

City Council



Agenda Pack

for

*April 26, 2016
Regular Meeting*

NOTICE OF REGULAR MEETING

April 26, 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, April 26, 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 Joint Workshop Meeting held on March 29, 2016 and Regular Meeting held on April 12, 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. Consideration and possible action regarding adoption of the following Proclamation:
A PROCLAMATION PROCLAIMING THE MONTH OF APRIL, 2016 AS NATIONAL SAFE DIGGING MONTH.
4. Consideration and possible action regarding rescheduling May 24, 2016 City Council Meeting due to the Primary Runoff Election being held at all County Polling Sites.
5. Consideration and possible action regarding Buffalo Springs Bridge Repairs.
6. Consideration and possible action regarding a Request for Verification of Exemption Information for Use on the 2016 Notices of Appraised Value and 2016 Assessment Rolls.
(Previously acted on at April 12, 2016 Meeting)
7. Presentation of the Annual Water Plant Inspection Reports as presented by the City Engineers.
8. Consideration and possible action regarding the Economic and Utility Feasibility Study for McCoy's as prepared by the City Engineers.
9. Consideration and possible action regarding a variance request from Corin Homes and the Buffalo Springs Architectural Control Committee regarding the required setbacks for lot 142 and lot 143 on Anna Springs Lane.

EXECUTIVE SESSION:

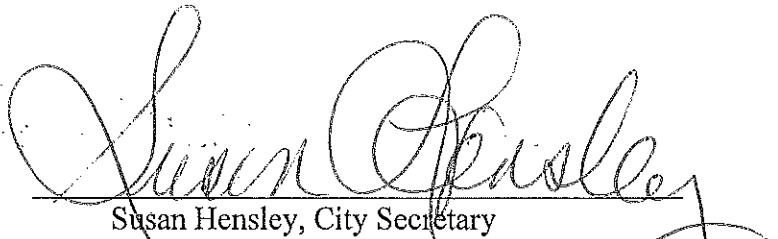
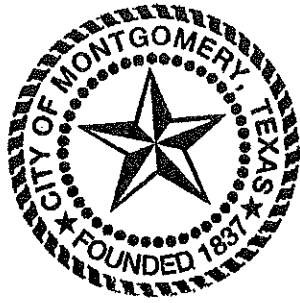
The City Council reserves the right to discuss any of the items listed specifically under this heading or any items listed above in executive closed session as permitted by law including if they meet the qualifications in Sections 551.071 (consultation with attorney), 551.072 (deliberation regarding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

10. Convene into Closed Executive Session pursuant to the Texas Open Meetings Act at Section 551.071 of the Texas Government Code to meeting with the City Attorney to receive legal advice about pending or contemplated litigation.
11. 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 20th day of April, 2016 at 11:45 o'clock a.m. I further certify that the following news media was notified of this meeting as stated above: The Courier

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

To: Mayor and City Council members
From: Jack Yates
Subject: April 26th Council meeting
Date: April 21, 2016

Item #3 Proclamation for National Safe Digging Month – Centerpoint Energy is promoting a safe digging month declaration to point out the hazards and safety issues involved in digging underground facilities. You have more information in your packet.

Item #4 Rescheduling May 24 City Council meeting --The Election Board needs the City Hall for the primary runoff election to be held May 24 this month. We can't simply change the location to the community center because of an obscure law that says that the oath of office must be given in the usual place of meeting place.
The Council room is taken on the 26th for Municipal Court. It appears the next options are Wednesday the 25th or the next Tuesday, May 31st.

Item #5 Buffalo Springs Bridge repairs-- Most of the repairs made approximately five months ago were destroyed due to the April 17 rains. The engineer has looked at the bridge and considers it to be safe. He will is now considering options and will bring those options and their cost to the meeting.
There is a very good possibility that FEMA flood damage can be claimed for the bridge repair, as well as the other three corners of the bridge. More information can be provided at the meeting.

Item #6 Property Tax Exemptions— A Council member asked that this item to be put back on the agenda for reconsideration.
In your packet is a listing of Montgomery county cities and ISD's and their various exemptions for Homestead, over 65 years of age and disability. Also before the meeting I will send you a spreadsheet that I will prepare showing the net effect of an exemption on the city's tax receipts. Right now I am awaiting information on precise number of Homesteads, over 65 property owners and disability. I should be able to tell you exactly the effect on the sin city's tax receipts depending on the value of the exemption that you offer.

Item #7 Water Plant Inspection Reports-The report will be sent to you in advance of the meeting or will be presented at the meeting

Item #8 Economic and Feasibility Study for McCoy's development--This report will be presented at the meeting.

Item #9 Corin Homes and Buffalo Springs Architectural Control Committee request for Variance on lot building lines—A memo from the engineer will be sent to you before the meeting. It basically involves two end-of-block parcels that, when platted, involved a front setback line that is further from the streets and other parcels on the street. What follows is a message from Bill Parker, Chairman Architectural Control Committee, regarding the subject:

"142, 143 Anna Springs Variance

Corin Homes has acquired the subject properties in Buffalo Springs and is requesting a variance from the required building setbacks of 45ft (for 142) and 50ft (for 143). The adjacent property setbacks are 25 ft. It has been determined that the ability to grant a variance rests with the City of Montgomery. You have discussed this and I understand that a variance could be granted to the builder if the Buffalo Springs Home Owners Association agrees to the variance.

The Architectural Control Committee has discussed this and agree that the variance would permit construction in accordance with surrounding homes. It is agreed that the city should grant the variance requested by Corin Homes.

Bill Parker, Chairman Architectural Control Committee".

MINUTES OF JOINT WORKSHOP MEETING

March 29, 2016

MONTGOMERY CITY COUNCIL and MONTGOMERY EDC

CALL TO ORDER

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

City Council

Present:	Kirk Jones	Mayor
	T.J. Wilkerson	Position # 3
	Rebecca Huss	Position # 4
	Dave McCorquodale	Position # 5

Absent:	Jon Bickford	Position # 1
	John Champagne, Jr.	Position # 2

Montgomery EDC

Present:	Kirk Jones	President
	Bob Kerr	Vice President
	Randy Moravec	Treasurer
	Bill Hanover	Secretary
	Cheryl Fox	Board Member
	Andy Dill	Board Member

Absent:	John Champagne, Jr.	Board Member
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Also Present:	Jack Yates	City Administrator
	Larry Foerster	City Attorney
	Ed Shackleford	City Engineer
	Glynn Fleming	Associate Engineer

WORKSHOP:

Mayor Jones, who also serves as the Montgomery EDC ("MEDC") President, stated that he had two speakers that had submitted forms to comment.

The following speakers addressed City Council and MEDC:

- Philip LeFevre – stated that he would like to remind everyone that the Wine Festival put on by the HMBA benefitted 800-1,000 people. He said that he would hate to see the City give up sovereignty and he felt that the Chamber had a lack of reporting directly to the City.

Mr. LeFevre advised that Patti Stafford and a number of people ran the HMBA very well, and when they handed it over they had \$40,000 to \$50,000 in funds. Mr. LeFevre advised that it seemed strange that while the last five years the festivals did well, the HMBA has no money. Mr. LeFevre said that the funds needed to be audited, and said that it was very important that the funds did not get comingled with the Chamber. Mr. LeFevre said one group should run all the festivals.

John Champagne arrived at the meeting at 6:10 p.m.

1. Presentation and discussion regarding Economic Development and Community Master Plan as suggested by Randy Moravec, Montgomery EDC Board Member.

Randy Moravec, Treasurer for the MEDC, discussed that he felt that the MEDC needed to have a Mission Statement. He detailed the differences between rural and urban communities and the different aspects of each group.

Randy Moravec stated that Shannan Reid had presented the 2012 goals and objectives to the Board and the MEDC needs to develop action steps. Randy Moravec said that there should be a contract with the Chamber or HMBA.

Mr. Yates advised that in 2009 the City had worked on a Comprehensive Plan, which looked like they needed a couple more meetings to complete the process, but it looked good.

Rebecca Huss said that the City works with the large businesses that come into the City, but she felt the organic businesses need more help. Rebecca Huss said that the City also needs to make sure and preserve the Historic District.

John Champagne asked what 2 or 3 objectives would be for the MEDC. Randy Moravec advised that they would be the Mission Statement and the Goals and Objectives. Randy Moravec said that the current Mission Statement needs to be modified, and they need to work toward getting a set of goals to accomplish.

Hillary Dumas- had submitted a request to speak, and advised that she had an interest in how the Chamber money was being spent, because she wants the money spent on positive things to promote the City. Hillary Dumas said that she wants to know how the money is being used and whether it benefits the people of the City.

Rebecca Huss said that she would like to define the relationship between the City and Chamber. Rebecca Huss stated that she was unaware if there was a formal contract between the two entities.

Mr. Foerster explained to the attendees the differences between an Economic Development Corporation ("EDC") and a Community Development Corporation. Mr. Foerster stated that the City Council was not in the business of running the Chamber of Commerce. Mr. Foerster said that the MEDC funds can't be used for just anything, the funds are to generate more sales tax revenue for the City, promote jobs in the City and enhance the quality of life in the City.

Rebecca Huss said that this year the Chamber is losing downtown members, so there will be less members. Mayor Jones said that the Chamber extends beyond the City limits.

Dave McCorquodale stated that the original intent was to have Shannan Reid work 20 hours, so the question should be are we getting what we are paying for. Rebecca Huss asked why they decided the part time person would partner with the Chamber. Dave McCorquodale said that the Interim City Administrator and former City Engineer knew that development was coming and that is why the MEDC and HMBA aligned. Dave McCorquodale said that it was never that City was supporting any organization, it was buying 20 hours of time per week. Dave McCorquodale said that there was not enough activity to warrant a true director.

Hillary Dumas said that when they went to City Council the primary focus was Montgomery and to bring people to the City. Hillary Dumas said that the focus of the HMBA was different than it is now, now it is the Chamber.

Andy Dill stated that the MEDC Budget funds several festivals and events such as, the Texian Heritage Festival, Christmas in Montgomery, Christmas Lighting. Andy Dill advised that the budget also provides for administrative costs. Andy Dill said that in his opinion the funds provided to the festivals are for promotional services to bring visitors to the City of Montgomery.

Rebecca Huss asked for a copy of the original Mission Statement with the Goals and objectives.

Randy Moravec said that it was obvious that the group wants to think a little more about the Goals and Objectives.

Carla Nash, stated that she did not like the meeting being hijacked when there was a process in place, and it was not fair that certain people direct the conversation. Carla Nash said that the conversation keeps going back to the Antique Festival. Mayor Jones said that the conversation was not about the Antique Festival and the MEDC will consider all things that come before the Board.

John Champagne asked whether it would be feasible to use all the passion to form a Community Development Master Plan.

Mr. Foerster said that the reason why there is a Chamber of Commerce, in any City, is because the City Council, by law, can't do things some of the things like hand out money. The Texas State Comptroller's website details EDC's and what they are permitted and not permitted to do.

After discussion, John Champagne stated that he wants to see three things done. They need to work toward a goal on what will facilitate the concerns of the MEDC, modify the mission statement and work toward a reasonable set of goals to accomplish.

After discussion, the Mayor stated that at the next MEDC meeting they will look at the job description and evaluate what they are paying for regarding the position held by Shannan Reid.

Randy Moravec said that they need to establish roles of the Chamber and MEDC and asked if Jack Yates and Shannan Reid could provide an example contract for the MEDC.

Mayor Jones said that it might be good for the MEDC to make a report to City Council on a quarterly basis. Andy Dill advised that a quarterly or annual report would be very easy to generate.

2. Discussion regarding Montgomery EDC financial participation with Montgomery Area Chamber of Commerce.

After discussion, it was determined that the following needed to be done:

- work on Mission and Goals;
- Jack Yates and Shannan Reid are to provide two or three sample contracts with the Chamber for services to eliminate any gray areas. Mr. Foerster will provide some examples; and
- meet with the Chamber to review the contract.

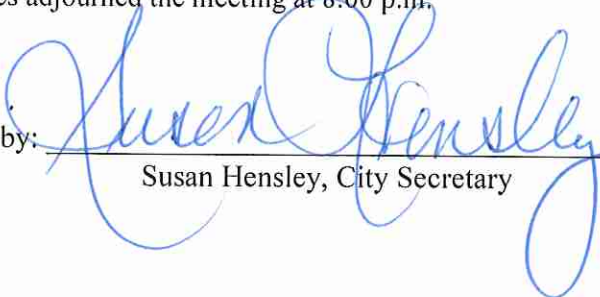
Bill Hanover stated that the MEDC meetings are open to the public, and there is an opportunity for public comments. Bill Hanover encouraged everyone to come and attend the MEDC meetings to see what they are doing and that they are getting their money's worth from Shannan Reid.

HMBA President, Tiffany Lockhart commented that she did not like the conflict between the Chamber and the HMBA. Tiffany Lockhart said that the merchants were upset by how they were informed that the Antique Festival was cancelled. She advised that the HMBA is picking up the pieces to get the Antique Festival going and putting the HMBA back together. Tiffany Lockhart said that she hoped everyone could work together.

ADJOURNMENT

Mayor Jones adjourned the meeting at 8:00 p.m.

Submitted by:


Susan Hensley, City Secretary

Date Approved: _____

Mayor Kirk Jones

MINUTES OF REGULAR MEETING

April 12, 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
	John Champagne, Jr.	City Council Position # 2
	T.J. Wilkerson	City Council Position # 3
	Rebecca Huss	City Council Position # 4
	Dave McCorquodale	City Council Position # 5

Absent:	Jon Bickford	City Council Position # 1
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Also Present:	Jack Yates	City Administrator
	Larry Foerster	City Attorney

INVOCATION

T.J. Wilkerson gave the invocation.

PLEDGE OF ALLEGIANCE TO FLAGS

VISITOR/CITIZENS FORUM:

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.

Mayor Jones introduced a group of Weeblos from Cub Scout Pack 351 and Boy Scout Pack 491 who were in attendance at the meeting.

CONSENT AGENDA:

1. Matters related to the approval of minutes for the Workshop Meeting held on February 16, 2016, and Regular Meeting held on March 22, 2016.

Rebecca Huss commented that she did not have any changes, but had two comments that she had questions on. The first question was regarding Page 6 of the Workshop Meeting held on February 16, 2016, that stated “Mr. Fleming advised what needed to happen in the next 30-60 days would be to look at financing options” and asked if that was what they were going to do at the Workshop Meeting that had been postponed or was there something else that was happening. Rebecca Huss said that there was also a mention of looking at what was involved with land acquisition in that same paragraph. Mr. Yates said that it was the intention of looking into that information at the next Workshop Meeting.

Rebecca Huss asked whether anything had been done in terms of investigating the land acquisition issue. Rebecca Huss said that they had discussed the Stewart Creek site even though they were not planning on using that for the current expansion, they should have plans on what they need to look for in order to use the site that they have, and if there is an additional site that they need to get moving to work with the land owner to see if they would donate land. Mr. Fleming said that they were looking primarily at the Town Creek location and they have not looked into Stewart Creek. Rebecca Huss said that it could state what acreage would be needed at the Stewart Creek location to plan for the future.

Rebecca Huss then questioned on Page 7 of the Workshop Minutes, where they commented that since it was a Workshop Meeting and there were no official decisions regarding pursuing the Town Creek site, and asked if they needed to have an official Agenda item to take a vote on the matter. Mr. Yates stated that he could place that item on the next Council Meeting Agenda to take action on that item. Mr. Yates said that they also need to take action on the Master Plan. Rebecca Huss said that when they have the Workshop on financing matters it will show that Council is officially going in that direction and why are these particular projects more important than some other ones.

Rebecca Huss moved to approve both sets of minutes as presented. Dave McCorquodale seconded the motion, the motion carried unanimously. (4-0)

CONSIDERATION AND POSSIBLE ACTION:

2. Consideration and possible action regarding street closures for the Antiques Festival, to be held on Friday, April 29, 2016 through Sunday, May 1, 2016, including College, McCown, Caroline and John A. Butler.

Mr. Yates advised that this is a request from Tiffany Lockhart, HMBA President, regarding the street closures for the Antiques Festival. Mr. Yates advised Mrs. Lockhart that they would also be required to have proof of insurance, which Mrs. Lockhart said that she has the insurance and will provide the certificate before the Festival. Mr. Yates said that he has not seen the insurance certificate as of yet.

Rebecca Huss said that she has been to all the HMBA Meetings and obtaining the insurance was one of the first things that they discussed getting and that the City needed to be included, so that was done right away.

Mayor Jones said that it was basically the same street closures as have been done in the past. Rebecca Huss said that they are using the same number of tents and the same layout, except there will be more located at the Community Center.

Dave McCorquodale moved to approve the street closures as submitted. T.J. Wilkerson seconded the motion, the motion carried unanimously. (4-0)

3. Consideration and possible action to schedule a Public Hearing for rezoning of 10.36 acre site of McCoy's Center located at the SW Corner of Texas SH105 & Buffalo Springs Drive from Commercial, Single-Family and Multi-Family Residential to Commercial to be held on May 10, 2016 at 6:00 p.m.

Mr. Yates advised that this a request to rezone the property to be all one zone as Commercial.

Rebecca Huss asked to be clear that this does not include any change to the corridor enhancement ordinance. Mr. Yates advised that this would not have any effect on the corridor enhancement. Mayor Jones said that nobody is quite sure how that property got zoned the way that it is.

Dave McCorquodale said that in the property there are only two small sections that are R4 – Multi-family. Mr. Fleming said that it appears that there are only a couple of strips of multi-family use. Mr. Fleming said that he felt that the intent by the owner was to clean up the zoning and have it all zoned commercial. Dave McCorquodale asked if they could clean up some of the other zoning issues along with this item. Mr. Yates stated that the Montgomery Planning and Zoning Commission is looking at the entire Zoning Map for the City to make other suggestions. Mr. Yates said that this is one of the places that the Commission could recommend to City Council. Dave McCorquodale asked how fast the Commission would be looking into making recommendations and asked if that would be an action item for City Council to take a look at. Mr. Yates said that the Commission discussed the Zoning Map last month at their meeting and they are supposed to discuss it again at their April Meeting. Mr. Yates said that they would probably have some alternatives for zoning from the Commission in May.

Dave McCorquodale asked about the R4 multifamily zone and said that he did not recall that zone. Mr. Yates said that it has been included since the zoning ordinance was adopted. Rebecca Huss said that commercial property is more valuable than multi-family, so the owner of the other two pieces might be interested in moving towards commercial, and asked if it would be something that they could ask them to include in the public hearing that they will have so that they could take care of it all at once. Dave McCorquodale said, to him, even if it is not the exact same thing, but in terms of just cleaning the other up. Mr. Yates said that the City goes through the same process as an individual when they want to rezone property, so they would be required to call a public hearing and notify people within 200 feet of the property that it is being changed. Mr. Yates said that tonight City Council could not go beyond the 10.36 acres because it is not on the Agenda.

Dave McCorquodale asked if Mr. Yates thought that there would be a list of high and low priority tracts of land, or a way to look at things such as R1, adjacent to the larger developments, because it seems like they have a limited amount of time to look at them before they are either bought with the assumption that it is one zone, but it could be a list on the back burner to rezone that property. Mr. Yates said that they could focus on the area of FM 149 and SH 105. Dave McCorquodale said that he felt that would be worthwhile. Rebecca Huss said that they could target the type of real estate that they are talking about rezoning and not stack all of it together,

everyone would be concerned about the same things and they could proceed in a linear fashion quickly and easily. Dave McCorquodale said that he knew there were more steps to accomplish the changes but there seemed to be a way to make some progress on the Zoning Map without bogging everything down. Dave McCorquodale said that he thought the City Council should look at the Zoning because it was something that was not going to change in the next 18 to 36 months. Rebecca Huss said that cleaning the zoning by the Womack Cemetery might be more complicated. Mr. Yates said that there was a large industrial tract at the end of Baja. Mr. Yates said that picking out the areas of FM149 and SH 105 sounds good.

Mayor Jones asked if the rezoning was being requested by the property owner. Mr. Yates said that it was being requested by the property owner.

Rebecca Huss asked if they could amend their motion to call a public hearing for 20.48 acres or whatever the three tracts total together. Mr. Foerster said that he did not feel comfortable doing that. Rebecca Huss asked whether the Planning and Zoning Commission could do that if City Council did not do it until the second meeting of the month. Mr. Yates said that the Planning and Zoning Commission will have their April meeting and it will depend on what the public hearing produces to determine how fast City Council will get to the matter. Mr. Yates said that he could put an item on the next City Council Agenda to call a public hearing but he would need to know the legal description of the property, but he could have a problem getting that information between now and the next Council Meeting. Mr. Yates said that he could probably come up with the information in a couple of weeks and get the description from the tax assessor.

Dave McCorquodale moved to approve setting the public hearing for the rezoning request for the McCoy Center to be held on May 10, 2016 at 6 p.m. Rebecca Huss seconded the motion, the motion carried unanimously. (4-0)

4. Consideration and possible action to schedule a Public Hearing regarding a request for a Special Use Permit to allow a radio station and tower to be located on a 0.05474 acre tract of land situated in the John Corner Survey, Abstract Number 8, Montgomery County, Texas, and being out of a called 108.89 acre tract (Tract One) conveyed to LeFevre Development Inc., to be held on June 14, 2016 at 6:00 p.m. (Property is immediately east of Rampy Lake and west of Lone Star Parkway.)

John Champagne noted that the metes and bounds stated that the tract of land is a 0.0574 acre tract of land that is a fraction different than the agenda wording.

Rebecca Huss asked whether they had to set a meeting without having information on the tower description or dimensions. Mayor Jones advised that they could find out all that information at the time of the Public Hearing.

Dave McCorquodale said that one of the things that people look at is the view, and things like towers and buildings can impact that view. Dave McCorquodale said that he was not saying that one way was better than the other, but asked if the City, as part of the Comprehensive Plan, would want to have an approach for the next time when someone comes to the City with plans for a cell tower. Dave McCorquodale said that, as an example, some towers have red lights on top, while others have strobe lights on top, and if you were in a house facing that direction, he just felt that there were things that were worthy of a conversation at some point. Rebecca Huss said that some of those issues might need to be looked at before a public meeting, because that is something that they need to decide if they want to do and then have a public hearing to see how the public feels about it.

Mayor Jones said that generally a Special Use Permit has a public hearing where City Council has discovery and review at the same time. Mayor Jones said that they are just scheduling the public hearing and they can review all the information then.

Mr. Yates advised that he could have some information, in general, regarding towers at the next meeting, to allow City Council to study and consider the information prior to the decision making process. Mr. Yates said that the Planning and Zoning Commission will also review the information. Mayor Jones stated that the Planning and Zoning Commission would also conduct a public hearing regarding the tower.

Dave McCorquodale asked whether the land would revert to its prior use should they determine that they no longer need the tower. Mayor Jones said that it would be like any Special Use Permit, if they quit using the Special Use Permit then it would revert back to its original use. Mr. Yates advised that the property that is being discussed is in a Planned Development District of Mr. LeFevre. Dave McCorquodale said that some of the Special Use Permits have a requirement that the permit must be renewed by City Council annually, and with a tower how

would it be worded. Mayor Jones advised that the wording can be done how City Council wants to word it, it could be reviewed every five years, or how long they choose. Dave McCorquodale asked the City Attorney how that would be worded. Mr. Foerster said that the ordinance does not really speak to the period of time, so he felt that it would be on a case-by-case basis. Mr. Yates said that he was planning on tracking it for five years for the renewal.

Rebecca Huss asked if they made the investment of placing a tower on the property and then in a few years the City said that it did not fit with the vision of the City, would they be able to sue the City for economic losses for having to take the tower down, because they are structured to last 20+ years. Mr. Foerster said that he felt that if the City put the company with the tower on notice in advance of them constructing the tower that the permit is good for five years and they are at risk of not getting the permit renewed, he felt that they would waive any claim that they might have. Mr. Yates said that the report on towers could include information about what other places do regarding the time limits. Rebecca Huss said that she would like to know what people do that have, specifically, historic districts. Rebecca Huss said that in The Woodlands they have a lot of tall trees. Dave McCorquodale said that the cell towers in The Woodlands are about the size of a telephone pole and they are totally hidden.

Dave McCorquodale moved to schedule the public hearing regarding a Special Use Permit for a radio tower to be held on June 14, 2016 at 6:00 p.m. Rebecca Huss seconded the motion, the motion carried unanimously. (4-0)

5. Consideration and possible action to schedule a Public Hearing regarding a request from Michele Martin for a Special Use Permit to allow a micropigmentation tattoo business for eyebrows and eye shade exclusively at 14375 Liberty Street, Montgomery, Texas, to be held on May 10, 2016.

Mr. Yates advised that the applicant's intention, even though she had to apply under the tattoo parlor licensing process, is to provide eyebrows and eye shades and this is just to set the public hearing. Dave McCorquodale said that it seemed they got half the Special Use Permit requests that come before City Council are victims of the list, and the other half are worthwhile to take a look at. Dave McCorquodale said that this one seems that it is unfortunate that it had to be on the list. Rebecca Huss said that she thought that the license is exactly like they are for the biker tattoos in terms of how the State looks at the permit. Mayor Jones said that another

approach would be to modify the list that requires the Special Use Permit. Rebecca Huss said that she would rather not modify the list.

John Champagne asked whether the Special Use Permit would limit the tattoos to only micropigmentation. Mr. Yates said that was correct and would only include the two specific areas stated, because tattoos are all micropigmentation. Rebecca Huss asked whether the Planning and Zoning Commission had reviewed the information. Mr. Yates said that they were scheduled to have their public hearing at the latter part on April 25, 2016.

John Champagne moved to schedule a public hearing for Michele Martin regarding a Special Use Permit to allow micropigmentation tattoos for eyebrows and eyeshades exclusively at the address listed as 14375 Liberty Street to be held on May 10, 2016 at 6:00 p.m. Dave McCorquodale seconded the motion.

Discussion: Rebecca Huss stated that her only comment was the word “exclusively” and said that it could mean only at that one location on Liberty Street, and they are talking about the two locations on the face, so the wording needed to be moved around a little bit so that it was clear what “exclusively” was addressing. Mayor Jones said that he bet they could write it in to get the correct wording, because the City is writing the Special Use Permit.

The motion carried unanimously. (4-0)

6. Consideration and possible action to schedule a Public Hearing regarding increasing the City’s water and sewer tap fees to be held on May 10, 2016 at 6:00 p.m.

Mr. Yates stated that since this involved a fee ordinance it required a public hearing.

John Champagne moved to schedule the public hearing regarding increasing the City’s water and sewer tap fees to be held on May 10, 2016 at 6:00 p.m. T.J. Wilkerson seconded the motion, the motion carried unanimously. (4-0)

7. Consideration and possible action regarding vendor permits for large special events.

Mr. Yates stated that in the past vendors at the Wine Festival and Antique Festival were not required by the City to obtain their \$20 vendor permit and the City did not enforced the ordinance. Mr. Yates said that he wanted to ask City Council how they wanted staff to handle

this matter. Mr. Yates said that the suggestion has been that the City work with the people that are organizing the festival and obtain a copy or listing of the vendors and their sales tax permit. Mr. Yates said that an ordinance stating the City policy can be added to the City Code review process, not requiring a specific ordinance at this time.

Mayor Jones said that his experience with the festivals was usually the event coordinator requires all of that information from the vendors, and often the State Comptroller's Office comes around and checks all the vendors to make sure that they have a sales tax ID. Mayor Jones said that he was not in favor of the City getting involved at all, and he did not see a reason to do so. Rebecca Huss said that there is a form for the Antiques Festival that the vendors complete to get space at the festival. Rebecca Huss said that they could modify the form to get the information needed.

Mr. Yates explained that the \$20 fee was set by ordinance for a one month period, and that fee for one month, in his opinion, was pretty cheap. Dave McCorquodale said that it was a fair fee, he just wanted to make sure that the process was as easy as possible for the vendors that do business here.

John Champagne asked about preachers and tent revivals. Mr. Yates said that they would only need a permit if they were selling something. John Champagne asked if staff wanted to also include business and commerce and not just events. Mr. Yates said that other cities have used the number of 50 people to determine a large event. Mr. Yates said that the cost to the City is the issuance of the permit.

Mayor Jones said that he was stating he did not want the \$20 permit fee for the large events and no to the City receiving any information from the vendor unless needed in the case of a crime or someone got sick.

Rebecca Huss said that the City is just ignoring the policy.

After discussion, John Champagne moved to take no consideration or possible action on this item at this time. T.J. Wilkerson seconded the motion.

Discussion: Rebecca Huss said that given the tone of the discussion it might be better to direct staff to specifically continue to not enforce the Special Use Permits for the bigger events, rather

than having to not enforce it and look like they are not doing their job. Mayor Jones said that they should change the policy. Mr. Yates said that it was an ordinance that would need to be rewritten, which is fine and he would be glad to do that. Mayor Jones said that they have their normal vendors and then they have the special event vendors. Mr. Yates said that he understood. Dave McCorquodale asked whether they needed to amend the motion to specifically state that the ordinance needed to be modified. Mayor Jones said that right now the City would be going against the Ordinance by ignoring what it states. Rebecca Huss said that she did not want to leave staff in limbo and looking like they are not doing their jobs.

John Champagne moved to amend the motion to authorize modifying the Ordinance to address large events. Dave McCorquodale seconded the amended motion, the motion carried unanimously. (4-0)

8. Report regarding the Mason Street Agreement.

Mr. Yates said that he wanted to present the information to City Council to see if they are agreeable with the terms of the agreement.

Dave McCorquodale asked whether this information should be discussed in Executive Session. Mr. Foerster said that he did not consider it an Executive Session matter.

Mr. Foerster said that this was a two-step process. One step is a petition to abandon the street, but connected to, and critical to that, would be an agreement whereby they provide the City space for additional parking in exchange for some things that the City can do for them. Mr. Foerster said that he would recommend that for every road abandonment there would be a public hearing held on the matter.

Mr. Yates said that Mason Street is not a platted street, and just like Wade Street that was discussed several meetings ago. Mr. Yates advised that Mr. Washington has agreed to leave Wade Street as it is. The City is in the process of surveying Wade Street, where the waterline is next to the road and they will also have an easement for the road. Mr. Yates said that what Mr. Washington wants in return is payment for the two triangular tracts of land south of Wade Street, so they are proceeding on that matter.

Mr. Yates said that when he first came to work for the City, Council had mentioned that they wanted to get more parking on Maiden Street, which runs on the west side of Mason Street, behind the Community Center. Mr. Yates said that the basic understanding is the City will give up Mason Street, in return, the City will receive part of Maiden Street, which would be paved for parking or street widening. Mr. Yates said that they wanted to save the tree that is on the corner, so the owner wants to start the 19 feet north of the drip line of that tree all the way up to Clepper Street. Mr. Yates said that it would be 19 feet from the right-of-way line.

Dave McCorquodale asked where the 19 feet fell from where the current pavement is. Mr. Fleming said that until they actually survey they do not know. Dave McCorquodale said that his fear is that it seems like a very arbitrary number. Dave McCorquodale asked what type of parking they were looking at doing. Mr. Fleming said that they would have to survey the area first.

Dave McCorquodale said that what he would like it to say that instead of "19 feet", he would like it to be "a distance that is agreeable to the City Engineer's for what is required to put whatever needs to be installed." Mr. Yates said that they will know that figure as soon as they finish the survey and they won't do the agreement until the survey is complete and the measurement will be determined at that time.

Mr. Fleming advised that the area in question is very narrow and the parking will probably have to be a 45 degree angle.

Rebecca Huss stated that she had some comments. In the second paragraph of the proposed agreement, it states that any parking spaces created by this transaction, are to be considered tied to the remaining property of Mr. & Mrs. Brosch in case of future development of their property. Rebecca Huss said that tells her that they still own the land even though the City has parking spaces on it. Dave McCorquodale said that he agreed with Rebecca Huss in that concern.

Rebecca Huss said that there are two issues, 1) if the City takes out Mason Street we have made their property contiguous. Now it would make sense for them to subdivide further and have the house and the garage, and sell off the barn and the pasture. If they do that next year, the City would have taken all this money and improved their property and the City would be out

the parking spaces. The City should have some time when they own the parking spaces, such as leasing them for a year for a \$1.00. Rebecca Huss said that if the City pays for the improvements, then the spaces need to be available to the City, and they need to put in their own parking.

Dave McCorquodale said that he would go back to the previous point and would ask for the needed dimension for a parking spot and a 5 foot landscaping buffer easement on the backside of there to be able to be screened. Dave McCorquodale said that if they are paying for parking, they are basically doing a land swap for a rental. Dave McCorquodale said that it needs every "I" dotted and every "T" crossed, that this is totally the City's once the deal is complete.

Rebecca Huss said that the cost to the City for the irrigation tap is actually \$550 to pay to Gulf Utility, plus \$185 for the meter. Mayor Jones said that the reason for the irrigation is if someone plants some sort of vegetative screen they will need to water, and there is no water around. Dave McCorquodale said that he did not see how the irrigation meter would be tied to the right-of-way easement. Mayor Jones asked if they wanted to take the waterline out of the agreement. Dave McCorquodale said that was correct.

Rebecca Huss said that she also had a comment about the drainage of storm water paragraph, and said that obviously the City accepts it now, but if they put pavement and a building on that site and all of a sudden there is ten times more water, then the City would not accept that. Rebecca Huss said if the usage changes, she does not feel that they need to have that clause in the agreement because that could be a lot of water.

Rebecca Huss said that in the second to last paragraph that says that Mr. Brosch can access Prairie Street to a garage in line with the present paving of Mason Street, and said that she felt that they should be specific that this agreement does not change any of the requirements to keep it within the Historic Zoning rules, when it comes to building a garage. Mr. Yates suggested taking that paragraph completely out of the agreement.

Dave McCorquodale asked about the replacement of fence addressed in the agreement. Mayor Jones said that right now it is an inexpensive T-post, hog wire fence. Dave McCorquodale asked if that was what the City wanted to put back. Mayor Jones said that would be the equivalent that he would put back, he would use the same materials. Dave McCorquodale said

that he did not mind doing the labor to move the fence over, but in terms of new fencing materials would not be part of the deal. Mayor Jones said that they would have to do some materials, but it would not be much. Mr. Yates said that he could replace the fence with an equivalent fence. Dave McCorquodale said that agreement states a wooden fence. Mr. Fleming said that it would be a three rail fence, with one by fours and metal posts. Mayor Jones said that they can look at the cost, because they want to maintain a certain look there.

Rebecca Huss said in the minutes from the March 22, 2016 meeting, Council also talked about moving the Historical Marker so that it was still visible to traffic. Mr. Yates said that he has addressed the Historical Marker and Mr. Brosch is fine with moving the marker. Rebecca Huss said that there was also the mention of pedestrian access, and said that she did not consider the pedestrian traffic to be a deal breaker. Dave McCorquodale said that he could see them not wanting the pedestrian cut through. Mayor Jones said that there was other places for the pedestrian traffic.

Mr. Yates said that he would talk to Mr. Brosch tomorrow regarding the changes to the agreement.

9. Consider and possible action regarding Interlocal Agreement for the allocation of sales tax revenue with Montgomery County Emergency Service District #2.

Mr. Yates said that several weeks ago he learned that ESD #2 was going to be calling for a sales tax election. Mr. Yates said that the City of Willis has struck a deal with the ESD to where they will split the sales tax in the City's extra-territorial jurisdiction ("ETJ").

Mr. Yates advised that if the sales tax election passes, it will be a two cent sales tax, which is the maximum that is allowed for a local sales tax in Texas. Mr. Yates said that if they reach an agreement, they would split the sales tax with the ESD, only after the City annexes property in the ETJ. Mr. Yates said that if the sales tax were to pass it would help to make a strong fire department that would be good for the School District and the City. Mr. Yates noted that the City Attorney is also the Attorney for ESD #2, but stated he has not been working on their ESD Sales Tax Election.

Dave McCorquodale asked whether the City of Conroe had this type of agreement. Mr. Foerster said that the City of Conroe has their own Fire Department, so as they annex out, the City, by

law, they notify the ESD that they are taking their percentage of the sales tax, then the City of Conroe must pay their pro rata portion of the debt current with that ESD before they can consummate the complete annexation. Mr. Foerster said that the City of Conroe is in a different situation where the City does not have their own Fire Department.

Mr. Foerster said that this issue came up a few years ago in Willis, and this goes back several years where ESD's were able to pass the legislation and the cities did not realize that as they try to annex the areas that are served by the ESD's, the sales tax is capped at two cents and they won't get any more of the tax. Mr. Foerster said in a recent legislative session the Texas Comptroller was authorized to accept these Interlocal Agreements to share sales tax revenue. Mr. Foerster said that the Interlocal Agreement is sent to the Texas Comptroller's Office, assuming that the sales tax passes, then they will make the division of the taxes according to the terms of the Agreement. Mr. Foerster said that as the City annexes, then those areas annexed by the City will be able to split the tax half and half with the ESD. Mr. Foerster said that with the additional sales tax the ESD would be able to provide more paid firefighters, which in turn could lower the ISO rating that will lower insurance costs.

Dave McCorquodale asked if they would end up with patchwork coverage as you annex in the areas. Mr. Foerster said the coverage would not change as long as the ESD's boundaries remain the same.

Mayor Jones said that it has been about five years since the last sales tax election was attempted, and the City had been very much opposed to the ESD sales tax election and some in the City actively campaigned against it and it was defeated. Mayor Jones said that the City can't annex any further east, so it will not hurt the City there. Dave McCorquodale said that it comes down to how big the City sees itself growing, and he does not see this as a threat to the City's basic growth plan. Mayor Jones said that it is not as much as it used to be.

John Champagne said that currently the ESD gets nothing from the City. Mr. Foerster said that they currently get ten cents on the \$100 of the ad valorem tax money. Rebecca Huss said that includes places outside the City in the County. Mayor Jones said if the ESD passes the election they will have Dobbin, and other places that they will collect sales tax.

John Champagne asked what is the motivation to adopt the agreement. Dave McCorquodale said that it is either a deal, but not a great deal, and the other is no deal and they get the full two cents. Mayor Jones said that the bottom line is the ESD is going to hold an election that the City can't vote in but if it passes, they get the two percent sales tax, or we can sign this agreement and we get one percent. Dave McCorquodale said he understood what was being asked, but if you look at the land use and what it is being associated with the residential development in terms of the number of structures per square acre and the number of people per square acre that you are dealing with, the two percent is not up to the City to decide it is a fair amount to go after. Mayor Jones said that the land area that would affect the City is so small compared to their entire area. Mr. Foerster said that the City of Willis is doing the agreement, and he thought that New Waverly was also doing one with their ESD.

Dave McCorquodale said that he did not want it to look like an endorsement for the sales tax by adopting the agreement. Mr. Foerster said that he could see that an argument could be made that by the City Council in passing this agreement, they could be endorsing the sales tax. Dave McCorquodale said that he did not want to endorse the sales tax. John Champagne asked if there was any other potential downside to approving the agreement. Mr. Foerster said that what was going to be the maker or breaker on the sales tax election is what happened five years ago, which was Bentwater came out strong against the sales tax election and killed it. Mr. Foerster said that he read that Fire Chief Brian Edwards is out campaigning in those areas with the Homeowner Associations and Subdivision groups trying to educate them on the upside of allowing the sales tax revenue. Mr. Foerster said that most of the people are already paying their goods and services with sales tax revenue anyway, it is just being paid to Conroe or to Montgomery if they are in the City. Mr. Foerster said the unannexed areas to the south and west, and some northwest along the Lone Star Parkway are the areas that the City still has growth available and will be the areas that the City would share the tax with the ESD.

Rebecca Huss asked if amendments could be made to the agreement as they annex property into the City. Mr. Foerster said that they could negotiate in particular if they had a Target that wanted to come into the City and was in the City's ETJ, and in order to complete the deal they would have to have a considerable amount of sales tax revenue under a 380 Agreement, then you could go to the ESD #2 and say that in order to make the project work the City will need the full two cent sales tax for the term of the development agreement, whether it is a 5, 10 or

15 year agreement. The result would be that the property develops, while the ESD would not get any sales tax for that specific period, and then after that term he would assume that it would revert to the half and half arrangement with the ESD. Rebecca Huss asked to confirm that it would not be illegal to modify the agreement. Mr. Foerster said that it can be modified.

Mr. Foerster said that it would be a lot easier for the ESD to provide protection to a large retailer versus an apartment complex. Dave McCorquodale asked if it was possible to do this agreement after the election. Mr. Foerster said that it was possible to do that. Mr. Foerster said that Willis entered into their agreement after the sales tax went into effect. Mr. Foerster said that there is always the fear with the ESD that the City's clout could be stronger with making legislative changes for ESD's around the State.

Mr. Foerster said that if they assume that they don't pass the agreement, there is a potential of bringing in a retail development. He did not see why ESD #2 would not be willing to enter into an agreement with the City, if not for the total District, at least for certain tracts that are subject to retail development. Dave McCorquodale said that it would seem like the land that they annex and they were looking to negotiate with them, there would be actual data that they could go out and collect and he would be the fire departments have that kind of information for planning purposes based on land use. Mr. Foerster said to remember that the City and ESD #2 represent the same constituents. It is important to the ESD that the City can provide the services to provide water for them to put out fires, and it is important to the ESD's that they are very proud if they can find ways to lower their ISO rating.

Rebecca Huss said that since the ESD#2 is willing to do a 50/50 split they see a value in the City otherwise they would not do the agreement.

Mr. Foerster advised that Mr. Yates and Mayor Jones had attended the ESD Meeting and asked what their motivation was for moving forward with the agreement. Mayor Jones said that he had missed the meeting but Mr. Yates had attended. Mr. Yates said that he felt the ESD's motivation was that the City would not terribly oppose the election, not necessarily that they would comment one way or the other.

John Champagne asked if it was initially the ESD was designed to fund off of ad valorem taxes. Mayor Jones said that the ESD's in the County have been doing this for many years, and ESD #2 is the only one that has not been collecting sales tax.

Mr. Shackleford asked if it was possible to get a longer term than 20 years for the initial agreement, and at the end of whatever term they approve and they are not able to agree on the 50/50 participation on sales tax, would the ESD get all of the sales tax at the end of term. Mr. Foerster said that the sales tax rights would revert to the ESD at the end of the term. Mr. Foerster said that he had come up with the 20 years because he tracked what ESD #1 in Willis had been willing to do, and said that the same attorney represents ESD#1 and ESD #2. Mr. Foerster said that the City could ask for 30 or 40 years if Council wanted to make it a condition of approving the agreement. Mayor Jones asked when the election would be held. Mr. Foerster said that it would be held on the first Saturday in May.

Dave McCorquodale said that he was in favor of not doing anything with the agreement, and said that he was not opposed to the agreement he just did not want to take any action, he just wanted to remain neutral. Rebecca Huss said that she felt that they would have more leverage on a case-by-case basis and having an agreement diminishes their leverage. Mayor Jones said that was a good point.

After discussion, Dave McCorquodale made the motion to take no action on the ESD Agreement. John Champagne seconded the motion, the motion carried unanimously. (4-0)

10. Consideration and possible action regarding authorizing the purchase of lap top computers to convert to paperless agendas for City Council Meetings.

Mr. Yates stated that City Council had received a memorandum from the City Secretary, Susan Hensley, to purchase tablets versus laptop computers for a total cost of \$2,718. Mr. Yates advised that the cost for producing paper copies of the agenda packs is \$5,600 per year.

Dave McCorquodale asked what the best GIS viewer that could be used, such as an ARC reader. Mr. Shackleford said that it would be very limited. Dave McCorquodale said that it would make more sense for him to look at GIS versus in a binder. Mr. Shackleford said that he was thinking of Google Earth versus Google Maps. Dave McCorquodale said that if he could overlay Google Earth with the City sewer system and zoning classifications, and be able

to turn those layers off. Mr. Shackelford said that he would need GIS. Dave McCorquodale asked if there was a GIS viewer, and he would be interested in knowing if the tablet would be able to handle geospatial software just for viewing. Mr. Fleming said that it would be easy just by knowing how much RAM the tablet has and the internet connection.

John Champagne said that having a tablet as opposed to killing all these trees is the way to go. Dave McCorquodale said that the tablet is the way to go, but plats will be hard to view and they would still need the hard copy of the plats. Rebecca Huss said that they could have the PDF maps of the water/sewer, etc. and they could pull up the information.

Dave McCorquodale asked how they would receive the Agenda packs. Ms. Hensley advised that the City Agenda packs would be emailed to City Council as they are currently done. Mayor Jones asked what the City Secretary would do with the extra time that would be saved. Mr. Yates said that it would prevent them from having to hire somebody else.

Rebecca Huss said that this would be completely outside the IT Agreement and would not be linked into the network, it is basically a method of sharing documents. Rebecca Huss said that the documents on the tablets would not be private documents. Ms. Hensley advised that everything on the tablets would be public record because it will be City business.

Mr. Foerster said that the City of Willis makes the laptops available either at the meeting or a couple of days before the meeting. Rebecca Huss said that would be good unless they wanted access to the information sooner. Rebecca Huss said that for the price, they are not taking a huge financial risk per unit, and making sure not to combine personal information with City business. Rebecca Huss said that Ms. Hensley has been strict about the email and everyone is fairly aware that this is an important thing and if you want to keep your private life private then you don't mix them. John Champagne said that he will leave his tablet each time when he is done with it and pick it up himself.

John Champagne moved to authorize the purchase of the tablet computers to convert to paperless agendas for City Council. T.J. Wilkerson seconded the motion, the motion carried unanimously. (4-0)

11. Consideration and possible action on a request for authorization to advertise for bids regarding a public utility and paving improvements project to serve the Kroger Development.

Mr. Fleming said that is just a request to advertise for bids, which LJA is getting close to wrapping up a final set of drawings. Mr. Fleming said that Kroger is working very hard to be open for business by the end of the year.

Rebecca Huss moved to approve the authorize going out for bids regarding a public utility and paving improvements project to serve Kroger Development. Dave McCorquodale seconded the motion, the motion carried unanimously. (4-0)

12. Consideration and possible action regarding a Request for Verification of Exemption Information for Use on the 2016 Notices of Appraised Value and 2016 Assessment Rolls.

Mr. Yates advised that this is the annual review and in the past the City has not elected to have any exemptions for over 65 and disability.

Rebecca Huss moved to continue the trend and verify our exemption information for use on the 2016 Notices of Appraised Value and 2016 Assessment Rolls as zero. Dave McCorquodale seconded them motion.

Discussion: John Champagne asked to confirm that right now the City gives no exemptions for over 65, disability or homestead. Mr. Yates said that was correct.

The motion carried unanimously. (4-0)

Mr. Yates advised that he would be sending the information tomorrow.

13. Consideration and possible action regarding the annual renewal of the MCCi /Laserfiche Records Management Software and support.

Mr. Yates advised this was the annual renewal for the software that the City has been using for filing. Mr. Yates said that they are using the software extensively. Rebecca Huss asked how much the price had increased from last year. Ms. Hensley advised that it was a 4% increase.

Dave McCorquodale asked if staff felt that there was enough training to get everything done. Ms. Hensley advised that the company has different training seminars that can be taken online and their support is excellent to work with. The City currently has a \$200 credit remaining for administrative services that they provide.

Dave McCorquodale moved to approve the annual renewal of the MCCi/Laserfiche that allows staff to file and store records electronically for viewing and retrieval. Rebecca Huss seconded the motion, the motion carried unanimously. (4-0)

EXECUTIVE SESSION:

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

COUNCIL INQUIRY:

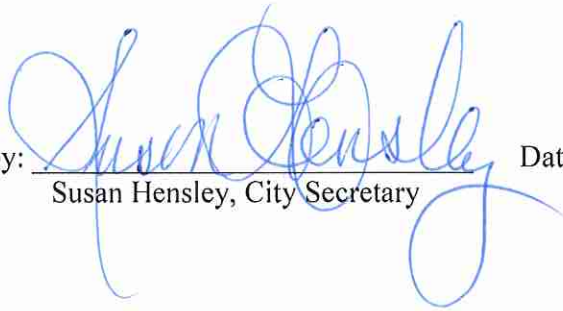
Pursuant to Texas Government Code Sect. 551.042 the Mayor and Council Members may inquire about a subject not specifically listed on this Agenda. Responses are limited to recitation of existing policy or a statement of specific factual information given in response to the inquiry. Any deliberation or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

Rebecca Huss asked if staff can find out what is the hold up in getting our water bills on the software where they are supposed to see our consumption in real time. Rebecca Huss said that it was her understanding that InCode was still holding everything up. Mr. Yates said that he was not sure whether it was InCode or Accurate. Rebecca Huss said that somebody needs to do something because they were originally supposed to have training two months ago, and it has been delayed several times, so we should either be getting money back or somebody should be doing something. Mr. Yates said that what he has done so far is withhold \$4,500 on their invoice. Mr. Muckleroy said that he would get an answer tomorrow. Rebecca Huss asked if there was something that they could do to InCode. Mr. Yates said that he would check into InCode and get something done.

ADJOURNMENT

John Champagne moved to adjourn the meeting at 7:50 p.m. Dave McCorquodale seconded the motion, the motion carried unanimously. (4-0)

Submitted by:



Susan Hensley, City Secretary

Date Approved: _____

Mayor Kirk Jones

CITY ADMINISTRATOR REPORT

- **Met with MEDC for two meetings, kept minutes**
- **Met with Planning is Commission one meeting—spent considerable time on lighting ordinance and tree ordinance and the issue of reconsidering zoning areas**
- **Met with city engineers several times regarding plats, system management, specs and bids on bridge water line project, bridge repair, developer meetings**
- **Met with several developers during the month regarding Wade Nelson regarding Highway 105 in general, developer concerning 105 and Lone Star Pkwy., Bowen/Waterstone development, Kroger development, McCoy's rezoning, tattoo shop and radio tower SUP's, LaFevre PD**
- **Worked on dilapidated buildings –confirming ownerships to send letters**
- **Worked with Municipal Court Administrator and Development Clerk regarding software upgrades**
- **Worked with contractor and staff regarding AMRS water meter installation/billing process**
- **Read draft of new city code --making notes**
- **Communicated, discussed various items with the Council during the month**
- **Continued work with city staff on virtually all realms of my activities – Including redistribution of personnel manuals to each employee**

Public Works

March 2016 Monthly Report

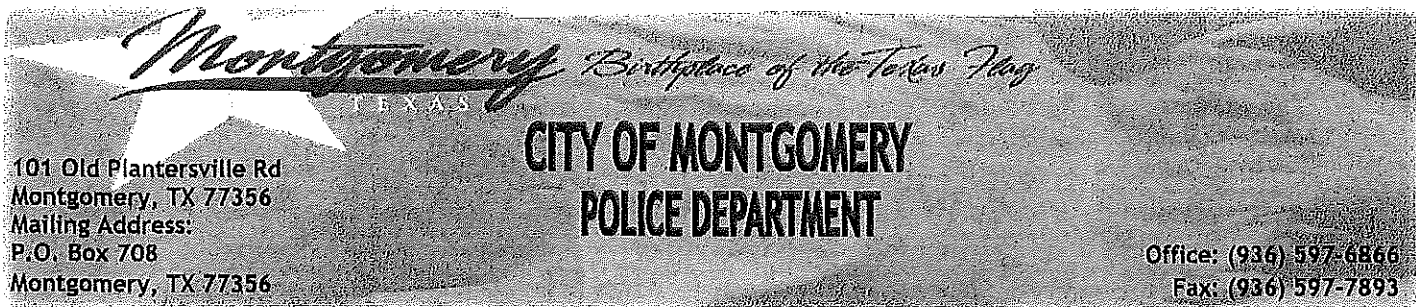
- Phases 1-3 of sanitary sewer smoke testing completed. Repairs were made and MISD was notified of problems within school grounds.
- Heavy trash weekend
- Unclogged AC drain line in City Hall attic
- Repaired sheetrock in ceiling caused from that drain leaking
- Rebuilt the low side of water meter at high school
- Replaced several small meters not on Accurate's list
- Repaired a broken manhole on Eva St.
- Added a meter and lockable curb stop to the pond fill line at Memory Park
- Replaced a leaking gate valve on blow off at 105 and Lone Star Pkwy.
- Attended Disaster Management for Water and Wastewater Utilities class
- Installed riprap in ditch at 902 Caroline St.
- Started on speed hump painting project
- Monthly lighting and air filter check at City Hall
- Monthly door hangers for non-payments
- Monthly cutoffs
- Monthly grease trap inspections
- 4 sewer inspections
- 3 water taps
- 1 sewer tap
- 4 water leaks
- 0 sewer stop ups

Parks and Recreation

- Replaced all broken ceiling tiles at Community Center
- Repaired front sign at Fernland
- M/W/F cleanings of parks
- Monthly lighting and air filter check of all parks
- Community Center rental inspections

The docents at Fernland reported a total of 885 visitors for the month and provided 55 tours.

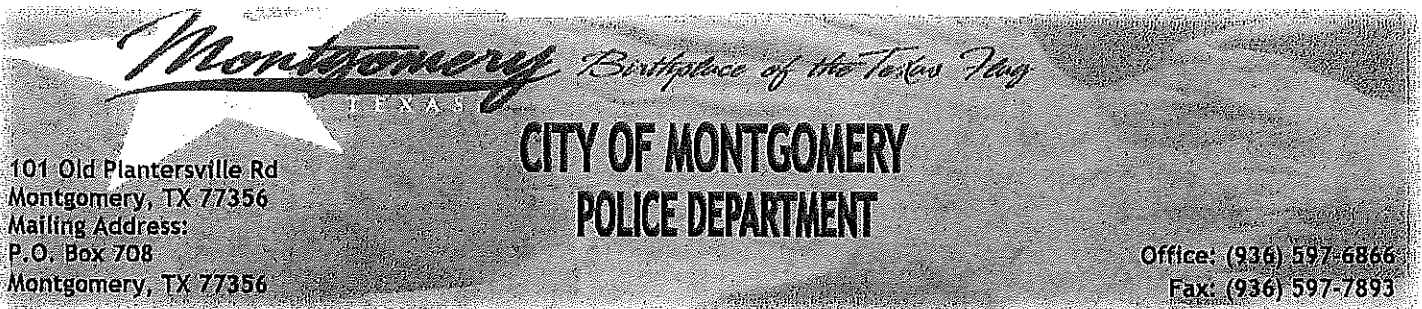
Prepared by:
Mike Muckleroy
Public Works Foreman



MONTGOMERY POLICE DEPARTMENT

MONTHLY REPORT

MARCH 2016



MONTGOMERY POLICE DEPARTMENT REPORTS

During the month of March the Montgomery Police Department Patrol Officers generated 37 reports. The reports are as follows:

Lost Property - March 1 – Officer Lozano – 20900 Eva St.

Reckless Driving – March 1 – Officer Thompson – 24300 Hwy 105

Possession of Controlled Substance – March 2 – Sgt. Rosario – 20000 Eva St.

Motor Vehicle Accident – March 2 – Officer Bauer – 19800 Hwy 105

Possession of Marijuana – March 3 – Sgt. Rosario – 19700 Hwy. 105

Warrant Arrest – March 4 – Officer Carswell – 13800 Liberty St.

Warrant Arrest – March 5 – Officer Thompson – 21100 Eva St.

Aggravated Assault – March 5 – Officer Lozano – 20200 Eva St.

Driving While Intoxicated – March 5 – Officer Thompson – 20500 Eva St.

Warrant Arrest – March 6 – Officer Carswell – 3300 Lone Star Parkway

Motor Vehicle Accident – March 8 – Officer Bauer – 3900 Lone Star Parkway

Warrant Arrest – March 8 – Officer Bracht – 101 Old Plantersville Rd.

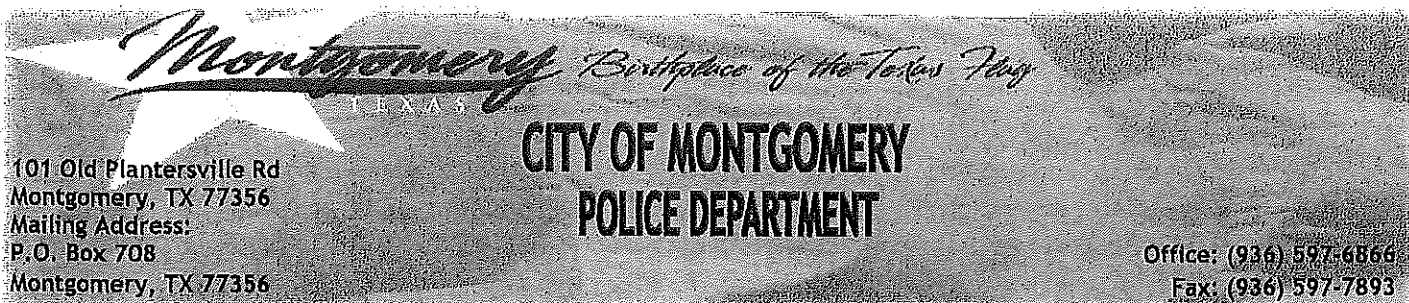
Disturbance Other – March 9 – Officer Carswell – 14000 Liberty St.

Reckless Driving – March 9 – Officer Carswell – 22800 Hwy 105

Warrant Arrest – March 9 – Officer Thompson – 20800 Hwy 105

Driving While Intoxicated – March 10 – Officer Thompson – 21100 Eva St.

Possession of Marijuana – March 11 – Sgt. Rosario – 19700 Hwy. 105



Towed Vehicle / No DL / No Insurance – March 14 – Officer Carswell – 14200 Liberty St.

Warrant Arrest – March 14 – Officer Thompson – 20800 Eva St.

Warrant Arrest – March 15 – Officer Carswell – 1400 Lone Star Parkway

Towed Vehicle / No DL / No Insurance – March 15 – Sgt. Rosario – 20000 Eva St.

Warrant Arrest – March 17 – Officer Weikel – 15700 Red Bud Lane

Towed Vehicle / No DL / Open Container – March 19 – Officer Carswell – 3300 Lone Star
Parkway

Driving while License Invalid – March 19 – Officer Thompson – 21100 Eva St.

Towed Vehicle / No DL / Open Container – March 20 – Officer Carswell – 2500 Lone Star
Parkway

Warrant Arrest – March 20 – Officer Carswell – 100 Mia Lago

Reckless Driving – March 22 – Officer Thompson – 21100 Eva St.

Narcotics – March 23- Officer Weikel – 21100 Eva St.

Motor Vehicle Accident – March 23 – Officer Lozano – 21100 Eva St.

Welfare Check / CPS – March 25 – Officer Bauer – 22800 Hwy 105

Public Intoxication – March 26 – Officer Weikel – 700 Houston St.

Motor Vehicle Accident – March 27 – Officer Bauer – 22800 Hwy 105

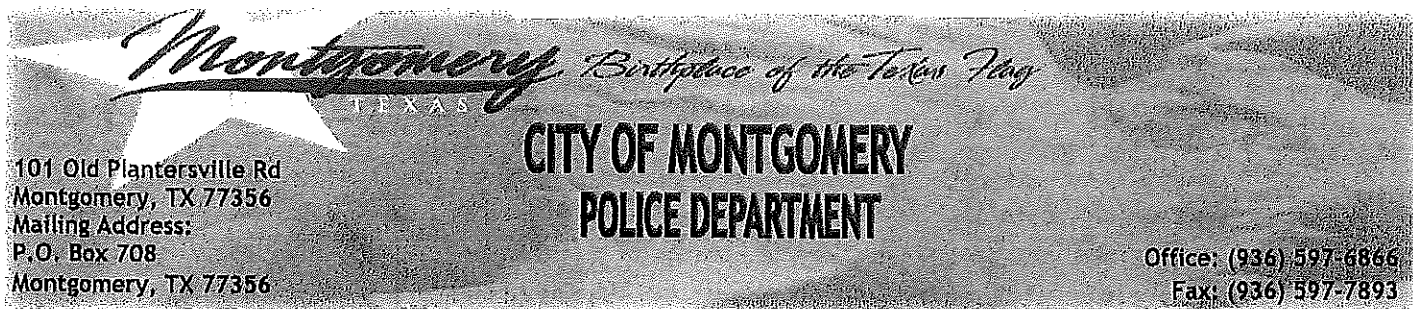
Driving While Intoxicated – March 27 – Officer Bracht – 22400 FM 1097

Public Intoxication – March 28 – Officer Thompson – 600 Old Plantersville Rd.

Motor Vehicle Accident – March 28 – Lt. Belmares – 20900 Hwy 105

Driving while License Invalid – March 29 – Officer Carswell – 100 Waterstone Dr.

Possession of Marijuana – March 30 – Chief – 22800 Hwy 105



MONTGOMERY POLICE DEPARTMENT NEWS:

On March 21st – 24th Chief Napolitano, Sgt. Rosario and Sgt. Lehn attended the Texas Police Chief's Association in Austin.

Officer Tim Bauer obtain training in Child Safety Check Alert List. This training goes into more detail with regard to reporting methods for CPS investigations and working with CPS case workers.

On March 10th Sgt. Rosario, Officer Flores, Bracht and Lozano participated/assist DPS and MISD with the Shattered Lives Program.



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

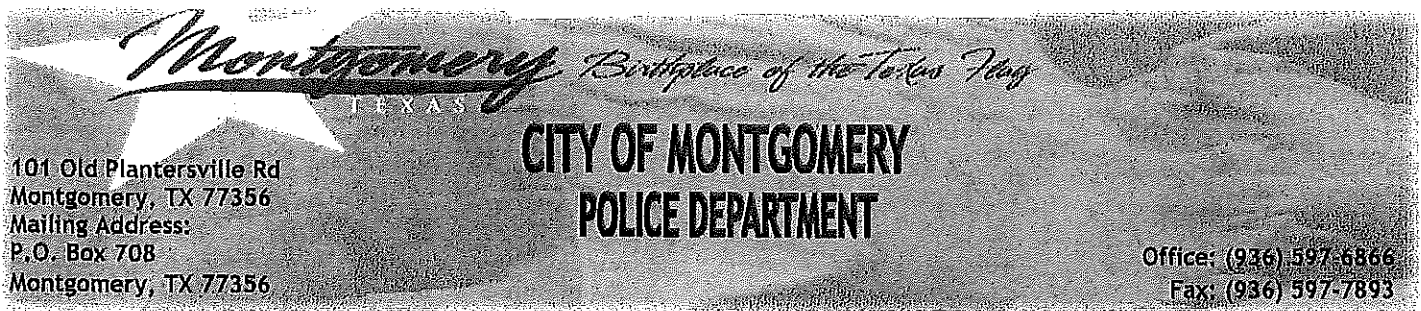
ARRESTS/CHARGES:

Misdemeanor - 28

Felony - 3

TRAFFIC ENFORCEMENT:

353 - Citations Issued



Prepared by:

Lt. Joe Belmares Unit 1601

Montgomery Police Department

101 Old Plantersville Rd.

Montgomery TX, 77356

936-537-1430

ibelmares@ci.montgomery.tx.us

Municipal Court-Monthly Report

March 2016

4/4/2016

Becky Lehn

Court Administrator



Montgomery Municipal Court Monthly Report

March 2016

REVENUE Category	CURRENT	YEAR TO DATE October 1, 2015
<i>Total Cases Filed</i>	353	2163
Deposit – City	\$48,444.33	\$203,063.60
Deposit - State	\$31,165.58	\$136,340.79
Deposit - OMNI	\$173.79	\$724.87
Child Safety Fund	\$174.22	\$894.37
Judicial Efficiency	\$268.10	\$1,212.24
Court Tech Fund	\$1,569.72	\$6,851.85
Court Bldg. Security Fund	\$1,171.97	\$5,124.60
Collection Agency	\$3,233.72	\$12,333.10
<i>Total</i>	\$86,201.43	\$366,545.42

Created By: Becky Lehn

Court Administrator

April 4, 2016



Comparison Chart

Citations/Warrants/Revenue January 2014 - Present

	<u>Citations Filed</u>		
	2014	2015	2016
<i>Jan</i>	213	365	470
<i>Feb</i>	138	294	351
<i>Mar</i>	158	421	353
<i>April</i>	238	357	
<i>May</i>	148	396	
<i>June</i>	173	440	
<i>July</i>	167	466	
<i>Aug</i>	271	421	
<i>Sept</i>	241	435	
<i>Oct</i>	275	319	
<i>Nov</i>	298	339	
<i>Dec</i>	294	331	

<u>Warrants Collected</u>		
2014	2015	2016
\$9,060.80	\$2,708.90	\$2,762.37
\$38,679.28	\$3,362.90	\$10,976.60
\$20,260.43	\$15,303.54	\$14,732.43
\$14,613.61	\$2,106.50	
\$10,987.28	\$3,286.10	
\$7,354.48	\$9,972.20	
\$3,870.40	\$4,858.20	
\$4,651.40	\$2,740.40	
\$3,267.40	\$6,399.30	
\$4,257.80	\$7,550.70	
\$1,948.40	\$8,581.07	
\$1,270.00	\$8,675.20	

<u>Total Revenue Collected</u>		
2014	2015	2016
\$29,388.10	\$44,544.59	\$44,702.82
\$64,299.13	\$56,555.03	\$67,466.54
\$44,481.53	\$63,838.40	\$86,201.43
\$40,156.21	\$56,577.20	
\$36,115.98	\$48,760.60	
\$25,471.74	\$67,656.40	
\$29,451.41	\$64,193.80	
\$29,328.47	\$47,484.40	
\$31,878.10	\$61,912.50	
\$31,657.00	\$63,688.50	
\$30,271.30	\$51,170.47	
\$38,855.10	\$53,315.66	

Totals

2164 2402 1174

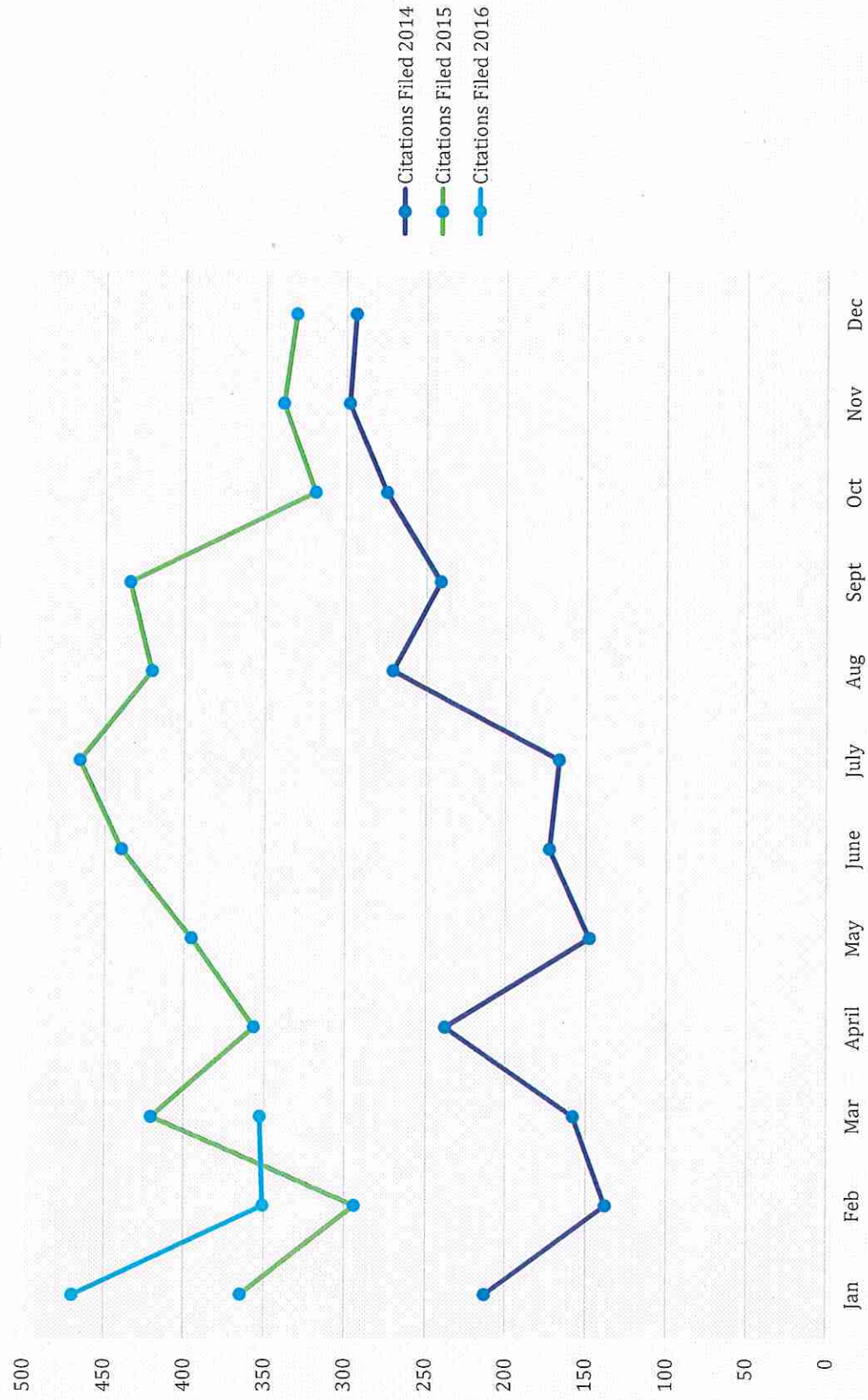
\$120,221.28 \$75,545.01 \$28,471.40

\$431,354.07 \$679,697.55 \$198,370.79

Becky Lehn
Court Administrator
04/04/2016

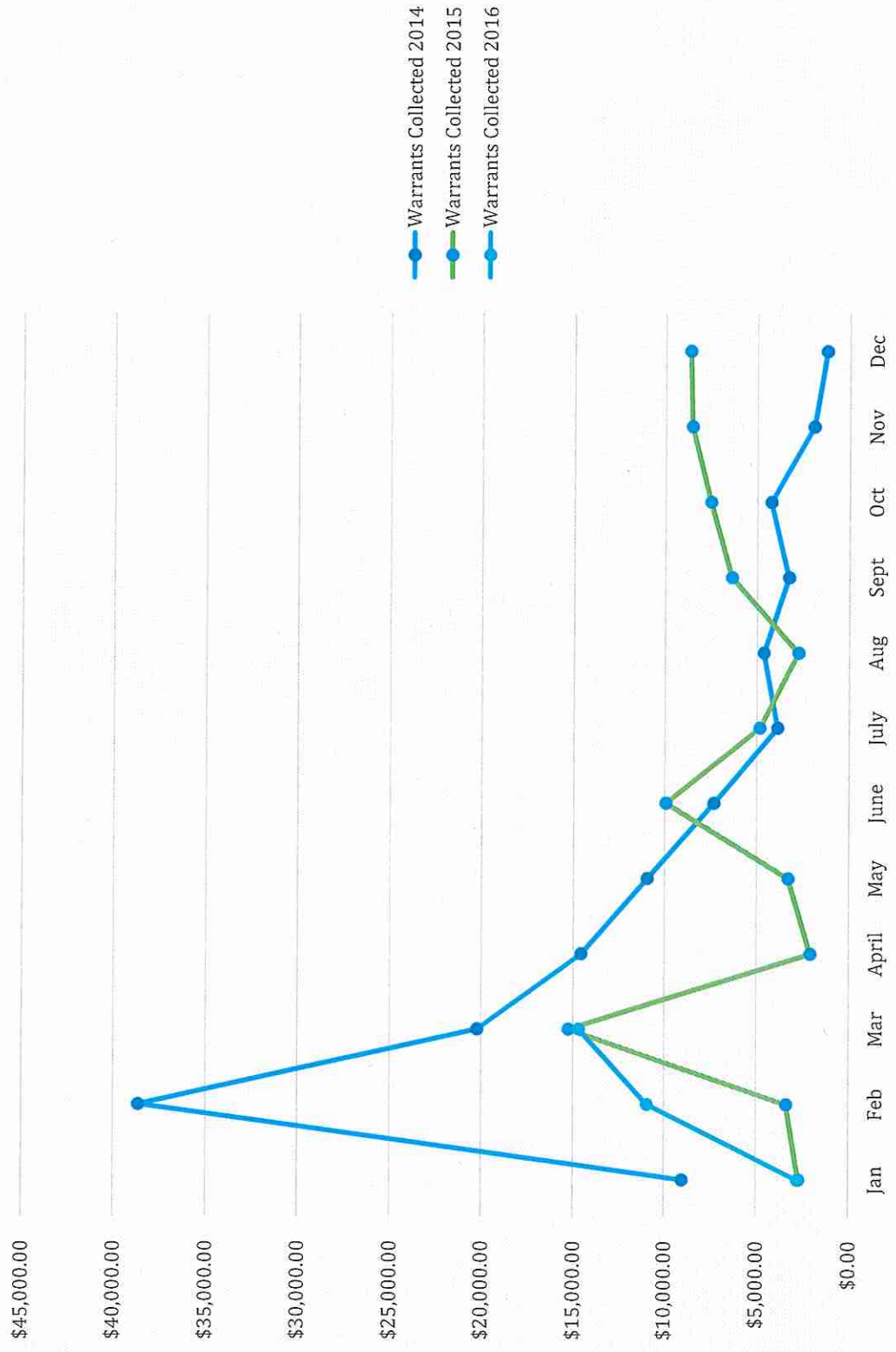
Citations Filed

Yearly Comparison



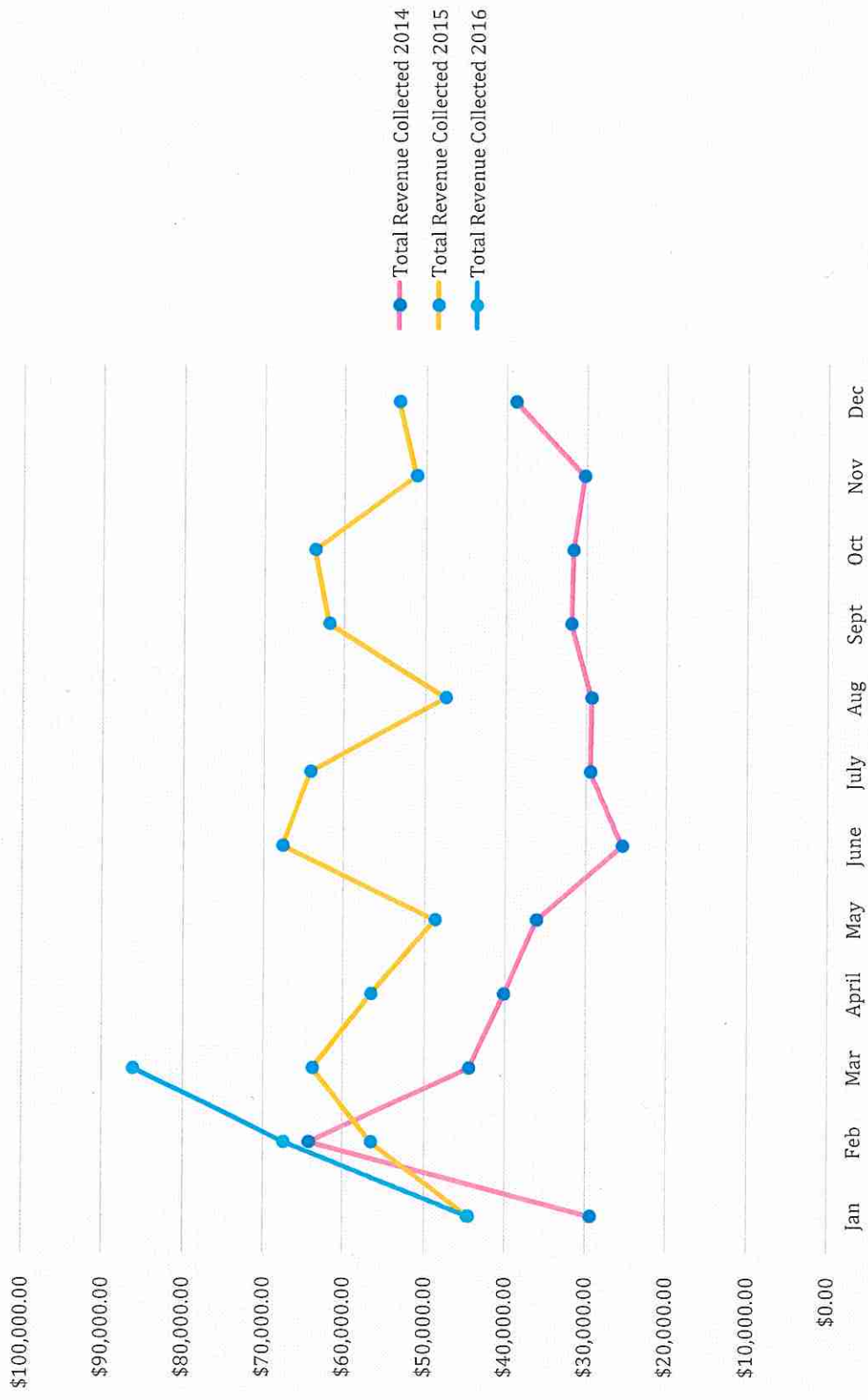
Warrants Collected

Yearly Comparison



Total Revenue Collected

Yearly Comparison



UTILITY / PERMITS REPORTS – MONTHLY

Created by Ashley Slaughter

MARCH 2016 Report



UTILITY / DEVELOPMENT PERMIT REPORTS – MARCH 2016

TOTAL REVENUE SNAPSHOT

Utilities	\$ 57,794.85
Permits	\$6,213.70
Community Building	\$450.00

UTILITIES

UTILITY ACCOUNT TOTALS

New Water Accounts	11
Disconnected Water Accounts	9
Total number of Active Accounts	535
Number of Idle Accounts	35
Total Number of Accounts Cutoff	4

- Set up automatic withdraw capabilities with the bank for utility billing.

CITY ACCOUNT CONSUMPTION

City Venue	January 2016	February 2016	March 2016
Community Building	1	0	1
Community Building - Irrigation	8	15	30
City Cemetary	0	0	0
City Welcome Sign Irrigation at HWY 105 & Prairie – Rose Garden	0	5	0
North Liberty Sewer Plant	0	0	0
Cedar Break Park Statute Sprinkler	3	8	2
Cedar Break Park Restrooms	7	7	6
Fernland	0	1	0
Memory Park	21	61	68
Community Building Stage Irrigation – Rose Garden	0	0	0
City Hall & Irrigation	4	9	42
Homecoming Park Restrooms	0	0	0
Homecoming Park Drinking Fountain	0	0	0
Buffalo Springs Sewer Plant	182	225	197

Notes:

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

PERMITS

Type	Noumber of Permits	Revenue
Building - Residential	2	\$2,103.00
Building - Commercial	2	\$1075.00
Building - Pool	0	\$0.00
Building – Misc.	1	\$67.50
Electrical	7	\$823.10
Mechanical	5	\$835.60
Plumbing	7	\$1,262.50
Sign	1	\$50.00
Total:	25	\$6,213.70

- Implemented the new permit software *Fast* for all permits issued under the new adopted 2015 IBC & IRC codes.

COMMUNITY BUILDING – MARCH

Type of Rental	# of Bookings	Revenue
Profit	3	\$450.00
Non - Profit	2	\$0.00
Amount collected after full or partial loss of deposit	0	\$0.00

Created by Ashley Slaughter
APRIL 20TH, 2016



City of Montgomery

Operations Report

02/17/16-3/17/16

TAP

INTO

TECHNOLOGY

Dear City of Montgomery Council Members:

We are pleased to provide you with the March 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 district.

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

We responded to one district alert this month.

3/09/16 Lift Station 3 High Wet Well

Lift station 3 called for high wet well, when the operator arrived it was below the high wet well float but pumps were pumping slow. Maintenance pulled and cleaned pumps and replaced the lag float.

3/09/16 Water Plant 3 A/C Failure

Water plant 3 called for air compressor failure. Operator reset alarms nothing out of ordinary at plant, a/c was in off position, possible power glitch due to the storms that morning.

3/10/16 Lift Station 2 High wet well

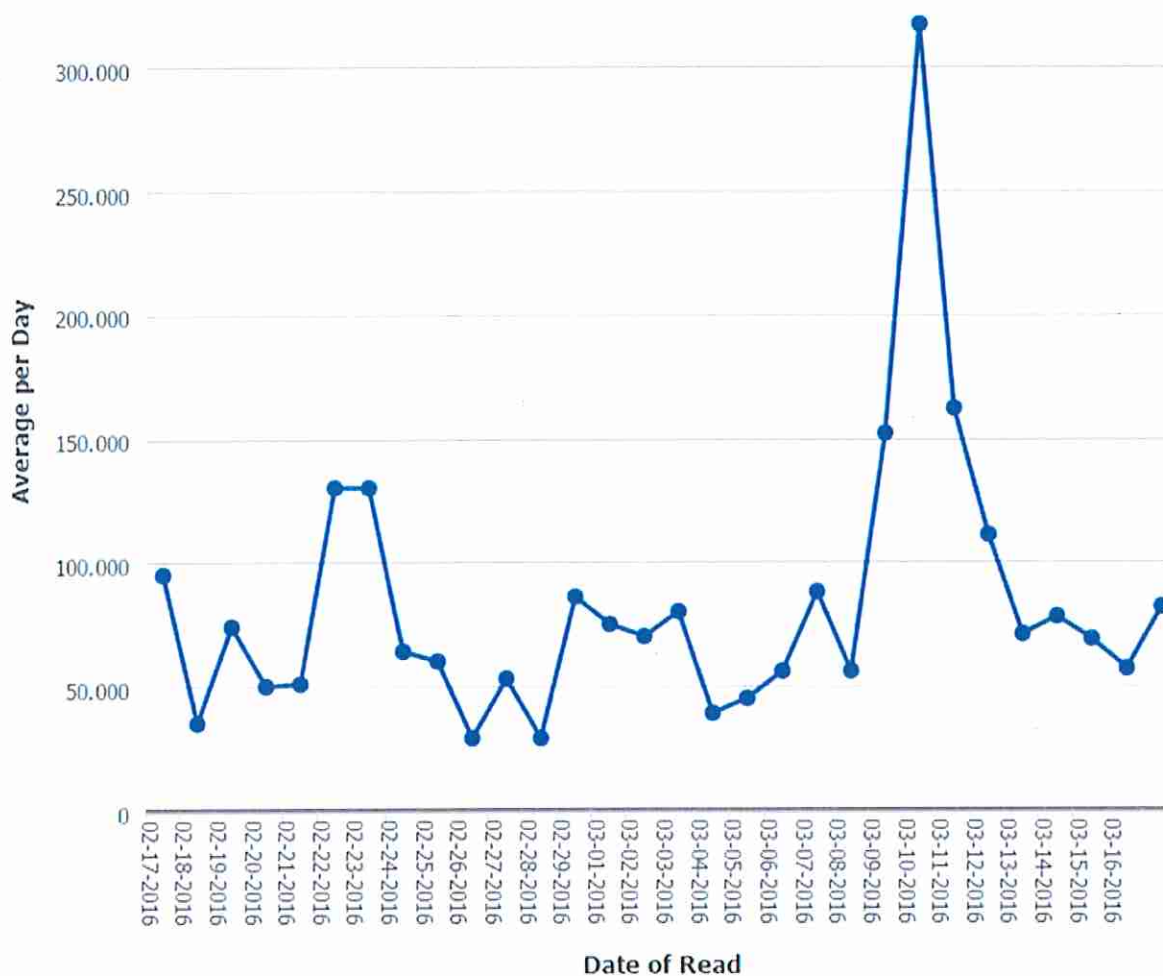
Lift station 2 called for high wet well. Operator noted that level was below the high wet well float but all 3 pumps were pumping. This lift station has called out in the past during rain events due to the low capacity and high flow sent to lift station.

OPERATIONS DETAIL

Water Report

02/17/2016 – 03/17/2015

Well Name	City Recorded	GULF Recorded	% of Total	Rating g/Day	g/pMonth
Well 2	0.005	0.005	00.1%	0.864	25.92
Well 3	1.077	1.174	15.9%	0.864	25.92
Well 4	5.687	5.887	83.7%	2.160	64.80
Total	6.769	7.066	100.00%	3.888	116.64
Flushing	0.231	0.231			
Subtotal	6.538	6.835			
Sold	6.265	6.265			
Percentage Accounted	96%	92%			



- Flow for the month of February was 2,494,000 gallons
- Daily peak flow March 10, 2016 was 317,000 gallons (.317 MGD)
 - 70% of permitted value
- Average Daily Flow 83,000 gallons (.83 MGD)
 - 18% 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

BOD

Sample Date	Result	Limit	Permit
03/02/2016	2.80	10	OK
03/09/2016	8.90	10	OK
03/16/2016	2.00	10	OK
03/23/2016	2.00	10	OK
03/30/2016	3.40	10	OK
Average	3.82	10	OK

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	8.56	no
Average Monthly NH3	2	mg/l	0.48	no
Minimal CL2 Residual	1	mg/l	1.30	no
Max CL2 Residual	4	mg/l	3.62	no
Rainfall for the Month		8.5	inches	

There were no excursions for the month of March

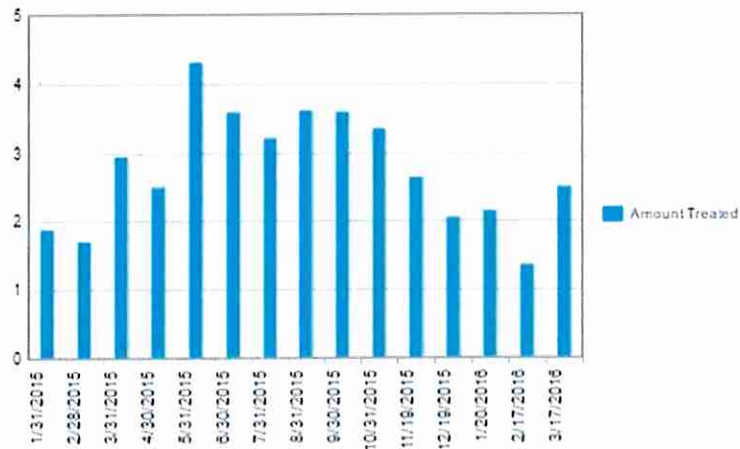
Well Run Times

Well Name	Total Hrs	% Total	Peak Day
2	.1	0.1	03/04/2016
3	70.6	50.3	03/09/2016
4	69.7	49.6	02/19/2016
Total	140.4	100	

WATER PRODUCTION

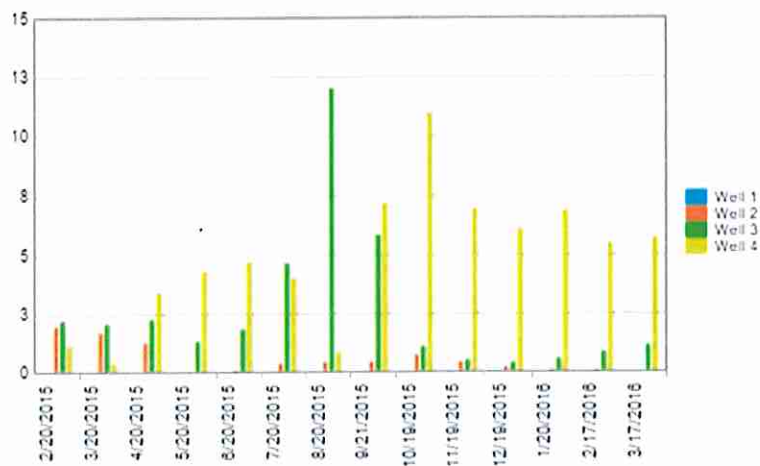
Connections	
School	7
Commercial Inside	90
Commercial Outside	1
Residential Inside	383
Residential Outside	24
Church	10
City	16
Hydrant	5
Irrigation	49
Total	585

WATER TREATED BY MONTH



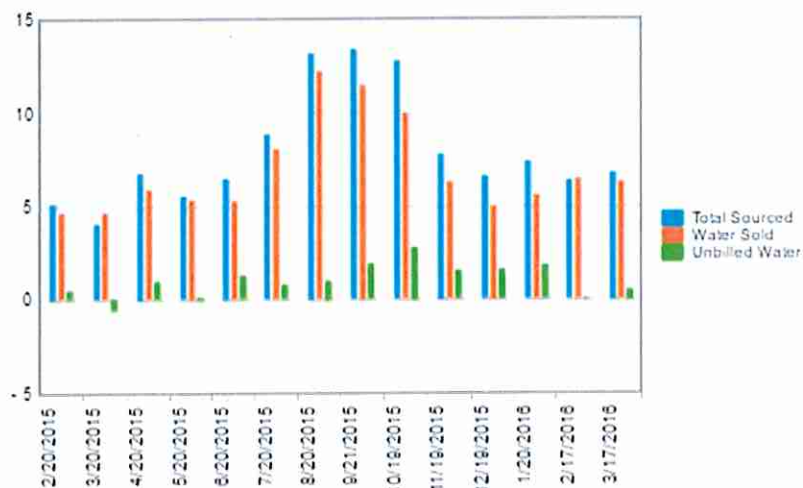
MONTH ▲	FLOW	RAIN (INCHES)
1/31/15	1.889	5.000
2/28/15	1.698	1.600
3/31/15	2.929	6.250
4/30/15	2.497	11.000
5/31/15	4.298	8.000
6/30/15	3.598	2.500
7/31/15	3.213	0.000
8/31/15	3.619	3.500
9/30/15	3.598	3.750
10/31/15	3.335	6.750
11/19/15	2.626	8.250
12/19/15	2.044	6.250
1/20/16	2.138	1.500
2/17/16	1.343	2.500
3/17/16	2.494	8.500
AVERAGE		5.023
TOTAL		75.350

GROUND WATER PRODUCTION



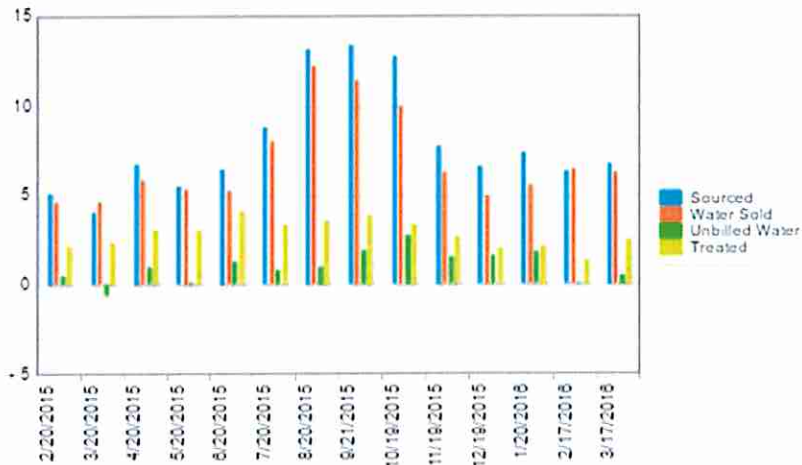
DATE ▼	TOTAL	WELL 1	WELL 2	WELL 3	WELL 4
AVG	7.909	0.000	0.527	2.584	4.818
3/17/16	6.769	0.000	0.005	1.077	5.687
2/17/16	6.313	0.000	0.055	0.795	5.462
1/20/16	7.355	0.000	0.030	0.499	6.826
12/19/15	6.579	0.000	0.160	0.325	6.094
11/19/15	7.763	0.000	0.415	0.467	6.881
10/19/15	12.723	0.000	0.719	1.033	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	4.580	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	6.781	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	110.727	0.000	7.375	35.896	67.456

WATER ACCOUNTABILITY



DATE ▼	TOTAL SOURCED	WATER SOLD	UNBILLED WATER	FLUSHING/LEAKS	UNACCOUNTED	ACCTBLTY
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	76%
11/19/15	7.783	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	11.478	1.865	0.000	1.865	86%
8/20/15	13.184	12.200	0.984	0.000	0.984	93%
7/20/15	8.808	8.020	0.788	0.000	0.788	91%
6/20/15	6.459	5.234	1.225	0.000	1.225	81%
5/20/15	5.503	5.368	0.135	0.000	0.135	98%
4/20/15	6.761	5.850	0.911	0.000	0.911	87%
3/20/15	4.028	4.614	- 0.586	0.000	- 0.586	115%
2/20/15	5.143	4.656	0.487	0.000	0.487	91%

WATER SOLD VS. TREATED WATER



DATE ▼	SOURCED	WATER SOLD	UNBILLED WATER	TREATED WATER	RETURN %	RAIN
3/17/16	6.789	6.265	0.504	2.49	40%	8.600
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	7.783	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	11.476	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
5/20/15	5.503	5.368	0.135	3.02	56%	7.500
4/20/15	6.761	5.850	0.911	2.99	51%	7.000
3/20/15	4.028	4.614	-0.586	2.35	51%	6.800
2/20/15	5.143	4.656	0.487	2.12	45%	3.100

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



April 20, 2016

The Honorable Mayor and City Council
City of Montgomery
101 Old Plantersville Road
Montgomery, Texas 77356

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

Re: Engineering Report
Council Meeting: April 26, 2016
City of Montgomery

Dear Mayor and Council:

The following information summarizes our activities on your behalf since the March 22, 2016 Council Meeting:

Status of Previously Authorized Projects:

- a) **Impact Fee Analysis**
We have completed preliminary Impact Fee calculations and are preparing a draft to distribute for review by City staff.
- b) **Joint Mobility Study**
We returned comments on the Draft Interlocal Agreement to the County Attorney c/o the City Attorney on April 12th.
- c) **Texas Capital Fund Grant (Kroger)**
Key Construction is proceeding with construction of the Kroger building pad and Private drainage improvements to serve the Phase I site. We are currently awaiting a revised drawing submission from LJA Engineering for the Public improvements. Recall Council authorization to advertise the Public project for bids was granted on April 12th and we are prepared to proceed accordingly upon approving the Public drawing set.
- d) **Texas Capital Fund Grant (Pizza Shack)**
We continue to await notification the building plans are nearing completion and are prepared to request authorization to advertise the public utility extension project for bids at that time.
- e) **Water Distribution System Analysis and Master Plan-CP No. 1, GST Backfill**
Construction drawings were submitted for TCEQ review and approval on March 11th. Anticipated review time is 30-45 days. 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

The project was advertised for bids with inclusion of an alternate item for repair of the bridge abutment slope paving. No bids were received. We have since spoken to multiple Contractors who were plan holders, revised the bid documents, and expect to re-advertise the waterline as a standalone project within the month. We expect to present a bid tabulation and recommendation of award at the upcoming May City Council meetings. Recall, this project includes the installation of approximately 700 linear feet of 12-inch waterline across the Town Creek Bridge as originally planned for in the Waterstone Development Agreement.

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

a) Plan Reviews

- i. **Heritage Place Medical Center** – We returned review comments on January 15th and are currently awaiting revised drawings.
- ii. **Heritage Place Parking Expansion** – We returned review comments on January 11th 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. **Kroger Civil Site (Private)** – We returned approved drawings on March 30th.
- v. **Kroger Civil Site (Public)** – We returned review comments on April 15th and are currently awaiting revised drawings.

b) Plat Reviews

- i. **Heritage Place Parking Expansion Development Plat** – We received a preliminary development plat submission on March 31st and are coordinating review comment revisions with L Squared Engineering in advance of approval. Recall, development plats are approved at the Staff level and do not receive action by the Planning and Zoning Commission or the City Council.
- ii. **McCoy's Building Supply** – We received a preliminary plat submission on April 4th and expect to present review comments for Planning and Zoning Commission acceptance on April 25th.

Meetings and Ongoing Activities:

- a) **Abandonment of Mason Street** – We are prepared to proceed with site survey work as directed by the City Administrator.



Meetings and Ongoing Activities (cont.):

- b) **Buffalo Springs Bridge** – The rain event which occurred on the morning of April 18th resulted in further damage to the bulkhead and slope paving on the northern bank. Following disaster declarations by both the County and the State we are preparing a proposal for complete remediation of the slope paving and actively coordinating with City Staff to submit for governmental assistance with the required repairs.
- c) **Heritage Place Medical Center** – A preliminary plat submission was accepted by the Planning and Zoning Commission on March 28th. We are awaiting a revised conceptual land plan of the site for City review and comment.
- d) **Lake Creek Village, Section Two** – The Developer is preparing to commence with rough grading of the roads.
- e) **Lone Star Bend Extension** – We have completed a preliminary cost estimate and submitted it to the offices of Precinct One Commissioner Mike Meador for review and concurrence. Recall the proposed project is a County funded extension of Lone Star Bend to Bois D'Arc Bend.
- f) **Montgomery Forest** – There has been no change in the disposition of this project since last month's report. On March 9th we met with representatives from John W. Cox Partners, LTD, L Squared Engineering, and the City Administrator to discuss the potential for a revised land plan and possible creation of a development district. The Developer has subsequently indicated that they are working to negotiate a contract extension with the current landowner, and if successful will request that we revise the draft Feasibility to reflect a net reduction in lot counts.
- g) **McCoy's Building Supply** – Preliminary plat review and acceptance, and the feasibility phase are approaching completion. The Developer is finalizing preliminary civil site plans for submission within the month.
 - i. ***Agenda Item No. 8** – We are completing the Utility and Economic Feasibility for McCoy's Building Supply and expect to present a final draft at Tuesday evening's meeting.*
- h) **Terra Vista, Section One** – Construction of water, sanitary sewer, storm sewer, and paving is ongoing.
- i) **TxDOT Widening of FM 149** – A planned walking tour of the Downtown Business District with TxDOT representatives was scheduled for April 19th but was cancelled due to the threat of inclement weather. A revised meeting date is being scheduled by Shannan Reid.



Meetings and Ongoing Activities (cont.):

- j) **Wade Street Survey** – Field survey is complete and we are finalizing boundary identifications. We expect to deliver preliminary summary of findings to the City Administrator within the week. 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.
- k) **Waterstone, Section Two** – Construction of water, sanitary sewer, storm sewer, and paving is ongoing. During a routine site visit on the evening of April 18th we cited multiple sections of paving where significant portions of the base and stabilized subgrade had been eroded by rainfall runoff. The Developer was notified in writing of the affected areas and is taking corrective action. A copy of the written correspondence is enclosed for your reference.
- l) **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:
 - i. **Annual Water Plant Inspections**
 - i. *Agenda Item No. 7 – We conducted annual inspections at Water Plant Nos. 2 & 3 on March 14th and will deliver the resulting inspection reports in advance at Tuesday evening's meeting.*
- m) **West Side at the Park** – We are awaiting submission of a proposed traffic control plan for Stewart Street from L Squared Engineering.

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

Sincerely,

Ed Shackelford, P.E.

EHS/gef:lr2

P:\PROJECTS\W5841 - City of Montgomery\W5841-0900-00 General Consultation\2016\Engineer's Reports\Engineer's Report 4-26-2016.docx

Enclosures: Letter to Steve Bowen/Waterstone dated 20 April 2016

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



JONES | CARTER

April 20, 2016

Mr. Steve Bowen
Waterstone Texas/Bowen Group
101 Waterstone Drive
Montgomery, Texas 77356

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

Re: Notice of Compromised Paving
Waterstone, Section Two
City of Montgomery

Mr. Bowen:

By way of this letter we are apprising you of a potential failure to construct planned private facilities in accordance with City approved construction drawings. During a routine site visit on the evening on April 18th we observed multiple washouts beneath newly installed paving on the future Peninsula Point Drive. The entirety of the stabilized subgrade and the material beneath has been washed out, and these voids appear to extend several feet beneath the paving. Affected areas were observed at the following approximate stations (further inspection is warranted to identify any affected areas beyond Station 3+80) and are documented in photos on the following pages.

- Sta. 0+90 as depicted on Sheet C2.2 of the City approved construction plans.
- Sta. 2+00 as depicted on Sheet C2.2 of the City approved construction plans.
- Sta. 3+80 as depicted on Sheet C2.3 of the City approved construction plans.

While the affected facilities are designated to be privately maintained, failure to take immediate corrective action represents a deviation from the City approved construction plans and jeopardizes both City approval of the finished construction and the long-term integrity of the paving. In order to comply with the City approved construction plans all affected areas must be returned to the approved design detail shown on Sheet C5.1. Please contact the offices of the City Engineer at your earliest convenience to discuss your intended mitigating actions.

If you have any questions or require further clarification please contact Glynn Fleming and or myself.

Sincerely,

Ed Shackelford, P.E.
Engineer for the City

EHS/gef:lr2

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Enclosures: Site photos dated 18 April 2016

cc/enc: The Honorable Mayor and City Council

Mr. Jack Yates – City of Montgomery, City Administrator

Ms. Susan Hensley – City of Montgomery, City Secretary

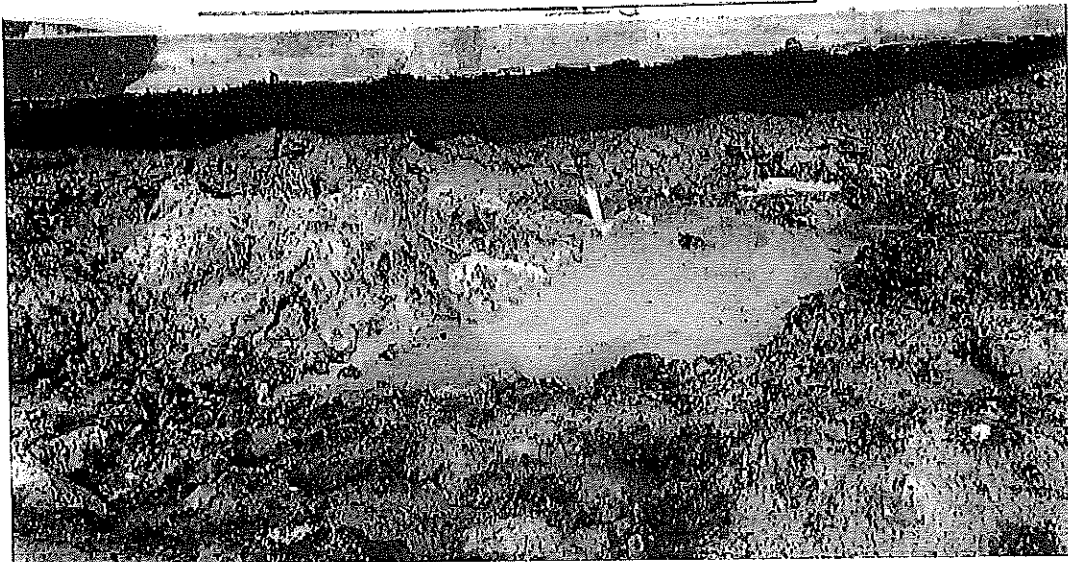
Mr. Mike Muckleroy – City of Montgomery, Public Works Foreman

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

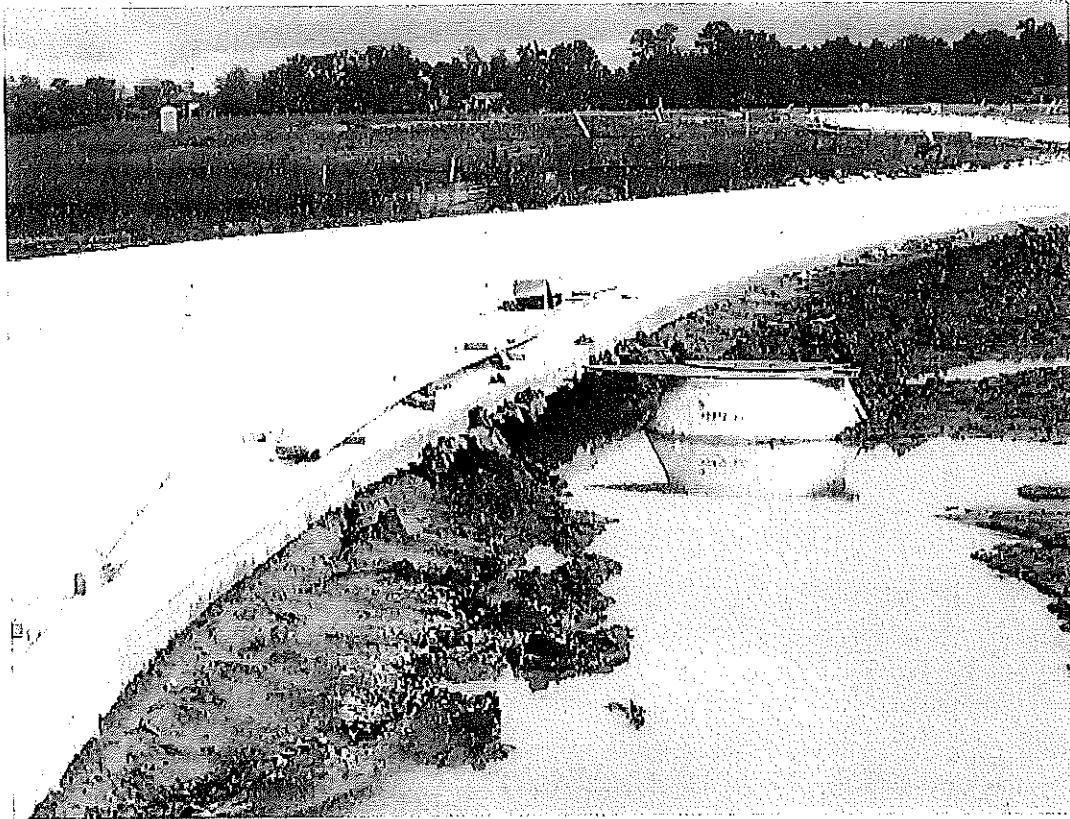
Mr. Harry Young – Virgin Homes



Peninsula Point Drive Sta. 0+90



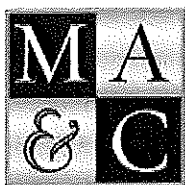
Peninsula Point Drive Sta. 2+00



Peninsula Point Drive Sta. 3+80

**CITY OF MONTGOMERY
ACCOUNT BALANCES
For Meeting of April 26, 2016**

	<u>CHECKING ACCT BALANCES</u>	<u>PRIOR MONTH END INVESTMENTS</u>	<u>TOTAL FUNDS AVAILABLE</u>
<u>GENERAL FUNDS</u>			
OPERATING FUND #1017375	\$ 608,605.38		\$ 608,605.38
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		\$ 202,545.82	\$ 202,545.82
TEXPOOL - RESERVE FUND # 00005		\$ -	\$ -
TOTAL GENERAL FUND	\$ 619,291.02	\$ 502,545.82	\$ 1,121,836.84
<u>CONSTRUCTION FUND</u>			
BUILDING FUND #1058528	\$ -		\$ -
CONSTRUCTION ACCOUNT #1058544	\$ 20,358.25		\$ 20,358.25
TEXPOOL - CONST # 00009		\$ 52,426.78	\$ 52,426.78
INVESTMENTS - CONSTRUCTION		\$ -	\$ -
TOTAL CONSTRUCTION FUND	\$ 20,358.25	\$ 52,426.78	\$ 72,785.03
<u>DEBT SERVICE FUND</u>			
DEBT SERVICE FUND #7024730	\$ 105.70		\$ 105.70
TEXPOOL DEBT SERVICE # 00008	\$ -	\$ 24,205.22	\$ 24,205.22
TOTAL DEBT SERVICE FUND	\$ 105.70	\$ 24,205.22	\$ 24,310.92
COURT SECURITY FUND #1058361	\$ 13,270.39	\$ -	\$ 13,270.39
COURT TECHNICAL FUND #1058361	\$ 9,132.52	\$ -	\$ 9,132.52
<u>GRANT FUND</u>			
HOME GRANT ACCOUNT #1059104	\$ 10.00		\$ 10.00
GRANT ACCOUNT #1048479	\$ 287.74		\$ 287.74
TOTAL GRANT FUND	\$ 297.74	\$ -	\$ 297.74
HOTEL OCCUPANCY TAX FUND #1025253	\$ 9,399.90	\$ -	\$ 9,399.90
<u>MEDC</u>			
CHECKING ACCOUNT #1017938	\$ 262,837.81		\$ 262,837.81
TEXPOOL - MEDC # 00003		\$ 232,943.85	\$ 232,943.85
INVESTMENTS - MEDC		\$ 100,000.00	\$ 100,000.00
TOTAL MEDC	\$ 262,837.81	\$ 332,943.85	\$ 595,781.66
POLICE ASSET FORFEITURES #1047745	\$ 2,259.82	\$ -	\$ 2,259.82
<u>UTILITY FUND</u>			
UTILITY FUND #1017383	\$ 51,018.63		\$ 51,018.63
CUSTOMER DEPOSITS FUND #1017417	\$ -		\$ -
WATER WORKS & SAN SEWER #7013840	\$ -		\$ -
TEXPOOL - UTILITY FUND # 00002		\$ 67,818.83	\$ 67,818.83
TOTAL UTILITY FUND	\$ 51,018.63	\$ 67,818.83	\$ 118,837.46
TOTAL ALL FUNDS	\$ 987,971.78	\$ 979,940.50	\$ 1,967,912.28
<u>INVESTMENTS</u>			
TEXPOOL - GENERAL FUND		\$ 202,545.82	\$ 202,545.82
INVESTMENTS - GENERAL FUND		\$ 300,000.00	\$ 300,000.00
TEXPOOL - CONST # 00009		\$ 52,426.78	\$ 52,426.78
TEXPOOL - DEBT SERVICE # 00008		\$ 24,205.22	\$ 24,205.22
TEXPOOL - MEDC		\$ 232,943.85	\$ 232,943.85
INVESTMENTS - MEDC		\$ 100,000.00	\$ 100,000.00
TEXPOOL - UTILITY		\$ 67,818.83	\$ 67,818.83
TOTAL ALL INVESTMENTS		\$ 979,940.50	\$ 979,940.50



MUNICIPAL ACCOUNTS
& CONSULTING, L.P.

City of Montgomery

Bookkeeper's Report

April 21, 2016

City of Montgomery
Account Balances

As of April 21, 2016

Financial Institution (Acct Number)	Issue Date	Maturity Date	Interest Rate	Account Balance	Notes
Fund: Operating					
Certificates of Deposit					
GREEN BANK (XXXX0365)	02/22/2016	05/23/2016	0.30 %	100,000.00	
INDEPENDENT BANK (XXXX1533)	03/18/2016	06/16/2016	0.35 %	100,000.00	
ALLEGIANCE BANK (XXXX3545)	04/17/2016	07/16/2016	0.40 %	100,000.00	
Money Market Funds					
TEXPOOL (XXXX0003)	08/01/2005		0.34 %	202,545.82	
Checking Account(s)					
FIRST BANK N.A. (XXXX7375)			0.00 %	608,605.38	Checking Account
FIRST BANK N.A. (XXXX5675)			0.00 %	10,675.64	Police Drug & Misc Fund
FIRST BANK N.A. (XXXX5873)			0.00 %	0.00	Escrow
FIRST BANK N.A. (XXXX2895)			0.00 %	10.00	COPS Universal Award
FIRST BANK N.A. (XXXX4236)			0.00 %	0.00	Park
Totals for Operating Fund:				\$1,121,836.84	
Fund: Capital Projects					
Money Market Funds					
TEXPOOL (XXXX0009)	12/27/2012		0.34 %	52,426.78	
Checking Account(s)					
FIRST BANK N.A. (XXXX8528)			0.00 %	0.00	Building Fund
FIRST BANK N.A. (XXXX8544)			0.00 %	20,358.25	Const Ckg-W&S Proj 1058544
Totals for Capital Projects Fund:				\$72,785.03	
Fund: Debt Service					
Money Market Funds					
TEXPOOL (XXXX0008)	12/27/2012		0.34 %	24,205.22	
Checking Account(s)					
FIRST BANK N.A. (XXXX4730)			0.00 %	105.70	Checking Account
Totals for Debt Service Fund:				\$24,310.92	
Fund: CT Security					
Checking Account(s)					
FIRST BANK N.A. (XXXX0580)			0.00 %	13,270.39	Cash In Bank
Totals for CT Security Fund:				\$13,270.39	
Fund: CT Tech					
Checking Account(s)					
FIRST BANK N.A. (XXXX8361)			0.00 %	9,132.52	Cash In Bank
Totals for CT Tech Fund:				\$9,132.52	
Fund: Grant					
Checking Account(s)					
FIRST BANK N.A. (XXXX8479)			0.00 %	287.74	Grant Account
FIRST BANK N.A. (XXXX9104)			0.00 %	10.00	Checking Account
Totals for Grant Fund:				\$297.74	

City of Montgomery
Account Balances

As of April 21, 2016

Financial Institution (Acct Number)	Issue Date	Maturity Date	Interest Rate	Account Balance	Notes
Fund: Hotel Occupancy Tax					
Checking Account(s)					
FIRST BANK N.A. (XXXX5253)			0.00 %	9,399.90	Cash In Bank
Totals for Hotel Occupancy Tax Fund:				\$9,399.90	
Fund: MEDC					
Certificates of Deposit					
INDEPENDENT BANK (XXXX6840)	02/25/2016	05/26/2016	0.35 %	100,000.00	
Money Market Funds					
TEXPOOL (XXXX0006)	08/01/2005		0.34 %	232,943.85	
Checking Account(s)					
FIRST BANK N.A. (XXXX7938)			0.00 %	262,837.81	MEDC Checking
Totals for MEDC Fund:				\$595,781.66	
Fund: Policy Asset Forfeiture					
Checking Account(s)					
FIRST BANK N.A. (XXXX7745)			0.00 %	2,259.82	Cash In Bank
Totals for Policy Asset Forfeiture Fund:				\$2,259.82	
Fund: Utility					
Money Market Funds					
TEXPOOL (XXXX0002)	08/01/2005		0.34 %	67,818.83	
Checking Account(s)					
FIRST BANK N.A. (XXXX7383)			0.00 %	51,018.63	Water & Sewer Fund
FIRST BANK N.A. (XXXX7417)			0.00 %	0.00	Customer Deposit Acct
FIRST BANK N.A. (XXXX3840)			0.00 %	0.00	Water Works
Totals for Utility Fund:				\$118,837.46	
Grand total for City of Montgomery:				\$1,967,912.28	

City of Montgomery - General
Cash Flow Report - Checking Account
As of April 21, 2016

Num	Name	Memo	Amount	Balance
BALANCE AS OF 03/23/2016				\$542,331.65
Receipts				
	Due to/from balance thru 3/18/16		65,415.68	
	Misc Revenue CL 3/16		24,950.88	
	Misc Revenue OS 3/16		3,175.00	
	Tax P&I Rev 3/16		1,380.11	
	Tax Revenue CL 3/16		12,899.77	
	Tax Revenue OS 3/16		306.43	
	Tax Revenue EOM 3/16		2,326.88	
	Court Revenue CL 3/16		76,888.63	
	Court Revenue OS 3/16		4,184.60	
	Deposit in error - due to Utility Fund		494.68	
	Court Revenue OS Report 3/16		128.00	
	Interest		34.83	
	Sales Tax Revenue 4/8/16		130,098.69	
Total Receipts				322,284.18
Disbursements				
26105	Card Service Center	First Financial Credit Card Account XXXX 0869 -	(2,362.09)	
26106	Consolidated Communications	Telephone Service 3/16	(61.58)	
26107	Documation of East Texas, Inc	Inv 215468 - 2/16	(587.61)	
26108	Documation, Inc.	Contract 25366376 Account 124715 - Lease Pmt	(1,276.45)	
26109	G & K Services, Inc.	Uniforms - Inv 1165442067,838,5454337,5460496,	(795.76)	
26110	G'TIN	Fee per service agreement for 4/16 Inv 5709	(1,167.27)	
26111	Home Depot Credit Services	Acct # ***-4458 Inv 9060742	(10.00)	
26112	NAPA Auto Parts	Acct # 3413 - #357878	(46.90)	
26113	Pathmark Traffic Products of Texas, Inc.	Inv 16545 - Street supplies	(1,733.80)	
26114	Southwest Solutions Group	Maintenance subscription 1 YR #1332 - 4/5/16-4	(125.00)	
26115	Stowes' Wrecker & Collision	Repairs - Police #31847	(944.00)	
26116	TML	Acct #C-899/Annual TML Dues - 5/1/16-4/30/1	(536.00)	
26117	Tyler Technologies, Inc	Monthly fee - Web Site and On Line Billing Compo	(41.00)	
26118	Daspit, Laurence F	Payroll 4/1/16	(159.30)	
26119	Office of the Attorney General	0012541428, 0012011313, 0009584649, 001180485	(1,754.84)	
26120	Barbara Hamaker	Deposit refund Community Building for 3/19/16	(150.00)	
26121	Dan Miller	Court Baliff - 3/24/16	(75.00)	
26122	Entergy	Part Utilities pcr spreadsheet 3/16	(397.96)	
26123	Gordon B. Dudley, Jr.	Prosecutor Fee 3/24/16	(450.00)	
26124	Michael Shirley	Prosecutor Fee 3/24/16	(450.00)	
26125	Miguel Rosario	Reimbursement for Training Expense -Chief's Conf	(328.65)	
26126	On Site Decals, LLC	Police Graphics - Inv 2490	(85.00)	
26127	Solomon Electric, Inc.	Community Center Rehab Inv 9396	(15,281.00)	
26128	Stowes' Wrecker & Collision	Repairs - Police #31847 - Difference for Corrected	(299.30)	
26129	Summit Universal	Refund due to void permit for 15540 & 15556 Sum	(2,190.00)	
26130	Thomas Lundsten	Cedar Brake Park Garden Maintenance - 3/16	(65.00)	
26131	Valero Marketing & Supply Company	Acct #62249487 - Fuel 2/16-3/14/16 (police)	(1,263.32)	
26132	Whitestone Printing	Window Envelopes Inv 2100	(140.00)	
26133	TMRS	0877, 00877	(9,227.28)	
26134	Clayton Weikel	Reimbursement for Training Expense -Criminal Int	(89.25)	
26135	Consolidated Communications	Telephone Service Per Spreadsheet (part) 03/16	(843.18)	
26136	Darden,Fowler & Creighton, L.L.P.	Legal Fees 3/16	(4,426.49)	
26137	Davis Investigation Services	Inv 9827-14138 - Lozano	(25.00)	
26138	Easley Enterprises of Texas, Inc.	City Hall & Community Center General Cleaning 3	(725.00)	

City of Montgomery - General
Cash Flow Report - Checking Account
As of April 21, 2016

Num	Name	Memo	Amount	Balance
Disbursements				
26139	Entergy	Part Utilities per spreadsheet 3/16	(734.17)	
26140	George Hernandez	Reimbursement for Training Expense -Criminal Int	(89.25)	
26141	Miguel Rosario	Reimbursement for Training Expense -Criminal Int	(89.25)	
26142	Municipal Code Corp.	Legal Manuscript #00268559	(2,625.00)	
26143	Personalized Communications, Inc.	Answering Service - 04-21/16-05/18/16 Inv 1825	(121.60)	
26144	Rick Hanna, CPI	Inspections #16177, 16180	(2,594.50)	
26145	Roy Rios	Bond Refund - received twice	(122.90)	
26146	Sam's Club	Acct #0402 41083268 7 Inv 003948	(125.80)	
26147	State Comptroller	State Criminal Costs and Fees Qtr Ending 3/31/16	(69,121.03)	
26148	TML-IRP	Contract #6827 - Ins Premium 04/16	(2,910.34)	
26149	TML-Multistate Intergovernmental	Health, Life & AD&D Insurance April 2016	(11,106.88)	
26150	Verizon Wireless	521590387-00001	(1,227.61)	
26151	Bickford, Dana N		(20.78)	
26152	Daspit, Laurence F		(321.23)	
26153	3rd Day Creations Lawn & Landscaping	Mowing Contract -#1666 Inv 2379	(5,557.50)	
26154	Allen's Safe and Lock, LLC	Inv 472 - Key Rings, Duplicate Keys and tags	(32.82)	
26155	Construction Code Consultants, LLC	Commercial Building Code plan review service- Buf	(1,210.00)	
26156	Crown Paper and Chemical	Supplies #92310	(204.35)	
26157	Entergy	Part Utilities per spreadsheet #105574 3/16	(1,064.71)	
26158	Ewing Irrigation Products, Inc.	Order 3027594A-1 - PO #CM 5313 - Sprinkler Pa	(756.82)	
26159	Iron Mountain	Document Shredding MLD4128	(94.71)	
26160	Jim's Hardware	Acct #102 - Part Invoices - 3/16	(210.60)	
26161	LDC	CM100017 & CM100032 - Gas Service 101 Planter	(51.10)	
26162	MCCI	Software Inv 00008435 - Annual Support Renewal	(5,168.80)	
26163	Miller Uniforms & Emblems, Inc.	Inv 24412, 37799	(989.64)	
26164	Montgomery County Radio Shop	RC-VPN Token License Inv 105421	(156.51)	
26165	Municipal Accounts & Consulting, L.P.	Bookkeeping 3/16 Inv 41616	(7,880.65)	
26166	O'Reilly Auto Parts	AAcct # 700907 Inv 1838230606,2514,4196,4518,6	(235.14)	
26167	Office Depot Business Credit	Supplies Inv 827327590001	(161.87)	
26168	Omnibase Services of Texas, LP	1st Qtr Activity - 2016 - Dispositions #OBS15400	(426.00)	
26169	On Site Decals, LLC	Police Graphics - Inv 2171	(495.00)	
26170	Pavers Supply Company	Inv 85517 - Street Repairs	(48.84)	
26171	Petty Cash	Petty Cash Reimbursement @ 4/15/16	(487.97)	
26172	Postmaster	7 Rolls of stamps	(343.00)	
26173	Robert Rosenquist	Municipal Court Judge - 3/16	(1,000.00)	
26174	Stowes' Wrecker & Collision	Towing - Police #31919	(100.00)	
26175	TMCEC	Registration for Seminars	(600.00)	
26176	Virginia Lee Adams	4th Annual Lease Payment 5/14/16-5/13/17	(1,000.00)	
26177	Whitstone Printing	Business Cards (Reissued - check 26085 never recei	(106.00)	
26178	Office of the Attorney General	0012541428, 0012011313, 0009584649, 001180485	(1,754.84)	
DD	Bauer, Timothy M	Payroll 4/1/16	(1,255.75)	
DD	Belmares, Jose N.	Payroll 4/1/16	(1,834.56)	
DD	Bracht, James C.	Payroll 4/1/16	(1,776.73)	
DD	Carswell, Christopher M	Payroll 4/1/16	(1,207.64)	
DD	Duckett, Kimberly T.	Payroll 4/1/16	(1,061.59)	
DD	Flores, Angelina C.	Payroll 4/1/16	(1,394.98)	
DD	Hensley, Susan L.	Payroll 4/1/16	(1,551.89)	
DD	Hernandez, George J.	Payroll 4/1/16	(1,093.87)	
DD	Kowarsch, Robert D	Payroll 4/1/16	(214.72)	
DD	Lehn, Rebecca L.	Payroll 4/1/16	(1,739.25)	
DD	Lozano, Daniel T	Payroll 4/1/16	(1,345.12)	
DD	Muckleroy, Micha D.	Payroll 4/1/16	(1,629.71)	

City of Montgomery - General
Cash Flow Report - Checking Account
As of April 21, 2016

Num	Name	Memo	Amount	Balance
Disbursements				
DD	Napolitano, James F	Payroll 4/1/16	(2,437.59)	
DD	Rosario III, Miguel A.	Payroll 4/1/16	(1,027.60)	
DD	Rosendo, Jose A	Payroll 4/1/16	(1,158.61)	
DD	Slaughter, Ashley A.	Payroll 4/1/16	(1,065.16)	
DD	Standifer, Eric L.	Payroll 4/1/16	(1,264.59)	
DD	Thompson, Kevin A.	Payroll 4/1/16	(1,122.81)	
DD	Weikel, Clayton H.	Payroll 4/1/16	(1,580.97)	
DD	Yates, Jack R	Payroll 4/1/16	(3,146.20)	
DD	Gonzalez, Krystal	Payroll 4/1/16	(1,047.17)	
DD	Raica, Carol D	Payroll 4/1/16	(355.27)	
DD	Bauer, Timothy M		(1,241.40)	
DD	Belmares, Jose N.		(1,834.57)	
DD	Bracht, James C.		(1,776.71)	
DD	Carswell, Christopher M		(1,158.62)	
DD	Duckett, Kimberly T.		(1,075.65)	
DD	Flores, Angelina C.		(1,367.31)	
DD	Gonzalez, Krystal		(1,065.71)	
DD	Hensley, Susan L.		(1,462.89)	
DD	Hernandez, George J.		(1,006.57)	
DD	Kowarsch, Robert D		(244.03)	
DD	Lehn, Rebecca L.		(1,739.26)	
DD	Lozano, Daniel T		(1,227.82)	
DD	Muckleroy, Micha D.		(1,628.86)	
DD	Napolitano, James F		(2,437.58)	
DD	Raica, Carol D		(441.49)	
DD	Rosario III, Miguel A.		(1,027.61)	
DD	Rosendo, Jose A		(1,158.59)	
DD	Slaughter, Ashley A.		(1,079.82)	
DD	Standifer, Eric L.		(1,264.59)	
DD	Thompson, Kevin A.		(1,073.52)	
DD	Weikel, Clayton H.		(1,564.63)	
DD	Yates, Jack R		(3,146.20)	
DM	ETS Corporation	Credit Card Fees 3/16	(710.75)	
POI	EFTPS	Payroll Liabilities 4/1/16	(11,086.78)	
POL	EFTPS	Payroll Liabilities 4/15/16	(11,056.42)	
To Print	Texas Workforce Commission	99-881774-9	(3,361.05)	
Total Disbursements				(256,010.45)
BALANCE AS OF 04/21/2016				\$608,605.38

FIRST BANK N.A. - #XXXXX7375

City of Montgomery - General
Cash Flow Report - Police Drug & Misc Fund Account
As of April 21, 2016

Num	Name	Memo	Amount	Balance
BALANCE AS OF 03/23/2016				\$10,675.64
Receipts				
	No Receipts Activity		0.00	
Total Receipts				0.00
Disbursements				
	No Disbursements Activity		0.00	
Total Disbursements				0.00
BALANCE AS OF 04/21/2016				<u>\$10,675.64</u>

City of Montgomery - General
Cash Flow Report - COPS Universal Award Account
As of April 21, 2016

Num	Name	Memo	Amount	Balance
BALANCE AS OF 03/23/2016				\$10.00
Receipts				
	No Receipts Activity		0.00	
Total Receipts				0.00
Disbursements				
	No Disbursements Activity		0.00	
Total Disbursements				0.00
BALANCE AS OF 04/21/2016				\$10.00

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Accrual Basis

City of Montgomery - General Fund
Profit & Loss Budget Performance-All
March 2016

	Mar 16	Budget	\$ Over B...	Oct '15 - ...	YTD Bud...	\$ Over B...	Annual B...
Ordinary Income/Expense							
Income							
14000.1 · Taxes & Franchise Fees							
14103 · Beverage Tax	0.00	0.00	0.00	2,293.82	3,000.00	-706.18	6,000.00
14111 · Franchise Tax	0.00	0.00	0.00	7,703.65	0.00	7,703.65	70,000.00
14320 · Ad Valorem Taxes	7,374.40	21,360.58	-13,986.18	239,062.75	128,163.52	110,899.23	256,327.00
14330 · Penalties & Interest on Adv Tax	626.81	125.00	501.81	1,218.60	750.00	468.60	1,500.00
14331 · Rendition Penalties	0.00	20.83	-20.83	0.00	125.02	-125.02	250.00
14600 · Sales Tax	93,792.94	111,666.67	-17,873.73	691,056.49	669,999.98	21,056.51	1340000.00
Total 14000.1 · Taxes & Franchise Fees	101,794.15	133,173.08	-31,378.93	941,335.31	802,038.52	139,296.79	1674077.00
14000.2 · Permits & Licenses							
14105 · Building Permits	12,158.70	6,666.67	5,492.03	78,644.31	39,999.98	38,644.33	80,000.00
14146 · Vendor Permits	0.00	12.50	-12.50	20.00	75.00	-55.00	150.00
14611 · Sign Fee	100.00	200.00	-100.00	665.30	1,200.00	-534.70	2,400.00
14612 · Misc Permit Fees(plats & Zoning	953.44	20.83	932.61	12,389.38	125.02	12,264.36	250.00
Total 14000.2 · Permits & Licenses	13,212.14	6,900.00	6,312.14	91,718.99	41,400.00	50,318.99	82,800.00
14000.4 · Fees for Service							
14380 · Community Bldg Rental	300.00	366.67	-66.67	3,530.00	2,199.98	1,330.02	4,400.00
14381 · Kiosk Revenue	0.00	2.50	-2.50	0.00	15.00	-15.00	30.00
14385 · Right of Way Use Fees	17.68	0.00	17.68	1,712.11	0.00	1,712.11	0.00
Total 14000.4 · Fees for Service	317.68	369.17	-51.49	5,242.11	2,214.98	3,027.13	4,430.00
14000.5 · Court Fines & Forfeitures							
14101 · Collection Fees	3,233.72	2,166.67	1,067.05	12,333.10	12,999.98	-666.88	26,000.00
14102 · Asset Fortfeitures	0.00	0.00	0.00	0.00	550.00	-550.00	1,100.00
14104 · Bond Fees (Dedicated)	0.00	0.00	0.00	-152.90	0.00	-152.90	0.00
14106 · Child Belt/Safety (Dedicated)	174.22	187.50	-13.28	894.37	1,125.00	-230.63	2,250.00
14110 · Fines	74,609.71	39,966.67	34,643.04	321,944.99	239,799.98	82,145.01	479,600.00
14118 · OMNI	173.79	250.00	-76.21	724.87	1,500.00	-775.13	3,000.00
14120 · State - (Dedicated)	0.00	12,500.00	-12,500.00	0.00	75,000.00	-75,000.00	150,000.00
14125 · Warrant Fees	0.00			48.49	0.00	48.49	0.00
14126 · Judicial Efficiency (Dedicated)	268.10	125.00	143.10	1,212.24	750.00	462.24	1,500.00
14130 · Accident Reports	24.00	16.67	7.33	156.00	99.98	56.02	200.00
Total 14000.5 · Court Fines & Forfeitures	78,483.54	55,212.51	23,271.03	337,161.16	331,824.94	5,336.22	663,650.00
14000.6 · Other Revenues							
15380 · Unanticipated Income	2,961.26			4,077.28	0.00	4,077.28	0.00
15391 · Interest Income	34.83	83.33	-48.50	192.07	500.02	-307.95	1,000.00
15392 · Interest on Investments	142.35	41.67	100.68	661.56	249.98	411.58	500.00
Total 14000.6 · Other Revenues	3,138.44	125.00	3,013.44	4,930.91	750.00	4,180.91	1,500.00
Total Income	196,945.95	195,779.76	1,166.19	1380388.48	1178228.44	202,160.04	2426457.00
Expense							
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.	7,802.24	7,095.83	706.41	47,780.86	42,575.02	5,205.84	85,150.00
16353.4 · Unemployment Ins.	2,883.25	771.42	2,111.83	3,052.00	4,628.48	-1,576.48	9,257.00
16353.5 · Workers Comp.	1,116.28	1,460.16	-343.88	11,026.32	8,761.04	2,265.28	17,522.00
16353.6 · Dental & Vision Insurance	1,010.48	933.33	77.15	5,277.69	5,600.02	-322.33	11,200.00
16353.7 · Life & AD&D Insurance	107.38	115.00	-7.62	422.73	690.00	-267.27	1,380.00
16560 · Payroll Taxes	6,517.31	5,633.33	883.98	38,836.00	33,800.02	5,035.98	67,600.00
16600 · Wages	73,973.61	73,546.00	427.61	475,882.16	461,276.00	14,606.16	902,552.00
16600.1 · Overtime	3,430.02	1,291.67	2,138.35	16,692.14	7,749.98	8,942.16	15,500.00
16620 · Retirement Expense	3,141.11	2,709.17	431.94	19,854.61	16,254.98	3,599.63	32,510.00
Total 16000 · Personnel	99,981.68	93,555.91	6,425.77	618,824.51	581,335.54	37,488.97	1152671.00
16001 · Communications							

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City of Montgomery - General Fund
Profit & Loss Budget Performance-All
March 2016

	Mar 16	Budget	\$ Over B...	Oct '15 - ...	YTD Bud...	\$ Over B...	Annual B...
16338 · Advertising/Promotion	0.00	750.00	-750.00	478.00	4,500.00	-4,022.00	9,000.00
Total 16001 · Communications	0.00	750.00	-750.00	478.00	4,500.00	-4,022.00	9,000.00
16002 · Contract Services							
16102 · General Consultant Fees	416.75	3,016.66	-2,599.91	2,833.50	18,100.04	-15,266.54	36,200.00
16220 · Omni Expense	426.00	258.33	167.67	702.00	1,550.02	-848.02	3,100.00
16232 · General Park Maintenance	0.00			792.00			
16242 · Prosecutors Fees	1,350.00	833.33	516.67	4,500.00	5,000.02	-500.02	10,000.00
16280 · Mowing	11,115.00	5,416.67	5,698.33	32,974.68	32,499.98	474.70	65,000.00
16299 · Inspections/Permits	2,594.50	3,750.00	-1,155.50	29,781.16	22,500.00	7,281.16	45,000.00
16310 · Judge's Fee	1,000.00	1,000.00	0.00	7,000.00	6,000.00	1,000.00	12,000.00
16320 · Legal	4,426.49	2,916.66	1,509.83	18,556.92	17,500.04	1,056.88	35,000.00
16321 · Audit Fees	0.00	7,000.00	-7,000.00	14,480.00	17,000.00	-2,520.00	17,000.00
16322 · Engineering	0.00	6,250.00	-6,250.00	25,515.25	37,500.00	-11,984.75	75,000.00
16326 · Collection Agency Fees	0.00	2,916.67	-2,916.67	8,095.74	17,499.98	-9,404.24	35,000.00
16333 · Accounting Fees	7,880.65	6,583.33	1,297.32	39,886.32	39,500.02	386.30	79,000.00
16335 · Repairs & Maintenance							
16335.1 · Maintenance - Vehicles & Equip							
16334 · Gas/Oil	1,333.55	3,666.66	-2,333.11	11,167.82	22,000.04	-10,832.22	44,000.00
16343 · Tractor & Mower	0.00	83.33	-83.33	135.23	500.02	-364.79	1,000.00
16357 · Auto Repairs	1,377.04	1,083.33	293.71	10,806.48	6,500.02	4,306.46	13,000.00
16373 · Equipment repairs	131.17	466.66	-335.49	2,623.63	2,800.04	-176.41	5,600.00
16374 · Building Repairs-City Hall/Comm	17,459.58	250.00	17,209.58	20,198.69	1,500.00	18,698.69	3,000.00
16375 · Street Repairs - Minor	0.00	208.33	-208.33	10,892.00	1,250.02	9,641.98	2,500.00
Total 16335.1 · Maintenance - Vehicles & E...	20,301.34	5,758.31	14,543.03	55,823.85	34,550.14	21,273.71	69,100.00
16335 · Repairs & Maintenance - Other	-587.05	2,108.33	-2,695.38	3,789.53	12,650.02	-8,860.49	25,300.00
Total 16335 · Repairs & Maintenance	19,714.29	7,866.64	11,847.65	59,613.38	47,200.16	12,413.22	94,400.00
16337 · Street Signs	101.95	291.67	-189.72	4,164.65	1,749.98	2,414.67	3,500.00
16340 · Printing & Office supplies	92.48	366.67	-274.19	2,254.48	2,199.98	54.50	4,400.00
16342 · Computers/Website	833.50	525.00	308.50	10,168.75	4,650.00	5,518.75	9,300.00
16350 · Postage/Delivery	0.00	374.99	-374.99	870.07	2,250.06	-1,379.99	4,500.00
16351 · Telephone	1,559.49	1,825.00	-265.51	8,703.15	10,950.00	-2,246.85	21,900.00
16360 · Tax Assessor Fees	1,327.00	0.00	1,327.00	2,346.00	2,500.00	-154.00	2,500.00
16370 · Election	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00
17030 · Mobil Data Terminal	1,227.61	666.67	560.94	8,242.36	3,999.98	4,242.38	8,000.00
17031 · Police Officer Scheduling Serv	0.00	166.67	-166.67	2,000.00	999.98	1,000.02	2,000.00
17040 · Computer/Technology	6,000.25	1,333.34	4,666.91	12,641.62	7,999.96	4,641.66	16,000.00
17510 · State Portion of Fines/Payouts	69,121.03	14,583.33	54,537.70	126,439.87	87,500.02	38,939.85	175,000.00
Total 16002 · Contract Services	129,186.99	67,941.63	61,245.36	422,561.90	386,650.22	35,911.68	768,800.00
16003 · Supplies & Equipment							
16244 · Radio Fees	156.51	333.33	-176.82	4,270.14	2,000.02	2,270.12	4,000.00
16328 · Uniforms & Protective Gear	407.88	687.50	-279.62	5,700.18	4,125.00	1,575.18	8,250.00
16358 · Copier/Fax Machine Lease	1,570.26	316.66	1,253.60	6,227.18	1,900.04	4,327.14	3,800.00
16460 · Operating Supplies (Office)							
16460.1 · Streets and Drainage	1,631.85	208.33	1,423.52	2,795.46	1,250.02	1,545.44	2,500.00
16460.2 · Cedar Brake Park	178.68	291.67	-112.99	1,074.52	1,749.98	-675.46	3,500.00
16460.3 · Homecoming Park	178.68	166.67	12.01	632.52	999.98	-367.46	2,000.00
16460.4 · Fernland Park	38.88	166.67	-127.79	473.44	999.98	-526.54	2,000.00
16460.5 · Community Building	350.00	500.00	-150.00	2,226.00	3,000.00	-774.00	6,000.00
16460.6 · Tools, Etc	113.95	83.33	30.62	588.52	500.02	88.50	1,000.00
16460.7 · Memory Park	795.69	166.67	629.02	1,129.91	999.98	129.93	2,000.00
16460 · Operating Supplies (Office) - Other	388.65	1,875.04	-1,486.39	9,643.05	11,249.76	-1,606.71	22,500.00
Total 16460 · Operating Supplies (Office)	3,676.38	3,458.38	218.00	18,563.42	20,749.72	-2,186.30	41,500.00
16503 · Code Enforcement Expenses	0.00	166.67	-166.67	0.00	999.98	-999.98	2,000.00
17010 · Emergency Equipment	0.00	250.00	-250.00	0.00	1,500.00	-1,500.00	3,000.00
17050 · Radios	0.00	2,166.66	-2,166.66	25,844.00	13,000.04	12,843.96	26,000.00

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Profit & Loss Budget Performance-All
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	Mar 16	Budget	\$ Over B...	Oct '15 - ...	YTD Bud...	\$ Over B...	Annual B...
17100 · Capital Purchase Furniture	0.00	391.67	-391.67	0.00	3,099.98	-3,099.98	5,450.00
16003 · Supplies & Equipment - Other	275.53	250.00	25.53	504.12	1,500.00	-995.88	3,000.00
Total 16003 · Supplies & Equipment	6,086.56	8,020.87	-1,934.31	61,109.04	48,874.78	12,234.26	97,000.00
16004 · Staff Development							
16241 · Police Training/Education	328.65	566.66	-238.01	2,949.06	3,400.04	-450.98	6,800.00
16339 · Dues & Subscriptions	258.00	1,875.00	-1,617.00	1,558.50	11,000.00	-9,441.50	22,000.00
16341 · Employee Relations (Education)	0.00	233.33	-233.33	883.46	1,400.02	-516.56	2,800.00
16354 · Travel & Training (Travel)	144.72	1,541.67	-1,396.95	4,403.26	9,249.98	-4,846.72	18,500.00
Total 16004 · Staff Development	731.37	4,216.66	-3,485.29	9,794.28	25,050.04	-15,255.76	50,100.00
16005 · Maintenance							
16228 · Park Maint-Memory Pk	48.84	666.67	-617.83	2,882.32	3,999.98	-1,117.66	8,000.00
16229 · Park Maint - Fernland	0.00	566.67	-566.67	495.81	3,399.98	-2,904.17	6,800.00
16230 · Park Maint-Cedar Brake Park	65.00	400.00	-335.00	1,083.67	2,400.00	-1,316.33	4,800.00
16231 · Park Maint. - Homecoming Park	17.99	233.33	-215.34	17.99	1,400.02	-1,382.03	2,800.00
Total 16005 · Maintenance	131.83	1,866.67	-1,734.84	4,479.79	11,199.98	-6,720.19	22,400.00
16006 · Insurance							
16353.2 · Liability Ins.	1,424.71	1,201.67	223.04	8,604.10	7,209.98	1,394.12	14,420.00
16353.3 · Property Ins.	369.25	316.66	52.59	2,215.50	1,900.04	315.46	3,800.00
Total 16006 · Insurance	1,793.96	1,518.33	275.63	10,819.60	9,110.02	1,709.58	18,220.00
16007 · Utilities							
16352.0 · Electronic Sign-City	34.79	41.67	-6.88	215.63	249.98	-34.35	500.00
16352.1 · Street Lights	1,098.76	1,025.00	73.76	6,715.73	6,150.00	565.73	12,300.00
16352.2 · Traffic Lights	0.00	100.00	-100.00	119.45	600.00	-480.55	1,200.00
16352.3 · Cedar Brake Park	0.00	150.00	-150.00	852.77	900.00	-47.23	1,800.00
16352.4 · Homecoming Park	0.00	83.33	-83.33	384.65	500.02	-115.37	1,000.00
16352.5 · Fernland Park	139.06	200.00	-60.94	1,138.90	1,200.00	-61.10	2,400.00
16352.6 · Utilities - City Hall	0.00	541.67	-541.67	2,605.40	3,249.98	-644.58	6,500.00
16352.7 · Utilities - Gas	51.10	175.00	-123.90	433.64	1,050.00	-616.36	2,100.00
16352.8 · Utilities - Comm Center Bldg	190.06	408.34	-218.28	1,796.35	2,449.96	-653.61	4,900.00
Total 16007 · Utilities	1,513.77	2,725.01	-1,211.24	14,262.52	16,349.94	-2,087.42	32,700.00
16008 · Capital Outlay							
16233 · Cap Outlay- Com Building Proj	0.00	166.67	-166.67	0.00	999.98	-999.98	2,000.00
17070 · Capital Outlay - Police Cars							
17070.1 · Emergency Lights, Decals	323.84	0.00	323.84	19,158.54	23,000.00	-3,841.46	23,000.00
17070.3 · Vid Tec - In Car	0.00	2,750.00	-2,750.00	1,376.18	16,500.00	-15,123.82	33,000.00
17070 · Capital Outlay - Police Cars - Other	85.00	0.00	85.00	52,501.80	40,000.00	12,501.80	60,000.00
Total 17070 · Capital Outlay - Police Cars	408.84	2,750.00	-2,341.16	73,036.52	79,500.00	-6,463.48	116,000.00
17071 · Cap Purchase - Computers/Equip							
17071.1 · Copsync	0.00			5,285.16	0.00	5,285.16	0.00
17071.6 · Investigative and Testing Equip	0.00	250.00	-250.00	0.00	1,500.00	-1,500.00	3,000.00
17071.7 · Ballistic Vests & Shields	0.00	416.67	-416.67	0.00	2,499.98	-2,499.98	5,000.00
17071 · Cap Purchase - Computers/Equip - ...	41.00	1,808.34	-1,767.34	17,156.93	10,849.96	6,306.97	21,700.00
Total 17071 · Cap Purchase - Computers/Equip	41.00	2,475.01	-2,434.01	22,442.09	14,849.94	7,592.15	29,700.00
17071.5 · Patrol Weapons	0.00	333.33	-333.33	0.00	2,000.02	-2,000.02	4,000.00
17071.9 · In Field Fingerprinter	0.00	375.00	-375.00	0.00	2,250.00	-2,250.00	4,500.00
17072 · Capital Outlay-PWorks Items	0.00	3,833.33	-3,833.33	39,733.43	23,000.02	16,733.41	46,000.00
17080 · Capital Outlay-Improvements	0.00	1,666.66	-1,666.66	0.00	10,000.04	-10,000.04	20,000.00
Total 16008 · Capital Outlay	449.84	11,600.00	-11,150.16	135,212.04	132,600.00	2,612.04	222,200.00
16009 · Miscellaneous Expenses							
16590 · Misc. Expense	3,360.75	1,025.00	2,335.75	9,748.50	6,150.00	3,598.50	12,300.00
16009 · Miscellaneous Expenses - Other	0.00			530.07			

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March 2016

	Mar 16	Budget	\$ Over B...	Oct '15 - ...	YTD Bud...	\$ Over B...	Annual B...
Total 16009 · Miscellaneous Expenses	3,360.75	1,025.00	2,335.75	10,278.57	6,150.00	4,128.57	12,300.00
16010 · Contingency	0.00	8.33	-8.33	0.00	50.02	-50.02	100.00
16356 · Contract Labor- Streets	0.00	8,737.25	-8,737.25	19,200.00	32,423.50	-13,223.50	84,847.00
Total Expense	243,236.75	201,965.66	41,271.09	1307020.25	1254294.04	52,726.21	2470338.00
Net Ordinary Income	-46,290.80	-6,185.90	-40,104.90	73,368.23	-76,065.60	149,433.83	-43,881.00
Other Income/Expense							
Other Income							
14000.3 · Transfers In							
14620.2 · Admin Transfer from MEDC	0.00	9,375.00	-9,375.00	18,750.00	18,750.00	0.00	37,500.00
14620.4 · Admin Trf from Court Security	0.00	720.00	-720.00	720.00	1,440.00	-720.00	2,880.00
Total 14000.3 · Transfers In	0.00	10,095.00	-10,095.00	19,470.00	20,190.00	-720.00	40,380.00
Total Other Income	0.00	10,095.00	-10,095.00	19,470.00	20,190.00	-720.00	40,380.00
Net Other Income	0.00	10,095.00	-10,095.00	19,470.00	20,190.00	-720.00	40,380.00
Net Income	-46,290.80	3,909.10	-50,199.90	92,838.23	-55,875.60	148,713.83	-3,501.00

City of Montgomery - Capital Projects
Cash Flow Report - Const CkgW&S Proj 1058544 Account
As of April 21, 2016

Num	Name	Memo	Amount	Balance
BALANCE AS OF 03/23/2016				\$9,592.75
Receipts				
	Transfer from Texpool		50,000.00	
	Transfer from Texpool		100,000.00	
Total Receipts				150,000.00
Disbursements				
1206	Jones & Carter, Inc.	Inv 0227991, 998, 0228953, 960	(19,234.50)	
1207	Accurate Utility Supply, LLC	New Meters and software - part inv 130874	(120,000.00)	
Total Disbursements				(139,234.50)
BALANCE AS OF 04/21/2016				\$20,358.25

FIRST BANK N.A. - #XXXXX8544

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

Accrual Basis

	<u>Mar 16</u>	<u>Budget</u>	<u>% of ...</u>	<u>Oct '15 - ...</u>	<u>YTD Bu...</u>	<u>% of ...</u>	<u>Annual B...</u>
Ordinary Income/Expense							
Income							
45391 · Interest Earned	48.79	12.50	390.3%	210.09	75.00	280.1%	150.00
Total Income	48.79	12.50	390.3%	210.09	75.00	280.1%	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			2,519.17			
43890 · Engineering -Series 2012 - Other	0.00			20,905.00			
Total 43890 · Engineering -Series 2012	0.00			24,486.89			
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%	0.00	120,000.00	0.0%	120,000.00
46000 · Roadway System Improvements - Ot...	0.00	0.00	0.0%	120,000.00	0.00	100.0%	0.00
Total 46000 · Roadway System Improvements	0.00	0.00	0.0%	120,000.00	120,000.00	100.0%	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 - Other	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%	144,486.89	220,000.00	65.7%	220,000.00
Net Ordinary Income	48.79	12.50	390.3%	-144,276.80	-219,925.00	65.6%	-219,850.00
Net Income	<u>48.79</u>	<u>12.50</u>	<u>390.3%</u>	<u>-144,276.80</u>	<u>-219,925.00</u>	<u>65.6%</u>	<u>-219,850.00</u>

City of Montgomery - Debt Service
Cash Flow Report - Checking Account
As of April 21, 2016

Num	Name	Memo	Amount	Balance
BALANCE AS OF 03/23/2016				\$105.70
Receipts				
	No Receipts Activity		0.00	
Total Receipts				0.00
Disbursements				
	No Disbursements Activity		0.00	
Total Disbursements				0.00
BALANCE AS OF 04/21/2016				\$105.70

FIRST BANK N.A. - #XXXX4730

10:46 AM

04/21/16

Accrual Basis

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

	Mar 16	Budget	\$ Over B...	Oct '15 - ...	YTD Bud...	\$ Over B...	Annual B...
Income							
34000 · Taxes & Franchise Fees							
34320 · Ad Valorem Taxes	8,158.68	2,868.74	5,289.94	248,509.06	257,171.07	-8,662.01	264,985.00
34330 · Penalty & Interest	753.30	108.33	644.97	1,472.92	650.02	822.90	1,300.00
Total 34000 · Taxes & Franchise Fees	8,911.98	2,977.07	5,934.91	249,981.98	257,821.09	-7,839.11	266,285.00
34100 · Transfers							
34301.4 · Transfers in-MEDC Fund	0.00	0.00	0.00	58,750.00	58,750.00	0.00	117,500.00
34301.5 · Transfers in - Utility Fund	0.00	0.00	0.00	62,650.00	62,650.00	0.00	125,300.00
Total 34100 · Transfers	0.00	0.00	0.00	121,400.00	121,400.00	0.00	242,800.00
34200 · Proceeds-Bond Series Refundings	0.00	0.00	0.00	0.00	0.00	0.00	0.00
35000 · Other Revenues							
35390 · Interest on Checking	0.00	1.25	-1.25	0.00	7.50	-7.50	15.00
35391 · Interest on Investments	6.70	15.42	-8.72	44.01	92.48	-48.47	185.00
Total 35000 · Other Revenues	6.70	16.67	-9.97	44.01	99.98	-55.97	200.00
Total Income	8,918.68	2,993.74	5,924.94	371,425.99	379,321.07	-7,895.08	509,285.00
Expense							
37000 · Debt Service							
37360 · Interest Payments On Note	8,580.00	8,580.00	0.00	8,580.00	8,580.00	0.00	16,841.25
37363 · Paying Agent Fees	0.00	1,000.00	-1,000.00	250.00	2,500.00	-2,250.00	2,500.00
37365 · Interest 2012 Series Premium	100,871.88	100,871.88	0.00	100,871.88	100,871.88	0.00	198,968.75
37395 · Principal Note Payments	295,000.00	295,000.00	0.00	295,000.00	295,000.00	0.00	295,000.00
Total 37000 · Debt Service	404,451.88	405,451.88	-1,000.00	404,701.88	406,951.88	-2,250.00	513,310.00
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
Total Expense	404,451.88	405,451.88	-1,000.00	404,701.88	406,951.88	-2,250.00	513,310.00
Net Income	-395,533.20	-402,458.14	6,924.94	-33,275.89	-27,630.81	-5,645.08	-4,025.00

City of Montgomery - Ct Security Fund
Cash Flow Report - Checking Account
As of April 21, 2016

Num	Name	Memo	Amount	Balance
BALANCE AS OF 03/23/2016				\$13,270.39
Receipts				
	No Receipts Activity		0.00	
Total Receipts				0.00
Disbursements				
	No Disbursements Activity		0.00	
Total Disbursements				0.00
BALANCE AS OF 04/21/2016				\$13,270.39

FIRST BANK N.A. - #XXXXX0580

City of Montgomery - Ct Security Fund
Profit & Loss Budget Performance
March 2016

Accrual Basis

	<u>Mar 16</u>	<u>Budget</u>	<u>\$ Over ...</u>	<u>Oct '15...</u>	<u>YTD B...</u>	<u>\$ Over ...</u>	<u>Annual...</u>
Ordinary Income/Expense							
Income							
84110 · Court Fines & Forfeitures							
84110.1 · Court Security Fees	0.00	375.00	-375.00	2,299.01	2,250.00	49.01	4,500.00
Total 84110 · Court Fines & Forfeitures	0.00	375.00	-375.00	2,299.01	2,250.00	49.01	4,500.00
84120 · Other Revenues							
84120.1 · Interest Income	0.00	1.67	-1.67	0.94	9.98	-9.04	20.00
Total 84120 · Other Revenues	0.00	1.67	-1.67	0.94	9.98	-9.04	20.00
Total Income	0.00	376.67	-376.67	2,299.95	2,259.98	39.97	4,520.00
Net Ordinary Income	0.00	376.67	-376.67	2,299.95	2,259.98	39.97	4,520.00
Other Income/Expense							
Other Expense							
86560 · Interfund Tranfers							
86551 · Baliff Transfer to General Fund	720.00	720.00	0.00	1,440.00	1,440.00	0.00	2,880.00
Total 86560 · Interfund Tranfers	720.00	720.00	0.00	1,440.00	1,440.00	0.00	2,880.00
Total Other Expense	720.00	720.00	0.00	1,440.00	1,440.00	0.00	2,880.00
Net Other Income	-720.00	-720.00	0.00	-1,440.00	-1,440.00	0.00	-2,880.00
Net Income	<u>-720.00</u>	<u>-343.33</u>	<u>-376.67</u>	<u>859.95</u>	<u>819.98</u>	<u>39.97</u>	<u>1,640.00</u>

City of Montgomery - Ct Tech Fund
Cash Flow Report - Checking Account
As of April 21, 2016

Num	Name	Memo	Amount	Balance
BALANCE AS OF 03/23/2016				\$9,132.52
Receipts				
	No Receipts Activity		0.00	
Total Receipts				0.00
Disbursements				
	No Disbursements Activity		0.00	
Total Disbursements				0.00
BALANCE AS OF 04/21/2016				<u>\$9,132.52</u>

FIRST BANK N.A. - #XXXX8361

City of Montgomery - Ct Tech Fund
Actual to Budget Performance

March 2016

Accrual Basis

	<u>Mar 16</u>	<u>Budget</u>	<u>\$ Ove...</u>	<u>Oct '15...</u>	<u>YTD B...</u>	<u>\$ Ove...</u>	<u>Annual...</u>
Ordinary Income/Expense							
Income							
74100 · Court Fines and Forfeitures							
74110 · Court Technology Fees	0.00	666.67	-666.67	3,065.32	3,999.98	-934.66	8,000.00
Total 74100 · Court Fines and Forfeitures	0.00	666.67	-666.67	3,065.32	3,999.98	-934.66	8,000.00
74200 · Other Revenues							
74291 · Interest Income	0.00	0.83	-0.83	0.07	5.02	-4.95	10.00
Total 74200 · Other Revenues	0.00	0.83	-0.83	0.07	5.02	-4.95	10.00
Total Income	0.00	667.50	-667.50	3,065.39	4,005.00	-939.61	8,010.00
Expense							
76200 · Contract Services							
76362 · Computer/Website Services	0.00	500.00	-500.00	2,663.32	3,000.00	-336.68	6,000.00
76363 · Computer/ Equipment	0.00			0.00	0.00	0.00	0.00
Total 76200 · Contract Services	0.00	500.00	-500.00	2,663.32	3,000.00	-336.68	6,000.00
76300 · Supplies & Equipment							
76361 · Computer/Technology Equipment	0.00			0.00	0.00	0.00	0.00
Total 76300 · Supplies & Equipment	0.00			0.00	0.00	0.00	0.00
Total Expense	0.00	500.00	-500.00	2,663.32	3,000.00	-336.68	6,000.00
Net Ordinary Income	0.00	167.50	-167.50	402.07	1,005.00	-602.93	2,010.00
Net Income	<u>0.00</u>	<u>167.50</u>	<u>-167.50</u>	<u>402.07</u>	<u>1,005.00</u>	<u>-602.93</u>	<u>2,010.00</u>

City of Montgomery - Grant
Cash Flow Report - Grant Account Account
As of April 21, 2016

Num	Name	Memo	Amount	Balance
BALANCE AS OF 03/23/2016				\$287.74
Receipts				
	No Receipts Activity		0.00	
Total Receipts				0.00
Disbursements				
	No Disbursements Activity		0.00	
Total Disbursements				0.00
BALANCE AS OF 04/21/2016				<u>\$287.74</u>

City of Montgomery - Grant
Cash Flow Report - Checking Account
As of April 21, 2016

Num	Name	Memo	Amount	Balance
BALANCE AS OF 03/23/2016				\$10.00
Receipts				
	No Receipts Activity		0.00	
Total Receipts				0.00
Disbursements				
	No Disbursements Activity		0.00	
Total Disbursements				0.00
BALANCE AS OF 04/21/2016				\$10.00

City of Montgomery - Hotel Occupancy Tax Fund
Cash Flow Report - Checking Account
As of April 21, 2016

Num	Name	Memo	Amount	Balance
BALANCE AS OF 03/23/2016				\$9,399.90
Receipts				
	No Receipts Activity		0.00	
Total Receipts				0.00
Disbursements				
	No Disbursements Activity		0.00	
Total Disbursements				0.00
BALANCE AS OF 04/21/2016				<u>\$9,399.90</u>

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

Accrual Basis

March 2016

	<u>Mar 16</u>	<u>Budget</u>	<u>\$ Ove...</u>	<u>Oct '1...</u>	<u>YTD ...</u>	<u>\$ Ove...</u>	<u>Annua...</u>
Income							
44300 · Taxes & Franchise Fees							
44330 · Hotel Occupancy Taxes	<u>0.00</u>	<u>104.17</u>	<u>-104.17</u>	<u>0.00</u>	<u>624.98</u>	<u>-624.98</u>	<u>1,250.00</u>
Total 44300 · Taxes & Franchise Fees	<u>0.00</u>	<u>104.17</u>	<u>-104.17</u>	<u>0.00</u>	<u>624.98</u>	<u>-624.98</u>	<u>1,250.00</u>
44400 · Other Revenues							
44360 · Interest Earned On Checking	<u>0.00</u>	<u>1.67</u>	<u>-1.67</u>	<u>0.00</u>	<u>9.98</u>	<u>-9.98</u>	<u>20.00</u>
Total 44400 · Other Revenues	<u>0.00</u>	<u>1.67</u>	<u>-1.67</u>	<u>0.00</u>	<u>9.98</u>	<u>-9.98</u>	<u>20.00</u>
Total Income	<u>0.00</u>	<u>105.84</u>	<u>-105.84</u>	<u>0.00</u>	<u>634.96</u>	<u>-634.96</u>	<u>1,270.00</u>
Expense	<u>0.00</u>			<u>0.00</u>			
Net Income	<u><u>0.00</u></u>	<u><u>105.84</u></u>	<u><u>-105.84</u></u>	<u><u>0.00</u></u>	<u><u>634.96</u></u>	<u><u>-634.96</u></u>	<u><u>1,270.00</u></u>

City of Montgomery - MEDC
Cash Flow Report - MEDC Checking Account
As of April 21, 2016

Num	Name	Memo	Amount	Balance
BALANCE AS OF 03/23/2016				\$274,579.65
Receipts				
	No Receipts Activity		0.00	
Total Receipts				0.00
Disbursements				
1731	Arnette Marketing	50 % Deposit - Seasonal Decorations	(4,113.50)	
1732	Montgomery Area Chamber of Commerce	Partnership Grant for Director Services & Office S	(2,566.67)	
1733	Darden, Fowler and Creighton, LLP	March Legal Fees	(1,000.00)	
1734	Montgomery Area Chamber of Commerce	Partnership Grant for Director Services & Office S	(2,566.67)	
1735	The Retail Coach, LLC	Completion of 2016 reports	(1,250.00)	
1736	Lone Star Signs/Texas Specialties	Engraved Name Plates	(245.00)	
Total Disbursements				(11,741.84)
BALANCE AS OF 04/21/2016				<u><u>\$262,837.81</u></u>

City of Montgomery - MEDC
Actual to Budget Performance
 March 2016

	Mar 16	Budget	\$ Over Bu...	Oct '15 - ...	YTD Bud...	\$ Over Bud...	Annual Bu...
Income							
55000 · Taxes & Franchise Fees							
55400 · Sales Tax	31,264.32	29,303.82	1,960.50	230,352.17	221,519.97	8,832.20	466,000.00
Total 55000 · Taxes & Franchise Fees	31,264.32	29,303.82	1,960.50	230,352.17	221,519.97	8,832.20	466,000.00
55300 · Other Revenues							
55391 · Interest Income	64.69	20.83	43.86	365.30	125.02	240.28	250.00
55397 · Fund Balance Allocations	0.00	5,416.67	(5,416.67)	0.00	32,499.98	(32,499.98)	65,000.00
Total 55300 · Other Revenues	64.69	5,437.50	(5,372.81)	365.30	32,625.00	(32,259.70)	65,250.00
Total Income	31,329.01	34,741.32	(3,412.31)	230,717.47	254,144.97	(23,427.50)	531,250.00
Expense							
56000 · Category I							
56000.6 · Downtown Parking Improvements	0.00	0.00	0.00	1,490.19	10,000.01	(8,509.82)	20,000.00
56000.8 · Utility Extensions	0.00	0.00	0.00	0.00	82,499.99	(82,499.99)	170,000.00
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
Total 56000 · Category I	0.00	0.00	0.00	60,240.19	151,250.00	(91,009.81)	307,500.00
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
Total 56001 · Category II	0.00	0.00	0.00	4,113.50	15,000.00	(10,886.50)	15,000.00
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 Assu)	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	0.00	2,660.00	10,000.00
56424.1 · Heritage Village Det. Pond Imp	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00
56429 · Removal of Blight	0.00	0.00	0.00	0.00	15,000.00	(15,000.00)	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 · 401 Clepper St. Patio Imp	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
Total 56002 · Category III	0.00	0.00	0.00	19,001.50	34,600.00	(15,598.50)	74,600.00
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	0.00	0.00	0.00	2,605.00	5,000.00	(2,395.00)	10,000.00
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
56417 · Restoration of Monuments/Flags	0.00	0.00	0.00	0.00	3,000.00	(3,000.00)	3,000.00
Total 56003 · Category IV	0.00	0.00	0.00	20,605.00	30,000.00	(9,395.00)	45,000.00
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	15,400.02	15,000.00	400.02	30,000.00
56004.3 · Miscellaneous Expenses	0.00	0.00	0.00	449.27	1,500.00	(1,050.73)	1,500.00
56327 · Gen Consulting (Acct,Eng,Legal)	0.00	1,250.00	(1,250.00)	0.00	7,500.00	(7,500.00)	15,000.00
56354 · Travel & Training Expenses	0.00	0.00	0.00	0.00	1,750.00	(1,750.00)	3,500.00
Total 56004 · Category V	2,566.67	3,750.00	(1,183.33)	34,599.29	44,500.00	(9,900.71)	87,500.00
Total Expense	2,566.67	3,750.00	(1,183.33)	138,559.48	275,350.00	(136,790.52)	529,600.00
Net Income	28,762.34	30,991.32	(2,228.98)	92,157.99	(21,205.03)	113,363.02	1,650.00

City of Montgomery - Police Asset Forfeiture
Cash Flow Report - Checking Account
As of April 21, 2016

Num	Name	Memo	Amount	Balance
BALANCE AS OF 03/23/2016				\$2,259.82
Receipts				
	No Receipts Activity		0.00	
Total Receipts				0.00
Disbursements				
	No Disbursements Activity		0.00	
Total Disbursements				0.00
BALANCE AS OF 04/21/2016				\$2,259.82

City of Montgomery - Water & Sewer
Cash Flow Report - Water & Sewer Fund Account
As of April 21, 2016

Num	Name	Memo	Amount	Balance
BALANCE AS OF 03/23/2016				\$114,245.35
Receipts				
	A/R Revenue CI. 3/16		64,217.65	
	A/R Revenue OS 3/16		1,250.39	
	Misc Revenue CI. 3/16		1,625.41	
	Misc Rev OS 3/16		16.25	
	Interest		6.20	
Total Receipts				67,115.90
Disbursements				
	ETS Corporation	Credit Card Fees 3/16	(219.36)	
12970	1414 Sakowitz, LLC	Deposit refund account 01-8905-01	(199.70)	
12971	Consolidated Communications	936-597-4774- New lift Station Auto Dialer - 3/16	(36.36)	
12972	Diana Osburn	Deposit refund	(131.66)	
12973	Dubleza Denend	Deposit refund	(12.25)	
12974	DXI Industries Inc.	Chemicals Inv. 055004297-16 - WP #1	(201.60)	
12975	Huffco Services	Deposit Refund Acct 01-8789-00	(144.11)	
12976	Magna Flow Environmental, Inc	Sludge Hauling #41720	(2,695.00)	
12977	Motik Custom Homes	Deposit refunds - 3 accounts	(273.53)	
12978	Neil Technical Services, Inc	Lift Station #4 Repair- 64878	(3,490.00)	
12979	Paul R. Brown	Deposit refund	(85.04)	
12980	PAVERS SUPPLY COMPANY	Sack Sand #85203	(66.42)	
12981	Solomon Electric, Inc.	WW#4 Installed new probe sensor Inv 9334	(412.00)	
12982	Techline Pipe, L.P.	Repair inv 56976-00	(57.13)	
12983	Accurate Utility Supply, LLC	New Meters and Installation etc - part Inv 130874	(22,886.00)	
12984	Accurate Utility Supply, LLC	Inv 130875, 131526	(2,863.00)	
12985	Consolidated Communications	936-597-4826 - New Summit Business Park Auto	(36.36)	
12986	Entergy	PartUtilities per spreadsheet 3/31/16	(223.56)	
12987	Jones & Carter, Inc	Inv 0228961, 8957, 8954	(4,638.50)	
12988	Waste Management (2)	Acct 792-0068402-1792-8 Inv 5315276-1792-6 - 4	(737.23)	
12989	Accurate Utility Supply, LLC	Operating Supplies Inv 131640	(665.00)	
12990	Consolidated Communications	936-597-8846/0 - Stewart Creek WWTP 04/16	(36.03)	
12991	Darden, Fowler & Creighton, L.L.P.	Legal Fees 3/16	(380.00)	
12992	Entergy	PartUtilities per spreadsheet 3/31/16	(8,071.65)	
12993	TML - IRP	Insurance Premiums 04/16	(1,074.66)	
12994	Accurate Utility Supply, LLC	Operating Supplies Inv 131613	(207.50)	
12995	DataProse, Inc.	DP1600827 - 316	(803.32)	
12996	Houston Community Newspapers	Order #406297 - Corrected Invitation to Bid	(373.50)	
12997	Jim's Hardware	Acct #102 -Part of invoice for 3/16	(228.32)	
12998	LDC	Generator - 149 South #1 Gen & 105 West #2 Ge	(43.23)	
12999	Neil Technical Services, Inc	Inv 65965, 66440, 66598	(4,812.00)	
13000	State Comptroller	TIN 1-74-2063592-6 sales tax - 1st Qtr Fees 2016	(1,623.69)	
13001	Texas Excavation Safety System, Inc.	Inv 16-00317, 01768, 03382	(160.55)	
13002	Waste Management	Residential Garbage Collection (388 Customers Tot	(6,638.68)	
13003	Municipal Accounts & Consulting, L.P.	Accounting Service Inv 41616 3/16	(400.00)	
Transfer	City of Montgomery General Fund	Reimbursement of Expenses thru 3/18/16	(65,415.68)	
Total Disbursements				(130,342.62)
BALANCE AS OF 04/21/2016				<u><u>\$51,018.63</u></u>

FIRST BANK N.A. - #XXXXX7383

City of Montgomery - Water & Sewer Fund
Actual to Budget Performance - Utility Fund
 March 2016

	Mar 16	Budget	\$ Over Bu...	Oct '15 - ...	YTD Bud...	\$ Over Bu...	Annual Bu...
Ordinary Income/Expense							
Income							
24000 · Charges for Service							
24100 · Water Revenue	26,731.05	30,365.67	(3,634.62)	162,462.38	182,193.98	(19,731.60)	364,388.00
24118 · Surface Water Revenue	412.44	375.00	37.44	2,574.95	2,250.00	324.95	4,500.00
24119 · Application Fee	0.00	66.67	(66.67)	70.61	399.98	(329.37)	800.00
24120 · Disconnect Reconnect	450.00	183.33	266.67	2,625.00	1,100.02	1,524.98	2,200.00
24200 · Sewer Revenue	14,294.55	16,250.00	(1,955.45)	88,611.46	97,500.00	(8,888.54)	195,000.00
24310 · Tap Fees/Inspections	4,775.00	2,916.67	1,858.33	46,418.00	17,499.98	28,918.02	35,000.00
24319 · Grease Trap Inspections	800.00	833.33	(33.33)	4,800.00	5,000.02	(200.02)	10,000.00
24330 · Late Charges	892.11	916.67	(24.56)	8,342.35	5,499.98	2,842.37	11,000.00
24333 · Returned Ck Fee	50.00	15.00	35.00	100.00	90.00	10.00	180.00
25403 · Solid Waste Revenue	6,815.07	5,583.33	1,231.74	37,902.14	33,500.02	4,402.12	67,000.00
Total 24000 · Charges for Service	55,220.22	57,505.67	(2,285.45)	353,906.89	345,033.98	8,872.91	690,068.00
24101 · Taxes and Franchise Fees							
24110 · Sales Tax Rev for Solid Waste	552.66	458.33	94.33	3,071.62	2,750.02	321.60	5,500.00
Total 24101 · Taxes and Franchise Fees	552.66	458.33	94.33	3,071.62	2,750.02	321.60	5,500.00
24121 · Groundwater Reduction Revenue	9,725.10	7,916.67	1,808.43	57,063.50	47,499.98	9,563.52	95,000.00
25000 · Other Revenues							
25391 · Interest Income	6.20	25.00	(18.80)	41.64	150.00	(108.36)	300.00
25392 · Interest earned on Investments	18.84	14.17	4.67	56.70	84.98	(28.28)	170.00
25399 · Miscellaneous Revenue	116.66	62.50	54.16	128.09	375.00	(246.91)	750.00
Total 25000 · Other Revenues	141.70	101.67	40.03	226.43	609.98	(383.55)	1,220.00
25393 · Use of Surplus Funds	0.00	0.00	0.00	0.00	0.00	0.00	80,000.00
Total Income	65,639.68	65,982.34	(342.66)	414,268.44	395,893.96	18,374.48	871,788.00
Expense							
26001 · Personnel							
26353.1 · Health Ins.	975.28	1,333.33	(358.05)	5,794.88	8,000.02	(2,205.14)	16,000.00
26353.4 · Unemployment Ins	317.32	0.00	317.32	330.82	391.50	(60.68)	522.00
26353.5 · Workers Comp.	102.95	166.67	(63.72)	738.63	999.98	(261.35)	2,000.00
26353.6 · Dental Insurance	87.04	120.83	(33.79)	513.20	725.02	(211.82)	1,450.00
26353.7 · Life & AD&D Insurance	27.80	37.50	(9.70)	166.80	225.00	(58.20)	450.00
26501 · Retirement Expense	282.88	268.58	14.30	1,807.53	1,611.52	196.01	3,223.00
26560 · Payroll Taxes	523.98	570.00	(46.02)	3,348.09	3,420.00	(71.91)	6,840.00
26600 · Wages	6,849.47	6,517.67	331.80	43,766.13	39,105.98	4,660.15	78,212.00
26600.1 · Overtime	0.00	90.00	(90.00)	0.00	540.00	(540.00)	1,080.00
Total 26001 · Personnel	9,166.72	9,104.58	62.14	56,466.08	55,019.02	1,447.06	109,777.00
26200 · Contract Services							
26320 · Legal Fees	380.00	183.33	196.67	7,220.00	1,100.02	6,119.98	2,200.00
26322 · Engineering	0.00	4,583.33	(4,583.33)	14,341.25	27,500.02	(13,158.77)	55,000.00
26323 · Operator	0.00	2,500.00	(2,500.00)	14,675.00	15,000.00	(325.00)	30,000.00
26324 · Billing and Collections	332.31	375.00	(42.69)	1,740.37	2,250.00	(509.63)	4,500.00
26328 · Testing	0.00	1,000.00	(1,000.00)	2,894.00	6,000.00	(3,106.00)	12,000.00
26331 · Sales Tax for Solid Waste	1,623.69	462.50	1,161.19	3,111.28	2,775.00	336.28	5,550.00
26333 · Accounting Fees	400.00	500.00	(100.00)	2,400.00	3,000.00	(600.00)	6,000.00
26336 · Sludge Hauling	2,695.00	1,166.67	1,528.33	14,896.17	6,999.98	7,896.19	14,000.00
26340 · Printing	0.00	41.67	(41.67)	0.00	249.98	(249.98)	500.00
26350 · Postage	471.01	208.33	262.68	1,692.46	1,250.02	442.44	2,500.00
26351 · Telephone	182.70	166.67	16.03	1,038.70	999.98	38.72	2,000.00
26370 · Tap Fees & Inspections	0.00	1,666.67	(1,666.67)	5,134.63	9,999.98	(4,865.35)	20,000.00
26399 · Garbage Pickup	6,638.68	5,166.67	1,472.01	44,135.59	30,999.98	13,135.61	62,000.00
Total 26200 · Contract Services	12,723.39	18,020.84	(5,297.45)	113,279.45	108,124.96	5,154.49	216,250.00
26300 · Communications							
26338 · Advertising/Promotion	373.50	41.67	331.83	373.50	249.98	123.52	500.00
Total 26300 · Communications	373.50	41.67	331.83	373.50	249.98	123.52	500.00
26326 · Permits & Licenses	0.00	1,583.33	(1,583.33)	11,932.15	9,500.02	2,432.13	19,000.00
26371 · Dues & Subscriptions	0.00			545.00			
26400.1 · Supplies & Equipment							
26342 · Chemicals	887.19	1,416.67	(529.48)	6,656.86	8,499.98	(1,843.12)	17,000.00
26358 · Copier/Fax Machine Lease	0.00	375.00	(375.00)	653.34	2,250.00	(1,596.66)	4,500.00
26460 · Operating Supplies	7,047.23	1,500.00	5,547.23	12,484.86	9,000.00	3,484.86	18,000.00
26485 · Uniforms	0.00	187.50	(187.50)	838.81	1,125.00	(286.19)	2,250.00
27040 · Computer/Technology Equipment	0.00	416.67	(416.67)	0.00	2,499.98	(2,499.98)	5,000.00
26400.1 · Supplies & Equipment - Other	0.00	0.00	0.00	2,400.00	0.00	2,400.00	0.00

	Mar 16	Budget	\$ Over Bu...	Oct '15 - ...	YTD Bud...	\$ Over Bu...	Annual Bu...
Total 26400.1 · Supplies & Equipment	7,934.42	3,895.84	4,038.58	23,033.87	23,374.96	(341.09)	46,750.00
26401 · Groundwater Reduction Expenses	0.00	1,666.67	(1,666.67)	9,326.38	9,999.98	(673.60)	20,000.00
26500 · Staff Development							
26339 · Dues & Subscriptions	0.00	83.33	(83.33)	0.00	500.02	(500.02)	1,000.00
26354 · Travel & Training (Travel)	297.75	166.67	131.08	1,638.38	999.98	638.40	2,000.00
26355 · Employee Relations (Education)	0.00	41.67	(41.67)	100.00	249.98	(149.98)	500.00
Total 26500 · Staff Development	297.75	291.67	6.08	1,738.38	1,749.98	(11.60)	3,500.00
26600.2 · Maintenance							
26335 · Repairs & Maintenance	9,736.97	9,583.33	153.64	96,083.06	57,500.02	38,583.04	115,000.00
26335.1 · Vehicle Rep. & Maint.	0.00	333.33	(333.33)	6.08	2,000.02	(1,993.94)	4,000.00
26349 · Gas & Oil	0.00	416.67	(416.67)	1,191.93	2,499.98	(1,308.05)	5,000.00
Total 26600.2 · Maintenance	9,736.97	10,333.33	(596.36)	97,281.07	62,000.02	35,281.05	124,000.00
26700 · Insurance Expense							
26353.2 · Liability Ins.	142.96	129.17	13.79	3,600.92	774.98	2,825.94	1,550.00
26353.3 · Property Ins.	828.75	833.33	(4.58)	2,122.53	5,000.02	(2,877.49)	10,000.00
Total 26700 · Insurance Expense	971.71	962.50	9.21	5,723.45	5,775.00	(51.55)	11,550.00
26800 · Utilities Expense							
26352.1 · Utilities - Gas for Generators	43.23	45.83	(2.60)	290.55	275.02	15.53	550.00
26352.2 · Utilities-Water Plants	7,044.42	3,500.00	3,544.42	33,269.55	21,000.00	12,269.55	42,000.00
26352.3 · Utilities-WW Treatment Plants	3,174.86	2,916.67	258.19	13,146.18	17,499.98	(4,353.80)	35,000.00
26352.4 · Utilities - Lift Stations	1,735.80	625.00	1,110.80	5,617.71	3,750.00	1,867.71	7,500.00
26352.5 · Utilities - Security Light	14.13	50.00	(35.87)	69.15	300.00	(230.85)	600.00
Total 26800 · Utilities Expense	12,012.44	7,137.50	4,874.94	52,393.14	42,825.00	9,568.14	85,650.00
26900 · Capital Outlay							
26900.3 · Capital Outlay Equipment	0.00	11,666.67	(11,666.67)	22,886.00	69,999.98	(47,113.98)	140,000.00
Total 26900 · Capital Outlay	0.00	11,666.67	(11,666.67)	22,886.00	69,999.98	(47,113.98)	140,000.00
27000 · Miscellaneous Expenses							
26359 · Misc Expense	219.36	83.33	136.03	2,924.01	500.02	2,423.99	1,000.00
Total 27000 · Miscellaneous Expenses	219.36	83.33	136.03	2,924.01	500.02	2,423.99	1,000.00
Total Expense	53,436.26	64,787.93	(11,351.67)	397,902.48	389,118.92	8,783.56	777,977.00
Net Ordinary Income	12,203.42	1,194.41	11,009.01	16,365.96	6,775.04	9,590.92	93,811.00
Other Income/Expense							
Other Expense							
27001 · Other Expenses							
27001.2 · Transfer to Debt Service	31,325.00	0.00	31,325.00	62,650.00	62,650.00	0.00	125,300.00
Total 27001 · Other Expenses	31,325.00	0.00	31,325.00	62,650.00	62,650.00	0.00	125,300.00
Total Other Expense	31,325.00	0.00	31,325.00	62,650.00	62,650.00	0.00	125,300.00
Net Other Income	(31,325.00)	0.00	(31,325.00)	(62,650.00)	(62,650.00)	0.00	(125,300.00)
Net Income	(19,121.58)	1,194.41	(20,315.99)	(46,284.04)	(55,874.96)	9,590.92	(31,489.00)

City of Montgomery
District Debt Service Payments
04/01/2016 - 09/01/2017

Paying Agent	Series	Date Due	Date Paid	Principal	Interest	Total Due
Debt Service Payment Due 09/01/2016						
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
Total Due 09/01/2016				0.00	106,358.12	106,358.12
Debt Service Payment Due 03/01/2017						
Amegy Bank of Texas	2012	03/01/2017		120,000.00	58,887.50	178,887.50
Amegy Bank of Texas	2012R	03/01/2017		105,000.00	39,209.38	144,209.38
First National Bank of Huntsville	2015R	03/01/2017		80,000.00	8,261.25	88,261.25
Total Due 03/01/2017				305,000.00	106,358.13	411,358.13
Debt Service Payment Due 09/01/2017						
Amegy Bank of Texas	2012	09/01/2017		0.00	57,087.50	57,087.50
Amegy Bank of Texas	2012R	09/01/2017		0.00	38,159.38	38,159.38
First National Bank of Huntsville	2015R	09/01/2017		0.00	7,761.25	7,761.25
Total Due 09/01/2017				0.00	103,008.13	103,008.13
District Total				\$305,000.00	\$315,724.38	\$620,724.38

City of Montgomery
Summary of Pledged Securities
As of April 21, 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:	\$987,971.78	Collateral Security Required:	Yes
Less FDIC coverage:	\$250,000.00	Collateral Security Agreement On File:	Yes
Total pledged securities:	\$0.00	Investment Policy Received:	Yes
Ratio of pledged securities to investments:	0.00 %		
Financial Institution: GREEN BANK			
Total CDs, MM:	\$100,000.00	Collateral Security Required:	No
Less FDIC coverage:	\$250,000.00	Collateral Security Agreement On File:	No
Total pledged securities:	\$0.00	Investment Policy Received:	Yes
Ratio of pledged securities to investments:	N/A		
Financial Institution: 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:	\$579,940.50	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		

PROCLAMATION

WHEREAS, CenterPoint Energy has partnered with the Common Ground Alliance for a successful initial called National Safe Digging Month each April for the past nine years to coincide with the onset of peak digging; and

WHEREAS, the Mayor does hereby publicly proclaim April 2016 as the **City of Montgomery Safe Digging Month** by recognizing the importance of calling 8-1-1 before digging; and;

WHEREAS, the Mayor would like to remind the citizens of Montgomery to contact the Texas one call center by dialing 8-1-1 at least two working days before starting any digging projects to prevent damage to the underground utilities and the risk of injuries and service disruption.

The Mayor of the City of Montgomery, Texas does hereby proclaims April 2016 as the City of Montgomery Safe Digging Month.

Signed this ____ day of April, 2016.

CITY OF MONTGOMERY, TEXAS

Mayor, Kirk Jones

ATTEST:

Susan Hensley, City Secretary



CenterPoint Energy
1111 Louisiana Street
Houston, TX 77002-5231
P.O. Box 2628
Houston, TX 77252-2628

March 28, 2016

City of Montgomery
ATTN: Susan Hensley
PO Box 708
Montgomery, TX 77356

Dear Ms. Susan Hensley,

As you may know, CenterPoint Energy has partnered with the Common Ground Alliance for a successful initiative called National Safe Digging Month each April for the past nine years to coincide with the onset of peak digging season. The initiative was designed to elevate the awareness of, and participation in, the prevention of digging-related damage to underground utilities.

On behalf of CenterPoint Energy, underground facility owners, as well as city professional excavators, I respectfully ask Mayor Kirk Jones to consider publicly proclaiming City of Montgomery Safe Digging Month this April 2016 by recognizing the importance of calling 811 before digging.

During City of Montgomery Safe Digging Month, and throughout the year, we respectfully ask that Mayor Jones remind City of Montgomery residents to contact Texas one call center by dialing 811 at least 2 working days before starting any digging projects to prevent damage to the underground facilities and the risk of injuries and service disruptions that can occur.

The following are opportunities for Mayor Jones to show his support of City of Montgomery Safe Digging Month:

- Issue an official proclamation of City of Montgomery Safe Digging Month from the Office of the Mayor.
- Deliver a brief speech about the importance of damage prevention at a City of Montgomery Safe Digging Month event.

We thank you in advance for your support of this initiative. If you have questions or would like more information on National Safe Digging Month, visit www.call811.com or contact me directly.

Regards,

Michael Joseph (mg)

Michael Joseph
Area Manager
Michael.Joseph@centerpointenergy.com
281-821-0282



MONTGOMERY COUNTY ELECTIONS

**P. O. Box 2646
Conroe, Texas 77305-2646**

**Suzie Harvey
Elections Administrator**

***MontgomeryVotes.org*
*election@mctx.org***

**(936) 539-7843
Fax (936) 538-8143**

April 07, 2016

Susan Hensley
Montgomery City Hall
P. O. Box 708
Montgomery, TX 77356

RE: Precinct 19
Montgomery City Hall

To Whom It May Concern:

Thank you for your service to the voters of Montgomery County by opening your facility as a polling location. However, we will not be using the location referenced above for the **Saturday, May 7** election. We would like to keep our previous reservations for the following election(s):

**Tuesday, May 24, 2016 Primary Runoff Election
Tuesday, November 8, 2016 General Election**

If you have any questions, please don't hesitate to call me at (936) 788-8316.

Sincerely,

Cynthia K Norum
Elections Coordinator

***Agenda Item 5 – See
City Administrator’s Notes.***



MONTGOMERY CENTRAL APPRAISAL DISTRICT

MARK A. CASTLESCHOULD, RPA, RTA, CTA
CHIEF APPRAISER

March 17, 2016

MAR 24 2016

Jurisdiction: **City of Montgomery**
Tax Assessor/Collector: **Montgomery Co Tax Ofc**

Request for Verification of Exemption Information For Use on the 2016 Notices of Appraised Value and 2016 Assessment Rolls

If the exemptions shown are correct for your jurisdiction, **please write "correct" on the form and return to MCAD.**

If your jurisdiction has adopted new exemptions, **please indicate the new exemption amount(s) and attach a copy of the governing body's Resolution or Minutes authorizing the change(s).**

Exemptions:	Currently on File	Adopted Changes for 2016
Homestead	0	0
Over 65	0	0
Disability	0	0

- Changes or corrections must be received at MCAD by **April 1, 2016** to be included on the Preliminary Rolls. Unless changes/corrections are received by this date, we will assume our records are correct.
- Any action regarding changes in the *percentage homestead exemption* must be taken by the governing body **before July 1st, Texas Property Tax Code, Section 11.13(n).**

Signature of Person Completing This Form

Your Name Printed

Date

*Please return verification by **April 15, 2016** to:*
Montgomery Central Appraisal District
Attn: Jaclyn Smith
P. O Box 2233
Conroe TX 77305
FAX to 936-539-8695

Scanned & Emailed to: JaclynS@MCAD-TX.ORG

SERVICE, EXCELLENCE AND EQUITY IN AD VALOREM TAX ADMINISTRATION

(936) 756-3354 CONROE • (936) 441-2186 METRO • [www.mcad-tx.org\[website\]](http://www.mcad-tx.org[website]) • P.O. BOX 2233 • CONROE TEXAS 77305-2233

2015 Tax Rates-2015 Exemptions-2015 Assessor Collectors

Code	Jurisdiction	Tax Rate	M&O	I&S	Homestd	Ovr/65	Disability	Assessor/Collector	Phone	2015
GMO	Montgomery County	0.47670	0.40330	0.0734	0	35,000	0	Montgomery Co Tax Ofc	936-539-7897	229,000,765
HMI	Montgomery Co Hospital Dist	0.07100	0.07100	0.0000	0	25,000	0	Montgomery Co Tax Ofc	936-539-7897	35,632,046
JNH	Lone Star CC	0.10790	0.07540	0.0325	0+1%	75,000	75,000	Montgomery Co Tax Ofc	936-539-7897	
SCL	Cleveland ISD	1.31500	1.04000	0.2750	15,000	13,000	10,000	Liberty County Tax Ofc	281-592-8717	
SCO	Conroe ISD	1.28000	1.04000	0.2400	25,000	15,000	10,000	Montgomery Co Tax Ofc	936-539-7897	379,591,269
SHU	Humble ISD	1.52000	1.17000	0.3500	15,000	15,000	10,000	Janice Himpele	281-641-8190	0
SMA	Magnolia ISD	1.37950	1.04000	0.3395	25,000	10,000	10,000	Montgomery Co Tax Ofc	936-539-7897	68,189,828
SMO	Montgomery ISD	1.34000	1.04000	0.3000	25,000	10,000	10,000	Montgomery Co Tax Ofc	936-539-7897	62,852,228
SNC	New Caney ISD	1.67000	1.17000	0.5000	15,000	10,000	10,000	Montgomery Co Tax Ofc	936-539-7897	
SRI	Richards ISD	1.04000	1.04000	0.0000	15,000	10,000	10,000	Montgomery Co Tax Ofc	936-539-7897	
STO	Tomball ISD	1.34000	1.02000	0.3200	25,000	32,000	10,000	Brian Ludwig-Tomball ISD	281-357-3100	7,015,417
SSP	Splendora ISD	1.31550	1.17000	0.1455	25,000	10,000	10,000	Montgomery Co Tax Ofc	936-539-7897	6,301,521
SWI	Willis ISD	1.39000	1.04000	0.3500	15,000	10,000	10,000	Montgomery Co Tax Ofc	936-539-7897	
CCV	City of Cleveland	0.78000	0.54200	0.2380	0+1%	10,000	5,000	Mark B. McClelland		
CCO	City of Conroe	0.42000	0.27500	0.1450	0	15,000	7,500	Montgomery Co Tax Ofc	936-539-7897	
CCS	City of Cut and Shoot	not levying						Montgomery Co Tax Ofc	936-539-7897	
CHO	City of Houston	0.60112	0.44219	0.15893	0+20%	160,000	160,000	Harris County Tax Office	832-393-9075	
CMA	City of Magnolia	0.46290	0.19720	0.2657	0+1%	25,000	0	Montgomery Co Tax Ofc	936-539-7897	858,856
CMO	City of Montgomery	0.41550	0.20430	0.2112	0	0	0	Montgomery Co Tax Ofc	936-539-7897	
COR	City of Oak Ridge No.	0.45980	0.23750	0.2223	0+20%	25,000	25,000	Montgomery Co Tax Ofc	936-539-7897	143,927,433
CPV	City of Panorama Village	0.67430	0.47490	0.1994	0	0	0	Montgomery Co Tax Ofc	936-539-7897	
CPT	City of Patton Village	0.34590	0.22370	0.1222	0+1%	5,000	5,000	Montgomery Co Tax Ofc	936-539-7897	
CRF	City of Roman Forest	0.49450	0.49450	0.0000	0	20,000	20,000	Montgomery Co Tax Ofc	936-539-7897	
CSH	City of Shenandoah	0.23990	0.11370	0.1262	0+20%	75,000	75,000	Montgomery Co Tax Ofc	936-539-7897	1,847,541
CSP	City of Splendora	0.24730	0.24730	0.0000	0	25,000	25,000	Montgomery Co Tax Ofc	936-539-7897	
CST	City of Stagecoach	0.52070	0.52070		0	25,000	0	Montgomery Co Tax Ofc	936-539-7897	
CWI	City of Willis	0.59610	0.57580	0.0203	0	5,000	0	Montgomery Co Tax Ofc	936-539-7897	1,374,446
CWV	City of Woodbranch Village	0.35970	0.20330	0.1564	0	25,000	0	Montgomery Co Tax Ofc	936-539-7897	
CWO	City of Woodloch	0.65660	0.65660	0.0000	0	10,000	10,000	Guy E Griscom & Assocs	936-856-6451	
CWT	The Woodlands Township	0.23000	0.21110	0.0189	0	25,000	25,000	Montgomery Co Tax Ofc	936-539-7897	
	Blake Tree MUD	1.35000	1.35000	0.0000				Utility Tax Service	713-688-3855	78,934
MCW	Chateau Woods MUD	0.24980	0.24980	0.0000	0	25,000	25,000	Montgomery Co Tax Ofc	936-539-7897	
MCC	Clover Creek MUD	1.25000	0.60000	0.6500	0	3,000	3,000	Wheeler & Assocs	713-462-8906	343,537
MC1	Conroe MUD 1	0.60000	0.19500	0.4050	0	0	0	Utility Tax Service	713-688-3855	349,870
MCP	Corinthian Point MUD 2	0.43550	0.26350	0.1720	0	15,000	15,000	Montgomery Co Tax Ofc	936-539-7897	
ME3	E Montgomery Co MUD 3	0.95000	0.45000	0.5000	0	0	0	Montgomery Co Tax Ofc	936-539-7897	
ME4	E Montgomery Co MUD 4	1.25000	1.25000	0.0000	0	0	0	Montgomery Co Tax Ofc	936-539-7897	
ME6	E. Montgomery Co MUD 6	1.40000	1.40000	0.0000	0	0	0	Assessments of Southwes	281-482-0216	288,681
MEP	East Plantation UD	0.63000	0.30000	0.3300	0	0	0	Montgomery Co Tax Ofc	936-539-7897	
MFH	Far Hills UD	0.65000	0.28100	0.3690	0	30,000	30,000	Montgomery Co Tax Ofc	936-539-7897	
MGO	Grand Oaks MUD	1.25000	0.43000	0.8200	0	0	0	Bob Leared Interests	713-932-9011	376,846
M86	Harris County MUD 386	0.46500	0.05500	0.4100	0	10,000	10,000	Tim Spencer	281-479-7798	1,062,769
MKM	Kings Manor MUD	0.74000	0.20000	0.5400	0	10,000	10,000	Assessments of Southwes	281-482-0216	1,009,339
MLC	Lake Conroe Hills MUD	0.46500	0.46500	0.0000	0+10%	20,000	20,000	Equi-Tax Inc	281-444-4866	368,792
MLR	Lazy River ID	0.52130	0.15000	0.3713	0	5,000	0	Montgomery Co Tax Ofc	936-539-7897	
DD6	Montgomery Co DD 6	0.17000	0.17000	0.0000	0	25,000	25,000	Montgomery Co Tax Ofc	936-539-7897	
D10	Montgomery Co DD 10	0.44000	0.16500	0.2750	0	10,000	10,000	Montgomery Co Tax Ofc	936-539-7897	

2015 Tax Rates-2015 Exemptions-2015 Assessor Collectors

Code	Jurisdiction	Tax Rate	M&O	I&S	Homestd	Ovr/65	Disability	Assessor/Collector	Phone	
MSM	So Montgomery Co MUD	0.17330	0.09330	0.0800	0+20%	50,000	50,000	Montgomery Co Tax Ofc	936-539-7897	
MSC	Spring Creek UD	1.00000	0.27000	0.7300	0+5%	50,000	50,000	Utility Tax Service	713-688-3855	4,245,842
MSL	Stanley Lake MUD	0.53000	0.25000	0.2800	10,000	25,000	25,000	Utility Tax Service	713-688-3855	1,950,610
MTN	Texas National MUD	1.13300	0.73980	0.3932	0+20%	25,000	25,000	Montgomery Co Tax Ofc	936-539-7897	
MV1	Valley Ranch MUD 1	1.20000	0.41000	0.7900	0	0	0	Utility Tax Service	713-688-3855	1,348,750
MWT	Wood Trace MUD 1	1.50000	1.50000	0.0000	0	0	0	Bob Leared Interests	713-932-9011	426,636
MWM	Woodlands Metro Ctr MUD	0.15500	0.05000	0.1050	0	0	0	Woodlands Joint Powers	281-367-1281	3,670,956
MW2	Woodlands MUD 2	0.10000	0.10000	0.0000	0	10,000	10,000	Woodlands Joint Powers	281-367-1281	168,052
RU1	Woodlands Road Dist 1	0.32000	0.01000	0.3100	0	0	0	Montgomery Co Tax Ofc	936-539-7897	
MWR	Woodridge MUD	1.30000	1.30000	0.0000	0	0	0	Utility Tax Service	713-688-3855	545,990
F01	Montgomery Co ESD 1	0.10000	0.10000	0.0000	0	0	0	Montgomery Co Tax Ofc	936-539-7897	
F02	Montgomery Co ESD 2	0.10000	0.10000	0.0000	0	25,000	25,000	Montgomery Co Tax Ofc	936-539-7897	
F03	Montgomery Co ESD 3	0.10000	0.10000	0.0000	0	0	0	Montgomery Co Tax Ofc	936-539-7897	
F04	Montgomery Co ESD 4	0.08080	0.03900	0.0418	0	25,000	0	Montgomery Co Tax Ofc	936-539-7897	
F06	Montgomery Co ESD 6	0.10000	0.10000	0.0000	0	40,000	0	Montgomery Co Tax Ofc	936-539-7897	
F07	Montgomery Co ESD 7	0.10000	0.08270	0.0173	0	25,000	0	Montgomery Co Tax Ofc	936-539-7897	
F08	Montgomery Co ESD 8	0.09260	0.09260	0.0000	0+6%	25,000	25,000	Montgomery Co Tax Ofc	936-539-7897	
F09	Montgomery Co ESD 9	0.10000	0.10000	0.0000	0	25,000	0	Montgomery Co Tax Ofc	936-539-7897	
F10	Montgomery Co ESD 10	0.09700	0.09700	0.0000	0	25,000	25,000	Montgomery Co Tax Ofc	936-539-7897	
F12	Montgomery Co ESD 12	0.10000	0.04940	0.0506	0	25,000	0	Montgomery Co Tax Ofc	936-539-7897	
F14	Montgomery Co ESD 14	0.10000	0.10000	0.0000	0	25,000	0	Montgomery Co Tax Ofc	936-539-7897	

Information Provided by Montgomery Central Appraisal District

2015 Rates-2015 Exemptions-2015 AC.xls

EXEMPTION ALTERNATIVES

Amount	Tax amount	Homestead	Over 65	Disabled	Total
Qualifiers		203	67	6	
\$3,000	\$12.47	\$2,530.40	\$835.16	\$74.79	\$3,440.34
\$5,000	\$20.78	\$4,217.33	\$1,391.93	\$124.65	\$5,733.90
\$6,000	\$24.93	\$5,060.79	\$1,670.31	\$149.58	\$6,880.68
\$7,000	\$29.09	\$5,904.26	\$1,948.70	\$174.51	\$8,027.46
\$8,000	\$33.24	\$6,747.72	\$2,227.08	\$199.44	\$9,174.24
\$9,000	\$37.40	\$7,591.19	\$2,505.47	\$224.37	\$10,321.02
\$10,000	\$41.55	\$8,434.65	\$2,783.85	\$249.30	\$11,467.80
\$11,000	\$45.71	\$9,278.12	\$3,062.24	\$274.23	\$12,614.58
\$12,000	\$49.86	\$10,121.58	\$3,340.62	\$299.16	\$13,761.36
\$ 13,000	\$54.02	\$10,965.05	\$3,619.01	\$324.09	\$14,908.14
\$14,000	\$58.17	\$11,808.51	\$3,897.39	\$349.02	\$16,054.92
\$15,000	\$62.33	\$12,651.98	\$4,175.78	\$373.95	\$17,201.70

***Agenda Item 7 – See
City Administrator’s Notes.***

***Agenda Item 8 – See
City Administrator’s Notes.***

***Agenda Item 9 – See
City Administrator’s Notes.***