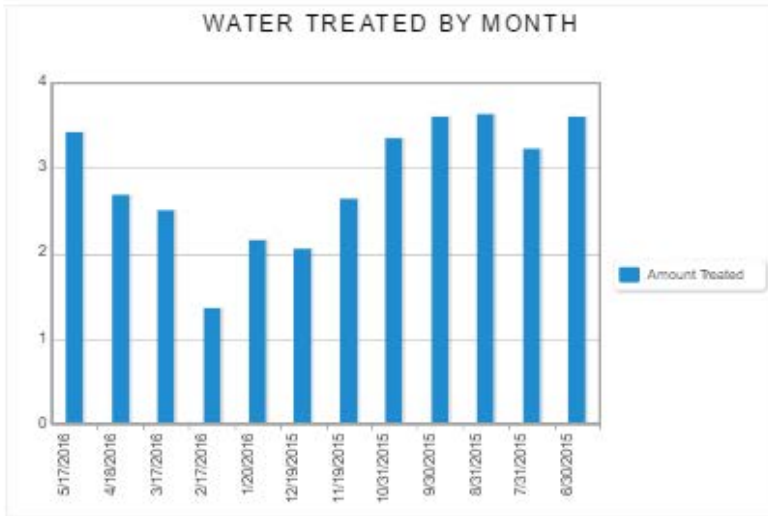
*Well Run Times*

Well Name	Total Hrs	% Total	Peak Day
2	2.3	1.2	03/04/2016
3	37.8	44.5	03/30/2016
4	72.9	54.3	03/24/2016
Total	155.2	100	

**WATER PRODUCTION**

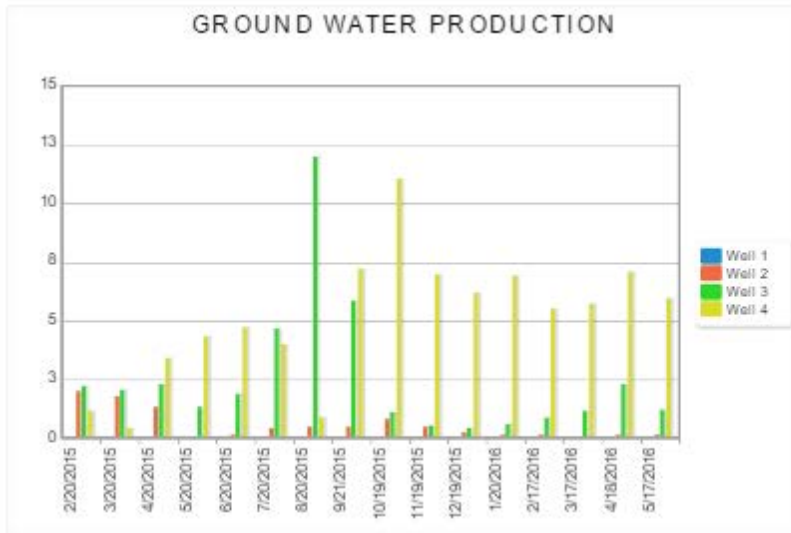
Connections	
School	7
Commercial Inside	90
Commercial Outside	1
Residential Inside	383
Residential Outside	24
Church	10
City	16
Hydrant	5
Irrigation	49
Total	585



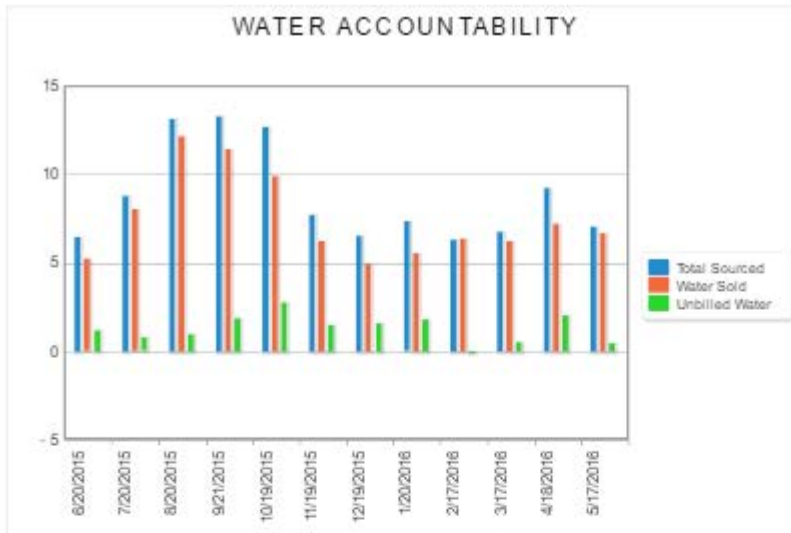


MONTH ▲	FLOW	RAIN (INCHES)
1/31/15	1.889	5.000
2/28/15	1.698	1.600
3/31/15	2.929	6.250
4/30/15	2.497	11.000
5/31/15	4.296	8.000
6/30/15	3.598	2.500
7/31/15	3.213	0.000
8/31/15	3.619	3.500
9/30/15	3.596	3.750
10/31/15	3.335	6.750
11/19/15	2.628	6.250
12/19/15	2.044	6.250
1/20/16	2.136	1.500
2/17/16	1.343	2.500
3/17/16	2.494	8.500
4/18/16	2.678	7.500
5/17/16	3.409	14.500
AVERAGE		5.726
TOTAL		97.350

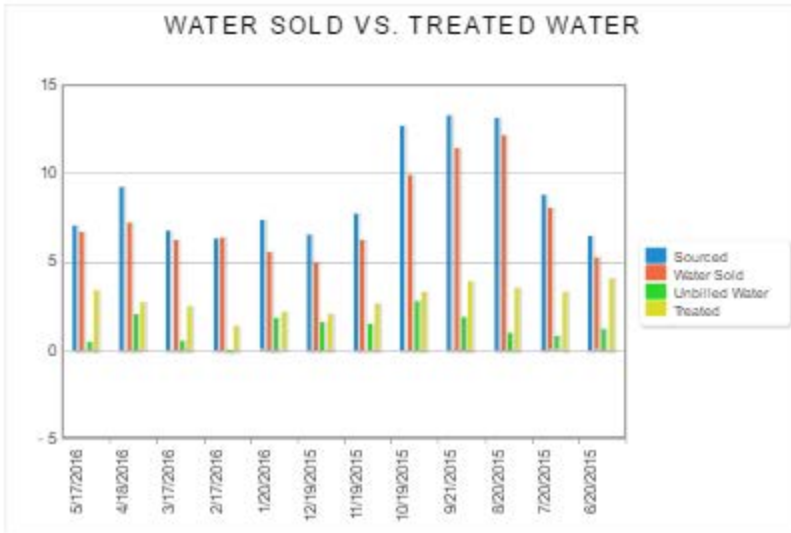
Gulf Utility Services Operations Report  
 June 28, 2016



DATE ▼	TOTAL	WELL 1	WELL 2	WELL 3	WELL 4
AVG	7.943	0.000	0.489	2.452	5.022
5/17/16	7.107	0.000	0.073	1.137	5.897
4/18/16	9.247	0.000	0.082	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	6.826
12/19/15	6.579	0.000	0.160	0.325	6.094
11/19/15	7.763	0.000	0.415	0.467	6.881
10/19/15	12.723	0.000	0.719	1.033	10.971
9/21/15	13.341	0.000	0.415	5.776	7.150
8/20/15	13.184	0.000	0.412	11.981	0.811
7/20/15	8.806	0.000	0.328	4.560	3.918
6/20/15	6.459	0.000	0.037	1.792	4.630
5/20/15	5.503	0.000	0.001	1.255	4.247
4/20/15	6.761	0.000	1.221	2.182	3.358
3/20/15	4.028	0.000	1.678	2.008	0.342
2/20/15	5.143	0.000	1.899	2.165	1.079
TOTAL	127.081	0.000	7.510	39.226	80.345



DATE	TOTAL SOURCED	WATER SOLD	UNBILLED WATER	FLUSHING/LEAKS	UNACCOUNTED	ACCTBLTY
5/17/16	7.107	6.696	0.421	0.380	0.041	99%
4/18/16	9.247	7.218	2.029	1.565	0.464	95%
3/17/16	6.769	6.265	0.504	0.231	0.273	96%
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%
12/19/15	6.579	4.997	1.582	0.000	1.582	78%
11/19/15	7.763	6.279	1.484	0.137	1.347	83%
10/19/15	12.723	9.965	2.758	0.000	2.758	78%
9/21/15	13.341	11.476	1.865	0.000	1.865	86%
8/20/15	13.184	12.200	0.984	0.000	0.984	93%
7/20/15	8.806	8.020	0.786	0.000	0.786	91%
6/20/15	6.459	5.234	1.225	0.000	1.225	81%



DATE ▼	SOURCED	WATER SOLD	UNBILLED WATER	TREATED WATER	RETURN %	RAIN
5/17/16	7.107	6.686	0.421	3.41	51%	14.500
4/18/16	9.247	7.218	2.029	2.68	37%	7.500
3/17/16	6.789	6.265	0.504	2.49	40%	8.500
2/17/16	6.313	6.398	- 0.085	1.34	21%	2.500
1/20/16	7.355	5.551	1.804	2.14	38%	1.500
12/19/15	6.579	4.997	1.582	2.04	41%	6.250
11/19/15	7.763	6.279	1.484	2.63	42%	8.250
10/19/15	12.723	9.965	2.758	3.33	33%	6.750
9/21/15	13.341	11.478	1.865	3.9	34%	4.500
8/20/15	13.184	12.200	0.984	3.54	29%	2.000
7/20/15	8.806	8.020	0.786	3.31	41%	0.250
6/20/15	6.459	5.234	1.225	4.09	78%	6.800

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



8701 New Trails Drive, Suite 200  
The Woodlands, Texas 77381-4241  
Tel: 281.363.4039  
Fax: 281.363.3459  
[www.jonescarter.com](http://www.jonescarter.com)

June 22, 2016

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

Re: Engineering Activities for the Period from June 1, 2016 – June 28, 2016  
The City of Montgomery

Dear Mayor and Council:

Attached is our monthly engineering report which documents activities undertaken on your behalf by Jones & Carter, Inc. during the referenced time period. Additional topics of discussion will include variance requests pertaining to the SH-105 Retail Center development and the McCoy's Building Supply development, and initiating the TPDES permit renewals for both of the currently permitted wastewater plants. Additionally, we expect to receive bids for the Public infrastructure improvements to serve the Kroger development on June 23<sup>rd</sup> and present a Bid Tabulation and Recommendation of Award on Tuesday evening.

Thank you for the opportunity to serve the City of Montgomery. As always, should you have any questions or need any additional information, please do not hesitate to contact Glynn Fleming or myself.

Sincerely,

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

Ed Shackelford, PE  
Engineer for the City

EHS/gef:lr2

P:\PROJECTS\W5841 - City of Montgomery\W5841-0900-00 General Consultation\2016\Engineer's Reports\Cover Letters\Report Cover 6-28-2016.doc

cc: The Planning and Zoning Commission – The 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



June 22, 2016

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

8701 New Trails Drive, Suite 200  
The Woodlands, Texas 77381-4241  
Tel: 281.363.4039  
Fax: 281.363.3459  
[www.jonescarter.com](http://www.jonescarter.com)

Re: Engineering Report  
Council Meeting: June 28, 2016  
City of Montgomery

Dear Mayor and Council:

The following information summarizes our activities on your behalf since the May 31, 2016 Council Meeting:

**Status of Previously Authorized Projects:**

**a) Impact Fee Analysis**

We have completed preliminary Impact Fee calculations and have submitted a draft for review by City staff. We will address review comments and questions in advance of delivering a completed summary analysis of land use assumptions and related capital projects to the newly formed Advisory Committee.

**b) Joint Mobility Study**

We are proceeding with preparation of the joint mobility study. An internal project kick-off meeting is scheduled for early July.

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

Key Construction is continuing with work on the Kroger building pad, exterior block walls, Phase I site retaining walls, and the Reserve A outparcel. On-site Private utility construction remains paused following Developer initiated revisions to the previously approved plans. We have approved construction plans for the grant funded Public improvements project, and the project is currently advertised for bids. We will receive bids on June 23<sup>rd</sup> and expect to present a Bid Tabulation and Recommendation of Award on Tuesday evening.

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

We continue to await notification that the building plans are nearing completion, and are prepared to request authorization to advertise the public utility extension project for bids at that time. We anticipate meeting with representatives from Pizza Shack in early July to discuss potential project timing.

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

Recall, construction drawings were approved by the TCEQ on May 19<sup>th</sup>, 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.



**Status of Previously Authorized Projects (cont.):****f) 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 adjacent slope stability issues are addressed.

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

- i. **Heritage Place Medical Center** – We are currently awaiting submission of a revised landscaping plan as requested by Council.
- ii. **Heritage Place Parking Expansion** – We returned review comments on January 11<sup>th</sup> and are currently awaiting revised drawings.
- iii. **Heritage Plaza, Phase II** – We returned review comments on July 22, 2015 and are currently awaiting revised drawings. The Developer has indicated they are revising the proposed Phase II expansion into separate Phases II and III
- iv. **McCoy's Building Supply** – We returned review comments on May 26<sup>th</sup> and are currently awaiting a revised submission.

*Agenda Item No. 7 – Discuss/take action on variances request from required side yard setback and driveway spacing for the proposed McCoy's Building Supply development.*

- v. **SH-105 Retail Center** – We returned review comments on June 10<sup>th</sup> and are currently awaiting a revised submission.

**b) Plat Reviews**

- i. **Heritage Place Parking Expansion (Development Plat)** – We received a revised submission on June 10 and will proceed with staff approval upon receipt of the required tax certificate and title letter.
- ii. **McCoy's Building Supply (Preliminary Plat)** – We returned review comments on April 25<sup>th</sup> and are currently awaiting a revised submission.
- iii. **SH-105 Retail Center (Preliminary Plat)** – We received a revised submission and accompanying variance request on June 17<sup>th</sup> which will be placed on the Planning and Zoning Commission Agenda for consideration on Monday evening.

*Agenda Item No. 8 – Consideration and possible action regarding a variance request from required rear yard vegetative setback and visual barrier for the proposed SH-105 Retail Center.*

**Meetings and Ongoing Activities:**

- a) **Abandonment of Mason Street** – We are prepared to proceed with site survey work as directed by the City Administrator.
- b) **Buffalo Springs Bridge** – Inclusion of Public Assistance in FEMA DR-4269 was officially issued on June 3<sup>rd</sup> and on June 14<sup>th</sup> we attended the FEMA applicant briefing workshop. The City Administrator has submitted a request for public assistance and we are awaiting contact from a FEMA field representative. DR-4269 was issued in response to the rain event which took place in mid-April and damaged the northern canal bank and bridge abutment. On June 17<sup>th</sup> we met with Mr. Steve McElyea, P.E. of SMC Consulting/Environmental Engineering to discuss permitting requirements associated with potential remediation activities within the City's right-of-way.
- c) **Heritage Place Medical Center** – We met with representatives from TxDOT on June 2<sup>nd</sup> to discuss the proposed improvement of Houston Street and the potential relocation of traffic control equipment. We met with the Developer and representatives from L Squared Engineering on June 22<sup>nd</sup> to discuss.
- d) **Kroger Civil Site Construction, Progress Meetings** – We continue to hold bi-monthly coordination meetings with Key Construction.
- e) **Lake Creek Village, Section Two** – Construction of water, sanitary sewer, and storm sewer is ongoing and we are providing daily field inspections.
- f) **Lone Star Bend Extension** – We are awaiting comment on a preliminary cost estimate which was submitted to the offices of Precinct One Commissioner Mike Meador for review and concurrence. On June 1<sup>st</sup> we met with representatives of the Grandview Property Owners Association to answer preliminary questions regarding the planned County-funded extension of Lone Star Bend to Bois D'Arc Bend.
- g) **Terra Vista, Section One** – Construction of water and sanitary sewer is complete. We noted no progress on paving construction during the month.
- h) **TxDOT Widening of FM 149** – We met with representatives from TxDOT on June 2<sup>nd</sup> and were told that the project remains in the design phase and the anticipate letting date has been revised to September 2017.
- i) **Wade Street Survey** – We have delivered a summary of findings to the City Administrator for review and comment. Recall this work is intended to identify a proposed City right-of-way and locate property corners, pavement extents, and utility locations along Wade Street between Worsham Street and Old Plantersville Road. These findings will be used to plat a City right-of-way and establish proposed compensation for the adjacent property owners.
- j) **Waterstone, Section Two** – Construction of water and sanitary sewer is complete, and paving construction is ongoing.



- k) **Weekly Operations Conference Call** – We continue hosting a weekly conference call with representatives from Gulf Utility Service, Inc. and the City of Montgomery. Items of note discussed during the previous month included lift station cleaning, Water Plant No. 3 operations, Stewart Creek Wastewater Plant operations, and Lift Station No. 5 emergency repairs.

*Agenda Item No. 9 – Consideration and possible action regarding authorizing Jones & Carter, Inc. to proceed with preparation of the TPDES permit renewals for the Town Creek and Stewart Creek wastewater treatment plants.*

- l) **West Side at the Park** – On June 22<sup>nd</sup> we met with the Developer and representatives from L Squared Engineering. The Developer was notified no further building permits or certificates of occupancy will be issued until a traffic control plan for Stewart Street is received and approved by the City and all outstanding punch list items are addressed.

Please contact Glynn Fleming or myself if you have any questions.

Sincerely,



Ed Shackelford, PE

EHS/gef:lr2

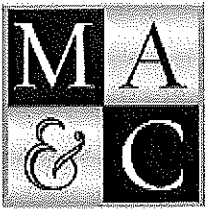
P:\PROJECTS\W5841 - City of Montgomery\W5841-0900-00 General Consultation\2016\Engineer's Reports\Engineer's Report 6-28-2016.docx

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 June 28, 2016

	<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	\$ 544,344.05		\$ 544,344.05
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		\$ 202,735.38	\$ 202,735.38
TEXPOOL - RESERVE FUND # 00005		\$ -	\$ -
<b>TOTAL GENERAL FUND</b>	<b>\$ 555,029.69</b>	<b>\$ 502,735.38</b>	<b>\$ 1,057,765.07</b>
<b><u>CONSTRUCTION FUND</u></b>			
BUILDING FUND #1058528	\$ -		\$ -
CONSTRUCTION ACCOUNT #1058544	\$ 983.08		\$ 983.08
TEXPOOL - CONST # 00009		\$ 24,452.26	\$ 24,452.26
INVESTMENTS - CONSTRUCTION		\$ -	\$ -
<b>TOTAL CONSTRUCTION FUND</b>	<b>\$ 983.08</b>	<b>\$ 24,452.26</b>	<b>\$ 25,435.34</b>
<b><u>DEBT SERVICE FUND</u></b>			
DEBT SERVICE FUND #7024730	\$ 105.70		\$ 105.70
TEXPOOL DEBT SERVICE # 00008	\$ -	\$ 24,218.97	\$ 24,218.97
<b>TOTAL DEBT SERVICE FUND</b>	<b>\$ 105.70</b>	<b>\$ 24,218.97</b>	<b>\$ 24,324.67</b>
<b><u>COURT SECURITY FUND</u></b> #1058361	<b>\$ 13,271.06</b>	<b>\$ -</b>	<b>\$ 13,271.06</b>
<b><u>COURT TECHNICAL FUND</u></b> #1058361	<b>\$ 8,066.97</b>	<b>\$ -</b>	<b>\$ 8,066.97</b>
<b><u>GRANT FUND</u></b>			
HOME GRANT ACCOUNT #1059104	\$ 10.00		\$ 10.00
GRANT ACCOUNT #1048479	\$ 287.74		\$ 287.74
<b>TOTAL GRANT FUND</b>	<b>\$ 297.74</b>	<b>\$ -</b>	<b>\$ 297.74</b>
<b><u>HOTEL OCCUPANCY TAX FUND</u></b> #1025253	<b>\$ 9,399.90</b>	<b>\$ -</b>	<b>\$ 9,399.90</b>
<b><u>MEDC</u></b>			
CHECKING ACCOUNT #1017938	\$ 414,890.72		\$ 414,890.72
TEXPOOL - MEDC # 00003		\$ 233,161.91	\$ 233,161.91
INVESTMENTS - MEDC		\$ 100,000.00	\$ 100,000.00
<b>TOTAL MEDC</b>	<b>\$ 414,890.72</b>	<b>\$ 333,161.91</b>	<b>\$ 748,052.63</b>
<b><u>POLICE ASSET FORFEITURES</u></b> #1047745	<b>\$ 2,259.82</b>		<b>\$ 2,259.82</b>
<b><u>UTILITY FUND</u></b>			
UTILITY FUND #1017383	\$ 72,826.36		\$ 72,826.36
CUSTOMER DEPOSITS FUND #1017417	\$ -		\$ -
WATER WORKS & SAN SEWER #7013840	\$ -		\$ -
TEXPOOL - UTILITY FUND # 00002		\$ 17,842.00	\$ 17,842.00
<b>TOTAL UTILITY FUND</b>	<b>\$ 72,826.36</b>	<b>\$ 17,842.00</b>	<b>\$ 90,668.36</b>
<b>TOTAL ALL FUNDS</b>	<b>\$ 1,077,131.04</b>	<b>\$ 902,410.52</b>	<b>\$ 1,979,541.56</b>
<b><u>INVESTMENTS</u></b>			
TEXPOOL - GENERAL FUND			\$ 202,735.38
INVESTMENTS - GENERAL FUND			\$ 300,000.00
TEXPOOL - CONST # 00009			\$ 24,452.26
TEXPOOL - DEBT SERVICE # 00008			\$ 24,218.97
TEXPOOL - MEDC			\$ 233,161.91
INVESTMENTS - MEDC			\$ 100,000.00
TEXPOOL - UTILITY			\$ 17,842.00
<b>TOTAL ALL INVESTMENTS</b>			<b>\$ 902,410.52</b>



MUNICIPAL ACCOUNTS  
& CONSULTING, L.P.

## City of Montgomery

### Bookkeeper's Report

June 28, 2016

City of Montgomery  
Account Balances

As of June 24, 2016

Financial Institution (Acct Number)	Issue Date	Maturity Date	Interest Rate	Account Balance	Notes
<b>Fund: Operating</b>					
<b>Certificates of Deposit</b>					
ALLEGIANCE BANK (XXXX3545)	04/17/2016	07/16/2016	0.40 %	100,000.00	
GREEN BANK (XXXX0365)	05/23/2016	08/22/2016	0.35 %	100,000.00	
INDEPENDENT BANK (XXXX1533)	06/16/2016	09/14/2016	0.35 %	100,000.00	
<b>Money Market Funds</b>					
TEXPOOL (XXXX0003)	08/01/2005		0.34 %	202,735.38	
<b>Checking Account(s)</b>					
FIRST BANK N.A. (XXXX7375)			0.00 %	544,344.05	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>\$1,057,765.07</b>	
<b>Fund: Capital Projects</b>					
<b>Money Market Funds</b>					
TEXPOOL (XXXX0009)	12/27/2012		0.34 %	24,452.26	
<b>Checking Account(s)</b>					
FIRST BANK N.A. (XXXX8528)			0.00 %	0.00	Building Fund
FIRST BANK N.A. (XXXX8544)			0.00 %	983.08	Const Ckg-W&S Proj 1058544
<b>Totals for Capital Projects Fund:</b>				<b>\$25,435.34</b>	
<b>Fund: Debt Service</b>					
<b>Money Market Funds</b>					
TEXPOOL (XXXX0008)	12/27/2012		0.34 %	24,218.97	
<b>Checking Account(s)</b>					
FIRST BANK N.A. (XXXX4730)			0.00 %	105.70	Checking Account
<b>Totals for Debt Service Fund:</b>				<b>\$24,324.67</b>	
<b>Fund: CT Security</b>					
<b>Checking Account(s)</b>					
FIRST BANK N.A. (XXXX0580)			0.00 %	13,271.06	Cash In Bank
<b>Totals for CT Security Fund:</b>				<b>\$13,271.06</b>	
<b>Fund: CT Tech</b>					
<b>Checking Account(s)</b>					
FIRST BANK N.A. (XXXX8361)			0.00 %	8,066.97	Cash In Bank
<b>Totals for CT Tech Fund:</b>				<b>\$8,066.97</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 %	10.00	Checking Account
<b>Totals for Grant Fund:</b>				<b>\$297.74</b>	

City of Montgomery  
**Account Balances**

As of June 24, 2016

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)	05/26/2016	08/24/2016	0.35 %	100,000.00	
<b>Money Market Funds</b>					
TEXPOOL (XXXX0006)	08/01/2005		0.34 %	233,161.91	
<b>Checking Account(s)</b>					
FIRST BANK N.A. (XXXX7938)			0.00 %	414,890.72	MEDC Checking
<b>Totals for MEDC Fund:</b>				<b>\$748,052.63</b>	
<b>Fund: Policy Asset Forfeiture</b>					
<b>Checking Account(s)</b>					
FIRST BANK N.A. (XXXX7745)			0.00 %	2,259.82	Cash In Bank
<b>Totals for Policy Asset Forfeiture Fund:</b>				<b>\$2,259.82</b>	
<b>Fund: Utility</b>					
<b>Money Market Funds</b>					
TEXPOOL (XXXX0002)	08/01/2005		0.34 %	17,842.00	
<b>Checking Account(s)</b>					
FIRST BANK N.A. (XXXX7383)			0.00 %	72,826.36	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>\$90,668.36</b>	
<b>Grand total for City of Montgomery:</b>				<b>\$1,979,541.56</b>	

City of Montgomery - General  
**Cash Flow Report - Checking Account**  
As of June 24, 2016

Num	Name	Memo	Amount	Balance
BALANCE AS OF 05/26/2016				\$577,191.77
<b>Receipts</b>				
	Tax P&I Revenue 5/16		755.20	
	Tax Revenue CL 5/31/16		5,047.63	
	Tax Revenue OS 5/31/16		359.69	
	Tax Revenue EOM 5/31/16		1,285.17	
	Miscellaneous Revenue CL 5/31/16		6,375.48	
	Miscellaneous Revenue OS 5/31/16		4,174.26	
	Court Revenue CL 5/31/16		42,631.20	
	Court Revenue OS 5/16		3,725.50	
	Interest		31.94	
	Miscellaneous Revenue OS 5/31 (Dep to Utility in Error)		6,337.23	
	OS Reimbursement due rom Utility (Due to/From Thru 6/1/16)		3,493.03	
	Sales Tax Revenue 6/15/16		149,145.60	
<b>Total Receipts</b>				223,361.93
<b>Disbursements</b>				
26263	Daspit, Laurence F	Payroll 5/27/16	(253.97)	
26264	Office of the Attorney General	0012541428, 0012011313, 0009584649, 001180485	(1,816.70)	
26265	Allen's Safe and Lock, LLC	Inv 47449 - Code Cut Keys	(28.00)	
26266	Consolidated Communications	Telephone Service 5/16	(61.51)	
26267	Construction Code Consultants, LLC	Commercial Building Code plan review service- Mo	(300.00)	
26268	GTIN	Fee per service agreement for 6/16 #5756	(2,505.50)	
26269	Home Depot Credit Services	Acct # ***-4458 Inv 3054621	(1,112.02)	
26270	Jones & Carter, Inc	Inv 0230899,1440,1438,1436,1435,1442,1443,1444,	(8,968.13)	
26271	Laurel Paving	Inv 1012 - Street repairs	(4,600.00)	
26272	Michael Ballou	Bldg Deposit Refund	(150.00)	
26273	Montgomery County Tax Assessor and Collec	2015 Tax Payment Due for Adams Park Lease, 210	(1,641.01)	
26274	Outdoor Equipment Outlet	Vehicle repairs - Public Works inv 164579	(413.62)	
26275	Pathmark Traffic Products of Texas, Inc.	Inv 17663, 18025	(342.49)	
26276	Pecan Hill Florist	Fresh Flowers - Police Chief, Get Well Flowers - I	(53.00)	
26277	Rick Hanna, CPI	Plan Reviews thru 5/17 Inv 16284	(832.75)	
26278	Ruby E. Anderson	Bldg Deposit Refund	(100.00)	
26279	Tyler Technologies, Inc	Inv 025-157375, 156122	(1,556.94)	
26280	TCEQ	Mike Muckleroy - CBT License Examination for W	(111.00)	
26281	TCEQ	Mike Muckleroy - CBT License Examination for W	(111.00)	
26282	City of Conroe	Repairs - Police Autos #201606012728 Thru 5/31	(1,876.61)	
26283	Construction Code Consultants, LLC	Commercial Building Code plan review service- Mc	(1,897.50)	
26284	Crown Paper and Chemical	Supplies #93563	(367.50)	
26285	Entergy	Part Utilities per spreadsheet 5/16	(1,197.95)	
26286	Kalene Plank	Community Bldg Dep Refund	(150.00)	
26287	Price Air Conditioning	Air conditioner repair #1459	(81.19)	
26288	Stowes' Wrecker & Collision	Inv 32129, 32159, 32206	(1,158.00)	
26289	Texas Specialties/Lone Star Signs	Bridge Closed Sign (Buffalo Springs) #10402	(90.00)	
26290	The Productivity Center, Inc	TCLEDDS Renewals June 2016-June 2017 #MPD	(317.00)	
26291	Tonja Weidner	Community Bldg Dep Refund	(150.00)	
26292	Vaero Marketing & Supply Company	Acct #62249487 - Fuel 4/18-5/13/16 (police)	(1,818.37)	
26293	TMRS	0877, 00877	(9,091.13)	
26294	Daspit, Laurence F	Payroll 6/10/16	(258.58)	
26295	3rd Day Creations Lawn & Landscaping	Mowing Contract -#1666 Inv 2404	(4,671.08)	
26296	Consolidated Communications	Telephone Service Per Spreadsheet (part) 06/16	(848.80)	
26297	COPsync, Inc	Police - 3rd Annual User's Conference (Training) -	(338.00)	

City of Montgomery - General  
Cash Flow Report - Checking Account

As of June 24, 2016

Num	Name	Memo	Amount	Balance
<b>Disbursements</b>				
26298	Darden,Fowler & Creighton, L.L.P.	Legal Fees 4/16	(5,780.00)	
26299	Easley Enterprises of Texas, Inc.	City Hall & Community Center General Cleaning 5	(637.50)	
26300	Houston Community Newspaper	Acct #189014 - Notice/ Hearing & Initial Zoning,	(687.00)	
26301	Iron Mountain	Document Shredding MRS5472	(99.28)	
26302	LDC	CM100017 & CM100032 - Gas Service 101 Planter	(43.58)	
26303	Montgomery Central Appraisal District	3rd Qtr Fees 2016	(1,085.00)	
26304	Municipal Accounts & Consulting, L.P.	Bookkeeping 6/16 Inv 42350	(5,643.54)	
26305	Office Depot Business Credit	Supplies Inv 839306056,310926,301408,306255,31	(707.18)	
26306	Pavers Supply Company	Inv 86755 - Street Repairs	(395.22)	
26307	Perdue, Brandon, Fielder, Collins, & Mott	Collections-Fines and Fees - 2/1/16-4/30/16 Inv	(6,990.86)	
26308	Personalized Communications, Inc.	Answering Service - 06/16/16-7/13/16 Inv 18256-	(246.76)	
26309	Price Air Conditioning	Air conditioner repair #1500	(112.50)	
26310	TAPCO	Inv 1528183 - Street Signs	(260.92)	
26311	The Mail Stop	Statement Period thru 5/13/16- Register Chg 1332	(49.65)	
26312	TML-IRP	Contract #6827 - Ins Premium 6/16	(2,910.34)	
26313	TML-Multistate Intergovernmental	Health, Life & AD&D Insurance June	(13,719.59)	
26314	Verizon Wireless	521590387-00001	(1,227.36)	
26315	Office of the Attorney General	0012541428, 0012011313, 0009584649, 001180485	(1,926.08)	
26316	Crown Paper and Chemical	Supplies #93419	(15.00)	
26317	Ewing Irrigation Products, Inc.	Order 3531419A-1 - PO #CM 5386 - Wireless Rai	(71.14)	
26318	G & K Services, Inc.	Uniforms - Inv 1165491244,7350,503467,9582,515	(542.46)	
26319	GALLS, LLC	Various invoices from 3/15-4/30/16 - Police	(2,140.14)	
26320	Gordon B. Dudley, Jr.	Prosecutor Fee 6/9/16	(450.00)	
26321	Jim's Hardware	Acct #102 - Part Invoices - 5/16	(543.04)	
26322	Jones & Carter, Inc	Engineering 0232767,2768,2765,2764,2759	(5,400.00)	
26323	Medicus Rescue	Phillips Heartstart FRX Pediatric Keys - 5/16	(525.00)	
26324	Michael Shirley	Prosecutor Fee 6/9/16	(450.00)	
26325	Robert Rosenquist	Municipal Court Judge - 5/16	(1,000.00)	
26326	U.S. Postal Service	12 Months Box Rent - Box 708	(56.00)	
26327	Bickford, Dana N		(27.70)	
26328	Daspit, Laurence F		(279.35)	
26328	EFTPS	Payroll Liabilities 6/24/16	(10,417.26)	
26329	Allen's Safe and Lock, LLC	Inv 47402 - Entry Lever 2-3/8" - Public Works	(134.90)	
26330	Ann Wilderson	Community Building Deposit Refund	(150.00)	
26331	Charity Shifflett	Community Building Deposit Refund	(150.00)	
26332	Consolidated Communications	Telephone Service 6/16	(61.51)	
26333	Documation, Inc.	Contract 25366376 Account 124715 - Lease Pmt	(1,263.25)	
26334	Gale Adams	Community Building Deposit Refund	(100.00)	
26335	GTIN	New Computer Inv 5769 - Police	(1,065.56)	
26336	Jones & Carter, Inc		(10,375.13)	
26337	Kimberly Smith	Community Building Deposit Refund	(280.00)	
26338	Montgomery County Radio Shop	RC-RSA Token MDC Charge - replacement Inv 10	(49.40)	
26339	Northwest Pest Patrol	Mosquito fogging - Inv 294516,17,18,19	(580.00)	
26340	O'Reilly Auto Parts	Engineering -Town Creek Bridge (Fema Reimb Ite	(86.11)	
26341	Pathmark Traffic Products of Texas, Inc.		(1,859.88)	
26342	Perdue, Brandon, Fielder, Collins, & Mott	Collections-Fines and Fees - 5/1-5/31/16 Inv 000	(735.18)	
26343	Rick Hanna, CPI		(3,650.50)	
26344	Stowes' Wrecker & Collision		(50.50)	
26345	Tejas Creek POA	Community Building Deposit Refund	(150.00)	
26346	Texas Specialties/Lone Star Signs	Bridge Closed Sign (Buffalo Springs) #10402	(40.00)	
26347	Valero Marketing & Supply Company	Acct #62249487 - Fuel 5/16-6/16/16 (police)	(1,922.94)	
26348	Valero Marketing & Supply Company-2	Acct 7137-8863 - 1/2 Invoices for May	(226.28)	

City of Montgomery - General  
Cash Flow Report - Checking Account

As of June 24, 2016

Num	Name	Memo	Amount	Balance
<b>Disbursements</b>				
26349	Office of the Attorney General	0012541428, 0012011313, 0009584649, 001180485	(1,926.08)	
DD	Bauer, Timothy M	Payroll 5/27/16	(1,182.89)	
DD	Belmares, Jose N.	Payroll 5/27/16	(1,834.57)	
DD	Carswell, Christopher M	Payroll 5/27/16	(983.29)	
DD	Duckett, Kimberly T.	Payroll 5/27/16	(1,178.57)	
DD	Flores, Angelina C.	Payroll 5/27/16	(1,455.20)	
DD	Gonzalez, Krystal	Payroll 5/27/16	(1,224.82)	
DD	Hensley, Susan L	Payroll 5/27/16	(1,462.88)	
DD	Hernandez, George J.	Payroll 5/27/16	(947.68)	
DD	Kowarsch, Robert D	Payroll 5/27/16	(110.82)	
DD	Lehn, Rebecca L.	Payroll 5/27/16	(1,739.24)	
DD	Lozano, Daniel T	Payroll 5/27/16	(1,164.16)	
DD	Muckleroy, Micha D.	Payroll 5/27/16	(1,628.86)	
DD	Napolitano, James F	Payroll 5/27/16	(2,437.59)	
DD	Raica, Carol D	Payroll 5/27/16	(373.57)	
DD	Rosario III, Miguel A.	Payroll 5/27/16	(1,027.61)	
DD	Rosendo, Jose A	Payroll 5/27/16	(1,158.60)	
DD	Slaughter, Ashley A.	Payroll 5/27/16	(1,054.04)	
DD	Thompson, Kevin A.	Payroll 5/27/16	(1,109.55)	
DD	Weikel, Clayton H.	Payroll 5/27/16	(1,467.58)	
DD	Yates, Jack R	Payroll 5/27/16	(3,146.21)	
DD	Bracht, James C.	Payroll 5/27/16	(1,673.68)	
DD	Standifer, Eric L.	Payroll 5/27/16	(1,264.59)	
DD	Bauer, Timothy M		(1,402.82)	
DD	Belmares, Jose N.		(1,834.50)	
DD	Bracht, James C.		(1,897.09)	
DD	Carswell, Christopher M		(1,129.38)	
DD	Duckett, Kimberly T.		(1,069.83)	
DD	Flores, Angelina C.		(1,447.50)	
DD	Gonzalez, Krystal		(1,095.58)	
DD	Hensley, Susan L		(1,462.89)	
DD	Hernandez, George J.		(1,093.89)	
DD	Kowarsch, Robert D		(226.26)	
DD	Lehn, Rebecca L.		(1,739.26)	
DD	Lozano, Daniel T		0.00	
DD	Muckleroy, Micha D.		(1,628.86)	
DD	Napolitano, James F		(2,437.58)	
DD	Raica, Carol D		(390.85)	
DD	Rosario III, Miguel A.		(1,027.61)	
DD	Rosendo, Jose A		(1,286.72)	
DD	Slaughter, Ashley A.		(1,054.04)	
DD	Standifer, Eric L.		(1,405.95)	
DD	Thompson, Kevin A.		(996.91)	
DD	Weikel, Clayton H.		(1,564.63)	
DD	Yates, Jack R		(3,146.20)	
DD	Bauer, Timothy M		(1,234.74)	
DD	Belmares, Jose N.		(1,834.57)	
DD	Bracht, James C.		(1,673.67)	
DD	Carswell, Christopher M		(983.30)	
DD	Duckett, Kimberly T.		(1,067.41)	
DD	Flores, Angelina C.		(1,430.34)	
DD	Gonzalez, Krystal		(1,119.25)	



City of Montgomery - General  
**Cash Flow Report - Checking Account**  
As of June 24, 2016

Num	Name	Memo	Amount	Balance
<b>Disbursements</b>				
DD	Hensley, Susan L		(1,462.89)	
DD	Hernandez, George J.		(953.22)	
DD	Kowarsch, Robert D		(83.11)	
DD	Lehn, Rebecca L.		(1,739.26)	
DD	Muckleroy, Micha D.		(1,628.87)	
DD	Napolitano, James F		(2,437.59)	
DD	Raica, Carol D		(34.20)	
DD	Rosario III, Miguel A.		(1,027.61)	
DD	Rosendo, Jose A		(1,366.91)	
DD	Slaughter, Ashley A.		(1,054.05)	
DD	Standifer, Eric L.		(1,386.43)	
DD	Thompson, Kevin A.		(915.95)	
DD	Weikel, Clayton H.		(1,467.59)	
DD	Yates, Jack R		(3,146.19)	
DM	Return Item	Returned Community Building Rental Fees	(450.00)	
DM	ETS Corporation	Credit Card Fees 5/16	(532.71)	
MEMO	City of Montgomery	Dependent Insurance thru 6/10/16	0.00	
POL	EFTPS	Payroll Liabilities 5/27/16	(10,937.48)	
POL	EFTPS	Payroll Liabilities 6/10/16	(11,586.94)	
Transfer	Grant	Transfer to cover Engineering Invoice prior to recei	(7,125.00)	
<b>Total Disbursements</b>			<u>(256,209.65)</u>	<u>(256,209.65)</u>
<b>BALANCE AS OF 06/24/2016</b>				<u><u>\$544,344.05</u></u>

City of Montgomery - General  
**Cash Flow Report - Police Drug & Misc Fund Account**  
 As of June 24, 2016

Num	Name	Memo	Amount	Balance
BALANCE AS OF 05/26/2016				\$10,675.64
<b>Receipts</b>				
	No Receipts Activity		<u>0.00</u>	
<b>Total Receipts</b>				0.00
<b>Disbursements</b>				
	No Disbursements Activity		<u>0.00</u>	
<b>Total Disbursements</b>				<u>0.00</u>
BALANCE AS OF 06/24/2016				<u><u>\$10,675.64</u></u>

City of Montgomery - General  
**Cash Flow Report - COPS Universal Award Account**  
 As of June 24, 2016

Num	Name	Memo	Amount	Balance
BALANCE AS OF 05/26/2016				\$10.00
<b>Receipts</b>				
	No Receipts Activity		<u>0.00</u>	
<b>Total Receipts</b>				0.00
<b>Disbursements</b>				
	No Disbursements Activity		<u>0.00</u>	
<b>Total Disbursements</b>				<u>0.00</u>
BALANCE AS OF 06/24/2016				<u><u>\$10.00</u></u>

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

Accrual Basis

May 2016

	May 16	Budget	\$ Over B...	Oct '15 - ...	YTD Budget	\$ Over B...	Annual Bu...
<b>Ordinary Income/Expense</b>							
<b>Income</b>							
14000.1 · Taxes & Franchise Fees							
14103 · Beverage Tax	0.00	0.00	0.00	3,450.28	4,500.00	-1,049.72	6,000.00
14111 · Franchise Tax	4,442.08	0.00	4,442.08	12,145.73	0.00	12,145.73	70,000.00
14320 · Ad Valorem Taxes	3,283.02	21,360.58	-18,077.56	246,959.69	170,884.68	76,075.01	256,327.00
14330 · Penalties & Interest on Adv Tax	369.31	125.00	244.31	2,094.24	1,000.00	1,094.24	1,500.00
14331 · Rendition Penalties	0.00	20.83	-20.83	0.00	166.68	-166.68	250.00
14600 · Sales Tax	138,716.60	111,666.67	27,049.93	927,347.10	893,333.32	34,013.78	1,340,000.00
<b>Total 14000.1 · Taxes &amp; Franchise Fees</b>	<b>146,811.01</b>	<b>133,173.08</b>	<b>13,637.93</b>	<b>1,191,997.04</b>	<b>1,069,884.68</b>	<b>122,112.36</b>	<b>1,674,077.00</b>
14000.2 · Permits & Licenses							
14105 · Building Permits	5,583.00	6,666.67	-1,083.67	93,566.51	53,333.32	40,233.19	80,000.00
14146 · Vendor Permits	0.00	12.50	-12.50	20.00	100.00	-80.00	150.00
14611 · Sign Fee	150.00	200.00	-50.00	865.30	1,600.00	-734.70	2,400.00
14612 · Misc Permit Fees(plats & Zoning	324.90	20.83	304.07	13,714.28	166.68	13,547.60	250.00
<b>Total 14000.2 · Permits &amp; Licenses</b>	<b>6,057.90</b>	<b>6,900.00</b>	<b>-842.10</b>	<b>108,166.09</b>	<b>55,200.00</b>	<b>52,966.09</b>	<b>82,800.00</b>
14000.4 · Fees for Service							
14380 · Community Bldg Rental	1,465.00	366.67	1,098.33	5,425.00	2,933.32	2,491.68	4,400.00
14381 · Kiosk Revenue	0.00	2.50	-2.50	0.00	20.00	-20.00	30.00
14385 · Right of Way Use Fees	1,147.43	0.00	1,147.43	2,859.88	0.00	2,859.88	0.00
<b>Total 14000.4 · Fees for Service</b>	<b>2,612.43</b>	<b>369.17</b>	<b>2,243.26</b>	<b>8,284.88</b>	<b>2,953.32</b>	<b>5,331.56</b>	<b>4,430.00</b>
14000.5 · Court Fines & Forfeitures							
14101 · Collection Fees	735.18	2,166.67	-1,431.49	14,429.48	17,333.32	-2,903.84	26,000.00
14102 · Asset Forfeitures	0.00	0.00	0.00	0.00	825.00	-825.00	1,100.00
14104 · Bond Fees (Dedicated)	0.00	0.00	0.00	-635.80	0.00	-635.80	0.00
14106 · Child Belt/Safety (Dedicated)	95.15	187.50	-92.35	1,164.52	1,500.00	-335.48	2,250.00
14110 · Fines	43,617.94	39,966.67	3,651.27	422,861.24	319,733.32	103,127.92	479,600.00
14118 · OMNI	171.13	250.00	-78.87	1,004.47	2,000.00	-995.53	3,000.00
14120 · State - (Dedicated)	0.00	12,500.00	-12,500.00	0.00	100,000.00	-100,000.00	150,000.00
14125 · Warrant Fees	0.00	0.00	0.00	48.49	0.00	48.49	0.00
14126 · Judicial Efficiency (Dedicated)	201.00	125.00	76.00	1,621.99	1,000.00	621.99	1,500.00
14130 · Accident Reports	30.00	16.67	13.33	186.00	133.32	52.68	200.00
<b>Total 14000.5 · Court Fines &amp; Forfeitures</b>	<b>44,850.40</b>	<b>55,212.51</b>	<b>-10,362.11</b>	<b>440,680.39</b>	<b>442,524.96</b>	<b>-1,844.57</b>	<b>663,650.00</b>
14000.6 · Other Revenues							
15380 · Unanticipated Income	2,592.16			6,719.44	0.00	6,719.44	0.00
15391 · Interest Income	130.34	83.33	47.01	358.40	666.68	-308.28	1,000.00
15392 · Interest on Investments	133.29	41.67	91.62	851.12	333.32	517.80	500.00
<b>Total 14000.6 · Other Revenues</b>	<b>2,855.79</b>	<b>125.00</b>	<b>2,730.79</b>	<b>7,928.96</b>	<b>1,000.00</b>	<b>6,928.96</b>	<b>1,500.00</b>
<b>Total Income</b>	<b>203,187.53</b>	<b>195,779.76</b>	<b>7,407.77</b>	<b>1,757,057.36</b>	<b>1,571,562.96</b>	<b>185,494.40</b>	<b>2,426,457.00</b>
<b>Expense</b>							
16000 · Personnel							
16247 · Compensated Benefit Exp.	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00
16353.1 · Health Ins.	8,289.88	7,095.83	1,194.05	64,848.26	56,766.68	8,081.58	85,150.00
16353.4 · Unemployment Ins.	73.18	771.42	-698.24	3,317.30	6,171.32	-2,854.02	9,257.00
16353.5 · Workers Comp.	1,116.38	1,460.16	-343.78	13,259.08	11,681.36	1,577.72	17,522.00
16353.6 · Dental & Vision Insurance	1,054.00	933.33	120.67	7,429.21	7,466.68	-37.47	11,200.00
16353.7 · Life & AD&D Insurance	124.55	115.00	9.55	689.00	920.00	-231.00	1,380.00
16560 · Payroll Taxes	5,879.98	5,633.33	246.65	53,756.49	45,066.68	8,689.81	67,600.00
16600 · Wages	75,983.92	73,546.00	2,437.92	667,352.89	608,368.00	58,984.89	933,552.00
16600.1 · Overtime	878.32	1,291.67	-413.35	20,260.37	10,333.32	9,927.05	15,500.00
16620 · Retirement Expense	3,098.21	2,709.17	389.04	27,706.18	21,673.32	6,032.86	32,510.00
<b>Total 16000 · Personnel</b>	<b>96,498.42</b>	<b>93,555.91</b>	<b>2,942.51</b>	<b>858,618.78</b>	<b>768,447.36</b>	<b>90,171.42</b>	<b>1,183,671.00</b>
16001 · Communications							
16338 · Advertising/Promotion	311.00	750.00	-439.00	1,834.00	6,000.00	-4,166.00	9,000.00
<b>Total 16001 · Communications</b>	<b>311.00</b>	<b>750.00</b>	<b>-439.00</b>	<b>1,834.00</b>	<b>6,000.00</b>	<b>-4,166.00</b>	<b>9,000.00</b>

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

Accrual Basis

May 2016

	May 16	Budget	\$ Over B...	Oct '15 - ...	YTD Budget	\$ Over B...	Annual Bu...
<b>16002 · Contract Services</b>							
16102 · General Consultant Fees	419.25	6,850.00	-6,430.75	3,447.29	31,800.00	-28,352.71	59,200.00
16220 · Omni Expense	0.00	258.33	-258.33	702.00	2,066.68	-1,364.68	3,100.00
16242 · Prosecutors Fees	450.00	833.33	-383.33	5,850.00	6,666.68	-816.68	10,000.00
16280 · Mowing	4,343.23	5,416.67	-1,073.44	37,317.91	43,333.32	-6,015.41	65,000.00
16299 · Inspections/Permits	2,739.00	3,750.00	-1,011.00	37,502.66	30,000.00	7,502.66	45,000.00
16310 · Judge's Fee	1,000.00	1,000.00	0.00	9,000.00	8,000.00	1,000.00	12,000.00
16320 · Legal	5,640.00	2,916.66	2,723.34	25,032.92	23,333.36	1,699.56	35,000.00
16321 · Audit Fees	0.00	0.00	0.00	17,350.00	17,000.00	350.00	17,000.00
16322 · Engineering	0.00	6,250.00	-6,250.00	44,586.63	50,000.00	-5,413.37	75,000.00
16326 · Collection Agency Fees	0.00	2,916.67	-2,916.67	15,086.60	23,333.32	-8,246.72	35,000.00
16333 · Accounting Fees	5,643.54	6,583.33	-939.79	51,711.41	52,666.68	-955.27	79,000.00
<b>16335 · Repairs &amp; Maintenance</b>							
16335.1 · Maintenance - Vehicles & Equip							
16334 · Gas/Oil	2,118.53	3,542.33	-1,423.80	15,813.42	28,330.68	-12,517.26	42,500.00
16343 · Tractor & Mower	0.00	83.33	-83.33	135.23	666.68	-531.45	1,000.00
16357 · Auto Repairs	3,419.13	1,083.33	2,335.80	14,225.61	8,666.68	5,558.93	13,000.00
16373 · Equipment repairs	1,561.16	466.66	1,094.50	4,207.74	3,733.36	474.38	5,600.00
16374 · Building Repairs-City Hall/Comm	180.96	1,541.67	-1,360.71	20,403.50	12,333.32	8,070.18	18,500.00
16375 · Street Repairs - Minor	4,600.00	208.33	4,391.67	10,372.00	1,666.68	8,705.32	2,500.00
<b>Total 16335.1 · Maintenance - Vehicles &amp; Eq...</b>	<b>11,879.78</b>	<b>6,925.65</b>	<b>4,954.13</b>	<b>65,157.50</b>	<b>55,397.40</b>	<b>9,760.10</b>	<b>83,100.00</b>
16335 · Repairs & Maintenance - Other	955.00	1,608.33	-653.33	6,424.53	16,366.68	-9,942.15	23,300.00
<b>Total 16335 · Repairs &amp; Maintenance</b>	<b>12,834.78</b>	<b>8,533.98</b>	<b>4,300.80</b>	<b>71,582.03</b>	<b>71,764.08</b>	<b>-182.05</b>	<b>106,400.00</b>
16337 · Street Signs	627.88	416.67	211.21	5,021.20	3,333.32	1,687.88	5,000.00
16340 · Printing & Office supplies	965.18	366.67	598.51	2,951.09	2,933.32	17.77	4,400.00
16342 · Computers/Website	5,554.27	525.00	5,029.27	16,112.12	6,450.00	9,662.12	9,300.00
16350 · Postage/Delivery	96.65	374.99	-278.34	2,223.71	3,000.04	-776.33	4,500.00
16351 · Telephone	1,303.47	1,825.00	-521.53	11,742.39	14,600.00	-2,857.61	21,900.00
16360 · Tax Assessor Fees	0.00	0.00	0.00	2,346.00	2,500.00	-154.00	2,500.00
16370 · Election	0.00	10,000.00	-10,000.00	0.00	10,000.00	-10,000.00	15,000.00
17030 · Mobil Data Terminal	2,956.76	666.67	2,290.09	12,743.54	5,333.32	7,410.22	8,000.00
17031 · Police Officer Scheduling Serv	0.00	166.67	-166.67	2,000.00	1,333.32	666.68	2,000.00
17040 · Computer/Technology	1,252.75	1,333.34	-80.59	14,478.00	10,666.64	3,811.36	16,000.00
17510 · State Portion of Fines/Payouts	0.00	14,583.33	-14,583.33	126,439.87	116,666.68	9,773.19	175,000.00
<b>Total 16002 · Contract Services</b>	<b>45,826.76</b>	<b>75,567.31</b>	<b>-29,740.55</b>	<b>515,227.37</b>	<b>536,780.76</b>	<b>-21,553.39</b>	<b>805,300.00</b>
<b>16003 · Supplies &amp; Equipment</b>							
16244 · Radio Fees	0.00	333.33	-333.33	4,270.14	2,666.68	1,603.46	4,000.00
16328 · Uniforms & Protective Gear	542.46	687.50	-145.04	8,286.48	5,500.00	2,786.48	8,250.00
16358 · Copier/Fax Machine Lease	1,263.25	316.66	946.59	8,432.47	2,533.36	5,899.11	3,800.00
<b>16460 · Operating Supplies (Office)</b>							
16460.1 · Streets and Drainage	127.60	208.33	-80.73	3,249.20	1,666.68	1,582.52	2,500.00
16460.2 · Cedar Brake Park	75.18	291.67	-216.49	1,824.28	2,333.32	-509.04	3,500.00
16460.3 · Homecoming Park	37.23	166.67	-129.44	833.96	1,333.32	-499.36	2,000.00
16460.4 · Fernland Park	156.14	166.67	-10.53	830.29	1,333.32	-503.03	2,000.00
16460.5 · Community Building	494.98	500.00	-5.02	3,346.58	4,000.00	-653.42	6,000.00
16460.6 · Tools, Etc	0.00	83.33	-83.33	1,079.70	666.68	413.02	1,000.00
16460.7 · Memory Park	45.19	166.67	-121.48	1,344.98	1,333.32	11.66	2,000.00
16460 · Operating Supplies (Office) - Other	4,444.83	2,375.04	2,069.79	15,885.06	15,499.84	385.22	24,500.00
<b>Total 16460 · Operating Supplies (Office)</b>	<b>5,381.15</b>	<b>3,958.38</b>	<b>1,422.77</b>	<b>28,394.05</b>	<b>28,166.48</b>	<b>227.57</b>	<b>43,500.00</b>
16503 · Code Enforcement Expenses	0.00	166.67	-166.67	0.00	1,333.32	-1,333.32	2,000.00
17010 · Emergency Equipment	0.00	250.00	-250.00	93.25	2,000.00	-1,906.75	3,000.00
17050 · Radios	0.00	2,166.66	-2,166.66	25,844.00	17,333.36	8,510.64	26,000.00
17100 · Capital Purchase Furniture	0.00	391.67	-391.67	0.00	3,883.32	-3,883.32	5,450.00
16003 · Supplies & Equipment - Other	33.10	250.00	-216.90	603.15	2,000.00	-1,396.85	3,000.00
<b>Total 16003 · Supplies &amp; Equipment</b>	<b>7,219.96</b>	<b>8,520.87</b>	<b>-1,300.91</b>	<b>75,923.54</b>	<b>65,416.52</b>	<b>10,507.02</b>	<b>99,000.00</b>
<b>16004 · Staff Development</b>							
16241 · Police Training/Education	0.00	566.66	-566.66	3,152.56	4,533.36	-1,380.80	6,800.00
16339 · Dues & Subscriptions	536.00	1,812.50	-1,276.50	2,219.50	14,625.00	-12,405.50	22,000.00

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

Accrual Basis

May 2016

	May 16	Budget	\$ Over B...	Oct '15 - ...	YTD Budget	\$ Over B...	Annual Bu...
16341 · Employee Relations (Education)	342.00	233.33	108.67	1,225.46	1,866.68	-641.22	2,800.00
16354 · Travel & Training (Travel)	2,887.35	1,291.67	1,595.68	7,417.99	10,333.32	-2,915.33	15,500.00
<b>Total 16004 · Staff Development</b>	<b>3,765.35</b>	<b>3,904.16</b>	<b>-138.81</b>	<b>14,015.51</b>	<b>31,358.36</b>	<b>-17,342.85</b>	<b>47,100.00</b>
<b>16005 · Maintenance</b>							
16228 · Park Maint-Memory Pk	0.00	666.67	-666.67	4,545.66	5,333.32	-787.66	8,000.00
16229 · Park Maint - Fernland	0.00	566.67	-566.67	687.81	4,533.32	-3,845.51	6,800.00
16230 · Park Maint-Cedar Brake Park	0.00	400.00	-400.00	2,011.04	3,200.00	-1,188.96	4,800.00
16231 · Park Maint. - Homecoming Park	0.00	233.33	-233.33	17.99	1,866.68	-1,848.69	2,800.00
<b>Total 16005 · Maintenance</b>	<b>0.00</b>	<b>1,866.67</b>	<b>-1,866.67</b>	<b>7,262.50</b>	<b>14,933.32</b>	<b>-7,670.82</b>	<b>22,400.00</b>
<b>16006 · Insurance</b>							
16353.2 · Liability Ins.	1,424.71	1,201.67	223.04	11,453.52	9,613.32	1,840.20	14,420.00
16353.3 · Property Ins.	369.25	316.66	52.59	2,954.00	2,533.36	420.64	3,800.00
<b>Total 16006 · Insurance</b>	<b>1,793.96</b>	<b>1,518.33</b>	<b>275.63</b>	<b>14,407.52</b>	<b>12,146.68</b>	<b>2,260.84</b>	<b>18,220.00</b>
<b>16007 · Utilities</b>							
16352.0 · Electronic Sign-City	38.80	41.67	-2.87	289.71	333.32	-43.61	500.00
16352.1 · Street Lights	44.56	1,108.34	-1,063.78	7,832.88	8,866.64	-1,033.76	13,300.00
16352.2 · Traffic Lights	23.36	100.00	-76.64	235.42	800.00	-564.58	1,200.00
16352.3 · Cedar Brake Park	113.57	150.00	-36.43	1,215.33	1,200.00	15.33	1,800.00
16352.4 · Homecoming Park	61.10	83.33	-22.23	573.85	666.68	-92.83	1,000.00
16352.5 · Fernland Park	119.45	200.00	-80.55	1,355.11	1,600.00	-244.89	2,400.00
16352.6 · Utilities - City Hall	573.86	541.67	32.19	4,145.52	4,333.32	-187.80	6,500.00
16352.7 · Utilities - Gas	43.58	175.00	-131.42	571.12	1,400.00	-828.88	2,100.00
16352.8 · Utilities - Comm Center Bldg	223.25	408.34	-185.09	2,139.04	3,266.64	-1,127.60	4,900.00
<b>Total 16007 · Utilities</b>	<b>1,241.53</b>	<b>2,808.35</b>	<b>-1,566.82</b>	<b>18,357.98</b>	<b>22,466.60</b>	<b>-4,108.62</b>	<b>33,700.00</b>
<b>16008 · Capital Outlay</b>							
16233 · Cap Outlay- Com Building Proj	0.00	166.67	-166.67	0.00	1,333.32	-1,333.32	2,000.00
<b>17070 · Capital Outlay - Police Cars</b>							
17070.1 · Emergency Lights, Decals	0.00	0.00	0.00	19,158.54	21,500.00	-2,341.46	21,500.00
17070.3 · Vid Tec - In Car	0.00	833.33	-833.33	1,376.18	6,666.68	-5,290.50	10,000.00
17070 · Capital Outlay - Police Cars - Other	0.00	0.00	0.00	52,501.80	40,000.00	12,501.80	54,000.00
<b>Total 17070 · Capital Outlay - Police Cars</b>	<b>0.00</b>	<b>833.33</b>	<b>-833.33</b>	<b>73,036.52</b>	<b>68,166.68</b>	<b>4,869.84</b>	<b>85,500.00</b>
<b>17071 · Cap Purchase - Computers/Equip</b>							
17071.1 · Copsync	0.00			5,285.16	0.00	5,285.16	0.00
17071.2 · Radar	0.00			1,175.70		1,175.70	
17071.4 · Laser Fish (Software Equip)	3,445.88			3,445.88	0.00	3,445.88	0.00
17071.6 · Investigative and Testing Equip	0.00	250.00	-250.00	0.00	2,000.00	-2,000.00	3,000.00
17071.7 · Ballistic Vests & Shields	0.00	416.67	-416.67	1,936.02	3,333.32	-1,397.30	5,000.00
17071 · Cap Purchase - Computers/Equip - Ot...	41.00	1,808.34	-1,767.34	17,481.48	14,466.64	3,014.84	21,700.00
<b>Total 17071 · Cap Purchase - Computers/Equip</b>	<b>3,486.88</b>	<b>2,475.01</b>	<b>1,011.87</b>	<b>29,324.24</b>	<b>19,799.96</b>	<b>9,524.28</b>	<b>29,700.00</b>
17071.5 · Patrol Weapons	0.00	208.34	-208.34	1,010.13	1,666.64	-656.51	2,500.00
17071.9 · In Field Fingerprinter	0.00	375.00	-375.00	0.00	3,000.00	-3,000.00	4,500.00
17072 · Capital Outlay-PWorks Items	0.00	3,833.33	-3,833.33	39,733.43	30,666.68	9,066.75	46,000.00
17080 · Capital Outlay-Improvements	0.00	833.33	-833.33	0.00	6,666.68	-6,666.68	10,000.00
<b>Total 16008 · Capital Outlay</b>	<b>3,486.88</b>	<b>8,725.01</b>	<b>-5,238.13</b>	<b>143,104.32</b>	<b>131,299.96</b>	<b>11,804.36</b>	<b>180,200.00</b>
<b>16009 · Miscellaneous Expenses</b>							
16590 · Misc. Expense	585.71	1,025.00	-439.29	16,974.05	8,200.00	8,774.05	12,300.00
16009 · Miscellaneous Expenses - Other	0.00			30.07			
<b>Total 16009 · Miscellaneous Expenses</b>	<b>585.71</b>	<b>1,025.00</b>	<b>-439.29</b>	<b>17,004.12</b>	<b>8,200.00</b>	<b>8,804.12</b>	<b>12,300.00</b>
16010 · Contingency	0.00	8.33	-8.33	500.00	66.68	433.32	100.00
16356 · Contract Labor- Streets	0.00	1,237.25	-1,237.25	24,320.00	34,398.00	-10,078.00	69,347.00
16500 · Leases - Parks and Recreation							

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

Accrual Basis

May 2016

	May 16	Budget	\$ Over B...	Oct '15 - ...	YTD Budget	\$ Over B...	Annual Bu...
16504 · Adams Park	2,641.01			2,641.01			
Total 16500 · Leases - Parks and Recreation	2,641.01			2,641.01			
<b>Total Expense</b>	<b>163,370.58</b>	<b>199,487.19</b>	<b>-36,116.61</b>	<b>1,693,216.65</b>	<b>1,631,514.24</b>	<b>61,702.41</b>	<b>2,480,338.00</b>
Net Ordinary Income	39,816.95	-3,707.43	43,524.38	63,840.71	-59,951.28	123,791.99	-53,881.00
<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	18,750.00	18,750.00	0.00	37,500.00
14620.4 · Admin Trf from Court Security	0.00	0.00	0.00	720.00	1,440.00	-720.00	2,880.00
Total 14000.3 · Transfers In	0.00	0.00	0.00	19,470.00	20,190.00	-720.00	40,380.00
Total Other Income	0.00	0.00	0.00	19,470.00	20,190.00	-720.00	40,380.00
Net Other Income	0.00	0.00	0.00	19,470.00	20,190.00	-720.00	40,380.00
<b>Net Income</b>	<b>39,816.95</b>	<b>-3,707.43</b>	<b>43,524.38</b>	<b>83,310.71</b>	<b>-39,761.28</b>	<b>123,071.99</b>	<b>-13,501.00</b>

City of Montgomery - Capital Projects  
**Cash Flow Report - Const CkgW&S Proj 1058544 Account**  
As of June 24, 2016

Num	Name	Memo	Amount	Balance
BALANCE AS OF 05/26/2016				\$9,858.25
<b>Receipts</b>				
	Transfer of funds		<u>22,886.00</u>	22,886.00
<b>Total Receipts</b>				22,886.00
<b>Disbursements</b>				
	City of Montgomery - Utility Fund	TReimbursement for meters expense	(22,886.00)	
1209	Jones & Carter, Inc.	Inv 0230895, 0230906, 0231439	<u>(8,875.17)</u>	(31,761.17)
<b>Total Disbursements</b>				<u>(31,761.17)</u>
BALANCE AS OF 06/24/2016				<u><u>\$983.08</u></u>



City of Montgomery - Capital Projects Acct  
Profit & Loss Budget Performance  
May 2016

Accrual Basis

	May...	Bud...	% of...	Oct '15 - ...	YTD Bu...	% of ...	Annual ...
Ordinary Income/Expense							
Income							
45391 · Interest Earned	10.95	12.50	87.6%	235.57	100.00	235.6%	150.00
Total Income	10.95	12.50	87.6%	235.57	100.00	235.6%	150.00
Expense							
43890 · Engineering -Series 2012							
43890.1 · Eng-Catahoula Aquifer WW	0.00			1,062.72			
43890.2 · Eng-WP #3 Improvements	0.00			3,768.67			
43890 · Engineering -Series 2012 - Other	0.00			28,505.67			
Total 43890 · Engineering -Series 2012	0.00			33,337.06			
44000 · Wastewater System							
44000.1 · Wastewater-Lift Station Repair	0.00	0.00	0.0%	0.00	30,000.00	0.0%	30,000.00
44002 · Cap Outlay-SS Diversion/Permit	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00
Total 44000 · Wastewater System	0.00	0.00	0.0%	0.00	30,000.00	0.0%	30,000.00
46000 · Roadway System Improvements							
46000.1 · Water - Meters	0.00	0.00	0.0%	158,500.00	120,000.00	132.1%	120,000.00
46000 · Roadway System Improvements - O...	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00
Total 46000 · Roadway System Improvements	0.00	0.00	0.0%	158,500.00	120,000.00	132.1%	120,000.00
48000 · Cap Outlay-Fac, Equip. & Plng							
48000.1 · Water-Buffalo Sp Bridge Proj	0.00	0.00	0.0%	0.00	70,000.00	0.0%	70,000.00
48000 · Cap Outlay-Fac, Equip. & Plng - Ot...	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00
Total 48000 · Cap Outlay-Fac, Equip. & Plng	0.00	0.00	0.0%	0.00	70,000.00	0.0%	70,000.00
Total Expense	0.00	0.00	0.0%	191,837.06	220,000.00	87.2%	220,000.00
Net Ordinary Income	10.95	12.50	87.6%	-191,601.49	-219,900.00	87.1%	-219,850.00
Net Income	<u>10.95</u>	<u>12.50</u>	<u>87.6%</u>	<u>-191,601.49</u>	<u>-219,900.00</u>	<u>87.1%</u>	<u>-219,850.00</u>

City of Montgomery - Debt Service  
**Cash Flow Report - Checking Account**  
 As of June 24, 2016

Num	Name	Memo	Amount	Balance
BALANCE AS OF 05/26/2016				\$105.70
<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 06/24/2016				\$105.70

**City of Montgomery - Debt Service**  
**Profit & Loss Budget Performance**  
**May 2016**

	May 16	Budget	\$ Over B...	Oct '15 - ...	YTD Bud...	\$ Over B...	Annual ...
<b>Income</b>							
34000 · Taxes & Franchise Fees							
34320 · Ad Valorem Taxes	3,409.47	4,438.47	-1,029.00	256,705.72	264,166.43	-7,460.71	264,985.00
34330 · Penalty & Interest	385.89	108.33	277.56	2,386.62	866.68	1,519.94	1,300.00
<b>Total 34000 · Taxes &amp; Franchise Fees</b>	<b>3,795.36</b>	<b>4,546.80</b>	<b>-751.44</b>	<b>259,092.34</b>	<b>265,033.11</b>	<b>-5,940.77</b>	<b>266,285.00</b>
<b>34100 · Transfers</b>							
34301.4 · Transfers in-MEDC Fund	0.00	29,375.00	-29,375.00	58,750.00	88,125.00	-29,375.00	117,500.00
34301.5 · Transfers in - Utility Fund	0.00	31,325.00	-31,325.00	62,650.00	93,975.00	-31,325.00	125,300.00
<b>Total 34100 · Transfers</b>	<b>0.00</b>	<b>60,700.00</b>	<b>-60,700.00</b>	<b>121,400.00</b>	<b>182,100.00</b>	<b>-60,700.00</b>	<b>242,800.00</b>
34200 · Proceeds-Bond Series Refundings	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>35000 · Other Revenues</b>							
35390 · Interest on Checking	0.00	1.25	-1.25	0.00	10.00	-10.00	15.00
35391 · Interest on Investments	7.00	15.42	-8.42	57.76	123.32	-65.56	185.00
<b>Total 35000 · Other Revenues</b>	<b>7.00</b>	<b>16.67</b>	<b>-9.67</b>	<b>57.76</b>	<b>133.32</b>	<b>-75.56</b>	<b>200.00</b>
<b>Total Income</b>	<b>3,802.36</b>	<b>65,263.47</b>	<b>-61,461.11</b>	<b>380,550.10</b>	<b>447,266.43</b>	<b>-66,716.33</b>	<b>509,285.00</b>
<b>Expense</b>							
<b>37000 · Debt Service</b>							
37360 · Interest Payments On Note	0.00	0.00	0.00	8,580.00	8,580.00	0.00	16,841.25
37363 · Paying Agent Fees	0.00	0.00	0.00	250.00	2,500.00	-2,250.00	2,500.00
37365 · Interest 2012 Series Premium	0.00	0.00	0.00	100,871.88	100,871.88	0.00	198,968.75
37395 · Principal Note Payments	0.00	0.00	0.00	295,000.00	295,000.00	0.00	295,000.00
<b>Total 37000 · Debt Service</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>404,701.88</b>	<b>406,951.88</b>	<b>-2,250.00</b>	<b>513,310.00</b>
37370 · Expenses-Refunding Bond Act	0.00	0.00	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	0.00	0.00
<b>Total Expense</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>404,701.88</b>	<b>406,951.88</b>	<b>-2,250.00</b>	<b>513,310.00</b>
<b>Net Income</b>	<b>3,802.36</b>	<b>65,263.47</b>	<b>-61,461.11</b>	<b>-24,151.78</b>	<b>40,314.55</b>	<b>-64,466.33</b>	<b>-4,025.00</b>

City of Montgomery - Ct Security Fund  
**Cash Flow Report - Checking Account**  
 As of June 24, 2016

Num	Name	Memo	Amount	Balance
BALANCE AS OF 05/26/2016				\$13,270.84
Receipts				
	Interest		0.22	
Total Receipts				0.22
Disbursements				
	No Disbursements Activity		0.00	
Total Disbursements				0.00
BALANCE AS OF 06/24/2016				\$13,271.06

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

Accrual Basis

May 2016

	<u>May 16</u>	<u>Budget</u>	<u>\$ Over ...</u>	<u>Oct '15 ...</u>	<u>YTD B...</u>	<u>\$ Over ...</u>	<u>Annual ...</u>
<b>Ordinary Income/Expense</b>							
<b>Income</b>							
84110 · Court Fines & Forfeitures							
84110.1 · Court Security Fees	0.00	375.00	-375.00	5,977.03	3,000.00	2,977.03	4,500.00
<b>Total 84110 · Court Fines &amp; Forfeitures</b>	<u>0.00</u>	<u>375.00</u>	<u>-375.00</u>	<u>5,977.03</u>	<u>3,000.00</u>	<u>2,977.03</u>	<u>4,500.00</u>
84120 · Other Revenues							
84120.1 · Interest Income	0.22	1.67	-1.45	1.61	13.32	-11.71	20.00
<b>Total 84120 · Other Revenues</b>	<u>0.22</u>	<u>1.67</u>	<u>-1.45</u>	<u>1.61</u>	<u>13.32</u>	<u>-11.71</u>	<u>20.00</u>
<b>Total Income</b>	<u>0.22</u>	<u>376.67</u>	<u>-376.45</u>	<u>5,978.64</u>	<u>3,013.32</u>	<u>2,965.32</u>	<u>4,520.00</u>
<b>Net Ordinary Income</b>	0.22	376.67	-376.45	5,978.64	3,013.32	2,965.32	4,520.00
<b>Other Income/Expense</b>							
<b>Other Expense</b>							
86560 · Interfund Transfers							
86551 · Baliff Transfer to General Fund	0.00	0.00	0.00	1,440.00	1,440.00	0.00	2,880.00
<b>Total 86560 · Interfund Tranfers</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,440.00</u>	<u>1,440.00</u>	<u>0.00</u>	<u>2,880.00</u>
<b>Total Other Expense</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,440.00</u>	<u>1,440.00</u>	<u>0.00</u>	<u>2,880.00</u>
<b>Net Other Income</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>-1,440.00</u>	<u>-1,440.00</u>	<u>0.00</u>	<u>-2,880.00</u>
<b>Net Income</b>	<u>0.22</u>	<u>376.67</u>	<u>-376.45</u>	<u>4,538.64</u>	<u>1,573.32</u>	<u>2,965.32</u>	<u>1,640.00</u>

City of Montgomery - Ct Tech Fund  
**Cash Flow Report - Checking Account**  
 As of June 24, 2016

Num	Name	Memo	Amount	Balance
BALANCE AS OF 05/26/2016				\$9,132.53
<b>Receipts</b>				
	No Receipts Activity		0.00	
<b>Total Receipts</b>				0.00
<b>Disbursements</b>				
1080	GTIN	Computer Inv 5769	(1,065.56)	
<b>Total Disbursements</b>				(1,065.56)
BALANCE AS OF 06/24/2016				<u>\$8,066.97</u>

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

May 2016

Accrual Basis

	<u>May 16</u>	<u>Budget</u>	<u>\$ Over ...</u>	<u>Oct '15 ...</u>	<u>YTD Bu...</u>	<u>\$ Over ...</u>	<u>Annual ...</u>
<b>Ordinary Income/Expense</b>							
<b>Income</b>							
74100 · Court Fines and Forfeitures							
74110 · Court Technology Fees	0.00	666.67	-666.67	7,988.43	5,333.32	2,655.11	8,000.00
<b>Total 74100 · Court Fines and Forfeitures</b>	<u>0.00</u>	<u>666.67</u>	<u>-666.67</u>	<u>7,988.43</u>	<u>5,333.32</u>	<u>2,655.11</u>	<u>8,000.00</u>
74200 · Other Revenues							
74291 · Interest Income	0.00	0.83	-0.83	0.08	6.68	-6.60	10.00
<b>Total 74200 · Other Revenues</b>	<u>0.00</u>	<u>0.83</u>	<u>-0.83</u>	<u>0.08</u>	<u>6.68</u>	<u>-6.60</u>	<u>10.00</u>
<b>Total Income</b>	<u>0.00</u>	<u>667.50</u>	<u>-667.50</u>	<u>7,988.51</u>	<u>5,340.00</u>	<u>2,648.51</u>	<u>8,010.00</u>
<b>Expense</b>							
76200 · Contract Services							
76362 · Computer/Website Services	1,065.56	500.00	565.56	3,728.88	4,000.00	-271.12	6,000.00
76363 · Computer/ Equipment	0.00			0.00	0.00	0.00	0.00
<b>Total 76200 · Contract Services</b>	<u>1,065.56</u>	<u>500.00</u>	<u>565.56</u>	<u>3,728.88</u>	<u>4,000.00</u>	<u>-271.12</u>	<u>6,000.00</u>
76300 · Supplies & Equipment							
76361 · Computer/Technology Equipment	0.00			0.00	0.00	0.00	0.00
<b>Total 76300 · Supplies &amp; Equipment</b>	<u>0.00</u>	<u></u>	<u></u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>Total Expense</b>	<u>1,065.56</u>	<u>500.00</u>	<u>565.56</u>	<u>3,728.88</u>	<u>4,000.00</u>	<u>-271.12</u>	<u>6,000.00</u>
<b>Net Ordinary Income</b>	<u>-1,065.56</u>	<u>167.50</u>	<u>-1,233.06</u>	<u>4,259.63</u>	<u>1,340.00</u>	<u>2,919.63</u>	<u>2,010.00</u>
<b>Net Income</b>	<u><u>-1,065.56</u></u>	<u><u>167.50</u></u>	<u><u>-1,233.06</u></u>	<u><u>4,259.63</u></u>	<u><u>1,340.00</u></u>	<u><u>2,919.63</u></u>	<u><u>2,010.00</u></u>

City of Montgomery - Grant  
**Cash Flow Report - Grant Account Account**  
 As of June 24, 2016

Num	Name	Memo	Amount	Balance
BALANCE AS OF 05/26/2016				\$20,287.74
<b>Receipts</b>				
	Transfer to cover Engineering invoice paid prior to receipt -		7,125.00	
<b>Total Receipts</b>				7,125.00
<b>Disbursements</b>				
1021	Jones & Carter, Inc.	Engineering -Proj W5841-0015-01-Pizza Shack Inv	(15,875.00)	
1022	Public Management	Contract # 7215112 - Pizza Shack Project - Inv TC	(11,250.00)	
<b>Total Disbursements</b>				(27,125.00)
BALANCE AS OF 06/24/2016				\$287.74



City of Montgomery - Grant  
**Cash Flow Report - Checking Account**  
 As of June 24, 2016

Num	Name	Memo	Amount	Balance
BALANCE AS OF 05/26/2016				\$15,910.00
<b>Receipts</b>				
	No Receipts Activity		<u>0.00</u>	
<b>Total Receipts</b>				0.00
<b>Disbursements</b>				
1027	Public Management	Contract # 7215102 - Kroger Project - Inv TCF72	<u>(15,900.00)</u>	
<b>Total Disbursements</b>				<u>(15,900.00)</u>
BALANCE AS OF 06/24/2016				<u><u>\$10.00</u></u>

City of Montgomery - Hotel Occupancy Tax Fund  
**Cash Flow Report - Checking Account**  
 As of June 24, 2016

Num	Name	Memo	Amount	Balance
BALANCE AS OF 05/26/2016				\$9,399.90
<b>Receipts</b>				
	No Receipts Activity		<u>0.00</u>	
<b>Total Receipts</b>				0.00
<b>Disbursements</b>				
	No Disbursements Activity		<u>0.00</u>	
<b>Total Disbursements</b>				<u>0.00</u>
BALANCE AS OF 06/24/2016				<u><u>\$9,399.90</u></u>

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

May 2016

Accrual Basis

	<u>May 16</u>	<u>Budget</u>	<u>\$ Over...</u>	<u>Oct '1...</u>	<u>YTD ...</u>	<u>\$ Over...</u>	<u>Annua...</u>
<b>Income</b>							
44300 · Taxes & Franchise Fees							
44330 · Hotel Occupancy Taxes	0.00	104.17	-104.17	0.00	833.32	-833.32	1,250.00
<b>Total 44300 · Taxes &amp; Franchise Fees</b>	0.00	104.17	-104.17	0.00	833.32	-833.32	1,250.00
44400 · Other Revenues							
44360 · Interest Earned On Checking	0.00	1.67	-1.67	0.00	13.32	-13.32	20.00
<b>Total 44400 · Other Revenues</b>	0.00	1.67	-1.67	0.00	13.32	-13.32	20.00
<b>Total Income</b>	0.00	105.84	-105.84	0.00	846.64	-846.64	1,270.00
<b>Expense</b>	0.00			0.00			
<b>Net Income</b>	<u>0.00</u>	<u>105.84</u>	<u>-105.84</u>	<u>0.00</u>	<u>846.64</u>	<u>-846.64</u>	<u>1,270.00</u>

City of Montgomery - MEDC  
**Cash Flow Report - MEDC Checking Account**  
As of June 24, 2016

Num	Name	Memo	Amount	Balance
BALANCE AS OF 05/26/2016				\$372,248.72
<b>Receipts</b>				
	Sales Tax Revenue thru 5/10/16		46,238.87	
<b>Total Receipts</b>				46,238.87
<b>Disbursements</b>				
1740	Waste Management of Texas, Inc.	1404836-1792-8, 1404800-1792-4 5/1-5/15/16	(555.20)	
1741	Montgomery Area Chamber of Commerce	Partnership Grant for Director Services & Office S	(2,566.67)	
Trans	City of Montgomery - General Fund	Reimburse travel & training expenses	(475.00)	
<b>Total Disbursements</b>				(3,596.87)
BALANCE AS OF 06/24/2016				<u>\$414,890.72</u>

City of Montgomery - MEDC  
Actual to Budget Performance

May 2016

	May 16	Budget	\$ Over B...	Oct '15 - ...	YTD Bud...	\$ Over Bu...	Annual B...
<b>Income</b>							
55000 · Taxes & Franchise Fees							
55400 · Sales Tax	46,238.87	39,991.74	6,247.13	309,115.72	287,600.83	21,514.89	466,000.00
<b>Total 55000 · Taxes &amp; Franchise Fees</b>	<b>46,238.87</b>	<b>39,991.74</b>	<b>6,247.13</b>	<b>309,115.72</b>	<b>287,600.83</b>	<b>21,514.89</b>	<b>466,000.00</b>
55300 · Other Revenues							
55391 · Interest Income	153.35	20.83	132.52	583.36	166.68	416.68	250.00
55399 · Misc Income	10,367.35			10,367.35	0.00	10,367.35	0.00
<b>Total 55300 · Other Revenues</b>	<b>10,520.70</b>	<b>20.83</b>	<b>10,499.87</b>	<b>10,950.71</b>	<b>166.68</b>	<b>10,784.03</b>	<b>250.00</b>
<b>Total Income</b>	<b>56,759.57</b>	<b>40,012.57</b>	<b>16,747.00</b>	<b>320,066.43</b>	<b>287,767.51</b>	<b>32,298.92</b>	<b>466,250.00</b>
<b>Expense</b>							
56000 · Category I							
56000.6 · Downtown Parking Improvements	0.00	0.00	0.00	1,370.19	13,333.34	(11,963.15)	20,000.00
56000.8 · Utility Extensions	0.00	0.00	0.00	0.00	111,666.66	(111,666.66)	170,000.00
56425 · Undesignated Projects (Cat I)	0.00			1,250.00	0.00	1,250.00	0.00
56430 · Tsf to Debt Serv/ W & S Project	0.00	0.00	0.00	58,750.00	58,750.00	0.00	117,500.00
<b>Total 56000 · Category I</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>61,370.19</b>	<b>183,750.00</b>	<b>(122,379.81)</b>	<b>307,500.00</b>
56001 · Category II							
56001.7 · Seasonal Decorations	0.00	0.00	0.00	4,113.50	0.00	4,113.50	0.00
56423 · Economic Development Grant Prog	0.00	0.00	0.00	0.00	15,000.00	(15,000.00)	15,000.00
<b>Total 56001 · Category II</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,113.50</b>	<b>15,000.00</b>	<b>(10,886.50)</b>	<b>15,000.00</b>
56002 · Category III							
56420.1 · Christmas in Montgomery	0.00	0.00	0.00	5,000.00	5,000.00	0.00	5,000.00
56420.2 · Christmas Lighting(Civic Assn)	0.00	0.00	0.00	1,341.50	1,600.00	(258.50)	1,600.00
56423.1 · Walking Tours	0.00	0.00	0.00	2,660.00	10,000.00	(7,340.00)	10,000.00
56424.1 · Heritage Village Det. Pond Imp	0.00	10,000.00	(10,000.00)	0.00	10,000.00	(10,000.00)	10,000.00
56429 · Removal of Blight	10,255.20	0.00	10,255.20	11,180.40	22,500.00	(11,319.60)	30,000.00
56433 · Downtown Signs	0.00	0.00	0.00	0.00	3,000.00	(3,000.00)	3,000.00
56435 · Fernland Irrigation / Lighting	0.00	0.00	0.00	10,000.00	10,000.00	0.00	10,000.00
56439 · Downtown Development Projects	0.00	5,000.00	(5,000.00)	0.00	5,000.00	(5,000.00)	5,000.00
<b>Total 56002 · Category III</b>	<b>10,255.20</b>	<b>15,000.00</b>	<b>(4,744.80)</b>	<b>30,181.90</b>	<b>67,100.00</b>	<b>(36,918.10)</b>	<b>74,600.00</b>
56003 · Category IV							
56408.1 · Promotional Video	0.00	0.00	0.00	0.00	4,000.00	(4,000.00)	4,000.00
56409 · Antique Show & Fest	0.00	0.00	0.00	10,000.00	10,000.00	0.00	10,000.00
56413 · Brochures/Printed Literature	1,800.00	0.00	1,800.00	4,405.00	7,500.00	(3,095.00)	10,000.00
56413.1 · Banners Assistance	0.00	0.00	0.00	0.00	3,000.00	(3,000.00)	3,000.00
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	8,000.00	0.00	8,000.00
<b>Total 56003 · Category IV</b>	<b>1,800.00</b>	<b>0.00</b>	<b>1,800.00</b>	<b>22,405.00</b>	<b>32,500.00</b>	<b>(10,095.00)</b>	<b>45,000.00</b>
56004 · Category V							
56004.1 · Admin Transfers to Gen Fund	0.00	0.00	0.00	18,750.00	18,750.00	0.00	37,500.00
56004.2 · MACC Administration & Office	2,566.67	2,500.00	66.67	20,533.36	20,000.00	533.36	30,000.00
56004.3 · Miscellaneous Expenses	0.00	0.00	0.00	694.27	1,500.00	(805.73)	1,500.00
56327 · Gen Consulting (Acct,Eng,Legal)	0.00	1,250.00	(1,250.00)	1,120.00	10,000.00	(8,880.00)	15,000.00
56354 · Travel & Training Expenses	475.00	0.00	475.00	475.00	2,625.00	(2,150.00)	3,500.00
<b>Total 56004 · Category V</b>	<b>3,041.67</b>	<b>3,750.00</b>	<b>(708.33)</b>	<b>41,572.63</b>	<b>52,875.00</b>	<b>(11,302.37)</b>	<b>87,500.00</b>
<b>Total Expense</b>	<b>15,096.87</b>	<b>18,750.00</b>	<b>(3,653.13)</b>	<b>159,643.22</b>	<b>351,225.00</b>	<b>(191,581.78)</b>	<b>529,600.00</b>
<b>Net Income</b>	<b>41,662.70</b>	<b>21,262.57</b>	<b>20,400.13</b>	<b>160,423.21</b>	<b>(63,457.49)</b>	<b>223,880.70</b>	<b>(63,350.00)</b>

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

As of June 24, 2016

Num	Name	Memo	Amount	Balance
BALANCE AS OF 05/26/2016				\$2,259.82
<b>Receipts</b>				
	No Receipts Activity		<u>0.00</u>	
<b>Total Receipts</b>				0.00
<b>Disbursements</b>				
	No Disbursements Activity		<u>0.00</u>	
<b>Total Disbursements</b>				<u>0.00</u>
BALANCE AS OF 06/24/2016				<u><u>\$2,259.82</u></u>

City of Montgomery - Water & Sewer  
**Cash Flow Report - Water & Sewer Fund Account**  
As of June 24, 2016

Num	Name	Memo	Amount	Balance
<b>BALANCE AS OF 05/26/2016</b>				<b>\$29,602.06</b>
<b>Receipts</b>				
	W&S Revenue CL 5/16		55,507.05	
	W&S Revenue OS 5/16		14,394.90	
	W&S OS (due from General) 5/16		27.00	
	Customer Meter Deposits CL 5/16		500.00	
	Customer Meter Deposits OS 5/16		250.00	
	CC Fees Revenue 5/16		106.86	
	CC Fees Revenue OS 5/16		6.20	
	Revenue received in error (due to General)		6,337.23	
	Interest		3.88	
	Reimbursement for Meters Expense		22,886.00	
<b>Total Receipts</b>				<b>100,019.12</b>
<b>Disbursements</b>				
13045	1414 Sakowitz, LLC	Deposit refund account 01-8904-01	(189.32)	
13046	Bentley Builders	Deposit refund	(5.78)	
13047	Consolidated Communications	936-597-4774- New lift Station Auto Dialer - 5/16	(36.39)	
13048	DXI Industries Inc.	Chemicals Inv. 055008122-16 - WP #1	(395.19)	
13049	Jones & Carter, Inc	0231437,434,433, 1/2 of 0231440	(8,353.87)	
13050	Justin L. Vidano	Deposit refund	(100.24)	
13051	Magna Flow Environmental, Inc	Sludge Hauling #42446	(2,750.79)	
13052	Motik Custom Homes	Deposit Refunds	(246.28)	
13053	Stylecraft Builders	Deposit Refunds	(39.96)	
13054	Virgin Homes	Deposit Refund	(67.58)	
13055	Consolidated Communications	936-597-4826 - New Summit Business Park Auto	(36.34)	
13056	Entergy	PartUtilities per spreadsheet 5/31/16	(8,442.36)	
13057	HD Supply Waterworks, LTD	Invoice F444485 - 6" Seal Ring for Meter	(31.46)	
13058	Brisco Custom Homes	Deposit refund	(81.42)	
13059	Consolidated Communications	936-597-8846/0 - Stewart Creek WWTP 06/16	(36.70)	
13060	Darden, Fowler & Creighton, L.L.P.	Legal Fees 5/16	(940.00)	
13061	David Boudreaux	Deposit refund	(52.44)	
13062	Houston Community Newspapers	Order # 412727, 414247	(485.00)	
13063	Kendison Homes	Deposit Refund	(96.50)	
13064	LDC	Generator - 149 South #1 Gen & 105 West #2 Ge	(52.63)	
13065	Leahann Montgomery	Deposit Refund	(46.37)	
13066	Motik Custom Homes	Deposit refund	(283.84)	
13067	Municipal Accounts & Consulting, L.P.	Accounting Service Inv 42350 5/16	(400.00)	
13068	Neil Technical Services, Inc	Inv 67603, 67555	(1,627.50)	
13069	Questar Construction LP	Deposit refund	(96.50)	
13070	Stylecraft Builders	Deposit refund	(75.60)	
13071	Texas Excavation Safety System, Inc.	Monthly Message Fees for 5/16 - #16-06839	(55.10)	
13072	TML - IRP	Insurance Premiums 06/16	(1,074.66)	
13073	USA BlueBook	Inv 959081 - Supplies	(448.39)	
13074	Virgin Homes	Deposit Refund	(87.24)	
13075	Waste Management	Residential Garbage Collection (387 Customers Tot	(6,634.13)	
13076	Waste Management (2)	Acct 792-0068402-1792-8 Inv 5324838-1792-2 6/	(752.84)	
13077	DataProse, Inc.	DP1601484 5/16	(719.64)	
13078	Entergy	PartUtilities per spreadsheet Acct 4336049 5/16	(15.68)	
13079	G&K Services, Inc.	1/2 invoices 1165491244,7350,503467,9582,51573	(542.46)	
13080	Gulf Utility Service, Inc.	Invoice 14294 - May Operations	(11,167.76)	
13081	Jim's Hardware	Acct #102 -Part of invoice for 5/16	(303.94)	

City of Montgomery - Water & Sewer  
**Cash Flow Report - Water & Sewer Fund Account**  
 As of June 24, 2016

Num	Name	Memo	Amount	Balance
<b>Disbursements</b>				
DM	ETS Corporation	Credit Card Fees 5/16	(192.66)	
Transfer	City of Montgomery General Fund	Reimbursement of Expenses & Error Deposit thru	<u>(9,830.26)</u>	
<b>Total Disbursements</b>				<u>(56,794.82)</u>
<b>BALANCE AS OF 06/24/2016</b>				<u><u>\$72,826.36</u></u>



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

May 2016

	May 16	Budget	\$ Over Bu...	Oct '15 - ...	YTD Bud...	\$ Over Bu...	Annual Bu...
<b>Ordinary Income/Expense</b>							
<b>Income</b>							
24000 · Charges for Service							
24100 · Water Revenue	29,880.52	30,365.67	(485.15)	222,549.92	242,925.32	(20,375.40)	364,388.00
24118 · Surface Water Revenue	445.13	375.00	70.13	3,523.31	3,000.00	523.31	4,500.00
24119 · Application Fee	0.00	66.67	(66.67)	70.61	533.32	(462.71)	800.00
24120 · Disconnect Reconnect	300.00	183.33	116.67	3,225.00	1,466.68	1,758.32	2,200.00
24200 · Sewer Revenue	16,840.38	16,250.00	590.38	122,681.82	130,000.00	(7,318.18)	195,000.00
24310 · Tap Fees/Inspections	2,815.00	2,916.67	(101.67)	52,843.00	23,333.32	29,509.68	35,000.00
24319 · Grease Trap Inspections	800.00	833.33	(33.33)	6,400.00	6,666.68	(266.68)	10,000.00
24330 · Late Charges	1,317.58	916.67	400.91	10,533.83	7,333.32	3,200.51	11,000.00
24333 · Returned Ck Fee	0.00	15.00	(15.00)	100.00	120.00	(20.00)	180.00
25403 · Solid Waste Revenue	7,202.49	5,583.33	1,619.16	52,078.19	44,666.68	7,411.51	67,000.00
<b>Total 24000 · Charges for Service</b>	<b>59,601.10</b>	<b>57,505.67</b>	<b>2,095.43</b>	<b>474,005.68</b>	<b>460,045.32</b>	<b>13,960.36</b>	<b>690,068.00</b>
24101 · Taxes and Franchise Fees							
24110 · Sales Tax Rev for Solid Waste	584.59	458.33	126.26	4,221.93	3,666.68	555.25	5,500.00
<b>Total 24101 · Taxes and Franchise Fees</b>	<b>584.59</b>	<b>458.33</b>	<b>126.26</b>	<b>4,221.93</b>	<b>3,666.68</b>	<b>555.25</b>	<b>5,500.00</b>
24121 · Groundwater Reduction Revenue	10,492.35	7,916.67	2,575.68	79,401.20	63,333.32	16,067.88	95,000.00
25000 · Other Revenues							
25391 · Interest Income	3.88	25.00	(21.12)	49.31	200.00	(150.69)	300.00
25392 · Interest earned on Investments	5.20	14.17	(8.97)	79.87	113.32	(33.45)	170.00
25399 · Miscellaneous Revenue	113.06	62.50	50.56	361.79	500.00	(138.21)	750.00
<b>Total 25000 · Other Revenues</b>	<b>122.14</b>	<b>101.67</b>	<b>20.47</b>	<b>490.97</b>	<b>813.32</b>	<b>(322.35)</b>	<b>1,220.00</b>
25393 · Use of Surplus Funds	0.00	0.00	0.00	0.00	0.00	0.00	80,000.00
<b>Total Income</b>	<b>70,800.18</b>	<b>65,982.34</b>	<b>4,817.84</b>	<b>558,119.78</b>	<b>527,858.64</b>	<b>30,261.14</b>	<b>871,788.00</b>
<b>Expense</b>							
26001 · Personnel							
26353.1 · Health Ins.	975.28	1,333.33	(358.05)	7,745.44	10,666.68	(2,921.24)	16,000.00
26353.4 · Unemployment Ins	0.00	0.00	0.00	342.00	522.00	(180.00)	522.00
26353.5 · Workers Comp.	102.95	166.67	(63.72)	944.53	1,333.32	(388.79)	2,000.00
26353.6 · Dental Insurance	87.04	120.83	(33.79)	687.28	966.68	(279.40)	1,450.00
26353.7 · Life & AD&D Insurance	27.80	37.50	(9.70)	222.40	300.00	(77.60)	450.00
26501 · Retirement Expense	275.19	268.58	6.61	2,495.71	2,148.68	347.03	3,223.00
26560 · Payroll Taxes	509.75	570.00	(60.25)	4,622.84	4,560.00	62.84	6,840.00
26600 · Wages	6,663.27	6,517.67	145.60	60,429.43	52,141.32	8,288.11	78,212.00
26600.1 · Overtime	0.00	90.00	(90.00)	0.00	720.00	(720.00)	1,080.00
<b>Total 26001 · Personnel</b>	<b>8,641.28</b>	<b>9,104.58</b>	<b>(463.30)</b>	<b>77,489.63</b>	<b>73,358.68</b>	<b>4,130.95</b>	<b>109,777.00</b>
26200 · Contract Services							
26320 · Legal Fees	940.00	183.33	756.67	10,060.00	1,466.68	8,593.32	2,200.00
26322 · Engineering	0.00	4,583.33	(4,583.33)	69,968.75	36,666.68	33,302.07	55,000.00
26323 · Operator	3,200.00	2,500.00	700.00	24,275.00	20,000.00	4,275.00	30,000.00
26324 · Billing and Collections	470.34	375.00	95.34	2,266.59	3,000.00	(733.41)	4,500.00
26328 · Testing	162.00	1,000.00	(838.00)	4,914.10	8,000.00	(3,085.90)	12,000.00
26331 · Sales Tax for Solid Waste	0.00	462.50	(462.50)	3,111.28	3,700.00	(588.72)	5,550.00
26333 · Accounting Fees	400.00	500.00	(100.00)	3,200.00	4,000.00	(800.00)	6,000.00
26336 · Sludge Hauling	2,750.79	1,166.67	1,584.12	17,646.96	9,333.32	8,313.64	14,000.00
26340 · Printing	0.00	41.67	(41.67)	0.00	333.32	(333.32)	500.00
26350 · Postage	249.30	208.33	40.97	1,970.13	1,666.68	303.45	2,500.00
26351 · Telephone	147.28	166.67	(19.39)	1,407.20	1,333.32	73.88	2,000.00
26370 · Tap Fees & Inspections	0.00	1,666.67	(1,666.67)	6,504.63	13,333.32	(6,828.69)	20,000.00
26399 · Garbage Pickup	7,371.36	5,166.67	2,204.69	59,049.41	41,333.32	17,716.09	62,000.00
<b>Total 26200 · Contract Services</b>	<b>15,691.07</b>	<b>18,020.84</b>	<b>(2,329.77)</b>	<b>204,374.05</b>	<b>144,166.64</b>	<b>60,207.41</b>	<b>216,250.00</b>
26300 · Communications							
26338 · Advertising/Promotion	485.00	41.67	443.33	900.00	333.32	566.68	500.00
<b>Total 26300 · Communications</b>	<b>485.00</b>	<b>41.67</b>	<b>443.33</b>	<b>900.00</b>	<b>333.32</b>	<b>566.68</b>	<b>500.00</b>
26326 · Permits & Licenses	0.00	1,583.33	(1,583.33)	12,043.15	12,666.68	(623.53)	19,000.00
26371 · Dues & Subscriptions	0.00			545.00			
26400.1 · Supplies & Equipment							

	May 16	Budget	\$ Over Bu...	Oct '15 - ...	YTD Bud...	\$ Over Bu...	Annual Bu...
26342 · Chemicals	395.19	1,416.67	(1,021.48)	9,446.64	11,333.32	(1,886.68)	17,000.00
26358 · Copier/Fax Machine Lease	0.00	375.00	(375.00)	653.34	3,000.00	(2,346.66)	4,500.00
26460 · Operating Supplies	807.99	1,500.00	(692.01)	15,898.19	12,000.00	3,898.19	18,000.00
26485 · Uniforms	542.46	187.50	354.96	1,381.27	1,500.00	(118.73)	2,250.00
27040 · Computer Technology Equipment	1,722.92	416.67	1,306.25	1,722.92	3,333.32	(1,610.40)	5,000.00
26400.1 · Supplies & Equipment - Other	0.00	0.00	0.00	2,400.00	0.00	2,400.00	0.00
<b>Total 26400.1 · Supplies &amp; Equipment</b>	<b>3,468.56</b>	<b>3,895.84</b>	<b>(427.28)</b>	<b>31,502.36</b>	<b>31,166.64</b>	<b>335.72</b>	<b>46,750.00</b>
26401 · Groundwater Reduction Expenses	0.00	1,666.67	(1,666.67)	40,834.84	13,333.32	27,501.52	20,000.00
26500 · Staff Development							
26339 · Dues & Subscriptions	0.00	83.33	(83.33)	0.00	666.68	(666.68)	1,000.00
26354 · Travel & Training (Travel)	0.00	166.67	(166.67)	1,638.38	1,333.32	305.06	2,000.00
26355 · Employee Relations (Education)	0.00	41.67	(41.67)	100.00	333.32	(233.32)	500.00
<b>Total 26500 · Staff Development</b>	<b>0.00</b>	<b>291.67</b>	<b>(291.67)</b>	<b>1,738.38</b>	<b>2,333.32</b>	<b>(594.94)</b>	<b>3,500.00</b>
26600.2 · Maintenance							
26335 · Repairs & Maintenance	10,059.82	9,583.33	476.49	125,385.41	76,666.68	48,718.73	115,000.00
26335.1 · Vehicle Rep. & Maint.	0.00	333.33	(333.33)	164.26	2,666.68	(2,502.42)	4,000.00
26349 · Gas & Oil	0.00	416.67	(416.67)	1,664.43	3,333.32	(1,668.89)	5,000.00
<b>Total 26600.2 · Maintenance</b>	<b>10,059.82</b>	<b>10,333.33</b>	<b>(273.51)</b>	<b>127,214.10</b>	<b>82,666.68</b>	<b>44,547.42</b>	<b>124,000.00</b>
26700 · Insurance Expense							
26353.2 · Liability Ins.	142.96	129.17	13.79	3,886.84	1,033.32	2,853.52	1,550.00
26353.3 · Property Ins.	828.75	833.33	(4.58)	3,780.03	6,666.68	(2,886.65)	10,000.00
<b>Total 26700 · Insurance Expense</b>	<b>971.71</b>	<b>962.50</b>	<b>9.21</b>	<b>7,666.87</b>	<b>7,700.00</b>	<b>(33.13)</b>	<b>11,550.00</b>
26800 · Utilities Expense							
26352.1 · Utilities - Gas for Generators	52.63	45.83	6.80	714.55	366.68	347.87	550.00
26352.2 · Utilities-Water Plants	5,234.38	3,500.00	1,734.38	38,503.93	28,000.00	10,503.93	42,000.00
26352.3 · Utilities-WW Treatment Plants	2,236.26	2,916.67	(680.41)	15,382.44	23,333.32	(7,950.88)	35,000.00
26352.4 · Utilities - Lift Stations	976.07	625.00	351.07	14,834.66	5,000.00	9,834.66	7,500.00
26352.5 · Utilities - Security Light	11.33	50.00	(38.67)	80.48	400.00	(319.52)	600.00
<b>Total 26800 · Utilities Expense</b>	<b>8,510.67</b>	<b>7,137.50</b>	<b>1,373.17</b>	<b>69,516.06</b>	<b>57,100.00</b>	<b>12,416.06</b>	<b>85,650.00</b>
26900 · Capital Outlay							
26900.3 · Capital Outlay Equipment	0.00	11,666.67	(11,666.67)	0.00	93,333.32	(93,333.32)	140,000.00
26900 · Capital Outlay - Other	0.00			1,040.00			
<b>Total 26900 · Capital Outlay</b>	<b>0.00</b>	<b>11,666.67</b>	<b>(11,666.67)</b>	<b>1,040.00</b>	<b>93,333.32</b>	<b>(92,293.32)</b>	<b>140,000.00</b>
27000 · Miscellaneous Expenses							
26359 · Misc Expense	192.66	83.33	109.33	3,318.37	666.68	2,651.69	1,000.00
<b>Total 27000 · Miscellaneous Expenses</b>	<b>192.66</b>	<b>83.33</b>	<b>109.33</b>	<b>3,318.37</b>	<b>666.68</b>	<b>2,651.69</b>	<b>1,000.00</b>
<b>Total Expense</b>	<b>48,020.77</b>	<b>64,787.93</b>	<b>(16,767.16)</b>	<b>578,182.81</b>	<b>518,825.28</b>	<b>59,357.53</b>	<b>777,977.00</b>
<b>Net Ordinary Income</b>	<b>22,779.41</b>	<b>1,194.41</b>	<b>21,585.00</b>	<b>(20,063.03)</b>	<b>9,033.36</b>	<b>(29,096.39)</b>	<b>93,811.00</b>
<b>Other Income/Expense</b>							
<b>Other Expense</b>							
27001 · Other Expenses							
27001.2 · Transfer to Debt Service	0.00	0.00	0.00	62,650.00	62,650.00	0.00	125,300.00
<b>Total 27001 · Other Expenses</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>62,650.00</b>	<b>62,650.00</b>	<b>0.00</b>	<b>125,300.00</b>
<b>Total Other Expense</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>62,650.00</b>	<b>62,650.00</b>	<b>0.00</b>	<b>125,300.00</b>
<b>Net Other Income</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(62,650.00)</b>	<b>(62,650.00)</b>	<b>0.00</b>	<b>(125,300.00)</b>
<b>Net Income</b>	<b>22,779.41</b>	<b>1,194.41</b>	<b>21,585.00</b>	<b>(82,713.03)</b>	<b>(53,616.64)</b>	<b>(29,096.39)</b>	<b>(31,489.00)</b>

City of Montgomery  
**Summary of Pledged Securities**

As of June 24, 2016

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:	\$1,077,131.04	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: 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:	\$502,410.52	Collateral Security Required: No
Less FDIC coverage:	\$0.00	Collateral Security Agreement On File: Yes
Total pledged securities:	\$0.00	Investment Policy Received: Yes
Ratio of pledged securities to investments:	N/A	

City of Montgomery  
**District Debt Service Payments**

06/01/2016 - 09/30/2016

Paying Agent	Series	Date Due	Date Paid	Principal	Interest	Total Due
<b>Debt Service Payment Due 09/01/2016</b>						
Amegy Bank of Texas	2012	09/01/2016		0.00	58,887.50	58,887.50
Amegy Bank of Texas	2012R	09/01/2016		0.00	39,209.37	39,209.37
First National Bank of Huntsville	2015R	09/01/2016		0.00	8,261.25	8,261.25
<b>Total Due 09/01/2016</b>				<b>0.00</b>	<b>106,358.12</b>	<b>106,358.12</b>
<b>District Total</b>				<b>\$0.00</b>	<b>\$106,358.12</b>	<b>\$106,358.12</b>

Montgomery City Council  
**AGENDA REPORT**

ITEM #3

<b>Meeting Date: June 28, 2016</b>	<b>Budgeted Amount: Fees need to be added so as to not cost the city any funds</b>
<b>Department:</b>	
<b>Prepared By: Jack Yates</b>	<b>Exhibits: tree ordinance, TREE ORDINANCE – GENERAL DESCRIPTION information sheet.</b>
<b>Date Prepared: June 23, 2016</b>	

**Subject**

Report regarding tree ordinance—  
The reason it is shown on the agenda as a report is because it is the first presentation to the Council and also I only on June 22 sent out the draft of the ordinance to area developers -- and I would like to get their response before the adoption by the Council.  
An Appendix "B" of fees needs to be added. Plus the city attorney will need to get the ordinance into final form.

**Discussion**

The Planning and Zoning Commission is reviewing the ordinance Monday night, the 27<sup>th</sup>, I will report their recommendation. The ordinance is fairly straightforward in its direction to property owners. The difficult part will be preparing a tree protection plan and a tree replacement plan. It will also be somewhat difficult for the city and will probably require the selection and use of a Urban Forest Consultant- that the fees involved will hopefully, and expectedly be enough to cover the cost of the Urban Foerster, be paid for by the developer.

**Recommendation**

Accept the report, discuss, ask questions-- consider until at least July 12 meeting and at that time to actually adopt the ordinance

**Approved By**

Department Manager		Date:
	Jack Yates	June 23, 2016

## TREE ORDINANCE – GENERAL DESCRIPTION

Tree Protection Plan—a plan submitted by property owner, providing Protected Trees exist, with the method of protecting trees, and tree removal during construction in accordance with methods in the Urban Forest Technical Manual (UFTM)

Tree Replacement Plan – a plan submitted by property owner, providing the method of replacement for the trees removed during construction.

Urban Forest Consultant -- means a private resource consultant with expert expertise and care, maintenance and preservation using urban forestry management standard practices as a guide.

Tree Ordinance applies to: all real property on which protected trees exist, (excluding R-1 and R-2 present subdivided lots) all vacant and undeveloped property, all new subdivisions, any new commercial development.

### Terms of Ordinance are:

Unlawful to damage/remove a tree having, at least, ten inches caliper, except with permit,

Removal of a diseased tree allowed- with permit,

All Permits and Plans are reviewed by City Administrator or his designee, the Urban Forest Consultant,

Replacement trees required when sites Canopy Area is reduced by 20%,

Tree protection during construction is required, a plan is required,

Replacement trees must be minimum of 3" caliper and 10' high and otherwise comply with UFTM,

Ordinance does not apply to utility companies needing to remove trees for lines, Fees/bond paid to city at time of Tree Replacement Plan at time of plan to assure replacement of trees, with 5% paid to city for administration of Plan(s),

A Tree Fund shall be established from fees collected to be used for purchasing, installing trees on public r-o-w, forestry management services and administering the Tree Fund,

An approved tree list is provided as an attachment to the ordinance

ORDINANCE NO. \_\_\_\_\_

AN ORDINANCE REGARDING AN ADDITION TO THE ZONING ORDINANCE REGARDING TREE REPLACEMENT, REMOVING, DEFINITIONS, TREE PRESERVATION AND PROTECTION, MAINTENANCE FEES AND IMPLEMENTATION, ENFORCEMENT AND PENALTIES, REPEALING CLAUSE, SEVERABILITY AND PROVIDING AN EFFECTIVE DATE.

**WHEREAS**, the City Council of the City of Montgomery has determined that it is necessary to adopt new regulations for tree protection and preservation in order to better protect the interests of the City and its citizens,

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

**AN ADDITION TO CHAPTER 3 - TREE PRESERVATION AND REPLACEMENT ORDINANCE: ARTICLE 3.1800**

**Sec. 3.1801 INTENT**

The intent of this ordinance is to preserve existing trees of certain species, and to provide for the replacement of trees that are necessarily removed during construction or development. No clear-cutting of land is allowed in the City or on land under the City's jurisdiction.

**Sec. 3.1802 APPLICABILITY**

This section applies to all tracts of land within the City of Montgomery and its extra-territorial jurisdiction area, as well as any area subsequently annexed by the City with the following exceptions:

- (a) Previously platted residential lots
- (b) Any unplatted parcel, less than five (5) acres, that contains an occupied building which has a valid Certificate of Occupancy
- (c) All licensed tree nurseries only in relation to those trees planted and growing on the premises that are for sale or intended sale to the general public in the ordinary course of such licensed business
- (d) All easements and rights-of-way, other than drainage easements, that are on a recorded plat approved by the City and filed in the plat records of Montgomery County.

### Sec. 3.1803 DEFINITIONS

- (a) Caliper - The average diameter of the trunk of the tree as measured at 42" above natural grade. On multi-trunk trees, the caliper of the largest trunk, plus % of each additional trunk's caliper shall be added to determine the caliper.
- (b) Clear-Cutting - The indiscriminant removal of protected trees from a parcel or tract of land.
- (c) Critical root zone - An area extending five (5) feet beyond the outermost drip line of the tree.
- (d) Principal Building - For the purposes of this ordinance, any building which is the first building permitted for construction on a lot or tract of land, or any subsequent building which shall *serve* as the primary residence or occupied building on the lot or tract of land.
- (e) Tree survey date - For purposes of establishing the age of the tree survey, the first date that field observations were made by the Preparer.
- (f) Protected tree -
  - (1) Any tree with a caliper of 12" or greater of any species, or
  - (2) Any tree with a caliper of 6" or greater of any species that is not one of the following: mesquite, bois d'arc, thorny honey locust, hackberry, cottonwood, cedar, chinaberry (common), native black willow, native red or white mulberry.

### Sec 3.1804 TREE PRESERVATION AND PROTECTION

- (1) No person, directly or indirectly, shall cut down, destroy, remove or move, or effectively destroy through damaging, any protected tree regardless of whether the protected tree is on private property or the abutting public right-of-way, as described in Section 3.1802, APPLICABILITY, with the following exceptions:
  - (a) During a period of emergency, such as a tornado, storm, flood or other act of God, the requirements of this ordinance may be waived as may be deemed necessary by the City of Montgomery designated Emergency Management Coordinator (EMC) or, if unavailable, by the EMC equivalent from the Federal, State of Texas, or Montgomery County Governments.
  - (b) If any protected tree is determined to be in a hazardous or dangerous condition so as to endanger the public health, welfare or safety, and requires immediate removal without delay, authorization for removal may be given by the Montgomery City Emergency Management Coordinator or other designee of the City, and such a protected tree may



then be removed without obtaining a written permit as required in this ordinance and the fees, restitution, and penalties will not apply.

- (c) Utility service providers may do routine maintenance that is necessary for insuring reliable transmission and delivery service within their approved easements, and, or right-of-ways.
- (2) No clear-cutting of land is allowed.
  - (3) A tree preservation plan must be submitted with all request to plat new subdivisions or developments, and again with all requests for permits for any type of construction. If the site of development or construction does not contain any protected trees, a verification letter of no protected trees shall be submitted to the City that attests, that protected trees are not on the property and that the person making this determination is qualified to do so. Persons who may prepare the tree preservation plan or verification letter include registered surveyors, professional engineers, architects, landscape architects, arborists, or other qualified licensed professional(s). The letter must contain a statement affirming the author is qualified to prepare such document and listing his/her State License Number or other certificates of documentation. The tree preservation plan or verification letter of no protected trees must be submitted to and approved by the City prior to the removal of any trees on the site. If there are no trees present of any type in the area of construction on previously platted residential lots, making no expertise necessary for determining the type and size of trees, landowners may submit a verification letter of no protected trees on their own behalf.
  - (4) The tree preservation plan must include a site map including, but not limited to the following information:
    - (a) Delineation of site boundaries.
    - (b) Location of all existing or proposed structures, construction activities and improvements (e.g., streets, alleys, easements, building lines, drainage ways, major grade changes, etc.).
    - (c) Location, species and caliper of all trees within 100' of any proposed construction activities which *have* a caliper of 6" or greater, except species may be omitted if all trees over 6" will be protected.
    - (d) Trees proposed for preservation.
    - (e) Trees proposed for *removal*.
    - (f) Tree replacement proposal.
    - (g) Location of any existing or proposed utility lines.

The tree preservation plan must be based upon a tree survey, which is less than two years old at the time of submittal for platting and subdividing permits. Requests for building permits may use an existing City-approved tree survey, which is up to

*five* years old at the time of the building permit application submittal, if available.

- (5) Trees to be preserved must be protected during construction activities by the following measures:
  - (a) No grade changes, or trenching, shall be allowed within the critical root zone without prior City approval.
  - (b) For trees within 50' of a construction area, temporary barriers shall be erected to protect the critical root zone.
  - (c) No construction or waste materials shall be stored,
  - (d) No asphalt, concrete or other impervious material shall encroach within the critical root zone, except, when necessary, and with prior City approval, these materials may be placed within 5 feet of the trunk so long as at least 2/3rds of the critical root zone remains undisturbed.
  - (e) No parking or vehicular traffic shall be allowed within the critical root zone. This restriction does not apply to the clearing of underbrush or of approved construction activities within the critical root zone.

### **Sec. 3.1805 REMOVAL, MAINTENANCE AND REPLACEMENT OF TREES**

- (1) Dead trees may be removed at any time, and shall not be considered in the tree preservation plan. This shall not require City approval under this Ordinance.
- (2) Any tree may be reasonably pruned for aesthetic, maintenance, disease control, or safety reasons. This shall not require City approval.
- (3) No protected tree shall be pruned in a manner that significantly disfigures the tree or in a manner that would reasonably lead to the death of the tree.
- (4) Trees, which are to be removed for disease or safety reasons, shall be approved by the City prior to cutting. Factors to be considered include, but are not limited to, the overall health of the tree, the potential for adverse impacts of both leaving and removing the tree, and aesthetic value. This requirement shall not apply to any trees included in the percentage of trees allowed to be removed in accordance with paragraphs 5 and 6 of this section.
- (5) Up to 20 % of the total caliper inches of existing, protected trees may be proposed for removal during the development process (i.e., the grading, road, drainage and utility construction of the subdivision) without replacing any trees. Any tree 12" caliper or greater may not be included in the 20% exemption.
- (6) Up to 20 % of the total caliper inches of existing, protected trees on each Jot may be proposed for removal during the construction of a new dwelling or other building without replacing any trees. Any tree 12" caliper or greater may not be included in the 20% exemption.

- (7) Removal of a greater percentage of trees than that allowed above shall require the planting of new trees on a 100 % replacement rate. That is, for each caliper inch of protected trees removed (in excess of the allowed percentages), new trees with an equivalent aggregate total number of caliper inches must be replanted. Multiple trees may be used to achieve the required total number of caliper inches, but replacement trees must be at least 2" each, except, when replacing a protected tree which had a caliper greater than 16", at least two 5" trees shall be included in the total. New trees must be chosen from the list of protected species in the ACCEPTABLE REPLACEMENT TREE APPENDIX of this Ordinance. (All caliper measurements are at 42 inches above grade.)
- (8) For the purpose of replacement trees, existing non-protected trees which meet minimum size requirements may be preserved instead of planting replacement trees. Species protected by this ordinance which are between 3" and 6" shall count 100 % (i.e., inch-for-inch). Unprotected species shall be a minimum of 6" caliper and count only 50 % (i.e., a 6" unprotected tree will count as a 3" replacement tree).
- (9) At the request of the applicant, replacement trees may be planted on city property in lieu of the property under construction/development, with prior city approval.
- (10) A tree identified on the tree preservation plan that is replaced but dies within one year of the date it was planted must be replaced in accordance with the provisions of this ordinance.
- (11) All replacement trees must be of a species included in the Approved Replacement Tree List in Appendix A.

### **Sec. 3.1806 FEES AND IMPLEMENTATION**

- (1) **New Development.**  
Review and verification of tree preservation plans shall be performed by the City's consulting engineering firm in conjunction with other portions of the application. Fees shall be billed to the applicant as per APPENDIX A, FEE SCHEDULE. Any cost incurred by the City for review, oversight, and verification in excess of Collected Fees as established in the FEE SCHEDULE, will be the responsibility of the applicant and must be reimbursed to the City. Final Plat approval shall not be granted until all fees have been paid in full by the applicant and, if applicable, all Penalties and any required restitution has been satisfied as well. The City may also withhold construction permits and occupancy permits if necessary until payment is made in full.

- (2) Residential Building Permits. <sup>B</sup>  
A fee, as prescribed in APENDIX A, FEE SCHEDULE, shall be assessed per individual platted lot for the City's costs incurred including the initial review and field verification of tree preservation plans required for the issuance of a Residential Building Permit. Each subsequent revised submittal shall be charged a reduced fee equivalent to the "Re-Inspection Fee". Fees are due at time of submittal. If no trees are going to be affected by construction as defined in Section 3.1804, a letter certifying no trees will be affected may be submitted with the accompanied reduced fee equal to the "Re-Inspection Fee".
- (3) Non-Residential Building Permits. <sup>B</sup>  
A fee, as prescribed in APENDIX A, FEE SCHEDULE, shall be assessed per acre for Non-Residential Building Permits for the City's costs incurred including the initial review and field verification of tree preservation plans required for the issuance of a Non-Residential Building Permit. Each subsequent revised submittal shall be charged a reduced fee equivalent to the "Re-inspection Fee." Fees are due at time of submittal. If no trees are going to be affected by construction as defined in Section 3.1804, a letter certifying no trees will be affected may be submitted with the accompanied reduced fee.
- (a) Letters of No Protected Trees. Fees shall be assessed at the reduced fee rate shown in ARTICLE 2.000, SECTION 2.100 (3) (J), for review and field verification of "No Protected Tree Letters" when submitted.

### **Sec.3.1807 ENFORCEMENT AND PENALTIES**

- (1) No plat for new developments or subdivisions of property shall be approved, nor any building or construction permit issued, without an approved tree preservation plan or a verification letter of no protected trees. Permanent Certificate of Occupancy shall not be issued nor valid without all submittals, fees, and approval and, if applicable, all Penalties and Restitution being satisfied.
- (2) Cutting down, destroying, removing, moving or pruning that significantly disfigures or pruning in a manner that significantly disfigures the tree in a manner that would reasonably lead to the death of any tree shall be subject to fines as established in ARTICLE 2.000, SECTION 2.400 entitled TREE PRESERVATION AND ENFORCEMENT RELATED FEES.
- (3) Each individual tree damaged or removed in violation of this Ordinance shall constitute a separate offense and Restitution shall be made fully, as well as payment of penalties up to the applicable amounts in ARTICLE 2.000, Section 2.400 shall be required.

**Sec. 3.1808 SAVINGS/REPEALING CLAUSE**

All other ordinances shall remain in full force and effect, save and except as amended by this or any other Ordinance. All provisions of any ordinance in conflict with this Ordinance are hereby repealed; but such repeal shall not abate any pending prosecution for violation of the repealed Ordinance, nor shall the repeal prevent a prosecution from being commenced for any violation if occurring prior to the repeal of the Ordinance.

**Sec. 3.1809 SEVERABILITY**

Should any section, subsection, sentence, clause or phrase of this Ordinance be declared unconstitutional or invalid by a court or competent jurisdiction, it is expressly provided that any and all remaining portions of this Ordinance shall remain in full force and effect. The City of Montgomery hereby declares that it would have passed this Ordinance, and each section, subsection, clause or phrase thereof irrespective of the fact that any one or more sections, subsections, sentences, clauses and phrases be declared unconstitutional or invalid.

**Sec. 3.1810 EFFECTIVE DATE**

The provisions of this Ordinance will become effective immediately upon adoption by the Montgomery City Council. It is the intent of the Council that the Ordinance apply to every property within the City on which it may apply without violating any State or Federal law.

PASSED AND APPROVED by the City Council of the City of Montgomery, Texas on this the \_\_\_\_\_ day of \_\_\_\_\_ 2016.

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

ATTEST:

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

APPROVED AS TO FORM:

\_\_\_\_\_  
Larry Foerster, City Attorney

## APPENDIX A

### List of Approved Trees for Planting In the City of Montgomery

#### LARGE TREES – EVERGREEN (50' + HT.)

Common Name	Scientific Name	Recommended Size Min - Max	Recommended Uses
Southern Magnolia	<i>Magnolia grandiflora</i>	3" – 6" Caliper	Accent
Loblolly Pine	<i>Pinus taeda</i>	3" – 6" Caliper	Group planting
Live Oak	<i>Quercus virginiana</i>	3" – 6" Caliper	Group planting

#### MEDIUM TREES – EVERGREEN (25' – 50' HT.)

Common Name	Scientific Name	Recommended Size Min - Max	Recommended Uses
Dahoon Holly	<i>Ilex cassine</i>	3" – 4" Caliper	Accent
American Holly	<i>Ilex opaca</i>	3" – 4" Caliper	Accent
East Palatka Holly	<i>Ilex x attenuata</i>	3" – 4" Caliper	Accent
Savannah Holly	<i>Ilex opaca x attenuata</i>	3" – 4" Caliper	Accent
Eastern Redcedar	<i>Juniperus virginiana</i>	3" – 4" Caliper	Screen
Cherry Laurel	<i>Prunus caroliniana</i>	3" – 4" Caliper	Screen

#### SMALL TREES – EVERGREEN (Under 25' HT.)

Common Name	Scientific Name	Recommended Size Min - Max	Recommended Uses
Youpon Holly	<i>Illex yomitoria</i>	3" – 4" Caliper	Screen
Southern Wax Myrtle	<i>Myrica cerifera</i>	3" – 4" Caliper	Screen
Loquat	<i>Eriobotrya japonica</i>	3" – 4" Caliper	Accent
Little Gem Magnolia	<i>Magnolia grandiflora</i> 'Little Gem'	3" – 4" Caliper	Accent
Texas Mountain Laurel	<i>Sophora secundiflora</i>	3" – 4" Caliper	Accent

#### LARGE TREES – DECIDUOUS (50' + HT.)

Common Name	Scientific Name	Recommended Size Min - Max	Recommended Uses
Pecan	<i>Carya illinoensis</i>	3" – 4" Caliper	Street
Bald Cypress	<i>Taxodium distichum</i>	3" – 6" Caliper	Specimen, Groups
Sweetgum	<i>Liquidambar styraciflua</i>	3" – 6" Caliper	Street, Fall color
Mexican Sycamore	<i>Platanus mexicana</i>	3" – 6" Caliper	Plaza, Street, Parking lot
Southern Red Oak	<i>Quercus falcata</i>	3" – 6" Caliper	Fall color, Street
Water Oak	<i>Quercus nigra</i>	3" – 6" Caliper	Street, Parking lot
Willow Oak	<i>Quercus phellos</i>	3" – 6" Caliper	Plazas
Shumard Oak	<i>Quercus shumardi</i>	3" – 5" Caliper	Groups, Fall color
Bur Oak	<i>Quercus macrocarpa</i>	3" – 6" Caliper	Street
Chinquapin Oak	<i>Quercus muehlenbergii</i>	3" – 6" Caliper	Specimen
Cedar Elm	<i>Ulmus crassifolia</i>	3" – 6" Caliper	Group planting
Chinese Pistache	<i>Pistacia chinensis</i>	3" – 6" Caliper	Accent
Chinese Elm	<i>Ulmus parvifolia</i>	3" – 6" Caliper	Accent
Montezuma Cypress	<i>Taxodium mucronatum</i>	3" – 6" Caliper	Accent

Red Maple	<i>Acer rubrum</i>	3" – 6" Caliper	Accent
Green Ash	<i>Fraxinus pennsylvanica</i>	3" – 6" Caliper	Accent
White Oak	<i>Quercus alba</i>	3" – 6" Caliper	Accent
Sawtooth Oak	<i>Quercus acutissima</i>	3" – 6" Caliper	Accent
Laurel Oak	<i>Quercus laurifolia</i>	3" – 6" Caliper	Accent
Overcup Oak	<i>Quercus lyrata</i>	3" – 6" Caliper	Accent
Nuttall Oak	<i>Quercus nuttallii</i>	3" – 6" Caliper	Accent
Monterrey Oak	<i>Quercus polymorpha</i>	3" – 6" Caliper	Accent

**MEDIUM TREES – DECIDUOUS (25' – 50' HT.)**

Common Name	Scientific Name	Recommended Size Min - Max	Recommended Uses
River Birch	<i>Betula nigra</i>	3" – 6" Caliper	Accent
Brandford Pear	<i>Pyrus calleryana</i>	3" – 6" Caliper	Accent
Aristocrat Flowering Pear	<i>Pyrus calleryana</i> 'Aristocrat'	3" – 6" Caliper	Accent
Golden-Rain Tree	<i>Koelreutheria paniculata</i>	3" – 6" Caliper	Accent

**SMALL TREES – DECIDUOUS (Under 25' HT.)**

Common Name	Scientific Name	Recommended Size Min - Max	Recommended Uses
Redbud	<i>Cercis canadensis</i>	3" – 4" Caliper	Accent
Fringe Tree	<i>Chionanthus virginicus</i>	3" – 4" Caliper	Accent
Dogwood	<i>Cornus florida</i>	3" – 4" Caliper	Accent
Parsley Hawthorn	<i>Crataegus marshalli</i>	3" – 4" Caliper	Accent
Crape Myrtle	<i>Lagerstroemia spp.</i>	6' – 10' HT.	Grouping
Mexican Plum	<i>Prunus mexicana</i>	3" – 4" Caliper	Accent
Purple Leaf Plum	<i>Prunus cerasifera</i>	3" – 4" Caliper	Accent
Saucer Magnolia	<i>Magnolia soulangiana</i>	3" – 4" Caliper	Accent

Montgomery City Council  
**AGENDA REPORT**

ITEM #4

Meeting Date:	June 28, 2016	Budgeted Amount:	Undetermined
Department:			
		Exhibits:	None: Note to residents about consideration of ordinance, lighting pattern of light fixtures, minutes of Planning Commission discussion on the lighting ordinance, the Ordinance.
Date Prepared:	June 24 , 2016		

**Subject**

Lighting Ordinance

**Discussion**

The intention is to have Brian Solomon, of Solomon Electric, come to the meeting to discuss the types of fixtures that are available for outdoor commercial lighting. Also attached is an information sheet that was mailed to every city utility customer- for which I received one phone call from someone living in Waterstone subdivision saying that the light from the Summit Business Park lit up their backyard.

The Planning Commission minutes are fairly lengthy, but very much worth reading to get a good coverage of the subject.

What the Planning Commission ultimately, after several months of consideration and discussion, is recommending is a cut off or full cut off type of fixture allowed lighting in commercial areas. Adjacent to residential boundaries commercial lights are to be full cut off fixtures. The Commission felt that most commercial areas will already be using cut off or full cut off fixtures so that the ordinance would not be much of a hindrance to anyone.

The ordinance would be administered via the building inspector who would review the plans for outdoor lighting in commercial areas and then inspect the ultimate completion of the lighting. The cost will be covered in the building permit issuance and in the inspections fees collected.

**Recommendation**

Approval of the ordinance as presented.



Montgomery City Council  
**AGENDA REPORT**

<b>Approved By</b>		
<b>Department Manager</b>		Date:
<b>City Administrator</b>	Jack Yates	Date: June 23, 2016

## CITY LIGHTING ORDINANCE BEING CONSIDERED

The City of Montgomery Planning Commission is considering a lighting ordinance for the City that would prevent, or drastically reduce, the amount of glare and over-lighting in the City. Specifically, the proposed ordinance would regulate the installation, in *future commercial* construction locations, of what is called “Full Cut Off” (FCO) lighting fixtures. FCO fixtures are designed to direct light downward toward the surface and not allow light to shine beyond the horizontal line of the fixture. The ordinance, as proposed, does not include any restriction to *residential* lighting.

The Commission is responding to a few, but very vocal, complaints from property owners regarding glare onto their property. Approximately 20 cities across Texas have passed such an ordinance. You are invited to a public meeting to discuss the wisdom and need for such an ordinance for Montgomery. The public hearing is May 9, 2016 at 6:00 PM at City Hall in Montgomery. The City Council has not considered the ordinance to date but welcomes public input.

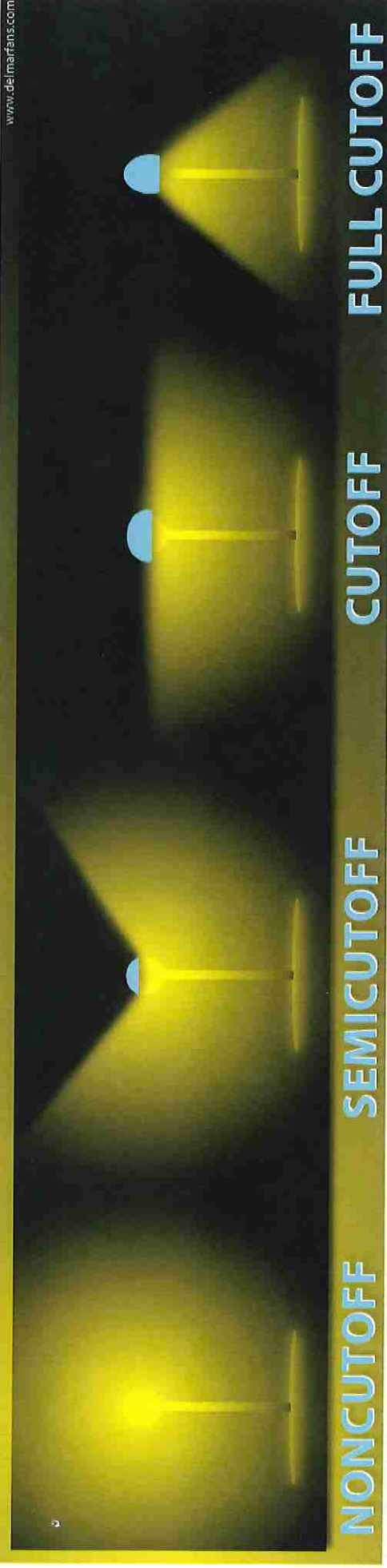
Generally, those in favor of the ordinance say there is no other way to regulate commercial abuses of bright lights and fixtures that direct light up to the sky, which they argue produce glare and the reduced ability to see stars in the City. They feel that the more “light pollution,” the less of a rural community we have.

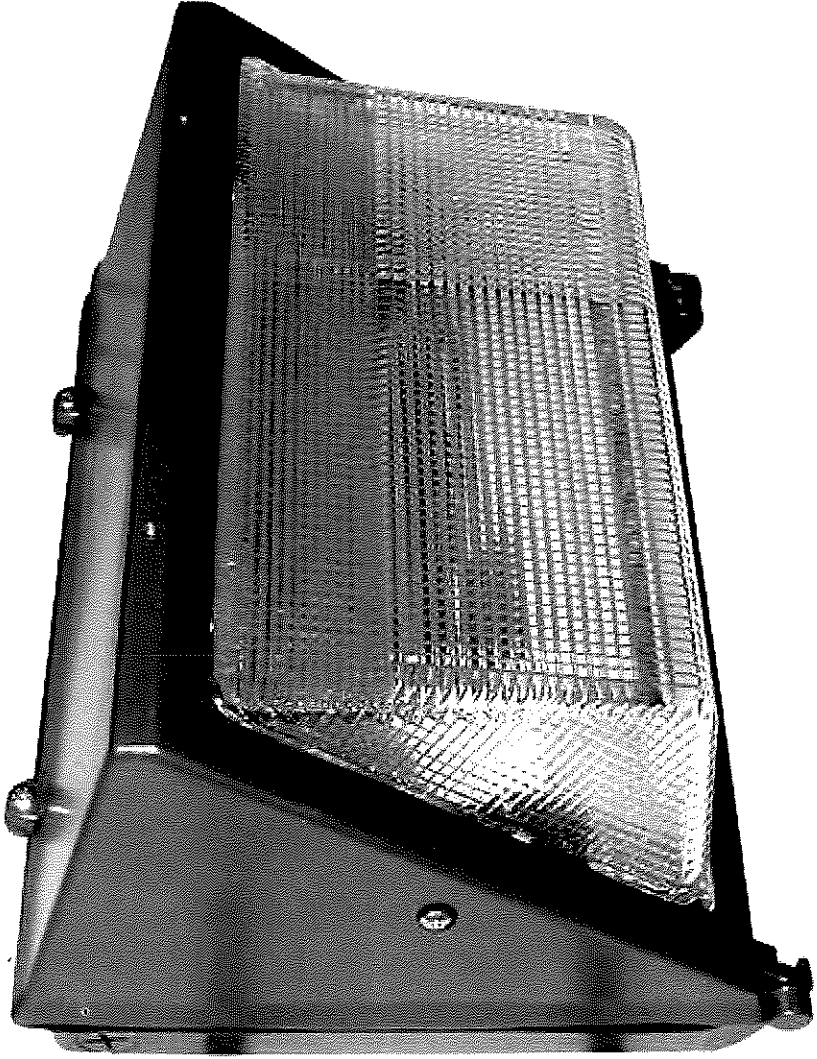
On the other hand, those opposed to the ordinance believe that this is unnecessary government intrusion into something as simple as lighting of a parking area; that the FCO fixtures are more expensive; and that since the City of Montgomery is such a small community already surrounded by unregulated lighted areas, the ordinance will simply not improve the ability to see the stars.

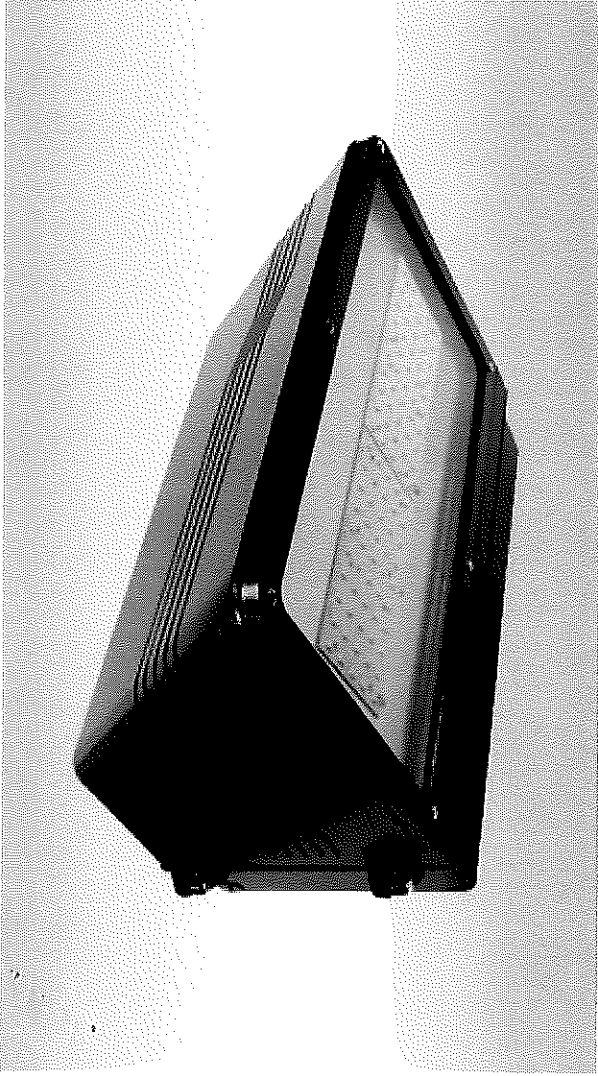
You are encouraged to attend the public meeting. But if you are not able to attend, you may write the Planning Commission with your opinions by sending it to: Planning Commission, 1010 Old Plantersville Rd., Montgomery, TX, 77356, or you may email your opinions to [jyates@ci.montgomery.tx.us](mailto:jyates@ci.montgomery.tx.us).

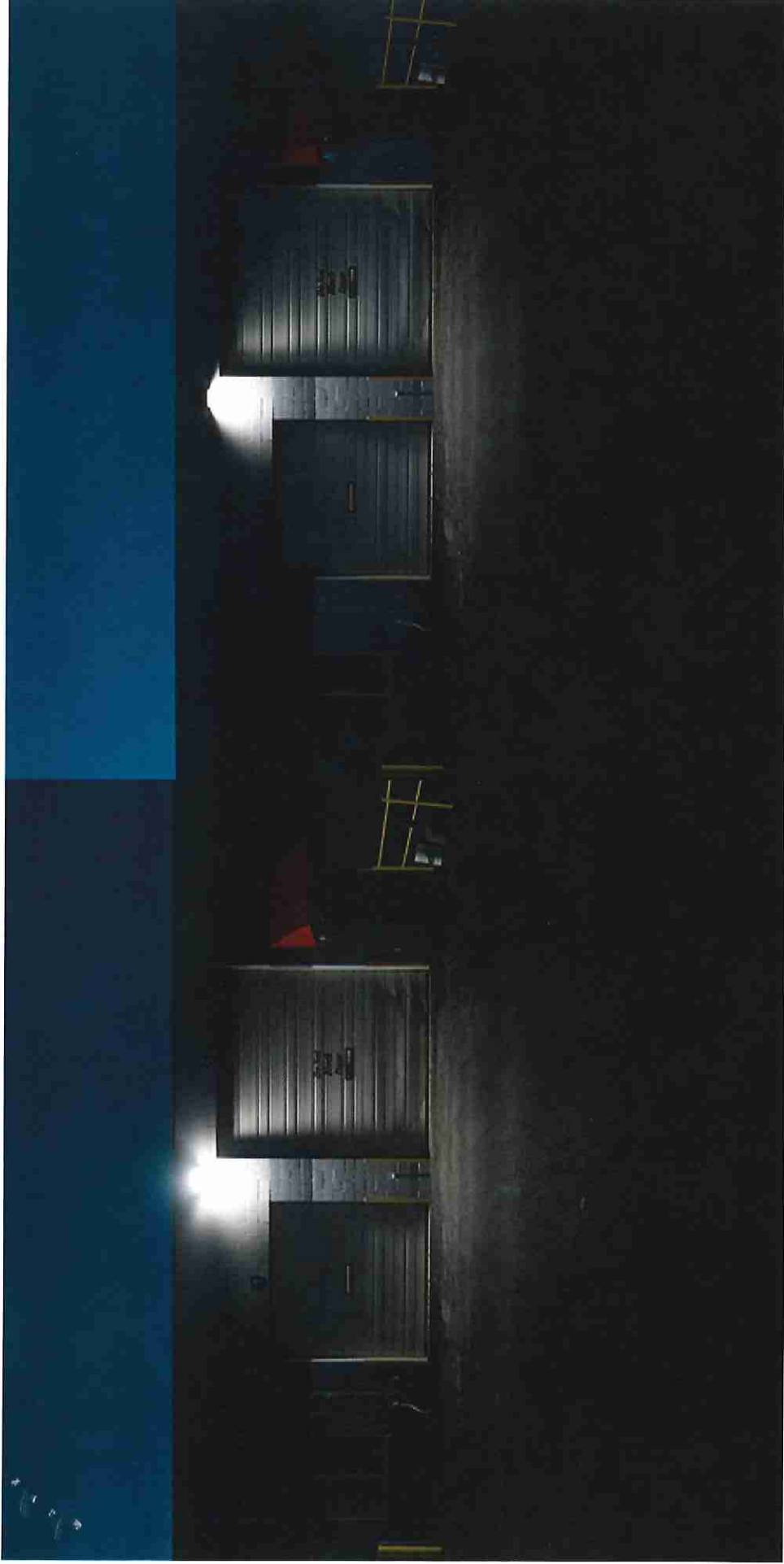
Thank you for your attention and your participation in our efforts to make the City of Montgomery a better place to live.

Jack Yates, City Administrator  
City of Montgomery, Texas









of items to hash out, such as variance requests, improvements to Houston Street, which they have submitted a drawing. Mr. Fleming said that he will be reviewing the drawings and meeting with TxDOT to discuss the plans next week.

Mr. Fleming said that the action this evening would be to offer the provisional approval of the final plat submission and construction drawings, pending City Council action on the variance requests and his review and his comments have all been addressed.

Carol Langley asked when the plat would go to City Council. Mr. Fleming advised that it will be on May 31, 2016, and they have also asked to see the landscaping plans prior to moving on the variance requests. Jeffrey Waddell said that they are going with the assumption that they need an entry/exit on Houston Street. Mr. Fleming said that everyone is in agreement that there is a need for improvements to Houston Street. Jeffrey Waddell said that at a future date he guessed that they would discuss who would pay for the improvements. Mr. Fleming said that was correct, and the indications coming from City Council are that they expect most if not the entirety to be paid for by the developer.

Carol Langley asked what happens if the Commission approves the plat tonight and City Council is not happy with the landscaping plans. Mr. Fleming said that he was sure that City Council would have some comments and directives for the developer and his engineering team. Carol Langley asked if it would have to come back before the Commission. Mr. Fleming said that if the Commission acts favorably on the plat it will not need to come back.

William Simpson moved to grant provisional approval for the final plat and construction drawings for Heritage Place Medical Center. Jeffrey Waddell seconded the motion, the motion carried unanimously. (5-0)

7. Discussion regarding Lighting Ordinance –citizen’s comments welcome

Jack Yates introduced Brian Solomon, electrician, to discuss with the Commission regarding the full cut off light fixture.

Carol Langley asked why they would want a full cut off fixture in a parking lot versus what they have now. Mr. Solomon said that with the current lighting that is there now, if it backs up to a residential neighborhood you don't want that light shining into the residential properties. The full cut off fixtures limit the amount of light that is dispersed. Carol Langley asked if they would still put out enough light for people to be safe. Mr. Solomon said that as far as light output they would be safe. Mr. Solomon said that a non-cutoff fixture allows light to go up into the sky where it is not needed. Mr. Solomon said that they might want to designate areas where a cut off fixture is allowed, because it would eliminate the flood lights or the standard wall lights. Mr. Solomon said that a full cut off fixture directs the light down not out. Mr. Solomon said that in comparing a full cut off fixture and a standard fixture, you still get the same amount of light on the ground it just does not allow the glare to come in someone's window.

Mr. Solomon said that as far as parking lots he did not see a need for the full cut off in the middle of the parking lot. Mr. Solomon said that the cut off fixture would prevent the light from shining out onto the roadway.

Carol Langley asked if the full cut off fixtures cost a lot more money. Mr. Solomon said that there really was not much of a cost difference from what you have now. Carol Langley asked if the full cut off fixtures were popular. Mr. Solomon said that they are becoming more popular now than in the past mainly due to the light trespassing ordinances and things of that nature. Jeffrey Waddell said that from the photo examples that compare the fixtures it seems like from a distance the full cut off might be better because it is not glaring in your face so you can see what is going on. Jeffrey Waddell asked if everything was going LED. Mr. Solomon said that most everything is going LED. Mr. Solomon said that there was really no cost difference between the current fixtures and the full cut off, it was more of a specification difference.



Arnette Easley said that after looking at the diagrams, the full cut off fixture is fine, but the other fixture is a safety hazard. Mr. Solomon said that if you look at the ground level output that fixture will only have so much light hit the ground, whether it be the cut off or the full cut off. Mr. Solomon said that he did not foresee any problems with future commercial developments other than specifications for different light fixtures, it would just be a matter of changing the part number and ordering the correct fixture. Mr. Solomon said that cut off and full cut off is becoming more common and most parking lot lights now are those type of fixtures.

William Simpson said that the plans that have already been approved can't be changed and asked how many of those are there. Mr. Fleming said there was only one large scale commercial development that is Kroger, McCoy's is still in the preliminary phase. Mr. Solomon said that he would assume that Kroger parking lot lights are probably a cut off fixture, because most of those are deemed that way. Mr. Yates said that given the choice of cut off or full cut off could be added to the ordinance. Mr. Solomon said that you could do that or do it by location, such as, if the property borders residential, it might need to be a full cut off to keep the light from glaring in someone's windows.

8. Discuss/take action regarding recommendation of Lighting Ordinance to City Council

Carol Langley asked about Section 98-381(4) where it addresses parking lot lighting and says that all lighting shall be full cut off. Mr. Yates said that they will give them a choice of cut off or full cut off. Carol Langley said that she liked that. Mr. Foerster said that they will also need to add the definition of "cut off." Mr. Solomon said that as far as property or structures bordering residential property would deem that light to be a full cut off and not disperse light past their property. Mr. Yates advised that Section 98-381(c)(2) addresses multi-family residential property and can add "if it borders residential property it shall be full cut off."

Jeffrey Waddell asked Mr. Yates if he was comfortable with his staff enforcing an ordinance like this with all the time involved for somebody to review the information, and

asked how it would change things from how it is being currently done for enforcement. Mr. Fleming said that he did not know that it would change much because the building code reviewer would just have to be notified of the new requirements and the building code officer who goes out on site to do above grade inspections would also need to be notified. Mr. Fleming advised that both of those people are third party consultants that work with a host of municipalities around here so it is not something that they have not been exposed to already. Mr. Foerster asked whether Rick Hanna, Code Enforcement Officer, has been approached about this information to get his suggestions. Mr. Yates said that he had been consulted, and he said that this would not be much more for him other than glancing at the light fixtures to make sure they are correct.

Mr. Foerster said that the terms “cut off” and “luminous flux” need to be defined because the average person won’t know what that means. Mr. Foerster said that as they draft this ordinance it needs to be easily understandable.

Mr. Solomon said that the main issue that he sees with lighting ordinances is the height of the pole is going to mean how far out the light throws, which is going to be the architectural engineer drawing the plans to determine what light fixture and how far actually throws out. Mr. Fleming asked about retro fitting existing light fixtures like the Brookshire Bros. lot. Mr. Solomon said that it would probably require a lot of light fixture change outs on the poles. Mr. Solomon said that he was almost positive that there were shoebox fixtures on the poles at Brookshire Bros. parking lot, which would be a cut off fixture.

Mr. Fleming asked at what point the businesses would be required to bring their fixtures up to the current Code. Mr. Solomon said that he would think that if it would be anything that would have to be replaced, it would need to be brought up to the current specifications.

Carol Langley asked if Mr. Solomon was familiar with what the Cowboy Church has in their parking lot. Mr. Solomon said that he was not. Mr. Solomon said that at his parking lot they actually have one of each of the fixtures, one a semi cut off fixture that is a flood

light mounted and shining into the parking lot from a light pole. Mr. Solomon said that they have cut off fixtures in the parking area on another light pole.

Carol Langley said that the Cowboy Church is the problem and it is surrounded by residential property, except on SH105. So evidently the residences around the parking lot don't think they have cut off or full cut off. Mr. Solomon said that he could drive through and check them. Carol Langley asked if when one of their lights went out would it be grandfathered and they just replace the bulb, or would they have to replace the fixture. Mr. Yates said that they would be able to replace the bulb.

Chairman Cox asked whether they needed to include the height of the pole in the ordinance. Mr. Yates said that he did not think so at the time because of the definition that it could not cause glare to the residential area. Mr. Solomon said that with a 30 foot pole, no matter what fixture, you will get some glare, so that might be something to consider. Jeffrey Waddell asked what a typical height was for a parking lot pole. Mr. Solomon said that it varies, and he would say that around 30 foot for a larger parking lot. Jeffrey Waddell said that the larger parking lots don't usually have residents around them.

Carol Langley asked about Section 98-382(c) (d), and whether this was over and above the sign ordinance that they have already or does it blend with the sign. Mr. Yates said that this was a bit more descriptive than our current ordinance and he felt it described it better. Carol Langley asked if this was saying that they could not have these types of electronic signs at all. Mr. Yates said that he did not mean that, so he would recommend excluding (c) and (d) of that Section. Carol Langley said that the sign just can't flash, which is addressed in the current sign ordinance.

Mr. Yates said that he did receive one comment from Ken Stephens at 65 Waterstone who said that he was in favor of a lighting ordinance that requires the use of full cut off fixtures because the back of his house is lit up from the Industrial Park on FM1097.

Mr. Foerster commented on page 3 that discusses municipal activities and states that all municipal activities shall be exempt from the requirements of this ordinance. Mr. Foerster said that he was wondering if they should also exempt State activities, because as the City grows and they have more traffic on SH 105 and FM 149, he could see the State putting in significant lights along SH 105 and FM 149. Mr. Foerster said that he was not sure that the City's ordinance could override the State's right to put the best lighting for traffic purposes. Carol Langley asked if Section 98-383(1) traffic control signals and devices, would not be enough since they were talking about lighting along those roads, so she agreed that they needed to add "State activities." Mr. Foerster said that he thought what he had seen on the Interstate was a type of cut off fixture put up by the State. Mr. Fleming said that was correct. Mr. Solomon said that Section 98-381(b)(2) has a height restriction of 25 feet for street lighting. Mr. Solomon said that all the decorative street lights in the Historic District, adding any new fixtures would be against the ordinance. Mr. Yates said that there are fixtures that cap the light making it like a full cut off light. Mr. Fleming said that the Historic District is treated differently, so they might want to add a section for that District. Mr. Foerster asked if they wanted to change Section 98-381(6) Municipal Activities by changing it to read "State and Municipal Activities" as being exempt. The Commission concurred that would be the easiest way to change it.

Carol Langley asked about Section 98-384(a) that says the ordinance shall be enforced by the Planning and Zoning Commission and the City. Mr. Yates said that it should be the City Administrator. Mr. Foerster said that they would add "or his/her designee" that would allow Rick Hanna or any of the other Code Enforcement Officers to be delegated by the City Administrator to do that.

Chairman Cox asked if they would send this proposed ordinance to City Council for approval, with the changes that have been made. Mr. Yates said that was correct if that was what they wanted to do.

Mr. Foerster reviewed the changes that were to be made as follows:

- Add definition for cut off;

- Add definition for luminous flux;
- Remove 98-382.(c)(d) totally;
- Add “State and Municipal Activities” to 98-381(6); and
- Remove Planning and Zoning Commission from Section 98-384(a) and add City Administrator or his/her designee.

Jeffrey Waddell moved to recommend the Lighting Ordinance, with the noted changes, to the City Council. Arnette Easley seconded the motion, the motion carried unanimously.  
(5-0)

9. Report regarding tree ordinance

Mr. Yates advised that this information was based on the information from the City of Oak Leaf, which is south of Dallas. Mr. Yates said that the ordinance does require a tree replacement plan for all properties with 5 acres of property and does not include current subdivided property. Mr. Yates said that the premise of the ordinance is that you can still cut down trees, you just have to replace them with an equal amount of coverage of the canopy. Mr. Yates said that what he would like to do is show this ordinance to a couple of the local developers and get their comments before he recommends it to the Commission or City Council. Mr. Foerster said that he was not sure that they would be able to apply this information to the extra territorial jurisdiction of the City, it would only apply the City limits.

Carol Langley asked about Section 3.1804, and whether the Police Chief was still the Emergency Management Coordinator or was it the City Administrator. Mr. Yates said that he would get that information. Carol Langley asked when they would see a fee schedule and how does it work. Mr. Yates said that it would be part of the ordinance, which he would get for probably next month. Mr. Yates said that he also had obtained a list of approved trees from the City of Conroe that fits our area better. Carol Langley asked if Mr. Yates had seen the fee schedule and whether it was reasonable. Mr. Yates said that he

ORDINANCE NO. \_\_\_\_\_

**AN ORDINANCE INVOLVING LIGHTING POLICIES FOR COMMERCIAL PROPERTIES BY ADDING TITLE VI TO CHAPTER 18 OF THE CITY OF MONTGOMERY CODE OF ORDINANCES; INCLUDING DEFINITIONS, COMMERCIAL OUTDOOR LIGHTING REQUIREMENTS, AND PROHIBITIONS; PROVIDING EXEMPTIONS, ADMINISTRATION AND ENFORCEMENT WITH PENALTIES FOR VIOLATIONS; PROVIDING FOR VARIANCES BY CITY COUNCIL; PROVIDING SEVERANCE CLAUSE AND TEXAS OPEN MEETINGS CLAUSE; AND PROVIDING AN EFFECTIVE DATE AFTER PUBLICATION.**

**WHEREAS**, the State of Texas, pursuant to Chapter 211.003, has recognized that inappropriate or excessive outdoor lighting can cause light pollution and city regulation protecting the necessary for the government, interest, welfare, or good order of the general public is pursuant to Chapter 51.012 and Chapter 217.002 is so authorized; and

**WHEREAS**, the Montgomery area has experienced a significant increase in the use of outdoor lighting that causes light pollution; and

**WHEREAS**, inappropriate and poorly designed light fixtures can also cause glare, the unnecessary use of electric power, the diminishing ability to view the night sky, hazardous nighttime pedestrian and vehicular travel, and an unattractive townscape; and

**WHEREAS**, the City of Montgomery recognizes that the regulation of outdoor lighting, which provides consistent outdoor lighting standards and reduces light pollution, is in the best interest of the City; and

**WHEREAS**, the City of Montgomery desires to protect the health, safety and welfare of its citizens and visitors, the quality of life and economic well-being of the City; and

**WHEREAS**, the City of Montgomery believes that consistent outdoor lighting standards will enhance the safety of citizens and visitors, the security of property, and will result in more efficient, pleasant and cost-effective lighting.

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

**SECTION ONE: FINDINGS INCORPORATED**

The findings set forth above are incorporated into the body of this Ordinance as if fully set forth herein.

## **SECTION TWO: AMENDMENT TO CITY CODE OF ORDINANCES**

The City Code of Ordinances is hereby amended to add Article VI, “Dark Sky Commercial Lighting,” to Chapter 18 “Buildings and Building Regulations,” so that it reads as follows:

### **Sec. 18-301. Definitions.**

***Candela*** means a unit of luminous intensity in any given direction. A candela is commonly called “one candlepower.”

***City*** means the City of Montgomery, Montgomery County, Texas.

***Commercial*** means for-profit business activity rather than for private single-family residential purposes.

***Cutoff*** means a luminaire having a light distribution in which the light intensity does not exceed 2.5% and is above an angle of 90 degrees above nadir and ten percent (10%) at or above 80 degrees above nadir – applying to all lateral angles around the luminaire.

***Direct Light*** means light emitted directly from the lamp, off of the reflector diffuser, or through the refractor or diffuser lens, of a luminary.

***Full Cutoff (FCO)*** means a luminaire light distribution where zero candela intensity occurs at an angle of 90 degrees above nadir, and at all greater angles from nadir. Additionally, the candela per 1,000 lamp lumens does not numerically exceed 100 percent (ten %) at a vertical angle of 80 degrees above nadir. This applies to all lateral angles around the luminaire. A full cutoff luminaire is also fully shielded.

***Footcandle*** means a unit of light measurement equal to one lumen per square foot.

***Glare*** means direct light emitted from a luminaire that causes reduced vision or temporary blindness.

***Illuminance*** means the quantity of light arriving at a surface measured in lux or footcandles.

***Intermittent Lighting*** means luminaries that do not remain on for an extended period of time.

***Lumen*** means a unit of luminous flux.

***Luminous flux*** means the quantity of the energy of the light emitted per second in all directions. The unit of **luminous flux** is “lumen” (lm). One lumen is the **luminous flux** of the uniform point light source that has luminous intensity of 1 candela and is contained in one unit of spatial angle.

***Luminary*** means a complete lighting unit, consisting of a lamp or lamps and parts designed to distribute light, position and protect lamps, and connect lamps to a power supply.

*Nadir* means the direction pointing vertically down from the lowest light emitting part of a luminary.

*Outdoor Lighting* means night-time illumination of an outside area or object by any man-made device.

*Sign Code Application Area* shall mean the corporate limits of the City of Montgomery.

*Temporary Outdoor Lighting* means lighting for a specific event of an outside area or object by any man-made device that produces light for a period less than 7 days and with at least 30 days passing before reuse.

*Trespass Lighting* means light emitted by a luminary that falls outside the boundaries of the property on which the luminary is installed.

### **Sec. 18-302. Lighting Requirements**

- (a) All commercial outdoor lighting installed within the corporate city limits of the City of Montgomery shall be in conformance with the requirements established by this Ordinance.
- (b) **Control of Glare.**
  - (1) Any luminary that is aimed, directed, or focused in such a manner to create glare perceptible to persons operating motor vehicles on public rights of way.
  - (1) A luminary used for public roadway illumination shall not exceed 25 feet in height, and the location of the luminary may be positioned up to the property edge.
- (c) **Commercial Lighting.**

Exterior commercial lighting shall be reviewed by the City Administrator or his/her designee.

  - (1) All exterior lighting on commercially zoned real property, property intended to be used as a multifamily residential development, or commercial property bordering single-family residential property shall be full cutoff fixture.
  - (2) **Parking Lot Lighting.** All parking lot lighting shall be either full cutoff or cutoff lighting.
  - (3) **Outdoor Advertising Signs.**
    - a. Lighting fixtures used to illuminate outdoor advertising signs shall conform to the requirements specified in the City's most current sign regulations and shall be full cutoff.
    - b. Outdoor advertising signage of the type constructed of translucent materials and internally illuminated does not require shielding and shall be allowed. Dark backgrounds with light lettering or symbols are preferred.
  - (4) **Municipal and State Activities.** All municipal and State of Texas activities shall be exempt from the requirements of this Ordinance.



**Sec. 18-303. Prohibitions.**

- (a) **Laser Source Lighting.** The use of laser source lighting or any similar high intensity lighting, such as used for outdoor advertising or entertainment, when projected above the horizontal plane is prohibited unless authorized by City Council.
- (b) **Searchlights.** The operation of searchlights for advertising purposes is prohibited, unless authorized by City Council.

**Sec. 18-304. Exemptions**

The following are exempt from the provisions of this Ordinance:

- (1) Traffic control signals and devices.
- (2) Temporary emergency lighting (i.e. fire, police, repair workers).
- (3) Moving vehicle lights.
- (4) Navigation lights (i.e. airports, heliports, radio/television towers).
- (5) Seasonal decorations in place no longer than 60 days.
- (6) Sports field outdoor lighting.
- (7) Special situations approved by the City Council for temporary or periodic events.
- (8) Security lights of any wattage that are controlled by a motion-sensor switch and which do not remain on longer than five (5) minutes after activation.
- (9) Lighting of a flag as long as no glare is perceptible to adjacent residential property owners.
- (10) Landscaping lighting as long as no glare is perceptible to adjacent residential property owner.

**Sec. 18-305. Effective date and grandfathering of nonconforming luminaries.**

- (a) This Ordinance shall take effect immediately upon approval by the City Council and publication as required by law. This Ordinance shall supersede and replace all previous ordinances pertaining to outdoor lighting.
- (b) All luminaries in place prior to the effective date of the Ordinance shall be grandfathered.

**Sec. 18-306. Administration and enforcement.**

- (a) **Enforcement.** This Ordinance shall be enforced by the City Administrator or his/her designee.
- (b) **Penalties.** Anyone charged with negligently, recklessly, knowingly, or intentionally violating any provisions of this Ordinance shall be fined by a penalty of not more than \$500, as provided for in Section 1-13 of the Code of Ordinances of the City of Montgomery. Each day that such violation continues shall constitute a separate offense and shall be punishable accordingly.

**Sec. 18-307. Variances**

Variances to the terms of this Ordinance may be granted by the City Council where a literal enforcement of the provisions of this Ordinance will result in unnecessary hardship. A variance request must be submitted to the City Administrator setting out the basis for the request along with any associated fees listed in the city fee schedule. No variance can be granted unless:

- (1) such variance will not be contrary to the public interest;
- (2) such variance will be in harmony with the spirit and purposes of this Ordinance;
- (3) the plight of the owner of the property for which the variance is sought is due to unique circumstances existing on the property, and the unique circumstances were not created by the owner of the property and are not merely financial; and
- (4) the variance will not substantially weaken the general purposes of this Ordinance.

**SECTION THREE: SEVERABILITY CLAUSE**

If any provision, section, subsection, sentence, paragraph, sentence, clause or phrase of this Ordinance or the application of same to any person or set of circumstances, shall for any reason be held to be unconstitutional, void, or invalid or otherwise unenforceable, the invalidity or unenforceability shall not affect other provisions of this Ordinance or their application to other sets of circumstances and to this end all provisions of this Ordinance are declared to be severable.

**SECTION FOUR: NO VESTED INTEREST**

No person shall acquire any vested interest in this Ordinance or any specific regulations contained herein. This Ordinance and any regulation enacted hereby maybe amended or repealed by the City Council in the manner provided by law.

**SECTION FIVE: TEXAS OPEN MEETINGS CLAUSE**

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

**SECTION SIX: EFFECTIVE DATE**

This Ordinance shall become effective immediately upon its passage and publication as the law prescribes.

**PASSED AND APPROVED AND ADOPTED this the \_\_\_\_ day of \_\_\_\_\_, 2016.**

**CITY OF MONTGOMERY, TEXAS**

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Mayor Kirk Jones

ATTEST:

(CITY SEAL)

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City Secretary Susan Hensley

APPROVED AS TO FORM:

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City Attorney Larry Foerster

Montgomery City Council  
**AGENDA REPORT**

ITEM #5

Meeting Date:	June 23, 2016	Budgeted Amount:	N/A
Department:			
		Exhibits:	Oversized vehicle ordinances
Date Prepared:	June 23, 2016		

**Subject**

Oversized vehicle ordinance -- regulating the times that they can come through the city and requiring a escort and charging a fee for the escort

**Discussion**

I have, and I think you have, had many comments on the regular transportation of over size loads coming through the city that has distracted drivers during high traffic times of the city. The times that oversized vehicles cannot be on the road is in the ordinance in section 86 – 113 are the same as the city of Conroe.

Also in section 86 – 14 (a) I have it to her the oversized vehicle company must request a city police escort and a fee of \$110. That fee is based upon two officers in two vehicles for an hour.

If adopted, the way it would be enforced is that we would inform TxDOT of Montgomery's requirements and they would let the oversized vehicle driver knows at the time of their getting the required TxDOT permit.

**Recommendation**

This is a fairly simple, straightforward ordinance. Recommend approval as presented.

**Approved By**

<b>Department Manager</b>		Date:
<b>City Administrator</b>	Jack Yates	Date: June 23, 2016

ORDINANCE \_\_\_\_\_

**AN ORDINANCE BY THE CITY OF MONTGOMERY, TEXAS REGULATING HOURS OF MOVEMENT OF OVERSIZED VEHICLES; AMENDING CITY CODE OF ORDINANCES AT CHAPTER 86, "TRAFFIC AND VEHICLES," BY ADDING A DEFINITION OF "OVERSIZED VEHICLE;" SETTING PERMISSIBLE HOURS TO MOVE OVERSIZED VEHICLES WITHIN THE CITY AS A CONDITION OF A PERMIT ISSUED BY THE CITY; PROVIDING A PROCEDURE FOR A REQUEST FOR A POLICE ESCORT AND ESTABLISHING A PERMIT FEE OF \$110 FOR THAT ESCORT; PROVIDING SEVERABILITY AND REPEALING CLAUSES; PROVIDING AN OPEN MEETINGS CLAUSE; AND PROVIDING AN EFFECTIVE DATE AFTER PUBLICATION AS PROVIDED BY LAW.**

WHEREAS, Section 311.002 of the Texas Transportation Code gives a general law city such as the City of Montgomery, Texas, the exclusive control and authority to regulate highways, streets and alleys in the City; and

WHEREAS, oversized vehicles being moved through the City often cause two or more lanes to be closed in one direction, thereby creating considerable traffic backup at the busiest times of the day in the City; and

WHEREAS, the need for traffic control in the City of Montgomery, Texas is of such importance to the safety of the residents of the City that regulation of the timing of oversized vehicles through the streets and roads in the City is necessary to reduce the interference with the regular flow of traffic in the City; and

WHEREAS, those persons, firms or entities, or their escort services, transporting oversized motor vehicles and/or loads do typically request a police escort while traveling through the City; and

WHEREAS, the Montgomery Police Department, upon proper written request, should and will provide a police escort of any oversized vehicle and/or oversized load; and

WHEREAS, any request for City police escort should be in writing in the form provided by the Police Department at least 24 hours in advance of any oversized vehicle or oversized load entering the city limits of the City of Montgomery Texas; and

WHEREAS, all written requests should be charged a reasonable fee to reimburse the City for the police escort expenses which should be included with the police escort request; and

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

### **Section One: Adoption of Recitals**

The City Council for the City of Montgomery, Texas does hereby adopt the above recitals as true findings and incorporates them into this Ordinance.

### **Section Two: Amendment to Chapter 86 of City Code of Ordinances**

Chapter 86, "Traffic and Vehicles," of the Code of Ordinances for the City of Montgomery, Texas is hereby amended to add a definition of "Oversized vehicle" to Section 86-1, "Definitions," and to add Sections 86-113 and 86-114 to read as follows:

#### ***Section 86-1***

*"Oversized vehicle" means a vehicle or vehicle-trailer combination that exceeds 14 feet in width, 14 feet in height, or 110 feet in length.*

#### ***Sec. 86-113. – Regulation of Oversized Vehicles***

*No oversized vehicle may be operated on a public street within the City of Montgomery between the hours of 6:00 AM to 9:00 AM, and between the hours of 3:00 PM to 7:00 PM., Monday through Friday of any week. The restriction on hours of oversized vehicle traffic within the City shall be a condition of any permit issued to authorize the movement of oversized vehicles within the City*

#### ***Sec. 86-114. – Requirement for Police Escort of Oversized Vehicles, Permit and Fee***

- (a) Any person, firm or entity, or its escort service provider, transporting an oversized vehicle and/or over-sized load through the City of Montgomery shall request a City police escort while traveling through the City. The request for a police escort must be made in writing at least 24 hours in advance of the transportation of the oversized vehicle and/or load traveling through the City.*
- (b) Any person, firm or entity requesting a police escort shall pay the City a fee of \$110 in advance for each police escort provided by the City police department.*

### **Section Three: Repeal**

All ordinances or parts of ordinances in conflict with this Ordinance are hereby repealed.

### **Section Four: Severability**

If any section, subsection or provision of this Ordinance is held invalid, the remainder shall not be affected by such invalidity.

### **Section Five: Texas Open Meetings Act**

It is hereby officially found and determined that the meeting at which this Ordinance was

considered was open to the public as required and that public notice of the time, place and purpose of said meeting was given as required by the Open Meetings Act, Chapter 551 of the Texas Government Code.

**Section Six: Effective Date after Publication**

This Ordinance shall be effective from and after the date of its final passage and publication as provided by law.

PASSED AND APPROVED BY THE CITY COUNCIL OF THE CITY OF MONTGOMERY,  
TEXAS

this \_\_\_\_\_ day of \_\_\_\_\_, 2016.

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Mayor Kirk Jones

ATTEST:

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Susan Hensley, City Secretary

APPROVED AS TO FORM

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Larry L. Foerster, City Attorney

Montgomery City Council  
**AGENDA REPORT**

ITEM #6

<b>Meeting Date:</b>	June 23, 2016	<b>Budgeted Amount:</b>	N/A
<b>Department:</b>			
		<b>Exhibits:</b>	Memo from the city engineer, letter requesting variance from surveyors
<b>Date Prepared:</b>	June 23 , 2016		

**Subject**

McCoy's Building Supply --

- a. Request of the waiver of the driveway spacing requirement in order to facilitate placement of a third point of egress on to Buffalo Springs. The proposed driveway with it would serve Restricted Reserve "C".
- b. Request for a reduction in the required side yard setback abutting the R1 zoning in order to facilitate creation of a uniform 15 foot setback along the western property line

**Discussion**

The

**Recommendation**

- a. Denial of the variance.
- b. Approval of the variance

**Approved By**

<b>Department Manager</b>		Date:
<b>City Administrator</b>	Jack Yates	Date: June 23, 2016





June 22, 2016

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

Re: Request for Variance-Side Yard Setback and Driveway Spacing  
McCoy's Building Supply  
City of Montgomery

Commission Members:

Sec. 78-133(a)(1) of the City of Montgomery Code of Ordinances specifies adjacent left, right, and opposite right corner clearance and commercial driveway spacing is determined by the classification of the street as follows (where raised medians are present, the spacing can be reduced by 20 percent):

Major Streets, 275-feet, 220-feet with raised medians  
Commercial Streets, 230-feet, 185-feet with raised medians  
Secondary Streets, 185-feet, 150-feet with raised medians

The Developer is requesting a waiver of the driveway spacing requirement in order to facilitate placement of a third point of egress onto Buffalo Springs. The proposed driveway would serve Restricted Reserve "C".

We recommend you consider denying the requested variance given the proximity of this proposed driveway to the intersection of SH-105 and Buffalo Springs as well as its potential impact on future traffic patterns on Buffalo Springs.

Sec. 98-155(a)(2) of the City of Montgomery Code of Ordinances specifies a side yard of not less than 15-feet in width shall be provided on the side of a lot adjoining a minor street (not including easements). A side yard not less than 25-feet in width shall be provided on the side of a lot adjoining an R or PD district. Otherwise a side yard of ten feet is required. No parking, storage, or similar use shall be allowed in any required side yard or in any required side street adjoining an R or PD district, without proper enclosure.

Recall the adjacent property is currently zoned in part, R-1 Single family, R-2 Multi-family, and B Commercial. Additionally, both the Commission and City Council have requested we prioritize comprehensive rezoning along the SH-105 corridor. The Developer is requesting a reduction in the required side yard setback abutting the R-1 zoning in order to facilitate creation of a uniform 15-foot setback along the western property line.



We offer no objection to the requested variance and should it receive approval we will coordinate with Eckermann Engineering to ensure it is platted properly and adhered to during the design and construction phases.

If you have any questions or comments, please contact, Glynn Fleming and or myself.

Sincerely,

A handwritten signature in black ink, appearing to read 'Ed Shackelford'.

Ed Shackelford, P.E.  
Engineer for the City

EHS/gef:lr2

P:\PROJECTS\W5841 - City of Montgomery\W5841-0900-00 General Consultation\2016\P&Z Reports\6-27-2016\McCoy's Building Supply-Variance Request.doc

Enclosure:

McCoy's Building Supply – Site Plan

cc/enc:

The Honorable Mayor and City Council – The City of Montgomery

Mr. Jack Yates – City of Montgomery, City Administrator

Ms. Susan Hensley – City of Montgomery, City Secretary

Mr. Larry Foerster– Darden, Fowler and Creighton, LLP, City Attorney

Montgomery City Council  
**AGENDA REPORT**

ITEM #7

<b>Meeting Date:</b>	June 23, 2016	<b>Budgeted Amount:</b>	N/A
<b>Department:</b>			
		<b>Exhibits:</b>	Memo from the city engineer, letter requesting variance from surveyors
<b>Date Prepared:</b>	June 23 , 2016		

**Subject**

Request for variance to regard vegetative setback/visual barrier-- SH 105 Retail Center.

**Discussion**

The memo from the city engineer suggests denying the variance because approximately 30 feet north of the tract in question is the existing city limits. Beyond that lies land that is currently located in unzoned extraterritorial jurisdiction area. There have been numerous contacts for commercial, mixed-use commercial, multi-family and single-family development on this acreage.

**Recommendation**

Denial of the variance.

**Approved By**

<b>Department Manager</b>		Date:
<b>City Administrator</b>	Jack Yates	Date: June 23, 2016



June 22, 2016

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

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

Re: Request for Variance-Rear Yard, Vegetative Setback/Visual Barrier  
SH-105 Retail Center  
City of Montgomery

Commission Members:

Sec. 78-162(a) of the City of Montgomery Code of Ordinances specifies a vegetative setback of 25-feet in width shall be maintained at all times where commercial, multifamily, industrial, church, public building, or school properties abut any single-family residential property or adjacent acreage that may in the future become single-family residential.

Sec. 78-162(b) of the City of Montgomery Code of Ordinances specifies a vegetative setback of 15-feet in width will be required for commercial property that abuts any existing multifamily tract. All multifamily tracts shall have a vegetative barrier of at least 10-feet within their property lines on all multifamily projects that abut multifamily or commercial zoning.

Sec. 78-162(c) of the City of Montgomery Code of Ordinances specifies the vegetative setback must also provide a visual barrier.

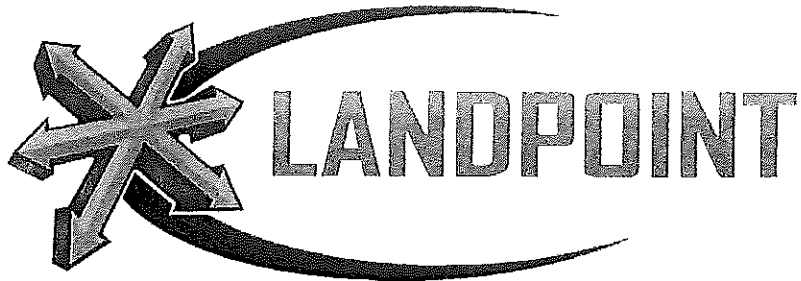
Per the enclosed letter the Developer is requesting a waiver of the visual barrier requirement based upon an assumption the adjacent property will, in the future, remain zoned District "B" Commercial and developed as such.

We recommend you consider denying the requested variance and requiring installation of a visual barrier as defined in the City's Code of Ordinances. Approximately 30-feet north of the tract in question is the existing City Limit. Beyond that lies land which is currently located in the unzoned extraterritorial jurisdiction of the City. We have received numerous requests for information pertaining to the availability of utilities to serve potential commercial, mixed use commercial, multifamily, and single family development on this acreage.

If you have any questions or comments, please contact, Glynn Fleming and or myself.

Sincerely,

Ed Shackelford, P.E.  
Engineer for the City



May 12, 2016

RE: Montgomery Retail Center - Variance Request

To: Planning Commission and City Council

The City has requested a 25' building and Vegetation Barrier along the north line of the proposed plat of Montgomery Retail Center. The developer would like to request a variance to remove the 25' Vegetative Barrier.

The ordinances intent was to partition commercial property from residential property. It is anticipated that the property bordering this plat will be Commercial.

The developer plans to leave the 25' building line on the proposed plat as requested by the City.

Respectfully

David J. Strauss  
Town and Country Surveyors -- A Landpoint Company  
2219 Sawdust Road, Suite 2003  
Spring TX 77380  
281-465-8730 Phone

Montgomery City Council  
**AGENDA REPORT**

ITEM #8

Meeting Date:	June 28's, 2016	Budgeted Amount:	Undetermined
Department:			
		Exhibits:	None
Date Prepared:	June 23 , 2016		

**Subject**

Authorizing Jones & Carter, Inc. to proceed with preparation of the TPDES Permit renewals for the Town Creek and Stewart Creek wastewater treatment plants.

**Discussion**

I did not receive a email of explanation of the total cost involved or the time involved or when we would be billed for the work. There is been past discussions regarding the subject of whether to apply for what Town Creek and/or Stewart Creek, but I did not think that they the decision had been reached on applying for both. If you remember, Town Creek is simply renewing an existing permit where Stewart Creek is asking for an additional 400,000 gallons per day discharge.

I know that Glynn and Ed are both out of town until late Friday afternoon. I would suggest to them however that they prepare a memo to you regarding the amount of cost involved in the applications, when the amounts would be due (hopefully next fiscal year), and the wisdom/pros and cons of applying for both Town Creek and Stewart Creek.

**Recommendation**

To my mind applying for Stewart Creek certainly makes sense, I suppose Town Creek does also because it is simply a renewal. In either case, there would need to be a separate written agreement to perform the work on the application (s) that would need City Attorney review before Council approval.

**Approved By**

<b>Department Manager</b>		Date:
<b>City Administrator</b>	Jack Yates	Date: June 23, 2016

<b>Meeting Date:</b>	June 23, 2016	<b>Budgeted Amount:</b>	N/A
<b>Department:</b>			
		<b>Exhibits:</b>	
<b>Date Prepared:</b>	June 23 , 2016		

**Subject**

**Agreement between Kroger Company and the City for the additional funding of the proposed public improvements intended to serve the 52-acre Kroger/Milestone Development.**

**Discussion**

E-mail from Larry Foerster, City Attorney regarding this matter:

“Rita Williams called to confirm our conference call at 4pm today, and said she would be sending me a proposed agreement tomorrow (I am in trial tomorrow). I told her I would look at it by Monday, and we might be able to have it ready for council review by the Tuesday meeting.

I suggest we add an agenda item to read something like: Consider an agreement between Kroger Company and the City for the additional funding of the proposed public improvements intended to serve the 52-acre Kroger/Milestone Development. “

So- we are expecting an agreement written so as to verify/put into writing that Kroger/Milestone will pay any and all additional cost beyond whatever the grant amount is to pay for the street, water and sewer improvements needed for the Kroger project. This document is necessary before the city will be able to approve the bids for the project -- next on your agenda.

**Recommendation**

I expect Larry Foerster to have a recommendation, and the agreement, by the meeting.

**Approved By**

<b>Department Manager</b>		<b>Date:</b>
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Montgomery City Council  
**AGENDA REPORT**

ITEM #10

<b>Meeting Date:</b>	June 23, 2016	<b>Budgeted Amount:</b>	N/A
<b>Department:</b>			
		<b>Exhibits:</b>	Email from city engineer, bid tabulation sheet
<b>Date Prepared:</b>	June 23 , 2016		

**Subject**

**Awarding of bid for Kroger Street, water and sewer improvements**

**Discussion**

E-mail from the city engineer is in your packet as is the bid tabulation for the two bids that were received. Both bids were in the expected range of cost. The engineer will make a recommendation at the meeting.

Before you award the bid you need to make sure that the previous item on the agenda regarding Kroger/Milestone agreement is in place to pay for everything about the grant revenue.

**Recommendation**

Follow the recommendation of the engineer, contracts will have to be signed and will be approved by the city attorney before signatures are made.

**Approved By**

<b>Department Manager</b>		<b>Date:</b>
<b>City Administrator</b>	Jack Yates	Date: June 23, 2016





Yates, Jack &lt;jyates@ci.montgomery.tx.us&gt;

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**City of Montgomery-Public Infrastructure to Serve Buffalo Springs Shopping Center/Kroger SW-142**

1 message

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**Glynn Fleming** <GFleming@jonescarter.com>

Thu, Jun 23, 2016 at 10:58 AM

To: "Yates, Jack (jyates@ci.montgomery.tx.us)" <jyates@ci.montgomery.tx.us>, Ed Shackelford <EShackelford@jonescarter.com>, "Williams, Rita L (rita.williams@kroger.com)" <rita.williams@kroger.com>, "Larry Foerster (foerster@dfcllp.com)" <foerster@dfcllp.com>, "Nic Houston (nhouston@publicmgt.com)" <nhouston@publicmgt.com>

Cc: "Susan Hensley (shensley@ci.montgomery.tx.us)" <shensley@ci.montgomery.tx.us>, Katherine Ferry <KFerry@jonescarter.com>

All,

Bids were opened this morning at 10am. Please see attached for bid tabulation which shows Key Construction as the apparent low bidder in the amount of \$910,688.

Thank you,

**Glynn E. Fleming, PE, CFM**  
Project Engineer

Municipal and District Services

GFleming@jonescarter.com

**JONES | CARTER**

8701 New Trails Drive, Suite 200  
The Woodlands, Texas 77381-4241  
Tel: 281-363-4039 Ext. 1138

Dir: 713-389-1546

Cell: 713-305-9919

**One Company. Unlimited Potential.™**

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**BID TABULATION SHEET**

BIDS WERE RECEIVED IN THE OFFICE OF

Construction of Gardner Drive, Public Road, Public Waterline, Public Sanitary

Sewer, and Public Storm Sewer

Jones & Carter, Inc. - The Woodlands

City of Montgomery

Time: 10:00 AM

Job No. W5841-1003-01

Date: 6/23/2016

Public Bid

**BIDDERS**

	Precise Services, Inc.	Key Construction																		
Total Base Bid	\$918,306.02	\$910,000 -																		
Bid Security	✓	✓																		
HB 1295 Form	✓	✓																		
Addendum 1	✓	✓																		
Addendum 2	✓	✓																		
Addendum 3	✓	✓																		

*Jones & Carter*  
*K. Johnson*

