

# *City Council*



## *Agenda Pack*

*for*

*January 26, 2016  
Regular Meeting*

**AMENDED NOTICE OF REGULAR MEETING**

**January 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, January 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 Public Hearing and Regular Meeting held on January 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 adopting the following Ordinance:  
AN ORDINANCE OF THE CITY OF MONTGOMERY, TEXAS GRANTING A SPECIAL USE PERMIT TO TONY JACKSON FOR USE OF A PORTION OF PROPERTY LOCATED AT 22868 FM 1097, MONTGOMERY, TEXAS 77356, FOR SEASONAL FIREWOOD SALES; ESTABLISHING CERTAIN TERMS, CONDITIONS AND LIMITATIONS; PROVIDING FOR PENALTY, SEVERABILITY, AND EFFECTIVE DATE.
4. Consideration and possible action regarding review of Special Use Permit for seasonal firewood sales to Roderick Lawson at 14611 Liberty Street, Montgomery, TX 77356.
5. Consideration and possible action regarding adoption of the following Ordinance:  
AN ORDINANCE ESTABLISHING A POLICY ON CARRYING FIREARMS IN THE MONTGOMERY CITY HALL; PROHIBITING CARRYING OF FIREARMS DURING CITY MUNICIPAL COURT PROCEEDINGS AND IN CITY OF MONTGOMERY MUNICIPAL COURT OFFICES; PROHIBITING OPEN CARRY OF HANDGUNS IN CITY COUNCIL CHAMBERS DURING GOVERNMENT MEETINGS SUBJECT TO THE TEXAS OPEN MEETINGS ACT; ORDERING THE POSTING OF NOTICES UNDER SECTIONS 30.06 AND 30.07 OF THE TEXAS PENAL CODE WHEN APPROPRIATE; PROVIDING EXCEPTIONS FOR PEACE OFFICERS, JUDICIAL OFFICERS AND OTHER PERSONS EXEMPTED BY LAW; PROVIDING PENALTIES; PROVIDING A REPEALING CLAUSE AND A SAVINGS CLAUSE; PROVIDING A TEXAS OPEN MEETINGS ACT CLAUSE; AND PROVIDING THE EFFECTIVE DATE OF THE ORDINANCE UPON PUBLICATION
6. Consideration and possible action regarding Waterside Estates, Section One, variance requests.
7. Consideration and possible action for authorization to proceed with Utility and Economic Feasibility for Waterside Estates, Section One.
8. Consideration and possible action regarding approval of the Buffalo Springs Shopping Center, Phase II Final Plat.
9. Presentation of Sanitary Sewer System Analysis and Master Plan.
10. Presentation and Adoption of City Zoning Map.
11. Consideration and possible action regarding approval of construction drawings for Lake Creek Village, Section Two.

**EXECUTIVE SESSION:**

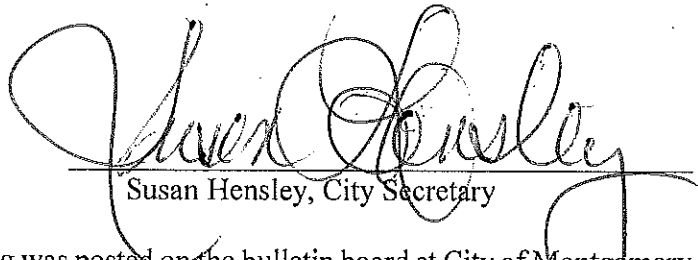
The City Council reserves the right to discuss any of the items listed specifically under this heading or for any items listed above in executive closed session as permitted by law including if they meet the qualifications in Sections 551.071(consultation with attorney), 551.072 (deliberation regarding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

**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 22<sup>nd</sup> day of January 2016 at 5:00 o'clock p.m. I further certify that the following news media was notified of this meeting as stated above: The Courier

---

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

---

To: Mayor and City Council members  
From: Jack Yates  
Subject: January 26<sup>th</sup> Council meeting  
Date: January 22, 2016

Item #3 Special Use Permit – Tony Jackson— Mr. Jackson is selling firewood at the address now. As part of our recent review of special use permits it came up that he did not have a permit. I used the previous special use permit ordinance as the guide for preparing this request. I believe the one employee issue is based upon the home occupation ordinance of the city which narrows the number of employees to have at a home occupation.

Item #4 review of special use permit for Rodrick Lawson at 14 611 Liberty St. -- in your binder is an email from Officer Tim Bauer who, as code enforcement officer, has been helping me review the firewood special use permits. In his memo he explains that Mr. Lawson is the one person who does not adequately have the liability insurance required in the special use permit. This location is on the west side of Liberty Street just north of Jim's Lumber.

Because Mr. Lawson's permit was issued in 2012, I thought that you might want to review his ability to stay in business until April which is the expiration of the special use permit.

My intention, unless you direct otherwise, is to bring up to you for renewal the other firewood sales special use permits in May or June of this year after they expire in April.

Item #5 Open Carry Ordinance— The ordinance is in your packet.

Item #6 Waterside Estates Variance request -- A memo from the city engineer, and the letter from the applicant is in your packet.

Item #7 Authorization to proceed with feasibility for study for Waterside Estates— This is simply to give the city engineers authority to perform the feasibility study for the Waterside Estates feasibility study that they have already paid for.

**Item #8 Buffalo Springs Shopping Center, Phase II Final Plat**— A memo from the city engineer is in your packet.

**Item #9 Sanitary Sewer System Analysis and Master Plan**--The Plan will be presented at the meeting.

**Item # 10 City Zoning Map**— City Secretary Susan Hensley and City Engineer Glynn Fleming worked on preparing this map based upon changes in the zoning since the last map was prepared approximately 3 to 4 years. The Council will need to approve this map as the official zoning map of the city. I do not have small copies of the map to provide. However the map is based upon actual ordinances passed in the past by the Council and placed on the map.

**Item #11City Limits/ETJ map**— This is also a result of the Hensley/Fleming collaboration. It is based upon annexation ordinances passed over the approximate six or seven years since the last city limits map was prepared. I do not have small copies of the map to provide. However the map is based upon actual ordinances passed in the past by the Council and placed on the map.

**MINUTES OF PUBLIC HEARING and REGULAR MEETING**

**January 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
	Jon Bickford	City Council Position # 1
	John Champagne	City Council Position # 2
	T.J. Wilkerson	City Council Position # 3
	Rebecca Huss	City Council Position # 4
	Dave McCorquodale	City Council Position # 5

Absent:

Also Present:	Jack Yates	City Administrator
	Larry Foerster	City Attorney

**INVOCATION**

John Champagne gave the invocation.

**PRESENTATION OF COLORS BY SCOUT TROUP 491**

**PLEDGE OF ALLEGIANCE TO FLAGS**

**PUBLIC HEARING:**

Convene into Public Hearing:

1. Public Hearing regarding Initial Zoning Classification for newly annexed property located in the John H. Corner Survey, Abstract 8, Montgomery County, Texas. This property includes three (3) contiguous tracts of land of approximately 9.450 acres on the north side of State Highway 105 to Stewart Creek Road.

Mayor Jones convened the Public Hearing at 6:04 p.m.

Mr. Yates advised that the Public Hearing was regarding the Initial Zoning of 9.450 acres of land on the north side of SH 105 to Stewart Creek Road that City Council annexed three months ago. Mr. Yates said that this property is known as the Rampy or Pizza Shack tract. Mr. Yates stated that the Planning and Zoning Commission has reviewed the information and is recommending that this property be zoned B-Commercial Zone.

There were no other comments made during the Public Hearing.

Mayor Jones adjourned the Public Hearing and reconvened the regular session at 6:06 p.m.

Reconvene into regular session:

**VISITOR/CITIZENS FORUM:**

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

- Mayor Jones recognized Logan Bonner, with Boy Scout Troop 491. Mr. Bonner stated that he was attending the Council Meeting as part of process for earning his Communication Merit Badge.
- Mr. Randy Bays, stated that his wife, Kristin Bays, is running for the 410<sup>th</sup> District Court in Montgomery County. Mr. Bays advised that his wife would be coming to a future meeting to introduce herself and talk about her campaign.
- Mr. Philip LeFevre stated that he came to discuss two matters. One regarding firewood. Mr. LeFevre said that when you drive up and down SH 105 you see people of all different sorts and origins selling firewood, and some can look disreputable. Mr. LeFevre said that in Montgomery, Lewis Johnson sells firewood and is one of the finest people he knows. Mr. LeFevre stated that Mr. Johnson worked for the school district for 20 years, and he just came



back from helping him inject cows. Mr. LeFevre said that Mr. Johnson was a diversified person, who does not do firewood just to make money, he does it as a social thing with friends. Mr. LeFevre said that it was almost like some of us would go to a restaurant and have coffee with friends. Mr. LeFevre said that Mr. Johnson spent quite a lot of time trying to get a permit, and he does not want any favors. He has done all the bonding and necessary insurance that he is required to do. Mr. LeFevre said that the City is right to have a rigorous process, which he is not criticizing the City, but one thing did upset Mr. Johnson, was the clause stipulating that he can only employ one person. Mr. LeFevre said if the City gave him a contract that stipulated how many people he hired, he would take it quite badly and would feel that the City was impinging on his business and his rights. Mr. LeFevre said that he is sure that there was not malintent. Mr. LeFevre said that Mr. Johnson was as straight as they come and a credit to the City, so he really hoped that the City could remove that clause from his contract.

John Champagne stated that all that aside, while he may be a model citizen and great person, he was more interested in the motivation of the City to limit an entrepreneur to one employee and asked if anyone could provide him with that information. Mr. Yates advised that information was in the Special Use Permit for selling firewood and he is not sure why that was put in there. Mr. Yates said that he thought it might be due to the parking or accumulation of people on what would otherwise be residential properties. Rebecca Huss stated that stating that the property on 149 was residential, would be a highly subjective term, because 149 is business pretty far down the road, even though there are residential homes. Mr. Yates advised Mr. Johnson that the Special Use Permit states that there can only be one employee on the site at a time, which does mean not just one employee. Mr. LeFevre said that a lot of the people that are with Mr. Johnson are friends and not employees. Mr. LeFevre said that both he and Mr. Johnson did not feel that the restriction of one employee was right, and he hoped that the City would deal with the matter the way that it should be dealt with.

Mr. LeFevre said that his second item, was regarding trees, and said that he was very nervous that the City would overreact to the clearing that has occurred on the Kroger site. Mr. LeFevre said that he wanted to state that he was not blaming the City for anything. Mr. LeFevre said that tract is zoned commercial, but is not part of his Planned Development District (PDD). Mr. LeFevre said that his PDD has the rights to require anyone to come to them with any plans, and they have the right of final approval. The commercial property on SH 105, previously with

Home Depot, they actually made them do a tree count. Mr. LeFevre said that five years ago when they entered into the contract they should have written the requirement for approval regarding trees and design of the building into the contract, but they missed it and it was more of a verbal agreement. Mr. LeFevre said that they had some turnovers in the developers company. Mr. LeFevre said that the tree count that they did included a few specimen trees, but there were not many of them. Most of the trees were not going to survive the next big storm that comes through. Mr. LeFevre said that more of an effort should have been done, and he takes the blame for that. Mr. LeFevre said that he hopes the City does not panic and do a bunch of laws and ordinances that further confuse the issue. Mr. LeFevre said that he thought the way to take care of the issue, particularly if you are doing a 380 Development Agreement, make the landscaping a requirement for the agreement. Mr. LeFevre said if they do a grant for a roadway that would be time to request and esplanade, etc. Mr. LeFevre said that it was too late to ask them to go back and plant trees, but they did assure him that they would do good landscaping and it would not be just bare concrete. Mr. LeFevre said if you look around down town there are beautiful oak trees planted about 60-70 years ago, so he is hoping they can use the 380 Agreements or have a planting program. Mr. LeFevre said that blame was theirs for not being strong enough to negotiate the contract to provide for the trees.

### **CONSENT AGENDA:**

2. Matters related to the approval of minutes for the regular meeting held on December 8, 2015.

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

### **CONSIDERATION AND POSSIBLE ACTION:**

3. Consideration and possible action regarding adoption of a Proclamation recognizing Boy Scout Troop 491, particularly the recent Eagle Scout projects.

Mayor Jones read the Proclamation to the audience, with assistance from Boy Scout Troop 491 who recited the Boy Scout oath and pledge.

Mayor Jones noted that there are some of the Eagle Scouts present that worked on the projects mentioned in the Proclamation, and specifically thanked them as follows:

- Jack Vickers, C.B. Stewart Grave Project;
- Mason Ganahl, Stairs at Memory Park Project;
- Caden Miller, Pathway at Memory Park Project;
- Jeremy Buck, Fence at Memory Park Project; and
- Travis Wilson, Handrail and Path at Fernland Park Project.

Mayor Jones then made the presentation of the Proclamation.

Troop Leader Bob Vieau said that the five Eagle Scout Projects that were discussed accounted for over 1,000 hours of community service that the troop gave back to the community. Mr. Vieau advised that they are citizens of the community and most of the boys elect to do their Eagle Scout Projects in the area, and they will continue to do so.

Mayor Jones recognized another attendee at the meeting who is a Weeblo Scout, who is getting ready to move into Boy Scouts in the near future, and is a son of one of our City employees. Mayor Jones said that they are glad to have him present.

Jon Bickford thanked the Troop for their work.

Rebecca Huss moved to adopt a Proclamation recognizing Boy Scout Troop 491, particularly the recent Eagle Scout Projects. Jon Bickford seconded the motion, the motion carried unanimously. (5-0)

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

AN ORDINANCE AMENDING THE CODE OF ORDINANCES OF THE CITY OF MONTGOMERY, TEXAS, PROVIDING FOR THE INITIAL ZONING OF NEWLY ANNEXED PROPERTY AS PROVIDED IN CHAPTER 98 OF THE CODE OF ORDINANCES OF THE CITY OF MONTGOMERY, TEXAS; PROVIDING FOR THE CLASSIFICATION AND INCLUSION OF A CERTAIN TRACT OF LAND OF APPROXIMATELY 9.40 ACRES WITHIN A ZONING DISTRICT AS DESCRIBED AND DEPICTED ON THE MAP OR PLAT OF SAME ATTACHED TO THIS ORDINANCE AS EXHIBIT "A"; PROVIDING FOR THE AMENDMENT OF THE OFFICIAL ZONING DISTRICT MAP OF THE CITY TO REFLECT THE ZONING CLASSIFICATION OF THE TRACT AS HEREIN PROVIDED; MAKING CERTAIN FINDINGS;

REPEALING ALL ORDINANCES OR PARTS OF ORDINANCES INCONSISTENT OR IN CONFLICT HEREWITH; PROVIDING FOR SEVERABILITY; PROVIDING A TEXAS OPEN MEETINGS ACT CLAUSE; AND PROVIDING FOR AN EFFECTIVE DATE AFTER PUBLICATION.

Mr. Foerster advised that every time the City annexes a piece of property into its corporate limits, because the City has a Zoning Ordinance, there is a requirement that they identify what they want the property to be used as. Mr. Foerster said that in this case, the Ordinance provides that it will be used for commercial usage. Mr. Foerster advised that the property is along SH105, going from the area around Lone Star Parkway and going down to the Stewart Creek Road, which is east of the City. Mr. Foerster advised that this has gone through all the steps required for zoning.

Dave McCorquodale asked Mr. Foerster to clarify for City Council and the attendees that the process by which a City the size of Montgomery can annex land, versus the City of Conroe. Mr. Foerster advised that the City of Montgomery is a General Law City. A General Law City has limited authority to annex property within a half mile of its City boundaries. Mr. Foerster stated that half mile area is called the extra-territorial jurisdiction (“ETJ”). Mr. Foerster said that generally speaking, with a few minor exceptions, the City can only annex areas that are petitioned by the property owner located within the ETJ, which is what happened in this case. Mr. Foerster said that the other instance that is common within the Texas Local Government Code, is where a City has provided either water or sewer services, or both, to properties within the ETJ. Under the Statute, 43.033, the City could go on and involuntarily annex those properties served by the City’s water and sewer services. Mr. Foerster said those are generally the two ways that the City can annex. Mr. Foerster said that almost all the annexation that he is aware of in the past few years has been done by petition by the property owner who wants to be in the City and wants City services, and those are the circumstances of the annexation being done tonight.

Dave McCorquodale moved to adopt the Ordinance to allow the Initial Zoning of the recently annexed property, described in Exhibit “A,” as B-Commercial. Rebecca Huss seconded the motion, the motion carried unanimously. (5-0)

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

AN ORDINANCE CORRECTING CITY OF MONTGOMERY ZONING ORDINANCE NO. 2014-10, DATED JULY 15, 2014, WHICH AMENDS THE CODE OF ORDINANCES OF THE

CITY OF MONTGOMERY, TEXAS, PROVIDING FOR THE INITIAL ZONING OF NEWLY ANNEXED PROPERTY OF 46.078 ACRES AS PROVIDED IN CHAPTER 98 OF THE CODE OF ORDINANCES OF THE CITY OF MONTGOMERY, TEXAS

Mr. Foerster advised that in doing some work on previous ordinances, the City Secretary discovered that there was a small clerical error in one of the zoning ordinances, 2014-10, adopted in July of 2014. This ordinance will clarify, for the record, the recital that set out the ordinance.

Dave McCorquodale moved to adopt the Ordinance clarifying the error in Ordinance 2014-10. Jon Bickford seconded the motion.

Discussion: John Champagne thanked the City Secretary.

The motion carried unanimously. (5-0)

6. Consideration and possible action regarding appointment of two (2) positions on the Montgomery Economic Development Corporation Board of Directors currently held by William G. Hanover and Cheryl Fox.

Mr. Yates advised that there are two appointments needed. The seats are currently held by William Hanover and Cheryl Fox. Mr. Yates advised that they received two applications for those positions by the two people that currently hold those positions.

John Champagne moved to accept the applications as submitted by William G. Hanover and Cheryl Fox and reappoint them both to serve on the Montgomery Economic Development Corporation Board of Directors. Jon Bickford seconded the motion, the motion carried unanimously. (5-0)

7. Consideration and possible action regarding Utility and Economic Feasibility Analysis of a 68-acre Subdivision, located north of the intersection of SH105 and Westway Drive.

Mr. Glynn Fleming presented the information to City Council regarding the 68-acre development located on the west side of town, just north of the Napa Auto Parts store, on SH 105. Mr. Fleming advised that in December John W. Cox Partners, LTD submitted an application for utility service that started the process for the Utility and Economic Feasibility Analysis.

Mr. Fleming advised that they have chosen to present this document in a draft form, for two reasons. First, when they initially met with the developer, the recommendation was made to the developer that they might want to present their information to both the Planning and Zoning Commission and City Council to talk about their land plan. Secondly, the City Engineer is in the early stages of thoroughfare planning for the City. They know of one item of particular concern is the ability to find more south thoroughfares from SH 105 and Lone Star Parkway.

Mr. Fleming reviewed the summary of the findings in the Feasibility Study for City Council. Mr. Fleming stated that out of the 68-acre tract, their current plans are to develop roughly 44-acres with the rest to be allocated to recreation and detention areas. Mr. Fleming said that initially they have plans for 100-120 home sites to be placed on lots that range from 60-75 feet in width. They also have plans for possibly another 75 townhomes to be placed on a 30-35 foot lot. Mr. Fleming said that early estimates are home prices to range from \$250,000 - \$300,000 for the full size lots, and \$160,000 to \$210,000 for the townhome size lots.

Mr. Fleming said that most of the findings were predicated on three things: the preliminary land plan, supplied by the developer; the Water System Analysis and Master Plan prepared by Jones & Carter; and the recently completed Sanitary Sewer System Analysis and Master Plan prepared by Jones & Carter.

Mr. Fleming said that the City does have adequate water capacity to serve this tract. They estimate their daily demand to be 77,000 to 78,000 gallons per day. Mr. Fleming noted that there was a spreadsheet attached to the report detailing current development that they have to track very closely to ensure that they are planning adequately for demand and capacity.

Mr. Fleming said that the City also has adequate capacity on the distribution side to serve this tract. Mr. Fleming said that the City currently has 642 active connections within the City, with hydro capacity to serve 875. Mr. Fleming stated that just the development that currently underway from the platting phase to homes actually being constructed, at some point in the relatively near future the City will exceed that capacity. Mr. Fleming said in the coming months, this is something that they need to monitor very closely.

Mr. Fleming said that also, on the distribution side, they had discussed, water that runs out to the west side of town, which is an area that is being served with inconsistent pressures. They need to

be very proactive on how they are going to rectify the situation in the coming months and years. So they are already underway with Capital Project No. 1, but they need to monitor development on the SH 105 corridor very closely because that will drive the timeline on how soon they upgrade that line.

Rebecca Huss asked whether they had updated their chart that shows if they want a project done by a specific time, it shows the date when they would need to start that project. Mr. Shackelford said that they could do that. Mr. Fleming advised that was a living document that he is working on.

Mayor Jones asked whether an elevated storage tank on the west side of town would suffice. Mr. Fleming said that an elevated storage tank was a costly option, where they would have to get water to it and up into it. Mayor Jones asked if this development would be a reason to say that they needed an elevated storage tank. Mr. Fleming advised that it was not at this time. Rebecca Huss asked if it was because they could not afford the elevated storage tank. Mr. Fleming advised if they had an infinite amount of money, they would put one out there. Mr. Fleming said one of the biggest challenges that they are facing right now is trying to accurately and appropriately prioritize what needs to be done.

John Champagne asked how they addressed the pressure issues on the west side of town. Mr. Fleming advised that initially they start out with Capital Project No. 1, which they currently have 60 percent of the construction drawings completed, which they expect to wrap them up in the next 30-45 days. Then they will move forward with the bidding process. Mr. Fleming said the original timeline on that was 4-6 months.

Jon Bickford said when they execute Capital Project No. 1, would additional capacity from a development, such as this one, have enough pressure and volume from that Capital Project to meet their needs. Jon Bickford asked if Mr. Fleming was saying that there might be additional requirements coming down the road for developments and they would have to do more. Mr. Fleming advised that they would have to do more City wide regardless of whether a development proceeds on the west side. Mr. Fleming stated that any development will have an impact, and strictly speaking, you have capacity in terms of water production and you currently have the ability to deliver water to the development within the minimum guidelines set by the State of Texas.

Mayor Jones asked if they have the ability to deliver to the other subdivision, this subdivision and the apartments. Mr. Fleming said that the City currently has 642 connections and 875 is the current threshold. Mr. Fleming said that the development that is already underway, absent the 68-acres, at some point in the next one to three years the City will exceed our existing capacity.

Rebecca Huss asked if the City should hit the State minimum for water production, would they lose the ability to have more connections, or would it be like the sanitary sewer, where at 75 percent you have to start planning. Mr. Fleming said that in order to remain in compliance they would have to plan and improve, but the requirements are not quite as delineated as they are on the sanitary sewer side. Mr. Shackelford said that TCEQ comes out and conducts an annual inspection on the City's water system and they look at a lot of things as part of that inspection. Mr. Shackelford said that they will look at the number of connections that the City is serving. So when they come out and do the annual inspection, and the City is close one year and then over the next year, they are going to write a deficiency letter. Mr. Shackelford said that as far as lead time goes, on the hydro tank it is easily 15 months from authorization, from beginning design to end of construction, and the tank is on line and operational. Mr. Shackelford said that typically that is a 20,000 to 30,000 thousand gallon hydro tank and they cost \$250,000. Rebecca Huss asked how many connections that hydro tank would provide. Mr. Fleming said that it would exceed the next limiting factor and would be able to serve right at or over 2,000 connections. Mr. Shackelford stated that when the City is financially able to do so, an elevated tank on the west side would be the best thing for the City.

Jon Bickford asked what determines the current 875 capacity and asked if that was pumping capacity. Mr. Shackelford stated that there are four places that could be limiting; 1) hydro being the first one, 2) booster pumps, 3) ground storage capacity, and 4) water well capacity. Jon Bickford asked if there was a development east of the hydro tank would there be pressure that would offset that versus the development on the west side. Mr. Fleming said that it was not so much by geography as it was by connections. Mr. Shackelford said that it gets down to whether you can meet the 35 psi and not go below 20 psi.

Jon Bickford said that there are approximately 203 connections remaining available, and when you went through the developments how many additional connections would that be. Mr. Shackelford said that it would be almost 350 connections. Mr. Shackelford said that the Hills of Town Creek will take a year roughly to have houses on the ground connecting to the system, Kroger is a year



out, Waterstone and Terra Vista are about nine months out, so there is a little bit of play in the schedule. Mr. Fleming said that they know there are roughly 350 to 500 connections underway and at some point will be under development. Mr. Shackelford said that TCEQ will look at, if the City approves the plat and issues construction permits, the City has committed to provide capacity and should have that capacity.

Mayor Jones asked when the City should start looking at a new tank. Mr. Shackelford said within the next 45-60 days. Dave McCorquodale said if he is interpreting correctly, the particular item that they are discussing, which is the 68-acre development, is negligible in terms of the overall impact of what the City has online and planned. Mr. Fleming said that largely that was a fair statement. Mr. Fleming stated that 2,500 was the threshold for an elevated tank, which is about 6-8 years away.

Jon Bickford said that he would like to be careful when they start drawing conclusions, that if you turn a new developer loose, you know 100-120 homes are coming, and a lot of the development possibilities that they have they are not sure when they are going to start their next phase. Jon Bickford said that the development possibilities could be out a ways, so he felt that the City had to be really careful to say this could cause a more immediate impact. Jon Bickford said that they know the Hills of Town Creek is coming with 100 connections, this development will add another 100-120 connections, and they would be full. Jon Bickford said that other developments are possible developments, so they need to be mindful of that. Dave McCorquodale said that when you look at the 2016 column of the sheet, on what is in development, construction and what they have planned on they are looking at 850 connections, and 875 is the maximum.

Mr. Fleming said that on the sanitary sewer side they have adequate treatment capacity in the plant to serve this tract, including the other developments. Mr. Fleming said on the treatment side, they are good, City has adequate treatment capacity, but they will have to monitor it very closely.

Mr. Fleming said on the collection and conveyance side, they have three lift stations in particular, an existing sanitary sewer manhole on the north side of SH 105, just west of Westway Drive. Mr. Fleming said in all likelihood that is the manhole that this tract will flow into. Mr. Fleming advised that lift station is only operating at 40 percent capacity and is not in the best shape and needs some work. Mr. Fleming advised that Lift Station No. 2 is operating at 110 percent of capacity and is in fair shape, with some work needed. Mayor Jones said that in order to relieve the 110 percent

capacity they would have to bury more lines and add lift stations. Mr. Fleming said that they would have to increase the pumping capacity through upgraded pumps. Lift Station No. 1 is at 145 percent capacity. Mr. Shackelford advised that 3-4 times average flow is peak flow.

John Champagne asked if the pumping capacity increased with the two pumps that were installed. Mr. Fleming advised that was correct.

Mr. Fleming advised that this development would most likely need a Lift Station to convey their flow into the sanitary sewer system. Mayor Jones asked about the land other than the 44 developable acres. Mr. Fleming said they were largely in the flood plain.

Mr. Fleming said that regarding drainage and paving, early estimations show that they need to allocate approximately 8 acres to offsite detention and utilize some type of controlled discharge into one of the tributaries of Town Creek. Mr. Fleming said that there were a few recommendations on paving and drainage and things that need to be considered, and how will it be maintained, either by HOA, the City, etc. This has not been addressed yet, because this is in draft form and will need to go over with the developer. Mr. Fleming said that regarding paving they are looking at ways to get a possible north/south artery, which they could meet with the developer to address the roadway. Mr. Fleming advised that the preliminary development costs to be paid for by the developer is estimated to be \$1.3 million, on a pro rata basis, which has been shared with Mrs. Cox, the developer.

Mr. Fleming advised that the financial feasibility, the development and anticipated values, based on what the developer provided to them, would add approximately \$40 million to \$47 million in assessed property valuation, and additional tax revenue to the City of approximately \$105,000 to \$120,000 in debt service, and approximately \$58,000 to \$66,000 in operations and maintenance.

Jon Bickford asked what all the \$1.3 million would cover. Mr. Fleming said that would cover the offsite development costs, which will include water plant capacity, wastewater plant capacity, fixing problems with the lift stations, and fixing some of the short comings of the water and sanitary sewer lines.

Mayor Jones said the report was very thorough. Mr. Shackelford said that the conversation Mr. Fleming mentioned about the drainage, is a critical component to be able to move forward in

finishing up this Feasibility Study. Mr. Shackelford said that best way to describe it, when Mr. Fleming covered the options, this is planning the public streets, public drainage, for example, Lake Creek One and Two are private street developments and the cost of the drainage is being borne by the HOA. Mr. Shackelford said that as long as this is public City Council as the governing body has the responsibility of being in control of how the maintenance occurs. It doesn't mean that the City has to perform the maintenance.

John Champagne asked about the public streets versus private streets. Mr. Shackelford advised that Buffalo Springs streets were platted as public streets. John Champagne asked if the streets being public or private could be decided at the pleasure of the City and not bound by precedent. Mr. Fleming said that he would strongly advocate that the City and the developer come together to work that out. Mr. Shackelford said that if the HOA was in control of the streets, HOA's go out of business all the time, so it is better for the City to be in control. Jon Bickford asked if they had any concept of what maintenance costs there would be annually. Mr. Shackelford advised that typically mowing the detention pond could easily cost \$20,000, repairs to the embankments could be \$5,000 to \$10,000. Mr. Shackelford said that some of their utility districts are factoring those costs in for a period of 20 years. Jon Bickford said that there is also the cost of taking care of the streets and everything else, so he would be interested in seeing that information to compare what they will be taking in versus what it will cost. Jon Bickford said that he wants to understand how much he is going to get in from the development versus the cost for maintenance. Rebecca Huss said that the debt service goes to a completely different fund and the general expenses are not taken out of those funds. Rebecca Huss advised that you could be paying in \$30,000 to \$50,000 of expenses on \$60,000 to \$66,000 in revenue. Mr. Shackelford advised that regarding streets and storm sewer pipes, the first 10-15 years there would more than likely be no expense.

Mr. Shackelford said that if City Council is comfortable with what they have identified through the Feasibility Study and the items summarized in the back of that report, regardless of the public policy and funds for maintenance, then at the next meeting you could say that you are okay with the Feasibility Study and accept it for what it says, but it does not require City Council to take any action other than accepting the report. Then there would be discussions with the developer if they choose to go forward.

Jon Bickford asked what action is being requested tonight. Mr. Shackelford said that there was not action, this was just an update, and the action would be the public policy items. Rebecca Huss

asked Mr. Yates to schedule a workshop to discuss public policy on public versus private streets. Mr. Yates advised that he would add it to the items.

Mr. Shackelford announced that Mr. Fleming had received a very good Christmas present in 2015 he passed the Professional Engineers exam. City Council congratulated Mr. Fleming.

8. Discussion regarding sketch plat for possible 68-acre Subdivision, located north of the intersection of SH105 and Westway Drive.

Mr. Fleming introduced Ms. Marjorie Cox, developer of the tract of land that was just discussed in the previous item. Mr. Fleming advised that Ms. Cox had made a presentation to the Planning and Zoning Commission on December 28, 2015. Ms. Cox received some very positive feedback from the Planning and Zoning Commission.

Jon Bickford asked what the expectation was for this Agenda item and whether it was just information, without any action. Mayor Jones said that they would not be taking any action, but they would be able to make comments.

Ms. Marjorie Cox presented the concept for the proposed 68-acre development to City Council. Ms. Cox stated that it had been recommended that she make a presentation to the Planning and Zoning Commission, which she did two weeks ago. Ms. Cox said that they have met with the Montgomery EDC and the City Administrator to see what the process would be and the zoning. Now she is here to present the concept to City Council. Ms. Cox advised that they still had quite a bit of due diligence on the tract with the utilities information that they received today, to see how they could put that into the project.

Ms. Cox said that they have a couple of builders that are interested in building townhomes would be in the \$160,000 - \$210,000 price range, and then single family homes phased in over 5-7 years. Ms. Cox advised that the concept for the development would have 68-acres, with 44-acres of development acreage and 8 acres for detention. Ms. Cox said that they would have about 16 acres for recreation for such amenities as, walking trails and parks and other things. Ms. Cox advised that she would have about 70-75 townhomes on 30 foot lots. The townhomes would be one unit with a shared driveway, there would be landscaping, buffers and a HOA to maintain the esthetics of that development. Ms. Cox said that the single family lots would 70-75 foot lots, with 100-140 homes.

Ms. Cox said that the townhomes would be \$160,000 to \$210,000, and the single family homes would be \$250,000 to \$350,000.

Jon Bickford asked whether Ms. Cox was aware of the development, Terra Vista, on FM 1097 that will add another 100-150 homes that are in this same price range. Jon Bickford said that they had the same rationale as Ms. Cox for their development that are in the \$150,000 to \$200,000 range. Ms. Cox said thank you and she will check into the information.

Jon Bickford asked if they would just be building the lots and then selling the property. Ms. Cox said that was correct.

Dave McCorquodale asked what builders they have worked with in the past. Ms. Cox advised that they have worked with First American Homes, Kendall Homes, Style Craft, Brighton Homes and Castle Rock Homes.

Ms. Cox said that she wanted to present the concept to City Council to see if it would be feasible to move forward based on what City Council thought after review of the project. Ms. Cox said that they currently have two points of access, which they are continuing to work on as part of their land plan. Ms. Cox said that other issues that would affect the townhomes would be the topography, because there is about 30 feet of topography on that site, so they will have to look at the utilities but also the topography for building homes.

Ms. Cox advised that they have two points of access off of SH105 and they are looking at another point of access from the Montgomery ISD and possible access from other property owners. Ms. Cox said that some of those things may prohibit some of their development would be the topography. Ms. Cox said that drainage would be considered in the final draft.

Ms. Cox said that the townhomes would be 70-75 units, 1,400 to 2,000 square feet, with values from \$62,000 to \$210,000. Ms. Cox advised that the mortgage payments would be between \$1,400 to \$1,800 per month, plus taxes and insurance. Ms. Cox said that the townhomes would be very comparable to renting an apartment or condos. They would plan the landscaping with buffers so that it would aesthetically pleasing and would have an HOA to maintain strict requirements for maintenance, parking and other factors.

Dave McCorquodale stated that what they would end up with would be a 25 foot lot house, with five foot on the one side and a shared wall on the other side, so the landscaping buffers would not be between the houses, but would be in the front and back of the residence. Ms. Cox said that they would try to plan the best way possible to increase the visibility and increase the property value. Ms. Cox advised that she did have videos and photos of comparable projects. Ms. Cox stated that the townhomes are duplex units that when combined would total 3,000 to 3,500 square feet for both units.

Jon Bickford asked about the size of the lots. Ms. Cox advised that it would be two 30 foot wide lots combined for the duplex townhome unit, which would be 60 feet wide, with a five foot set back on the side. Ms. Cox advised that the properties would be fee simple lots.

Dave McCorquodale asked about the price point for townhomes comparable to the ones in The Woodlands. Ms. Cox said that she did not look at the price point for The Woodlands, but the developer is looking to building in the range of \$160,000 to \$210,000. Dave McCorquodale asked what price range the townhome would be for one such as the example provided. Ms. Cox said that adding stone, etc. would be upgrades, which the builder would have a standard and then there could be upgrades added similar to a single family homes. Dave McCorquodale asked how active the developer would be with the HOA. Ms. Cox advised that they serve on the HOA Board and then as more lots are sold and residents move in, they will begin to release the HOA over to the residents.

Jon Bickford advised that his son is building a housing development on the other side of Conroe with hundreds of homes and investors are buying them up to renting them as fast as they can. Jon Bickford said that there will be a lot of rentals in this development.

Mr. Fleming advised that the one thing that stood out in the development was the 30 – 35 foot lots, and that was why they had suggested that Ms. Cox present the information to the Planning and Zoning Commission and City Council to get some thoughts and feedback before they proceed further.

Mayor Jones said that he felt that this project was a better development than three story apartments. Rebecca Huss said that one of the things that they had discussed before was the request for variance for the 60 foot wide lots, 7,200 square feet in the \$250,000 to \$350,000 range is not actually something that fits what they have discussed in terms of the desirability to have age diversity within

the City. Rebecca Huss said that the lots in the back of the property don't really fit that and goes back to what they have talked about before where the construction and variances are all about profit. Rebecca Huss said personally she was less inclined to be enthusiastic about that because there is no reason why the lots have to be that size and require a variance request, and the single family homes in the back she would have to do more research and see what it would really look like. Rebecca Huss said that there is no reason for the lots to require a variance for the single family homes other than being able to fit more homes on the development. Ms. Cox said that the builders have advised her that the interest in in the 60 foot lots, so if they are unable to develop those and they go back to the market with 75 foot lots.

Ms. Cox said that there is not a high profit margin with this property because of the topography. Ms. Cox said that they will work with the land planning and determine what would be something that could be approved, and then go to the market and the builders and see what type of interest they have in the project. Ms. Cox said that they may or may not be able to make the project work.

Dave McCorquodale said that when he bought his home ten years ago, a 15,000 square foot lot with a 1,200 square foot house, but if that house, which they love, was on a 6,500 square foot lot they would have driven right past it.

Jon Bickford stated that one of the big problems that he has is the acreage of usable land, and they just had the presentation of the number of water connections in the City, and they are talking about taking one third of those connections remaining and sticking them in this little place. Jon Bickford said that this will be a highly concentrated development in a small area, which personally is not why he moved to the City and people moved here not to be in that kind of environment. Jon Bickford said that he would not be a big supporter of any lot variances or high density development, because he does not think that is what the citizens' want, which is the feedback that he gets from his constituents.

Mayor Jones said that in his opinion the 75 foot lot line was intended for the middle of town and the outlying areas could fall under other criteria if the project was right, which is kind of how they have made their decisions in the past. Mayor Jones said that the Council concerns are lot size and concentration. City Council thanked Ms. Cox for coming and presenting the information. Rebecca Huss thanked Mr. Fleming for bringing the information to City Council early rather than waiting until everyone has work and money involved in the project.

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

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF MONTGOMERY, TEXAS, AMENDING DIVISION 3, "WATER AND SEWER MAIN EXTENTIONS," OF CHAPTER 90, "UTILITIES," OF THE CITY OF MONTGOMERY CODE OF ORDINANCES, CONCERNING THE EXTENSION OF WATER OR SEWER UTILITY LINES AND PROVIDING FOR THE FOLLOWING: FINDINGS OF FACT; JURISDICTION; PURPOSE AND SCOPE; DEFINITIONS; EXTENSION OF RETAIL WATER OR SEWER SERVICES BY DEVELOPERS AND NON-DEVELOPERS; PRO RATA CHARGES TO INTERVENING CUSTOMERS DESIRING TO CONNECT TO WATER OR SEWER UTILITY EXTENSIONS; ENFORCEMENT AND PENALTIES FOR NONCOMPLIANCE; SEVERABILITY; REPEALING PORTIONS OF ORDINANCE NO. 1996-6 AND OTHER ORDINANCES IN CONFLICT; TEXAS OPEN MEETINGS ACT CLAUSE; AND PROVIDING EFFECTIVE DATE AFTER PUBLICATION.

Mr. Foerster advised that the City Council in the past has been looking at the existing Chapter 90 of the Code of Ordinances relating to water and sewer utility extensions. Mr. Foerster stated that one of their concerns was how they go about dealing with customers who will be connecting onto the line extensions so that both the developer, individuals, and many cases the City, could receive some kind of pro rata contribution back for the expense of the line extension. Mr. Foerster said that this Ordinance is designed to work on that issue. Mr. Foerster said that it also provides for additional definitions for clarification. The City Engineers have assisted with the recalculation of the existing Ordinance in terms of how they go about establishing the amount that any customer will be paying for the service and the details of the calculation.

Rebecca Huss noted that on Exhibit "A" page 2, the Utility and Economic Feasibility Study definition should be in italicized.

Rebecca Huss said that on Page 4, Section 11, she wondered if the pro rata includes the upsized amount. Mr. Shackelford said that it would depend on who was paying for the upsizing. Mr. Shackelford said that if the developer is wanting to put in a certain size line and the City is wanting to upsize the line, then whoever is buying into that line they are paying the pro rata share that the City and the developer will receive a portion.



John Champagne stated that the Ordinance gives the City and the developer a number of options to recoup their costs. Mr. Shackelford said that the primary thing is if there are a number of developers sharing on the line, the City will be doing the collections. Mayor Jones asked if this could be misconstrued as an impact fee. Mr. Shackelford said that it could not. Mr. Foerster said that this would be a reimbursement and the City is not acquiring capital. Mayor Jones asked if the funds received would have to be put into a special fund or would it go into general fund. Mr. Foerster said that decision would rest with City Council. Mr. Shackelford said that he would recommend setting it aside for future infrastructure.

After discussion, John Champagne moved to adopt an Ordinance of the City Council of the City of Montgomery, Texas, Amending Division 3, "Water and Sewer Main Extensions, of Chapter 90, "Utilities," and accept the Ordinance, subject to review by the City Engineer. Jon Bickford seconded the motion.

Discussion: Rebecca Huss asked whether Page 6, Section 7(b) that states "that the City will also pay to the original developer pro rata charges" should state "pro rata repayment" because that kind of indicates that they are actively taking from the budget as opposed to just being a middle man. Mr. Shackelford said that he will look at that information, because he had a comment off to the side.

Rebecca Huss stated that the fourth item is on Page 7, Section 90-106(1) where there is a "?" question mark at the end. Mr. Shackelford stated that was probably a typo.

John Champagne asked who crafted the Ordinance. Mr. Shackelford said that it was an existing Ordinance that they modified. John Champagne asked who modified it. Mr. Shackelford said that he had a hand in it, along with Mr. Foerster. Mr. Foerster said that there were several revisions made over several months.

The motion carried unanimously. (5-0)

10. Consideration and possible action regarding City Community Center Improvements.

Mr. Yates presented information to City Council regarding the repairs to the Community Center, with the addition of rewiring the building. Mr. Mike Muckleroy advised that the wiring in the

Community Center is the original wiring that is put in with connections being taped instead of using wire nuts.

After discussion, City Council concurred that Mr. Yates would go out for bids on the electrical work at the Community Center, and bring it back to City Council for approval. Jon Bickford said if there is a safety issue, don't use the building until the repairs are made.

No motion was made.

11. Consideration and possible action regarding approval of construction drawings for the Hills of Town Creek, Section Two.

Mr. Fleming advised that the developer is requesting permission to proceed under the proposed alternate platting process that was discussed at the Joint City Council and Planning and Zoning Commission Workshop held earlier this year. Mr. Fleming advised that right now they are wanting approval of their construction drawing so they can begin construction of the paving and utilities, which will be totally at the risk of the developer, because they do not post a guarantee and the City has no liability. Rebecca Huss said that the final plat has not been approved nobody feels like they have been cheated out of their money. Mr. Fleming advised that this was presented to the Planning and Zoning Commission on December 28, 2015 and they voted unanimously to approve the drawings.

Jon Bickford asked whether Mr. Fleming was satisfied with the alternate process and they would not miss anything. Mr. Fleming said that was correct. Mayor Jones said that the City Engineer had proposed the alternate process.

After discussion, Jon Bickford moved to approve the construction drawing under the alternate platting process for The Hills of Town Creek, Section Two, as submitted. John Champagne seconded the motion, the motion carried unanimously. (5-0)

12. Discussion regarding an Open Carry Notice Policy.

Mr. Foerster advised that at the December Council Meeting, he had presented information about the Open Carry Law that would go into effect on January 1, 2016. Mr. Foerster said that the

Attorney General has issued an opinion since then with respect to City Halls, the premise of any government offices that are utilized by the court can prohibit open carry for hand gun carriers. Mr. Foerster said that the opinion seems to have narrowed the rule and on a case-by-case basis you have to look at the location of the Municipal Court Clerk's office and that area used by the court would not be permissible for carrying a hand gun. Concealed gun holders know that they can't carry a weapon into the Municipal Court or in the court offices.

Mr. Foerster said that he would recommend placing on the front doors to City Hall "City Hall and Municipal Court Office" that would people on notice that there is a court office in the building. Mr. Foerster said that this City Hall when you turn to the right you are at the City offices, but if you turn left you would be prohibited to carry on that side. Rebecca Huss said that Ashley has been cross trained to serve as a Deputy Court Clerk so she would function as both.

Mr. Foerster recommended the following items:

- Regarding City Hall – it would be his advice, based on his reading of the Attorney General's Opinion, that if somebody walking into the building that has a CHL should not be prohibited from walking through the door. They are not permitted into secured areas. Mr. Foerster said that when you have Municipal Court in session, CHL holders know that they can't enter. Mr. Foerster said that he felt that having "City Hall and Municipal Court Offices" on the door would be helpful. John Champagne said if a CHL person comes into Municipal Court, they know that they are breaking the law. Mr. Foerster said that if they come in the receptionist could tell them that they are in violation of the law, and ask them to step outside. John Champagne said if they make City Hall anti-gun, there is supposed to be an officer here tonight that is not here, so in his mind it is the most ridiculous thing to keep a trained licensed carrier that is a law abiding citizen from carrying a weapon into a place such as this.
- City Ordinance – Mr. Foerster said that by Ordinance they could prohibit, with the exception of peace officers, City employees from open carrying a weapon into City facilities. They could keep their weapon in their vehicle.
- Governmental Meetings - Mr. Foerster said that the other issue was whether they wanted a CHL carrier to be able to carry a weapon into a governmental meeting, where it is subject to the Texas Open Meetings Act. Mr. Foerster said that could include City Council, Planning and Zoning Commission, and the Montgomery EDC. Mr. Yates advised that he polled the City employees and they would like to be able to carry their concealed weapon

into City Hall. Rebecca Huss said that it looks like, from Mr. Yates comments, that staff did not want open carry at City Hall. Mr. Yates said that was correct, but they would like to be able to carry licensed concealed weapons. Jon Bickford said that the sign on the front door is just alerting people that there is a Municipal Court in the building. Mr. Foerster said that they could prohibit open carry only for City employees who have a CHL, which would have to be by Ordinance. John Champagne said that he would not vote for an Ordinance that would prohibit an employee the right to choose whether or not to open carry. Mayor Jones said that the Ordinance could say that the policy would be determined by the City Administrator. John Champagne said that a company has the right to do that. Mr. Foerster said that he would recommend not even putting that in the Ordinance, just to leave it alone, because right now it is not addressed and they can carry their weapon into City Hall. Mr. Foerster said that he would think that the employees would be able to say that they were not comfortable with open carry and the employee carrying the weapon would respect their feelings. Mr. Foerster said that they could put up the sign 30.07 for the open meetings, and then take it down after the meeting, which would allow a CHL to come in with a concealed weapon.

Mr. Foerster said that the City of Willis has bullet proof glass and they are not even worried about someone coming in with open carry.

Dave McCorquodale said that he is in favor of no open carry at governmental meetings, primarily because before there was a meeting at the Historic District that got pretty rowdy where one man talked about “taking guns out of his cold dead hands.” Dave McCorquodale said in an open forum to have a fair dialog without intimidation, they need to not allow open carry. Rebecca Huss agreed with no open carry in the open meetings. Mr. Foerster said that they can always revisit the Ordinance if it is not working out.

Mr. Foerster said that if he understood correctly, the Ordinance that City Council is considering would only exclude open carry in governmental meetings, and would not address the issue about City employees and whether they can open carry, and would leave that matter alone at this time. Mr. Foerster said that at the discretion of the City Administrator, they could post the information on the front door regarding Municipal Court Offices being located in the building. City Council concurred with that information and

plan. Mr. Foerster advised that he would have the Ordinance to present at the next Council Meeting.

**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.

There were no inquiries made.

**ADJOURNMENT**

Jon Bickford moved to adjourn the meeting at 8:42 p.m. Dave McCorquodale seconded the motion, the motion carried unanimously. (5-0)

Submitted by:  Date Approved: \_\_\_\_\_

Susan Hensley, City Secretary

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

## **CITY ADMINISTRATOR REPORT**

**Met with Planning Commission for one meeting**

**Met with MEDC for one meeting, kept minutes**

**Attended one Fernland, Inc. meeting**

**Met with city engineers several times regarding plats, system management**

**Met with several developers during the month regarding Emma's Way, Wade**

**Nelson regarding Highway 105 in general, developer concerning 105 and Lone**

**Star Pkwy., Bowen/Waterstone development, Kroger development, Summit**

**Business Park, manufactured home development area (outside of city,**

**developer has now backed to out completely), 68 acre property**

**Worked on dilapidated buildings – letters ready to send out to property owners**

**Worked with Municipal Court Administrator and Development Clerk regarding software upgrades**

**Discussed Baja Street drainage improvements with County Commissioner, also worked on finding independent contractor(to be paid by the city)**

**Coordinated meeting with staff regarding collection of aged trial balance on uncollected water bills**

**Attended Texas Water Development Board financing training session**

**Attended Texas Economic Development Commission training regarding 4B economic development corporations**

**Worked with contractor and staff regarding AMRS water meter installation process**

**Communicated, discussed various items with the Council during the month**

**Attended one Chamber of Commerce Board retreat and attended one Chamber of Commerce general membership meeting**

**Continued work with city staff on virtually all realms of my activities**

# Public Works

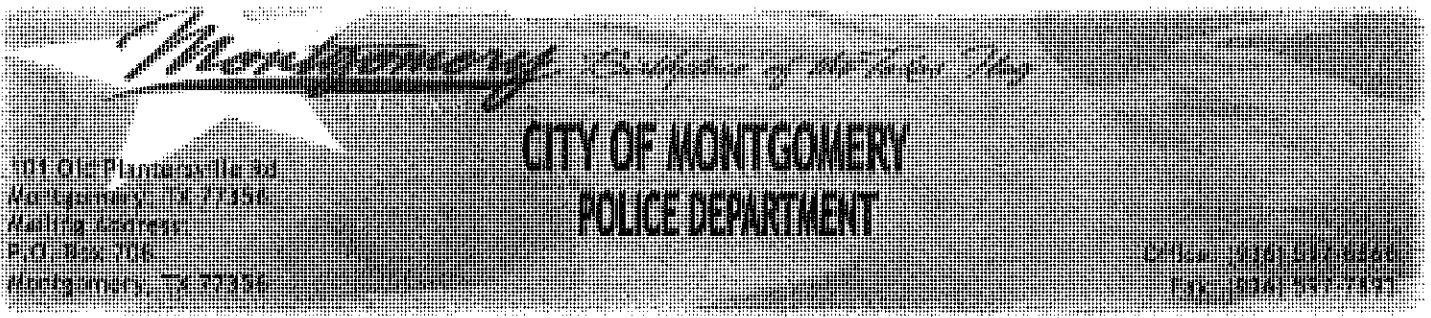
## December 2015 Monthly Report

- Added door sweeps to Simonton House at Fernland Park
- Repaired 4 potholes
- Replaced signs at old and new cemeteries
- Patched asphalt in lower parking lot at Memory Park
- Assembled shelving units for records room
- Cleared fence line at lift station #5 (Napa)
- Pressure washed gazebo at City Hall
- Replaced all swing chains at Cedar Brake Park
- Assisted with walk through of “ West Side at the Park”
- Repacked 4 valves on booster pumps at Water Plant #3
- Contractor installed 2 chain-link fences at Lift Stations #8 and 12
- Removed and hauled away wooden fence at Lift Station #8
- Setup and cleanup for Christmas parade
- Removed dead tree from roadside on FM 1097
- Cleaned storm drain inlets
- Checked fire flow pressures with Gulf Utility
- Installed repair clamp on 8” waterline at Heritage Plaza
- Installed 16 “Speed Hump” signs throughout city
- Replaced leaking curb stop @ 706 Caroline St.
- 10 water taps
- 6 sewer taps
- 4 water leaks
- 0 sewer stop ups
- 1 sewer inspection

## **Parks and Recreation**

The docents reported a total of 818 visitors for the month and provided 28 tours. Most of the visits were reported to be from photographers. The lighting at Fernland was installed and looks great at night. We repaired some of the walkways with crushed granite from rain damage and are keeping them sprayed with weed killer now that probationers are not taking care of this.

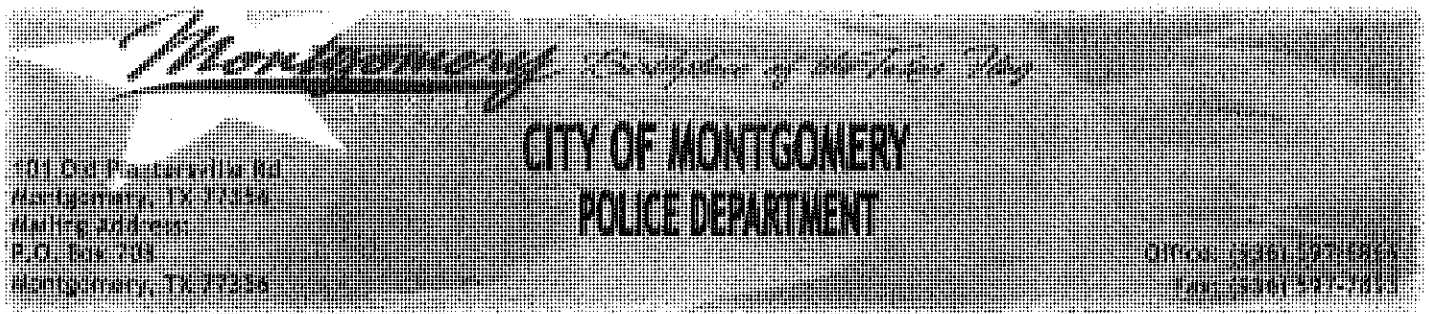




**MONTGOMERY POLICE DEPARTMENT**

**MONTHLY REPORT**

**DECEMBER 2015**



## MONTGOMERY POLICE DEPARTMENT REPORTS

During the month of December the Montgomery Police Department Police Department Patrol Officers generated 45 reports. The reports are as follows:

Forgery / Counterfeit- December 1 – Officer Bauer – 20900 Eva St.

Forgery / Counterfeit - December 1 – Officer Bauer – 20900 Eva St.

Motor Vehicle Accident – December 2 – Officer Thompson / Carswell - 20700 FM 2854

Driving while License Invalid / Warrants – December 2 – Officer Flores – 2500 Lone Star Parkway

DWI / Unlawful Carry of a Weapon – December 3 – Officer Hernandez – 21100 Eva St.

Fail to Stop and Render Aid – December 3 – Officer Carswell – 21200 Eva St.

Death Investigation – December 5 – Officer Bauer – 19000 Minero Ln.

Falsification of Drug Test Result – December 5 – Officer Bracht – 600 Buffalo Springs Dr.

Possession of Marijuana / Possession of a Controlled Substance / Possession of a Prohibited Weapon – December 6 – Officer Weikel – 21800 Eva St.

Towed Vehicle / No DL / No Insurance – December 6 – Officer Bauer – 20400 Eva St.

Motor Vehicle Accident – December 6 – Officer Bracht – 21100 Eva St.

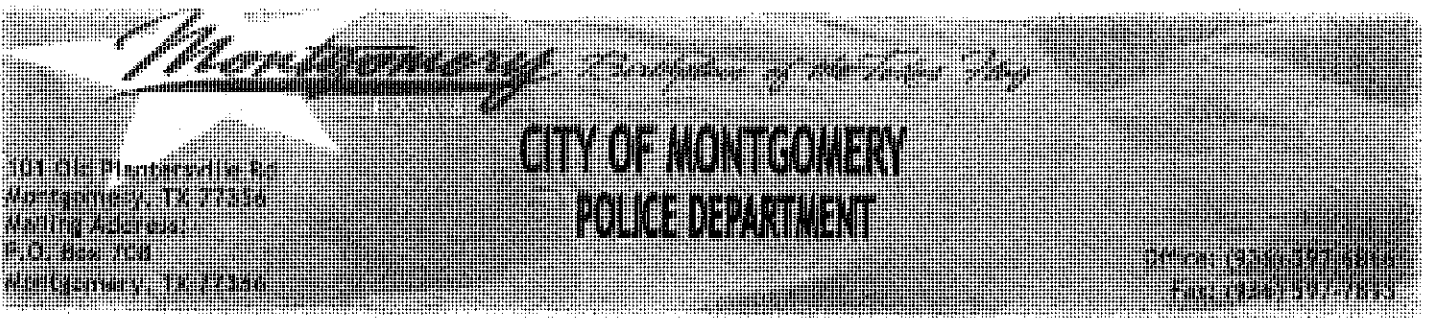
Towed Vehicle / No DL / No Insurance – December 6 – Officer Weikel – 21300 Eva St.

Fail to Stop and Render Aid – December 7 – Officer Thompson – 20800 Eva St.

Motor Vehicle Accident – December 8 – Officer Flores – 1100 Buffalo Crossing

Motor Vehicle Accident – December 9 – Officer Bracht – 10000 FM 149

Motor Vehicle Accident – December 9 – Officer Bracht – 2000 Lone Star Parkway



**Motor Vehicle Accident** – December 11 – Officer Hernandez – 13800 Liberty St.

**Warrant Arrest** – December 11 – Officer Flores – 19700 Hwy 105 W.

**Disorderly Conduct** – December 11 – Officer Carswell – 21000 Eva St.

**Possession of Marijuana** – December 11 – Officer Bracht – 20800 Eva St.

**Motor Vehicle Accident** – December 12 – Officer Flores – 22900 FM 2854

**Motor Vehicle Accident** – December 12 – Officer Flores – 20900 Eva St.

**Possession of Drug Paraphernalia** – December 12 – Officer Thompson – 20300 Eva St.

**Driving while License Invalid** – December 13 – Officer Thompson – 21500 Eva St.

**Fail to Stop and Render Aid** – December 14 – Officer Bauer – 700 Old Plantersville Rd.

**Medical Call** – December 14 – Officer Bracht – 20800 Eva St.

**Warrant Arrest** – December 16 – Officer Thompson – 3600 Lone Star Parkway

**Driving while License Invalid** – December 17 – Officer Carswell – 22400 W FM 1097

**Forgery / Counterfeit** – December 17 – Officer Thompson - 21100 Eva St.

**Forgery / Counterfeit** – December 17 – Officer Thompson - 21100 Eva St.

**Possession of Marijuana** – December 18 – Officer Weikel – 20100 Eva St.

**Assault Injury** – December 20 – Officer Bracht – 14600 Liberty St.

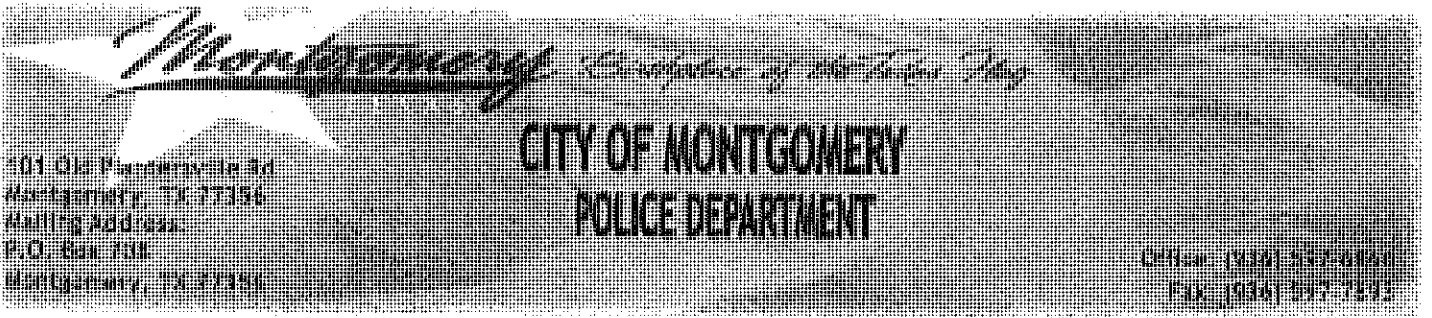
**Unauthorized Use of Motor Vehicle / Recovery of Stolen Vehicle** – December 21 – Officer Hernandez – 700 Clepper St.

**Warrant Arrest** – December 22 – Officer Hernandez – 20100 Eva St.

**DWI** – December 22 – Officer Thompson – 17700 Hwy 105 W

**Motor Vehicle Accident** – December 22 – Officer Flores – 2300 Lone Star Parkway

**DWI** – December 24 – Officer Bracht / Bauer – 21400 Eva St.



**Driving while License Invalid** – December 26 – Officer Carswell – 14700 Liberty St.

**Motor Vehicle Accident** – December 27 – Officer Hernandez – 15100 Liberty St.

**Fraud** – December 28 – Officer Bracht – 101 Old Plantersville Rd.

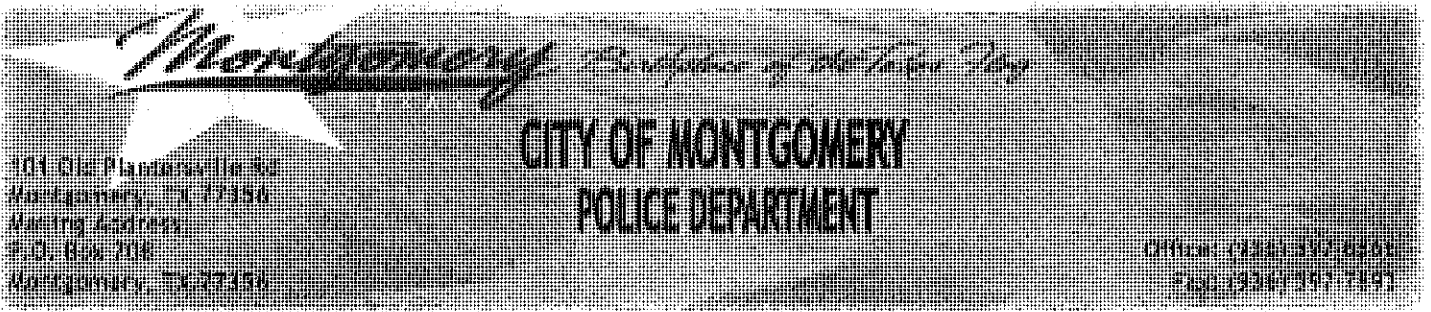
**Motor Vehicle Accident** – December 28 – Officer Bauer – 20200 Eva St.

**Criminal Trespass** – December 29 – Officer Weikel – 22000 Eva St.

**Possession of Marijuana** – December 30 – Officer Weikel – 20800 Eva St.

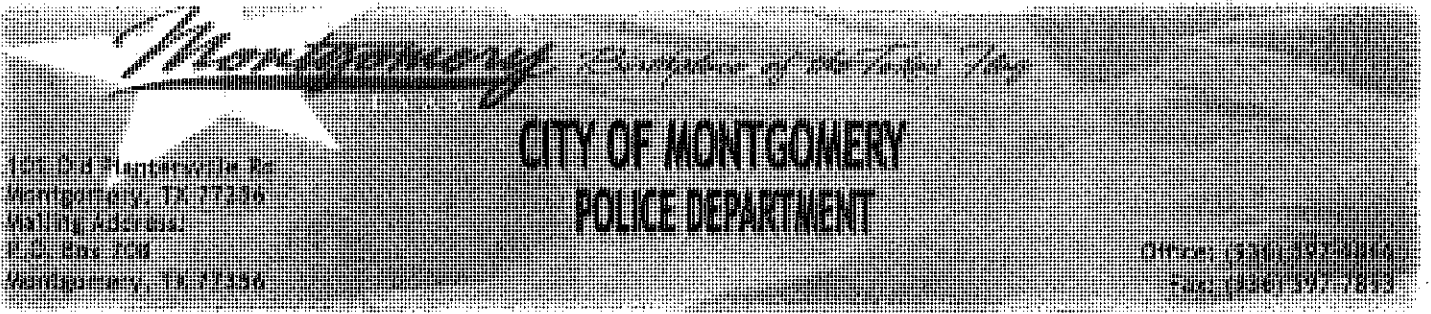
**Found Property** – December 30 – Officer Carswell – 101 Old Plantersville Rd.

**Towed Vehicle / No DL / No Insurance** – December 30 – Officer Thompson – 20500 Eva St.



## MONTGOMERY POLICE DEPARTMENT NEWS:

On December 3<sup>rd</sup> and 4<sup>th</sup> Sgt. Lehn and Lt. Belmares attended an Officer Involved Shooting Investigations presented by Kirk Bonsal who is a certified TCOLE instructor with an extensive background in criminal investigation. He is an Investigator with the Harris County District Attorney's Office assigned to the Civil Rights Division with 28+ years of Law Enforcement experience. Kirk is a retired Detective Sergeant from the Pasadena Texas Police Department where he supervised the Persons Crimes Unit. During his career he has investigated, supervised, reviewed and assisted on more than a thousand cases. In the last 6 years he has responded to and or investigated more than 100 Officer Involved Shootings. He has also conducted hundreds of "In Custody" Death Investigations during that time.



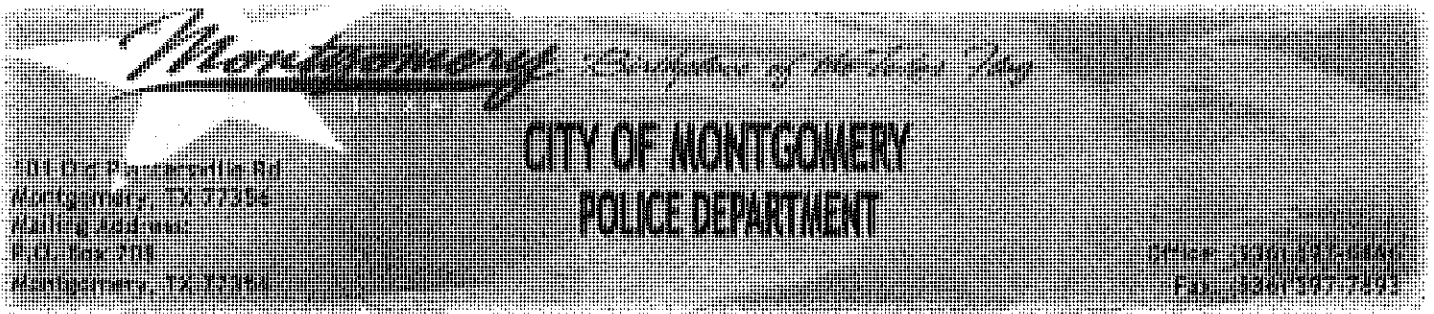
**ARRESTS/CHARGES:**

Misdemeanor - 20

Felony – 3

**TRAFFIC ENFORCEMENT:**

331 - Citations Issued



Prepared by:

Lt. Joe Belmares Unit 1601

Montgomery Police Department

101 Old Plantersville Rd.

Montgomery TX, 77356

936-537-1430

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

# Municipal Court-Monthly Report

December 2015

1/4/2016  
Becky Lehn  
Court Administrator





# Montgomery Municipal Court Monthly Report

---

## December 2015

<b>REVENUE Category</b>	<b>CURRENT</b>	<b>YEAR TO DATE October 1, 2015</b>
<i>Total Cases Filed</i>	331	989
Deposit – City	\$28,952.55	\$93,576.32
Deposit - State	\$20,046.68	\$61,793.14
Deposit - OMNI	\$102.43	\$382.28
Child Safety Fund	\$120.15	\$445.15
Judicial Efficiency	\$173.25	\$547.44
Court Tech Fund	\$1,002.88	\$3,065.32
Court Bldg. Security Fund	\$752.16	\$2,299.01
Collection Agency	\$2,165.56	\$6,065.97
<b><i>Total</i></b>	<b>\$53,315.66</b>	<b>\$168,174.63</b>

Created By: Becky Lehn

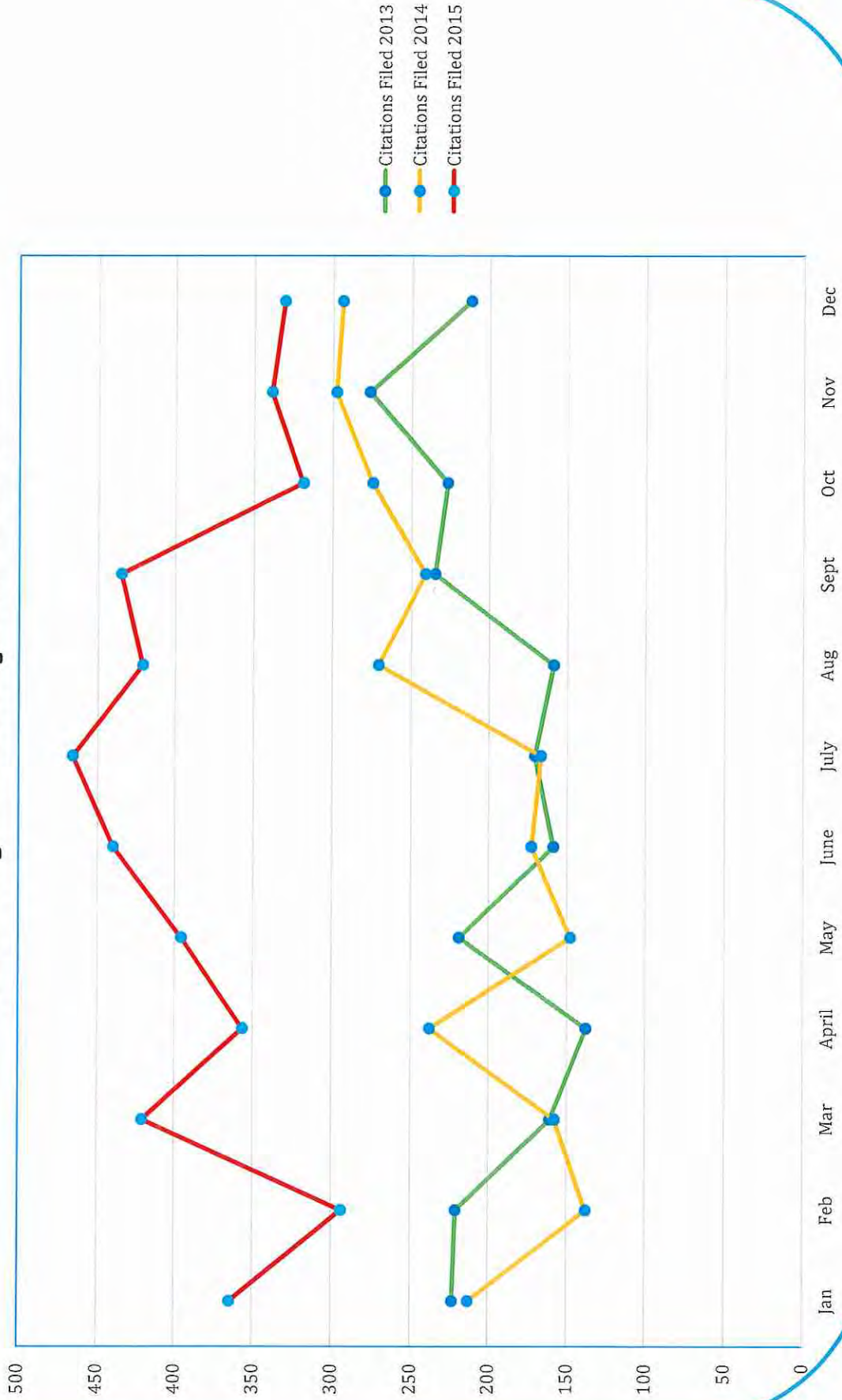
Court Administrator

January 4, 2016



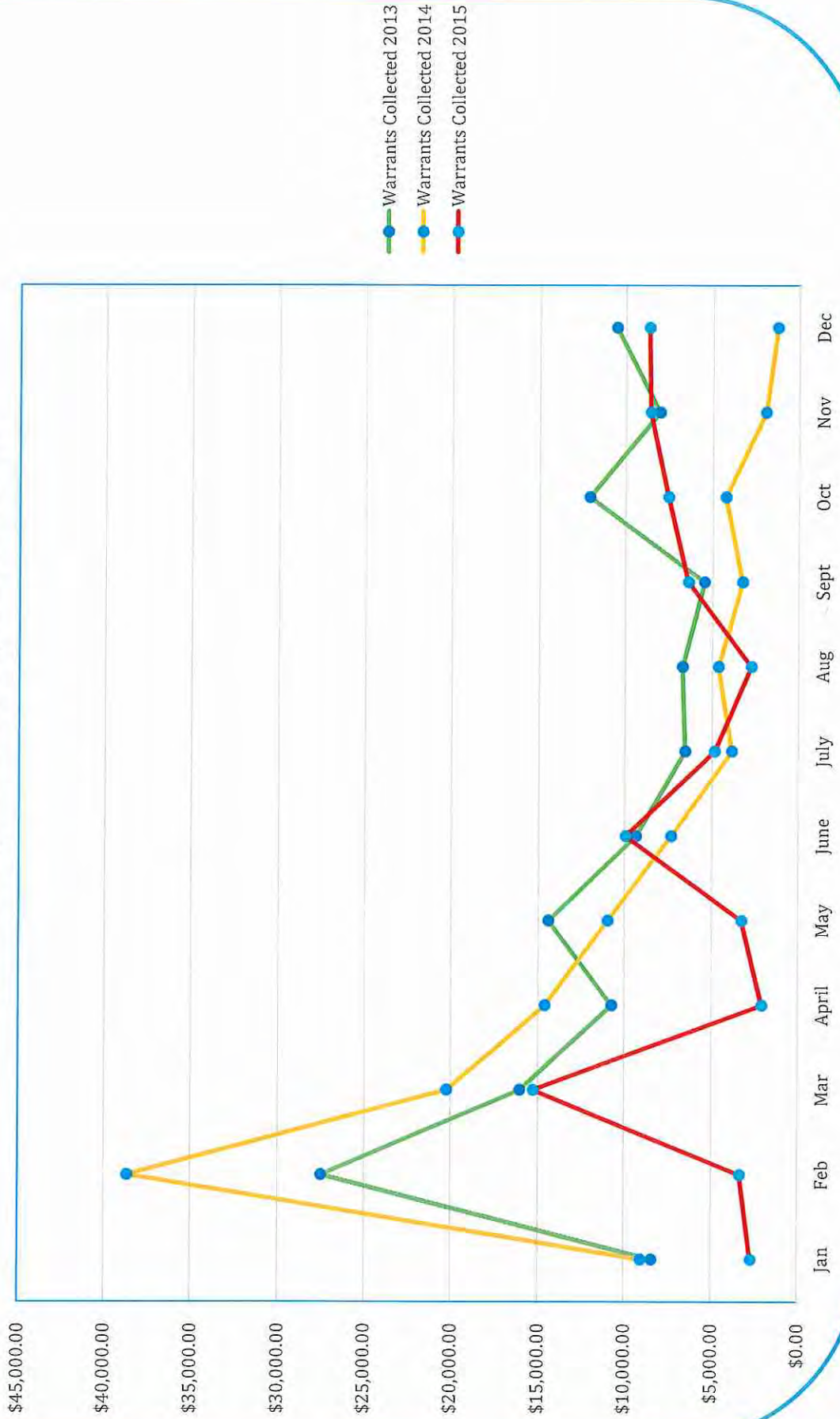
# Citations Filed

## Yearly Comparison



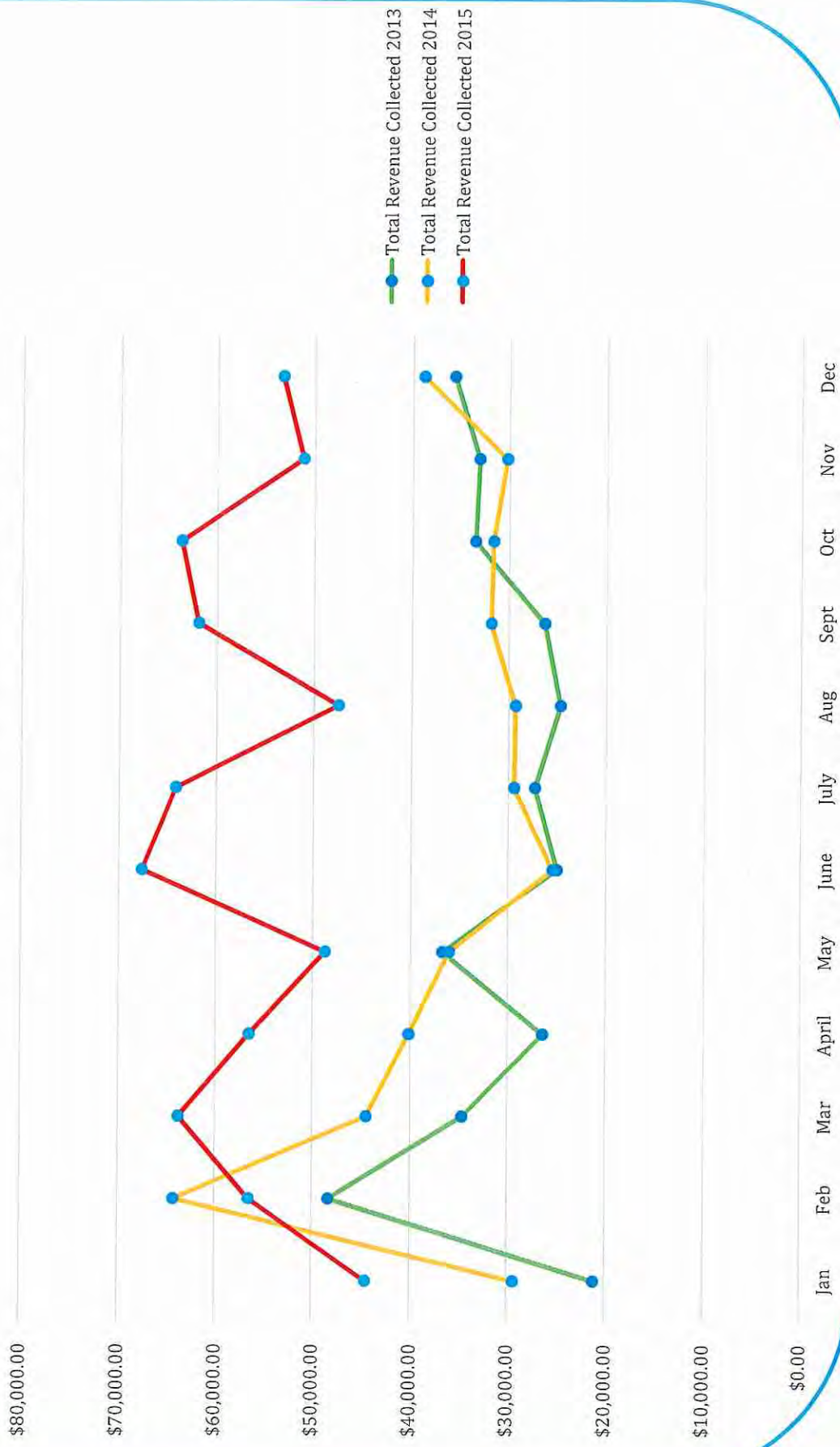
# Warrants Collected

## Yearly Comparison



# Total Revenue Collected

## Yearly Comparison



# Comparison Chart

## Citations/Warrants/Revenue January 2012 - Present

	Citations Filed		
	2013	2014	2015
<i>Jan</i>	223	213	365
<i>Feb</i>	221	138	294
<i>Mar</i>	161	158	421
<i>April</i>	138	238	357
<i>May</i>	219	148	396
<i>June</i>	159	173	440
<i>July</i>	171	167	466
<i>Aug</i>	159	271	421
<i>Sept</i>	235	241	435
<i>Oct</i>	227	275	319
<i>Nov</i>	277	298	339
<i>Dec</i>	212	294	331

	Warrants Collected		
	2013	2014	2015
	\$8,432.20	\$9,060.80	\$2,708.90
	\$27,492.14	\$38,679.28	\$3,362.90
	\$16,071.24	\$20,260.43	\$15,303.54
	\$10,761.30	\$14,613.61	\$2,106.50
	\$14,428.30	\$10,987.28	\$3,286.10
	\$9,380.40	\$7,354.48	\$9,972.20
	\$6,556.00	\$3,870.40	\$4,858.20
	\$6,727.00	\$4,651.40	\$2,740.40
	\$5,481.70	\$3,267.40	\$6,399.30
	\$12,098.00	\$4,257.80	\$7,550.70
	\$8,066.07	\$1,948.40	\$8,581.07
	\$10,552.87	\$1,270.00	\$8,675.20

	Total Revenue Collected		
	2013	2014	2015
	\$21,160.45	\$29,388.10	\$44,544.59
	\$48,385.04	\$64,299.13	\$56,555.03
	\$34,738.87	\$44,481.53	\$63,838.40
	\$26,421.53	\$40,156.21	\$56,577.20
	\$36,804.80	\$36,115.98	\$48,760.60
	\$25,038.93	\$25,471.74	\$67,656.40
	\$27,312.20	\$29,451.41	\$64,193.80
	\$24,698.91	\$29,328.47	\$47,484.40
	\$26,346.30	\$31,878.10	\$61,912.50
	\$33,544.91	\$31,657.00	\$63,688.50
	\$33,146.92	\$30,271.30	\$51,170.47
	\$35,694.87	\$38,855.10	\$53,315.66

**Totals**      2164    2402    4584

\$136,047.22    \$120,221.28    \$75,545.01

\$373,293.73    \$431,354.07    \$679,697.55

*Becky Lehn*  
**Court Administrator**  
 01/04/2016

# UTILITY / PERMITS REPORTS – MONTHLY

Created by Ashley Slaughter

DECEMBER 2015 Report



UTILITY / DEVELOPMENT PERMIT REPORTS - DECEMBER 2015

**TOTAL REVENUE SNAPSHOT**

<b>Utilities</b>	\$ 51,222.43
<b>Permits</b>	\$28,995.51
<b>Community Building</b>	\$995.00

**UTILITIES**

## UTILITY ACCOUNT TOTALS

<b>New Water Accounts</b>	16
<b>Disconnected Water Accounts</b>	7
<b>Total number of Active Accounts</b>	534
<b>Number of Idle Accounts</b>	34
<b>Total Number of Accounts Cutoff</b>	4

CITY ACCOUNT CONSUMPTION

<b>City Venue</b>	<b>October 2015</b>	<b>November 2015</b>	<b>December 2015</b>
Community Building	1	0	1
Community Building - Irrigation	50	36	22
City Cemetary	0	0	0
City Welcome Sign Irrigation at HWY 105 & Prairie – Rose Garden	0	0	0



North Liberty Sewer Plant	0	0	0
Cedar Break Park Statute Sprinkler	3	2	1
Cedar Break Park Restrooms	6	5	8
Fernland	4	8	3
Memory Park	273	53	26
Community Building Stage Irrigation – Rose Garden	1	0	0
City Hall & Irrigation	58	32	6
Homecoming Park Restrooms	0	0	1
Homecoming Park Drinking Fountain	0	0	0
Buffalo Springs Sewer Plant	164	0	1

**Notes:**

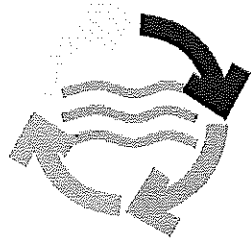
- Included three months' worth of data for comparison and ease in tracking.

PERMITS		
Type	Number of Permits	Revenue
Building - Residential	2	\$2,740.41

Building - Commercial	1	\$25,100.10
Building - Pool	0	\$0.00
Building – Misc.	0	\$0.00
Electrical	2	\$241.00
Mechanical	2	\$234.00
Plumbing	8	\$680.00
Sign	0	\$0.00
<b>Total:</b>	<b>14</b>	<b>\$28,995.51</b>

<b>COMMUNITY BUILDING – DECEMBER</b>		
<b>Type of Rental</b>	<b># of Bookings</b>	<b>Revenue</b>
Profit	5	\$995.00
Non - Profit	4	\$0.00
Amount collected after full or partial loss of deposit	0	\$0.00

Created by Ashley Slaughter  
JANUARY 22, 2015



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

**City of Montgomery**  
**Operations Report**  
11/19/15-12/18/15

**TAP**

**INTO**

**TECHNOLOGY**

**Dear City of Montgomery Council Members:**

We are pleased to provide you with the October 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  
Gulf Utility Service

## **SUMMARY OF OPERATIONS**

We responded to seven district alerts during 11/19-12/18. On 11-17-15 lift station 2,3,8 and 10 went into high wet well due to heavy rain, lift station 3 and 8 had to be pulled and cleaned. Lift station 2 went into high wet well around 11:00 am and did not come out of high level until 6:30 pm that evening. 12-11-15 Cowboy church called in for low pressure, upon arrival the operator found the pressure at 40 psi. 12-12, 12-13 lift station 2 called for high wet well and in both instances all 3 pumps were running but could not keep up with flow coming into lift station due to heavy rain

### **Lift Station 8 Upgrade**

Lift Station upgrade was installed on schedule and is fully operational. No emergency call outs have occurred since the upgrade was installed.

### **Lift Station 2 Totalizer**

Since calibration of this totalizer we have been able to compare flows and help verify accuracy of the totalizer metering gallons treated at Stewart Creek wastewater plant. Lift station 2 reported a total flow of 1,517,035 gallons which is 74.2% of total flow at Stewart creek wastewater plant.

## 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.

### Notation

All City facilities, sample sites, valves and other district assets include the address and GPS coordinates. Kardia displays a location map on the operator's handheld device for easy location.

### Flushing

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

Water Monitoring by District 7 Water distribution sample site locations Facility - Client Name is <i>City Of Montgomery</i>				
Location Name	Address		Maximum Date Checked	Total DIST C12 Residual
<b>City Of Montgomery (7 Water distribution sample site locations)</b>				
  Location 1 COM	<u>134 Mia Lago Dr, Montgomery, Texas 77356</u>		<u>12-02-2015</u>	<u>2.13</u>
  Location 2 COM	<u>14125 Liberty St, Montgomery, Texas 77356</u>		<u>11-28-2015</u>	<u>1.52</u>
  Location 3 COM	<u>283 Berkley Dr, Montgomery, Texas 77356</u>		<u>11-29-2015</u>	<u>1.84</u>
  Location 4 COM	<u>Old Plantersville Rd, Montgomery, Texas</u>		<u>11-26-2015</u>	<u>1.54</u>
  Location 5 COM	<u>22465 Farm to Market 1097, Montgomery, Texas 77356</u>		<u>12-01-2015</u>	<u>2.40</u>
  Location 6 COM	<u>265 Buffalo Springs Dr, Montgomery, Texas 77356</u>		<u>11-30-2015</u>	<u>2.90</u>
  Location 7 COM	<u>Lonestar Community Center, Montgomery, Texas</u>		<u>11-27-2015</u>	<u>1.24</u>
AVG				1.94

## **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

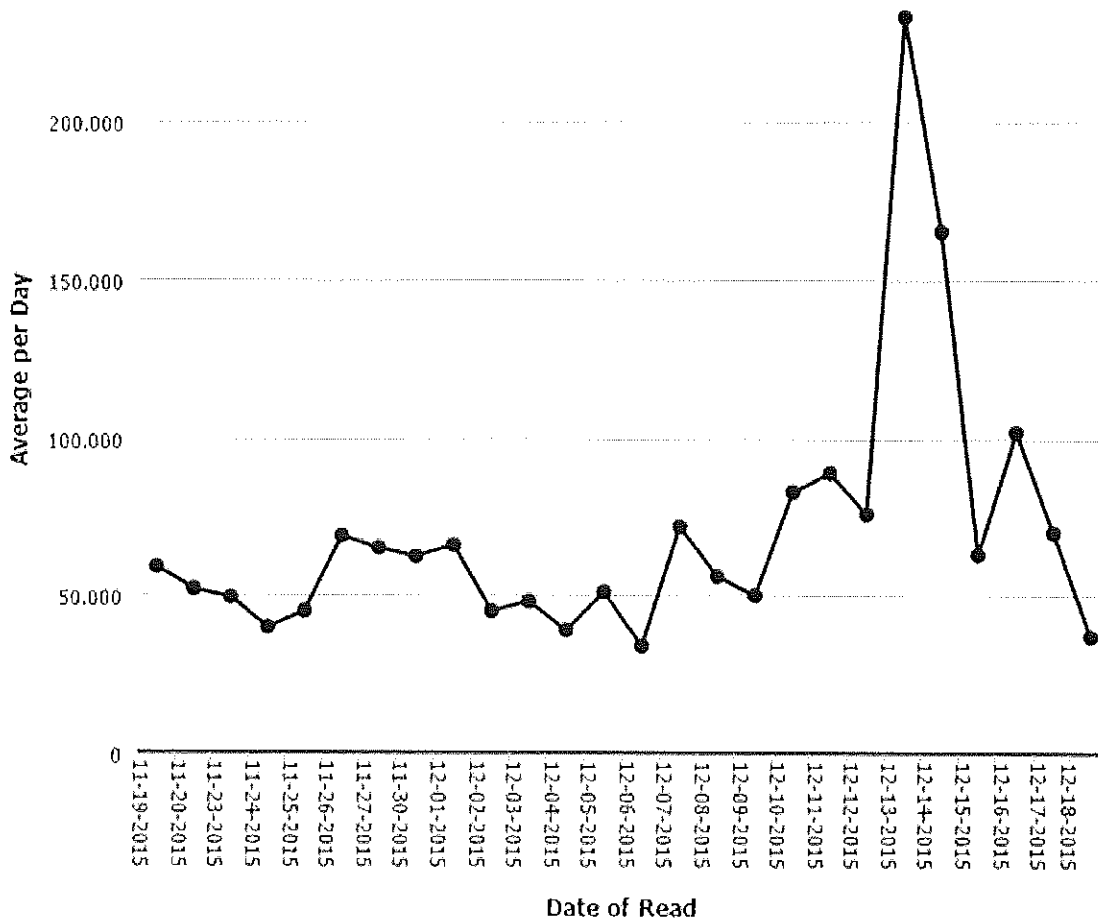
### Discharge Limitations

- 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 (NH<sub>3</sub>) 2 mg/l
- Chlorine Residual >1.0 mg/l < 4.0 mg/l

Operations Report  
January 26, 2016

Full Report		Grid Edit	Email	More	28 Facility meter reads			
Date of Read	Time of Read	Reading	Adj Prior Date	Days Between Reads	Adj Prior Reading	Usage	Average per Day	
<b>DEC 2015 (18 Facility meter reads)</b>								
12-18-2015		75940.000	12-17-2015	1	75903.000	37.000	37.000	
12-17-2015		75903.000	12-16-2015	1	75833.000	70.000	70.000	
12-16-2015	14:27	75933.000	12-15-2015	1	75731.000	102.000	102.000	
12-15-2015	11:30	75731.000	12-14-2015	1	75558.000	83.000	83.000	
12-14-2015		75558.000	12-13-2015	1	75503.000	165.000	165.000	
12-13-2015		75503.000	12-12-2015	1	75270.000	233.000	233.000	
12-12-2015		75270.000	12-11-2015	1	75194.000	76.000	76.000	
12-11-2015		75194.000	12-10-2015	1	75105.000	89.000	89.000	
12-10-2015		75105.000	12-09-2015	1	75022.000	83.000	83.000	
12-09-2015		75022.000	12-08-2015	1	74972.000	50.000	50.000	
12-08-2015		74972.000	12-07-2015	1	74916.000	56.000	56.000	
12-07-2015		74916.000	12-06-2015	1	74844.000	72.000	72.000	
12-06-2015	12:48	74844.000	12-05-2015	1	74810.000	34.000	34.000	
12-05-2015	14:01	74810.000	12-04-2015	1	74759.000	51.000	51.000	
12-04-2015		74759.000	12-03-2015	1	74720.000	39.000	39.000	
12-03-2015		74720.000	12-02-2015	1	74672.000	48.000	48.000	
12-02-2015		74672.000	12-01-2015	1	74627.000	45.000	45.000	
12-01-2015		74627.000	11-30-2015	1	74581.000	66.000	66.000	
TOT				18		1379.000		
AVG						76.611	76.611	
<b>NOV 2015 (8 Facility meter reads)</b>								
11-30-2015		74581.000	11-27-2015	3	74374.000	187.000	62.333	
11-27-2015	09:45	74374.000	11-26-2015	1	74309.000	65.000	65.000	
11-26-2015	09:28	74309.000	11-25-2015	1	74240.000	69.000	69.000	
11-25-2015		74240.000	11-24-2015	1	74195.000	45.000	45.000	
11-24-2015	13:10	74195.000	11-23-2015	1	74155.000	40.000	40.000	
11-23-2015		74155.000	11-20-2015	3	74007.000	148.000	49.333	
11-20-2015	13:53	74007.000	11-19-2015	1	73955.000	52.000	52.000	
11-19-2015	15:58	73955.000	11-18-2015	1	73898.000	56.000	56.000	
TOT				12		665.000		
AVG						55.417	55.417	
TOT				30		2044.000		
AVG						78.615	78.615	



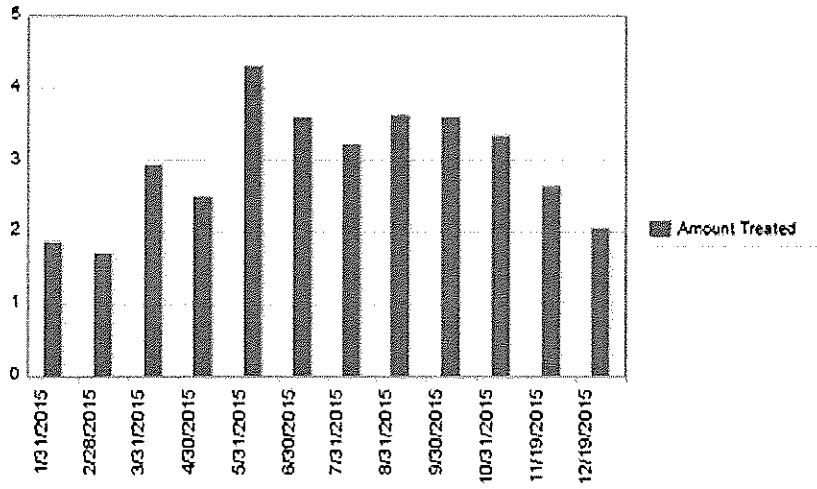


- Flow for the month of October was 2,044,000 gallons
- Daily peak flow December 18, 2015 was 233,000 gallons (.233 MGD)
  - 58% of permitted value
- Average Daily Flow 83,000 gallons (.83 MGD)
  - 21% of permitted value

\*Average per day is a non-weighted average.

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

WATER TREATED BY MONTH



MONTH ▲	FLOW	RAIN (INCHES)
1/31/15	1.87	5.00
2/28/15	1.70	1.00
3/31/15	2.93	6.25
4/30/15	2.50	11.00
5/31/15	4.30	8.00
6/30/15	3.60	2.50
7/31/15	3.21	0.00
8/31/15	3.62	3.50
9/30/15	3.60	3.75
10/31/15	3.34	6.75
11/19/15	2.63	3.25
12/19/15	2.04	6.25
AVERAGE		5.24
TOTAL		62.85

*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.

There were no excursions for the month of September.

*Effluent*

*BOD*


Sample Date	Result	Limit	Permit
11/23/2015	<2.00	10	OK
12/02/2015	<2.00	10	OK
12/09/2015	<2.00	10	OK
12/16/2015	<2.00	10	OK
Average	2.00	10	OK

Observation

An average BOD of 2.7 mg/l with an average flow of 120,000 gallons per day indicates that the plant is discharging 3.23 lbs of BOD per day. If we assume that the plant is running at 95% efficiency the total amount of influent entering the plant would be 54 lbs per day. The average amount of BOD per person is estimated at .17 lbs per day indicating a population of 318 individuals. Another check would be to use 100 gallons per day per person which would result in a population estimate of 1,200 individuals. Kardia will accept assumptions and inputs, calculate results that can be set up as alerts or as part of a requested report.

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	5.30	no
Average Monthly NH3	2	mg/l	0.10	no
Minimal CL2 Residual	1	mg/l	1.02	no
Max CL2 Residual	4	mg/l	3.20	no
Rainfall for the Month		6.25	inches	

### 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.

### Sludge Hauls

- Digester 2 was hauled this month

*Flow meters and ETMs readings are not exactly 24 hours apart. The operator typically checks the facilities at the same time each day but some flow rates and run time will vary in the numbers of hours between reads.*

### Historical Production by Month Production by well

#### WATER PRODUCTION

Connections	
School	7
City Inside	100
City Outside	2
Residential Inside	381
Residential Outside	22
Church	10
City	17
Hydrant	3
Irrigation	56
Total	598

Water Report

10/19/2015 – 11/19/2015

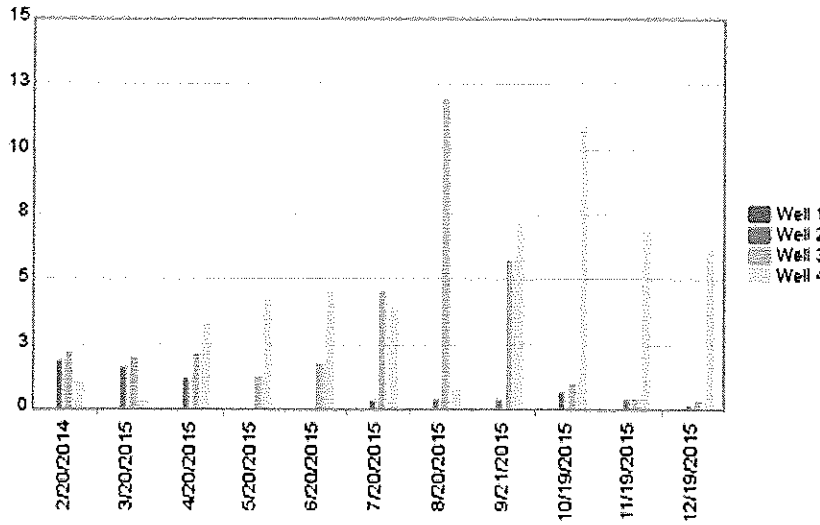
Well Name	City Recorded	GULF Recorded	% of Total	Rating g/Day	g/pMonth
2	0.160	0.160	2%	0.864	25.92
3	.325	.325	5%	0.864	25.92
4	6.094	6.024	93%	2.160	64.80
<b>Total</b>	<b>6.579</b>	<b>6.509</b>	<b>100.00%</b>	<b>3.888</b>	<b>116.64</b>
Flushing	.240	.240			
Subtotal	6.339	6.269			
Sold	4.997	4.997			
Percentage Accounted	79%	80%			

**\*When the new meters are installed this should raise our accountability since we would be able to read everything at the same time instead of spreading it out over 3 days, also the meters will be more accurate.**

*Well Run Times*

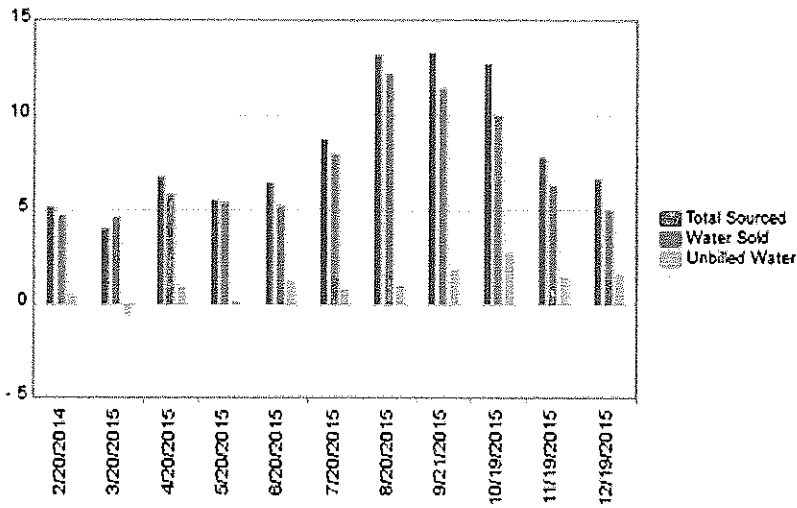
Well Name	Total Hrs	% Total	Peak Day	Peak Hrs
2	5.2	6	11/26/2015	.8
3	10.0	12	11/24/2015	2.1
4	70.9	82	12/01/2015	3.2
<b>Total</b>	<b>86.1</b>	<b>100</b>		

### GROUND WATER PRODUCTION



DATE ▼	TOTAL	WELL 1	WELL 2	WELL 3	WELL 4
AVG	8.21	0	0.68	3.05	4.50
12/19/15	6.68	0	0.18	0.33	6.09
11/19/15	7.78	0	0.42	0.47	6.88
10/19/15	12.72	0	0.72	1.03	10.97
9/21/15	13.34	0	0.42	5.78	7.15
8/20/15	13.18	0	0.41	11.98	0.81
7/20/15	8.81	0	0.33	4.66	3.92
6/20/15	6.48	0	0.04	1.79	4.63
5/20/15	5.60	0	0.08	1.26	4.25
4/20/15	6.78	0	1.22	2.18	3.38
3/20/15	4.03	0	1.68	2.01	0.34
2/20/14	5.14	0	1.90	2.17	1.08
TOTAL	90.29	0	7.29	33.62	49.48

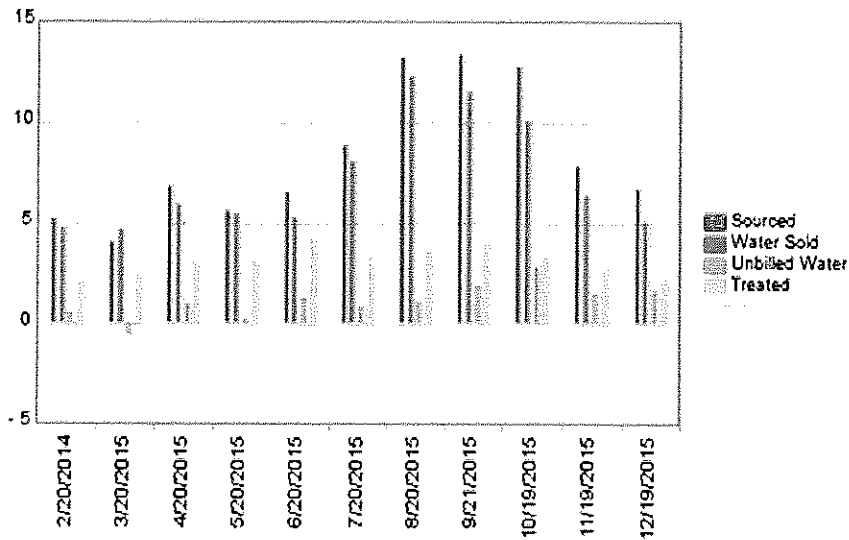
### WATER ACCOUNTABILITY



DATE ▼	TOTAL SOURCED	WATER SOLD	UNBILLED WATER	FLUSHING/LEAKS	UNACCOUNTED	ACCTBLTY
12/19/15	6.58	5.00	1.58	0	1.58	76%
11/19/15	7.76	6.28	1.48	0.14	1.35	83%
10/19/15	12.72	9.97	2.76	0	2.76	78%
9/21/15	13.34	11.48	1.87	0	1.87	86%
8/20/15	13.16	12.20	0.98	0	0.98	93%
7/20/15	8.81	8.02	0.79	0	0.79	91%
6/20/15	6.46	5.23	1.23	0	1.23	81%
5/20/15	5.5	5.37	0.14	0	0.14	98%
4/20/15	6.76	5.85	0.91	0	0.91	87%
3/20/15	4.03	4.61	-0.59	0	-0.59	115%
2/20/14	5.14	4.65	0.49	0	0.49	91%

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

### WATER SOLD VS. TREATED WATER



DATE ▼	SOURCED	WATER SOLD	UNBILLED WATER	TREATED WATER	RETURN %	RAIN
12/19/15	6.59	5.00	1.59	2.04	41%	6.3
11/19/15	7.78	6.28	1.48	2.83	42%	8.3
10/19/15	12.72	9.97	2.76	3.33	33%	6.8
9/21/15	13.34	11.48	1.87	3.9	34%	4.5
8/20/15	13.18	12.20	0.98	3.54	29%	2.0
7/20/15	3.81	3.02	0.79	3.31	41%	0.3
6/20/15	6.46	5.23	1.22	4.09	78%	6.8
5/20/15	5.60	5.37	0.13	3.02	58%	7.5
4/20/15	6.76	5.85	0.91	2.99	51%	7.0
3/20/15	4.03	4.81	-0.59	2.35	51%	8.8
2/20/14	5.14	4.86	0.49	2.12	45%	3.1





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

January 22, 2016

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

Re: Engineering Activities for the Period from December 8, 2015 – January 25, 2016  
The City of Montgomery

Dear Mayor and Council:

Attached is our monthly engineering report which documents activities undertaken on your behalf by Jones & Carter, Inc. during the referenced time period. Included in this report are brief status updates on the utility extension projects to serve Kroger and Pizza Shack, as well as Capital Project Nos. 1 and 2 as identified in the Water System Analysis and Master Plan. Also included is an accounting of the plan reviews, plat reviews, and other meetings and activities undertaken during the month. Additionally, we will present the completed Sanitary Sewer System Analysis and Master Plan for your review and acceptance, and an updated City Zoning Map for your review and adoption.

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

Sincerely,

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

Ed Shackelford, P.E.  
Engineer for the City

EHS/gef:lr2

P:\PROJECTS\W5841 - City of Montgomery\W5841-0900-00 General Consultation\2016\Engineer's Reports\Cover Letters\Report Cover 1-26-2016.doc

cc: The Planning and Zoning Commission – The City of Montgomery  
Mr. Jack Yates – City of Montgomery, City Administrator  
Ms. Susan Hensley – City of Montgomery, City Secretary  
Mr. Larry Foerster – Darden, Fowler and Creighton, LLP, City Attorney



January 22, 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](http://www.jonescarter.com)

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

Dear Mayor and Council:

The following information summarizes our activities on your behalf since the December 8, 2015 Council Meeting:

**Status of Ongoing Projects:**

- a) **Sanitary Sewer System Analysis and Master Plan**  
We have completed the sanitary sewer system analysis and master plan project. A draft copy of the Executive Summary is enclosed for your review and we will deliver the report in its entirety for your acceptance and review on Tuesday evening.
- b) **Texas Capital Fund Grant (Kroger)**  
We are coordinating with LJA Engineering to complete construction drawings for the public utility extensions and paving improvements to serve the Kroger development. The Texas Capital fund Grant four month conference call was held on January 11<sup>th</sup>.
- c) **Texas Capital Fund Grant (Pizza Shack)**  
Preliminary drafting is complete and we are completing engineering design. The Texas Capital fund Grant four month conference call was held on January 11<sup>th</sup>.
- d) **Water Distribution System Analysis and Master Plan-CP No. 1, GST Backfill**  
Site survey and initial electrical assessments are complete and we are finalizing engineering design. 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 distribution system.
- e) **Water Distribution System Analysis and Master Plan-CP No. 2, 12-inch Waterline Across Town Creek Bridge**  
We are proceeding with completion of bid documents and construction specifications, and expect to advertise the project for bids in mid-February. 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 15<sup>th</sup> and are currently awaiting revised drawings. Our review comments included a letter from the City Administrator stating the City's desire to see two mature trees fronting SH-105 preserved.
- ii. **Heritage Place Parking Expansion** – We returned review comments on January 11<sup>th</sup> and are currently awaiting revised drawings.
- iii. **Heritage Plaza, Phase II** – We returned review comments on July 22<sup>nd</sup> and are currently awaiting revised drawings.
- iv. **Lake Creek Village, Section Two** – We received revised drawings on January 8<sup>th</sup> and are completing our review.
- v. **Kroger Civil Site** – We received revised drawings on October 22<sup>nd</sup> and are coordinating with LJA Engineering to address review comments which coincide with the public utility extension drawings.
- vi. **Pizza Shack** – We returned review comments on January 22<sup>nd</sup> and are currently awaiting revised drawings.

**b) Plat Reviews**

- i. **Buffalo Springs Shopping Center, Phase II** – We reviewed a final plat submission which will be presented to the Planning and Zoning Commission with a recommendation for approval at the January 25<sup>th</sup> meeting.
- ii. **King Land** – We returned review comments on December 21<sup>st</sup> and are currently awaiting a revised submission.
- iii. **Pizza Shack** – We returned review comments on January 22<sup>nd</sup> and are currently awaiting a revised submission.
- iv. **Waterside Estates, Section One** – We reviewed a revised preliminary plat submission and accompanying variance requests. The variance requests will be presented to the Planning and Zoning Commission for consideration at the January 25<sup>th</sup> meeting. Additionally, the Developer has submitted a request for water and sanitary sewer service from the City.

**Meetings and Activities:**

- a) **Buffalo Crossings Waterline/Waterstone Development Agreement** – On December 17<sup>th</sup> we met with representatives from the Waterstone development and City Staff to discuss the current disposition of the 2006 Development Agreement as it pertains to completion of the waterline across the Town Creek Bridge. Recall, the City previously commissioned engineered drawings for this project in mid-2014. Per the Developer's request we provided copies of said drawings for review by his engineer so that he would be able to assess his ability to complete the project at a lower cost than the estimate provided by the City Engineer. Following this meeting we have received no further correspondence from the Developer or from representatives of Waterstone pertaining to this matter.
- b) **Hills of Town Creek, Section Two** – A pre-bid meeting was held on January 18<sup>th</sup> and bids will be received in the offices of L Squared Engineering on February 4<sup>th</sup>.
- c) **Kroger, Rough Grading** – Key Construction has mobilized and is underway with initial clearing and earthwork.
- d) **Pre-development Meeting, 2-Acre Tract** – On January 20<sup>th</sup> we met with representatives from CDA Architects, Gulf Coast Commercial Group, Terra Associates, and the City Administrator to discuss potential development of a 2-acre tract located on the northeast corner of SH-105 and Lone Star Parkway.
- e) **Terra Vista, Section One** – Construction of water and sanitary sewer is continuing, and paving work began on January 18<sup>th</sup>.
- f) **TxDOT Widening of FM 149** – We are scheduled to meet with TxDOT representatives on January 29<sup>th</sup> for a progress update on the planned widening of FM 149 through downtown.
- g) **Waterstone, Section Two** – Construction of water, sanitary sewer, storm sewer, and lower stage inlets is ongoing.
- h) **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** – We have begun coordination with Public Works and the Operator to schedule the annual water plant inspections as mandated by the TCEQ. We expect to seek authorization to conduct these inspections at your February 9<sup>th</sup> Council meeting.
  - ii. **Water Plant No. 3 Improvements Project, One-year Warranty Inspection** – On January 26<sup>th</sup> we will be conducting the one-year warranty inspection for the 2014 Improvements Project. Recall, this project included new electrical controls, construction of Ground Storage Tank No. 2, construction of Cooling Tower No. 1, and associated piping to serve Water Well No. 4.

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

- i) **West Side at the Park** – We conducted a walkthrough with Boyd Services, L Squared Engineering, and Public Works on December 9<sup>th</sup> and provided a punch list to 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 1-26-2016.docx

Enclosures: 2015 Sanitary Sewer System Analysis and Master Plan, Executive Summary-DRAFT

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

## EXECUTIVE SUMMARY

This City of Montgomery 2015 Sanitary Sewer System Analysis and Master Plan evaluates the current 2015 sanitary sewer system, the projected 2020 sanitary sewer system, proposed Capital Projects (CPs), and includes our recommendations for the City of Montgomery sanitary sewer system.

The City of Montgomery (the City) encompasses approximately 3,040 acres and is expected to increase in population from 710 people in 2015 to approximately 2,676 by 2020. The City also serves the Montgomery Independent School District High School, with approximately 3,000 students. The sanitary sewer annual average daily flow is expected to increase from the 2015 average of 247,800 gallons per day (gpd) to approximately 760,000 gpd by 2020.

The City has two (2) existing Wastewater Treatment Plants: the Town Creek WWTP and Stewart Creek WWTP. The Town Creek Wastewater Treatment Plant was permitted for 0.175 million gallons per day (MGD) and constructed in 1974 and was decommissioned in 2010. The site is still permitted to discharge 0.175 MGD (TPDES Permit No. WQ0011521001). The Stewart Creek Wastewater Treatment Plant is permitted for 0.40 MGD (TPDES Permit No. WQ0014737001) and constructed in 2008.

The City's existing sanitary sewer collection and treatment system has significant deficiencies with the ability to provide collection and treatment of flow per Texas Commission on Environmental Quality (TCEQ) TAC 30 §217 minimum requirements. In order to meet projected 2020 demand the City will have to engage in aggressive infrastructure projects to improve the existing system. See Exhibit I for the Existing Sanitary Sewer System Layout and Exhibit IV for the Future Improvements and Development.

The necessary infrastructure improvement projects for the system to adequately handle the projected demand reduce Inflow and Infiltration have been identified as Capital Projects (CPs) in the Capital Projects Summary table below. Several of the Capital Projects listed have options, such as 8a or 8b. In these instances the City has the option to minimize the current expenditures and defer cost to a later date. The CPs listed below are listed in order of priority, with CP 1 being the highest priority, and CP 22 being the lowest priority. We recommend the following CPs for the City.

### Capital Projects Summary

CP No.	Capital Project	Cost
1	Stewart Creek WWTP Rehabilitation	\$238,000
2	Lift Station Rehabilitation (Lift Station Nos. 1, 3, & 5 based on 2014 Inspection Report)	\$460,000
3a	Lift Station No. 1 Expansion to 0.76 MGD	\$1,438,000
3b	Lift Station No. 1 Expansion to 0.40 MGD	\$863,000
3c	Lift Station No. 1 Expansion to 0.59 MGD	\$xxx,000
4a	Lift Station No. 2 Expansion to 0.54 MGD	\$863,000
4b	Lift Station No. 2 Expansion to 0.36 MGD	\$xxx,000
5	Lift Station No. 3 Expansion	\$863,000
6	Lift Station No. 4 Expansion	\$647,000
7	Lift Station Emergency Operations Improvements	\$xxx,000
8a	Stewart Creek WWTP Expansion (0.76 MGD)	\$xxx,000
8b	Stewart Creek WWTP Expansion (0.59 MGD)	\$xxx,000
9a	Town Creek WWTP Demolition	\$xxx,000
9b	Town Creek WWTP Replacement (0.54 MGD)	\$xxx,000
9c	Town Creek WWTP Rehabilitation (0.17 MGD)	\$864,000
10	Lift Station No. 3 Force Main Re-route	\$189,000
11	GSA 12 Gravity System Improvements	\$336,000
12	GSA 1 Gravity System Improvements	\$1,246,000
13	GSA 2C Gravity System Improvements	\$590,000
14	GSA 2S Gravity System Improvements	\$654,000
15	Gravity Sanitary Sewer System Cleaning & Televising	\$26,000
16	Gravity Sanitary Sewer System Rehabilitation	\$772,000
17	Sanitary Sewer Manhole Rehabilitations	\$1,015,000
18	Lift Station No. 8 Improvements	\$359,000
19	Lift Station No. 5 Improvements	\$359,000
20	Lift Station No. 6 Rehabilitation	\$216,000
21	Lift Station No. 7 Rehabilitation	\$216,000
22	Lift Station & WWTP SCADA Connection	\$xxx,000

All costs presented are general budgetary numbers based on the volume of wastewater that needs to be moved or treated, or based on the total linear footage of pipeline to be installed or rehabilitated. See *Section 3.2 Capital Projects* for the breakdown of these budgetary numbers. If any of the projects are desired in the near term, a detailed analysis and cost estimate can be performed on a case-by-case basis.

Regarding the WWTPs and their ultimate ability to treat the projected 760,000 gpd, there are three (3) major options.

**Option A: Demolish the Town Creek WWTP & Expand Stewart Creek WWTP to 0.76 MGD**

This option consists of the demolition of the Town Creek WWTP and expansion or replacement of the Stewart Creek WWTP to handle 0.76 MGD. In order to complete Option A, the City would need to expand LS 1 to treat 0.76 MGD and LS 2 to handle 0.5 MGD. A final choice of whether to expand or replace the Stewart Creek WWTP would require further investigation of the WWTP, the flows it receives and the land available to the City. Site restrictions can have a major impact on the cost and feasibility of wastewater treatment plant expansions. This option consists of the completion of CP Nos. 3a, 4a, 8a, and 9a and would total approximately **TBD**.

**Option B: Replace the Town Creek WWTP (0.54 MGD) & Rehabilitate Stewart Creek WWTP (0.40 MGD)**

This option consists of the replacement of the Town Creek WWTP with a WWTP sized to handle 0.54 MGD and rehabilitation of the Stewart Creek WWTP as already planned in CP 1. Because the Town Creek WWTP is non-compliant and non-operational, the WWTP would be proposed to be demolished and reconstructed to treat 0.54 MGD. This option would require a revision to the existing WWTP permit from 0.17 MGD to 0.54 MGD. Option B would allow the City to convert LS 2 back to only serving the Town Creek WWTP, decreasing energy and operational costs for this lift station. Option B would also send less wastewater flow through LS 1 and the Stewart Creek WWTP. Option B would require the City and its Operator to operate and maintain two (2) wastewater treatment plants. This option consists of the completion of CP Nos. 1, 3b, and 9b, and would total approximately **TBD**.

**Option C: Rehabilitate the Town Creek WWTP (0.175 MGD) & Expand Stewart Creek WWTP to 0.59 MGD**

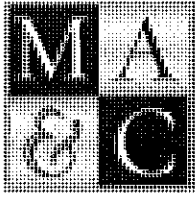
This option consists of the rehabilitation of the Town Creek WWTP to 0.175 MGD and expansion or replacement of the Stewart Creek WWTP to handle 0.59 MGD. This option consists of the rehabilitation of the Town Creek WWTP as described in the December 2014 Wastewater Inspection Report completed by JC. This rehabilitation includes extensive replacements and modifications to existing facilities that have aged and been left un-maintained for some time. Under this option, the Stewart Creek WWTP would also still need to be expanded to a minimum of 0.59 MGD to serve the ultimate flow of 0.76 MGD. In order to complete Option C, the City would need to build a new 0.17 MGD lift station to serve the Town Creek WWTP. Because the ultimate flow to the Town Creek WWTP is 0.54 MGD, LS 2 would also need to be slightly upgraded to handle 0.37 MGD, to pump to the Stewart Creek WWTP. The City would then need to expand LS 1 to handle 0.59 MGD. A final choice of whether to expand or replace the Stewart Creek WWTP would require further investigation of the WWTP, the flows it receives and the land available to the City. Site restrictions can have a major impact on the cost and feasibility of wastewater treatment plant expansions. This option consists of the completion of CP Nos. 3c, 4b, 8b, and 9c, and would total approximately **TBD**.

Capital Project Nos. 1, 2, and decisions made on CPs 3-9 are *critical projects* and need to be completed as soon as financially feasible. This master plan needs to be reviewed and updated once either three (3) years of daily recorded data is collected, or the first *critical projects* as mentioned are completed. Regardless of the Wastewater Treatment Plant Option chosen, the City has significant wastewater system improvements ahead of them to ensure they are able to meet future wastewater demands. Based on the choices outlined, the City could potentially need to spend between \$12M-\$15M in the next 5 years to meet the proposed wastewater demands.



**CITY OF MONTGOMERY  
ACCOUNT BALANCES  
As of January 25, 2016**

	<u>CHECKING ACCT BALANCES</u>	<u>PRIOR MONTH END INVESTMENTS</u>	<u>TOTAL FUNDS AVAILABLE</u>
<b><u>GENERAL FUNDS</u></b>			
OPERATING FUND #1017375	\$ 459,298.77		\$ 459,298.77
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		\$ 202,259.32	\$ 202,259.32
TEXPOOL - RESERVE FUND # 00005		\$ -	\$ -
<b>TOTAL GENERAL FUND</b>	<b>\$ 469,984.41</b>	<b>\$ 502,259.32</b>	<b>\$ 972,243.73</b>
<b><u>CONSTRUCTION FUND</u></b>			
BUILDING FUND #1058528	\$ -		\$ -
CONSTRUCTION ACCOUNT #1058544	\$ 11,526.75		\$ 11,526.75
TEXPOOL - CONST # 00009		\$ 202,283.67	\$ 202,283.67
INVESTMENTS - CONSTRUCTION		\$ -	\$ -
<b>TOTAL CONSTRUCTION FUND</b>	<b>\$ 11,526.75</b>	<b>\$ 202,283.67</b>	<b>\$ 213,810.42</b>
<b><u>DEBT SERVICE FUND</u></b>			
DEBT SERVICE FUND #7024730	\$ 159,055.41		\$ 159,055.41
TEXPOOL DEBT SERVICE # 00008	\$ -	\$ 24,187.24	\$ 24,187.24
<b>TOTAL DEBT SERVICE FUND</b>	<b>\$ 159,055.41</b>	<b>\$ 24,187.24</b>	<b>\$ 183,242.65</b>
<b>COURT SECURITY FUND #1058361</b>	<b>\$ 11,690.98</b>	<b>\$ -</b>	<b>\$ 11,690.98</b>
<b>COURT TECHNICAL FUND #1058361</b>	<b>\$ 8,730.45</b>	<b>\$ -</b>	<b>\$ 8,730.45</b>
<b><u>GRANT FUND</u></b>			
HOME GRANT ACCOUNT #1059104	\$ 10.00		\$ 10.00
GRANT ACCOUNT #1048479	\$ 287.74		\$ 287.74
<b>TOTAL GRANT FUND</b>	<b>\$ 297.74</b>	<b>\$ -</b>	<b>\$ 297.74</b>
<b>HOTEL OCCUPANCY TAX FUND #1025253</b>	<b>\$ 9,399.90</b>	<b>\$ -</b>	<b>\$ 9,399.90</b>
<b><u>MEDC</u></b>			
CHECKING ACCOUNT #1017938	\$ 280,286.09		\$ 280,286.09
TEXPOOL - MEDC # 00003		\$ 232,721.34	\$ 232,721.34
INVESTMENTS - MEDC		\$ 100,000.00	\$ 100,000.00
<b>TOTAL MEDC</b>	<b>\$ 280,286.09</b>	<b>\$ 332,721.34</b>	<b>\$ 613,007.43</b>
<b>POLICE ASSET FORFEITURES #1047745</b>	<b>\$ 185.65</b>		<b>\$ 185.65</b>
<b><u>UTILITY FUND</u></b>			
UTILITY FUND #1017383	\$ 124,383.73		\$ 124,383.73
CUSTOMER DEPOSITS FUND #1017417	\$ -		\$ -
WATER WORKS & SAN SEWER #7013840	\$ -		\$ -
TEXPOOL - UTILITY FUND # 00002		\$ 67,768.34	\$ 67,768.34
<b>TOTAL UTILITY FUND</b>	<b>\$ 124,383.73</b>	<b>\$ 67,768.34</b>	<b>\$ 192,152.07</b>
<b>TOTAL ALL FUNDS</b>	<b>\$ 1,075,541.11</b>	<b>\$ 1,129,219.91</b>	<b>\$ 2,204,761.02</b>
<b>INVESTMENTS</b>			
TEXPOOL - GENERAL FUND			\$ 202,259.32
INVESTMENTS - GENERAL FUND			\$ 300,000.00
TEXPOOL - CONST # 00009			\$ 202,283.67
TEXPOOL - DEBT SERVICE # 00008			\$ 24,187.24
TEXPOOL - MEDC			\$ 232,721.34
INVESTMENTS - MEDC			\$ 100,000.00
TEXPOOL - UTILITY			\$ 67,768.34
<b>TOTAL ALL INVESTMENTS</b>			<b>\$ 1,129,219.91</b>



MUNICIPAL ACCOUNTS  
& CONSULTING, L.P.

## City of Montgomery

### Bookkeeper's Report

January 26, 2016

City of Montgomery  
Account Balances

As of January 22, 2016

Financial Institution (Acct Number)	Issue Date	Maturity Date	Interest Rate	Account Balance	Notes
<b>Fund: Operating</b>					
<b>Certificates of Deposit</b>					
GREEN BANK (XXXX0365)	11/23/2015	02/22/2016	0.20 %	100,000.00	
INDEPENDENT BANK (XXXX1533)	12/19/2015	03/18/2016	0.35 %	100,000.00	
ALLEGIANCE BANK (XXXX3545)	01/18/2016	04/17/2016	0.40 %	100,000.00	
<b>Money Market Funds</b>					
TEXPOOL (XXXX0003)	08/01/2005		0.09 %	202,259.32	
<b>Checking Account(s)</b>					
FIRST BANK N.A. (XXXX7375)			0.00 %	459,298.77	Checking Account
FIRST BANK N.A. (XXXX5675)			0.00 %	10,675.64	Police Drug & Misc Fund
FIRST BANK N.A. (XXXX5873)			0.00 %	0.00	Escrow
FIRST BANK N.A. (XXXX2895)			0.00 %	10.00	COPS Universal Award
FIRST BANK N.A. (XXXX4236)			0.00 %	0.00	Park
<b>Totals for Operating Fund:</b>				<b>\$972,243.73</b>	
<b>Fund: Capital Projects</b>					
<b>Money Market Funds</b>					
TEXPOOL (XXXX0009)	12/27/2012		0.09 %	202,283.67	
<b>Checking Account(s)</b>					
FIRST BANK N.A. (XXXX8528)			0.00 %	0.00	Building Fund
FIRST BANK N.A. (XXXX8544)			0.00 %	11,526.75	Const Ckg-W&S Proj 1058544
<b>Totals for Capital Projects Fund:</b>				<b>\$213,810.42</b>	
<b>Fund: Debt Service</b>					
<b>Money Market Funds</b>					
TEXPOOL (XXXX0008)	12/27/2012		0.09 %	24,187.24	
<b>Checking Account(s)</b>					
FIRST BANK N.A. (XXXX4730)			0.00 %	159,055.41	Checking Account
<b>Totals for Debt Service Fund:</b>				<b>\$183,242.65</b>	
<b>Fund: CT Security</b>					
<b>Checking Account(s)</b>					
FIRST BANK N.A. (XXXX0580)			0.00 %	11,690.98	Cash In Bank
<b>Totals for CT Security Fund:</b>				<b>\$11,690.98</b>	
<b>Fund: CT Tech</b>					
<b>Checking Account(s)</b>					
FIRST BANK N.A. (XXXX8361)			0.00 %	8,730.45	Cash In Bank
<b>Totals for CT Tech Fund:</b>				<b>\$8,730.45</b>	
<b>Fund: Grant</b>					
<b>Checking Account(s)</b>					
FIRST BANK N.A. (XXXX8479)			0.00 %	287.74	Grant Account
FIRST BANK N.A. (XXXX9104)			0.00 %	10.00	Checking Account
<b>Totals for Grant Fund:</b>				<b>\$297.74</b>	

City of Montgomery  
Account Balances

As of January 22, 2016

Financial Institution (Acct Number)	Issue Date	Maturity Date	Interest Rate	Account Balance	Notes
<b>Fund: Hotel Occupancy Tax</b>					
<b>Checking Account(s)</b>					
FIRST BANK N.A. (XXXX5253)			0.00 %	9,399.90	Cash In Bank
<b>Totals for Hotel Occupancy Tax Fund:</b>				<b>\$9,399.90</b>	
<b>Fund: MEDC</b>					
<b>Certificates of Deposit</b>					
GREEN BANK (XXXX3896)	11/27/2015	02/25/2016	0.20 %	100,000.00	
<b>Money Market Funds</b>					
TEXPOOL (XXXX0006)	08/01/2005		0.09 %	232,721.34	
<b>Checking Account(s)</b>					
FIRST BANK N.A. (XXXX7938)			0.00 %	280,286.09	MEDC Checking
<b>Totals for MEDC Fund:</b>				<b>\$613,007.43</b>	
<b>Fund: Policy Asset Forfeiture</b>					
<b>Checking Account(s)</b>					
FIRST BANK N.A. (XXXX7745)			0.00 %	185.65	Cash In Bank
<b>Totals for Policy Asset Forfeiture Fund:</b>				<b>\$185.65</b>	
<b>Fund: Utility</b>					
<b>Money Market Funds</b>					
TEXPOOL (XXXX0002)	08/01/2005		0.09 %	67,768.34	
<b>Checking Account(s)</b>					
FIRST BANK N.A. (XXXX7383)			0.00 %	124,383.73	Water & Sewer Fund
FIRST BANK N.A. (XXXX7417)			0.00 %	0.00	Customer Deposit Acct
FIRST BANK N.A. (XXXX3840)			0.00 %	0.00	Water Works
<b>Totals for Utility Fund:</b>				<b>\$192,152.07</b>	
<b>Grand total for City of Montgomery:</b>				<b>\$2,204,761.02</b>	

City of Montgomery - General  
**Cash Flow Report - Checking Account**  
As of January 22, 2016

Num	Name	Memo	Amount	Balance
<b>BALANCE AS OF 12/04/2015</b>				<b>\$471,675.94</b>
<b>Receipts</b>				
	Sales Tax Revenue 12/15		52,683.59	
	Court Deposits CL 12/15		46,180.40	
	Court Revenue OS 12/15		6,186.30	
	Miscellaneous Revenue CL 12/15		48,288.15	
	Tax P&I Revenue 12/15		62.23	
	Tax Revenue CL 12/15		106,613.95	
	Tax Revenue OS 12/15		32,684.66	
	Tax Revenue EOM 12/15		9,486.67	
	Interest		28.65	
	Sales Tax Revenue 1/16		236,764.92	
	to void check 25392 to Jeff Krumpholz never cashed and can't find		385.00	
<b>Total Receipts</b>				<b>539,364.52</b>
<b>Disbursements</b>				
25800	Conveyor & Storage Solutions, Inc.	Archive Expense Inv 11790 (confirmation #21511	(972.79)	
25801	Documation of East Texas, Inc	Inv 148962 10/15	(90.14)	
25802	Easley Enterprises of Texas, Inc.	City Hall & Community Center General Cleaning 1	(725.00)	
25803	Entergy	Part Utilities per spreadsheet 11/15	(1,195.91)	
25804	Home Depot Crediy Services	Acct # ***-4458 Inv 8024377	(916.52)	
25805	Lone Star Recreation	Inv 1638 - Park Maintenance - Cedar Brake Park	(75.00)	
25806	Montgomery Central Appraisal District	1st Qtr Fees 2016	(843.00)	
25807	Robert Rosenquist	Municipal Court Judge - 11/15	(1,000.00)	
25808	Texas Top Cop Shop	Police Supplies Sales Receipt 18401, 18487	(284.00)	
25809	Thomas Lundsten	Cedar Brake Park Gardcn Maintenance - 11/15	(215.00)	
25810	Bickford, Dana N	Payroll 12/11/15	(110.82)	
25811	Daspit, Laurence F	Payroll 12/11/15	(133.91)	
25812	TMRS	0877, 00877	(9,022.81)	
25813	Office of the Attorney General	0012541428, 0012011313, 0009584649, 001180485	(1,754.84)	
25814	3rd Day Creations Lawn & Landscaping	Mowing Contract -#1666 Inv 2311, 2312	(5,408.00)	
25815	Blue Tarp Financial, Inc.	Northern Tool Inv 34186679	(1,396.90)	
25816	Bradley Shiflett	Community Bldg Deposit Refund	(150.00)	
25817	Consolidated Communications	Telephone Service Per Spreadsheet (part) 12/15	(878.05)	
25818	Coyote Irrigation	Sprinklers - Memory Park	(800.00)	
25819	Crown Oaks POA		(250.00)	
25820	Crystal Jones	Community Bldg Deposit Refund	(150.00)	
25821	Darden,Fowler & Creighton, L.L.P.	Legal Fees 11/15	(3,620.00)	
25822	First BankCard - Langely	...4196	(29.96)	
25823	Freddie Perez	Inv 171890 - Stone Repair	(600.00)	
25824	G & K Services, Inc.	Uniforms - 1/2 - Inv 1165361088, 7340, 73566,797	(454.35)	
25825	Ger Nay Pest Control	Pest control 10936	(140.00)	
25826	Gordon B. Dudley, Jr.	Prosecutor Fee 12/3/15	(450.00)	
25827	Houston Community Newspaper	Acct #189014 - Civil Rights Notice Order 394101	(209.00)	
25828	Jim's Hardware	Acct #102 - Part Invoices - 11/15	(620.00)	
25829	LDC	CM100017 & CM100032 - Gas Service 101 Planter	(50.74)	
25830	Michelle Holmes	Community Bldg Deposit Refund	(100.00)	
25831	Municipal Accounts & Consulting, L.P.	Bookkeeping 11/15-40178	(7,484.85)	
25832	NAPA Auto Parts	Acct # 3413 - #353737	(58.35)	
25833	O'Reilly Auto Parts	Acct # 700907 Inv 1838208568 11/30/15	(168.49)	
25834	Office Depot Business Credit	Inv 804402334001,4002,804402730001,1001,80387	(825.86)	
25835	Pathmark Traffic Products of Texas, Inc.	Inv #015023	(1,369.66)	

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

As of January 22, 2016

Num	Name	Memo	Amount	Balance
<b>Disbursements</b>				
25836	Perdue, Brandon, Fielder, Collins, & Mott	Collections-Fines and Fees - 10/31/15 Inv 000286	(3,025.50)	
25837	Postmaster	4 Rolls of stamps	(196.00)	
25838	PowerPlan	PO # CM5294 - Equip Repairs	(47.99)	
25839	Rick Hanna, CPI		(2,685.00)	
25840	Sam's Club	Acct #0402 41083268 7 Inv 001715	(318.07)	
25841	Sayer Townsend	Community Bldg Deposit Refund	(150.00)	
25842	Solomon Electric, Inc.	Inv 8881 - Building repairs	(68.50)	
25843	TAPCO	Inv 1510626 - Street Signs	(881.10)	
25844	Texas Top Cop Shop	Police Supplies Sales Receipt 19504	(110.00)	
25845	The Mail Stop	Statement Period thru 11/30/15 - 127393, 127799	(46.42)	
25846	TML-IRP	Contract #6827 - Ins Premium 12/15	(2,910.41)	
25847	Verizon Wireless	521590387-00001	(1,112.09)	
25848	Montgomery County News	Subscription 10/12/15	(40.00)	
25849	3rd Day Creations Lawn & Landscaping	Mowing Contract -#1666 Inv 2318, 2319	(5,408.00)	
25850	Pecan Hill Florist	Fresh Flowers - Former Mayor Funeral Inv 5243	(100.00)	
25851	Documation, Inc.	Contract 25366376Account 124715 Inv 48184794 -	(2,448.50)	
25852	Entergy	Part Utilities per spreadsheet 11/15	(1,072.56)	
25853	MDN Enterprises	Inv 215342 - Memory Park Supplies	(66.88)	
25854	Montgomery Area Chamber of Commerce	1/2 Registration for the Chairman's Ball 1/8/16	(25.00)	
25855	Personalized Communications, Inc.	Answering Service - 11/18/15-12/15/15 -Inv 182	(152.68)	
25856	Southwest Solutions Group	Netlabels Inv 65703-1	(133.05)	
25857	Thomson Reuters	TX Local Gov't Code 2016 Phamphlet Inv 833148	(69.28)	
25858	TML-Multistate Intergovernmental	Health, Life & AD&D Insurance December 2015	(9,294.95)	
25859	Valero Marketing & Supply Company-2	Acct 7137-8863 - 1/2 Invoices for November	(177.38)	
25860	Visual Computer Solutions, Inc.	Officer Scheduling System Inv 5354	(2,000.00)	
25861	Jones & Carter, Inc	Inv 0225481,483,486,490,493,494,496,487,1/2 0225	(7,368.00)	
25862	Jack Yates	City Admin - Mileage Reimbursement for 4B Schoo	(161.00)	
25863	Bickford, Dana N	Payroll 12/23/15	(312.99)	
25864	Bickford, Lindsey M	Payroll 12/23/15	(36.94)	
25865	Daspit, Laurence F	Payroll 12/23/15	(103.89)	
25866	Office of the Attorney General	0012541428, 0012011313, 0009584649, 001180485	(1,754.84)	
25867	Blue Tarp Financial, Inc.	Northern Tool Inv 6652022780	(158.97)	
25868	Consolidated Communications	Telephone Service 12/15	(58.66)	
25869	Construction Code Consultants, LLC	Commercial Building Code plan review service - In	(20.00)	
25870	George Hernandez	Travel Reimbursement - Reid Technique Program 1	(319.50)	
25871	GTIN	Fee per service agreement for 1/16 Inv 5601	(1,993.00)	
25872	Michael Shirley	Prosecutor Fee 12/10/15	(450.00)	
25873	Milton Weinzettle	Inv 225110 - Welding on Trailer and racks for Barri	(350.00)	
25874	Rick Hanna, CPI	Inspections and Plan Reviews #15927, 15930	(2,883.00)	
25875	Stowes' Wrecker & Collision	Repairs - Public Works #31261	(10.00)	
25876	Texas Top Cop Shop	Inv 991, 1016, 1039, 1157	(307.42)	
25877	Thomas Printing & Publishing	Inv 7663, 7672	(610.32)	
25878	TML-Multistate Intergovernmental	Health, Life & AD&D Insurance November 2015	(9,005.01)	
25879	Construction Code Consultants, LLC	Commercial Building Code plan review service- Mo	(320.00)	
25880	Easley Enterprises of Texas, Inc.	City Hall & Community Center General Cleaning 1	(725.00)	
25881	Solomon Electric, Inc.	Inv 8959 - Building repairs	(170.00)	
25882	Stowes' Wrecker & Collision	Repairs - Police #30135, 30188	(933.19)	
25883	Thomas Lundsten	Cedar Brake Park Garden Maintenance - 12/15	(65.00)	
25884	Bickford, Dana N	Payroll 01/08/2016	(83.11)	
25885	Daspit, Laurence F	Payroll 01/08/2016	(110.82)	
25886	TMRS	0877, 00877	(9,331.22)	
25887	Office of the Attorney General	0012541428, 0012011313, 0009584649, 001180485	(1,754.84)	

City of Montgomery - General  
**Cash Flow Report - Checking Account**  
As of January 22, 2016

Num	Name	Memo	Amount	Balance
<b>Disbursements</b>				
25888	Brite	Purchase Computer Equipment - #04436	(14,999.50)	
25889	City of Conroe	Repairs - Inv - 201601042483 WO# 128, 129, 130,	(770.87)	
25890	Consolidated Communications	Telephone Service Per Spreadsheet (part) 01/16	(830.31)	
25891	Construction Code Consultants, LLC	Commercial Building Code plan review service- Mo	(240.00)	
25892	Crown Paper and Chemical	Supplies #87654	(88.30)	
25893	DOGGETT	U40252	(94.62)	
25894	Entergy	Part Utilities per spreadsheet 12/15	(1,448.45)	
25895	Evident Crime Scene Products	Operating supplies, #101094A	(145.20)	
25896	Fannie B Hoy	Community Bldg Deposit Refund	(20.00)	
25897	G & K Services, Inc.	Uniforms - 1/2 - Inv 1165392266, 398544,404740,4	(181.74)	
25898	Ger Nay Pest Control	Pest control 10932	(73.08)	
25899	GTIN	Fee per service agreement for 1/16 Inv 1892	(3,750.00)	
25900	Kelly Westmoreland	Com Bldg Dep. Refund	(150.00)	
25901	Lone Star Tradition 4-H	Com Bldg Dep Refund	(150.00)	
25902	Miller Uniforms & Emblems, Inc.	Uniforms 29538, 29539	(312.76)	
25903	Montgomery County Radio Shop	Portable Programming - Inv 105102	(16.25)	
25904	NAPA Auto Parts	Acct # 3413 - #354643	(46.90)	
25905	Perdue, Brandon, Fielder, Collins, & Mott	Collections-Fines and Fees - 11/30/15 Inv 000289	(2,267.21)	
25906	Renea Barney	Com Bldg Dep Refund	(150.00)	
25907	Rick Hanna, CPI	Inspections 15962, 15961	(2,018.00)	
25908	Sam's Club	Acct #0402 41083268 7	(512.69)	
25909	Sam Houston State University	Registration - Definitive FTO & Prog Admin Cours	(590.00)	
25910	Sign and Supply	Inv 20722 - Signs	(1,170.00)	
25911	Silsbee Ford, Inc.	Ford Explorer Police CM4970	(26,406.30)	
25912	State Comptroller	State Criminal Costs and Fees 3rd Qtr Fees 2015	(57,318.84)	
25913	Stowes' Wrecker & Collision	Repairs - Public Works #31391	(125.23)	
25914	Summit Universal	Summit Business Park Refund	(240.00)	
25915	TML-IRP	Contract #6827 - Ins Premium 01/16	(2,910.41)	
25916	Tyler Technologies, Inc	Monthly fee - Web Site and On Line Billing Compo	(41.00)	
25917	Valero Marketing & Supply Company	Acct #62249487 - Fuel 11/117-12/15/15 (police)	(1,578.76)	
25918	Standifer, Eric L.	VOID: Pay Raise Effective This Pay Period (due to	0.00	
25919	Standifer, Eric L.	Pay Raise effective this pay period - Corrected	(40.97)	
25920	Buffalo Springs Homeowners Assoc	Community Building Deposit refund	(85.00)	
25921	BWF Freight, LLC	Inv 2492 - Crushed Granite for Fernland Park	(232.50)	
25922	City of Conroe	Repairs - Inv - 201512012447 WO# 120, 125	(861.22)	
25923	Crown Paper and Chemical	Supplies #89531	(58.40)	
25924	Darden,Fowler & Creighton, L.L.P.	Legal Fees 12/15	(1,980.00)	
25925	Evident Crime Scene Products	Operating supplies, #101094B	(19.50)	
25926	GALLS, LLC	Uniform wear #004691400 - Thompson	(125.39)	
25927	Granger	Park Supplies 9929932367 - Parks	(181.47)	
25928	Houston Community Newspaper	Acct #189014 - Notice of Public Hearing-Initial Z	(133.00)	
25929	Iron Mountain	Document Shredding MCX3604	(185.52)	
25930	Jim's Hardware	Acct #102 - Part Invoices - 12/15	(603.93)	
25931	LDC	CM100017 & CM100032 - Gas Service 101 Planter	(77.25)	
25932	Miller Uniforms & Emblems, Inc.	Uniforms Acct 299- inv 20723 - Thompson	(68.81)	
25933	Office Depot Business Credit	Inv 810363498,5168,5169,10762143,2830,2144,278	(731.70)	
25934	Omnibase Services of Texas, L.P	4th Qtr 2015 Dispositions #OBS15400-1064	(276.00)	
25935	Prudence Teater	Community Building Deposit Refund	(95.00)	
25936	Texas Top Cop Shop	Police Supplies Sales Receipt 20549 - 1/7/16	(111.18)	
25937	TML-Multistate Intergovernmental	Health, Life & AD&D Insurance January 2016	(11,136.50)	
25938	Valero Marketing & Supply Company-2	Acct 7137-8863 - 1/2 Invoices for December	(181.43)	
25939	Verizon Wireless	521590387-00001	(1,112.09)	

City of Montgomery - General  
Cash Flow Report - Checking Account

As of January 22, 2016

Num	Name	Memo	Amount	Balance
<b>Disbursements</b>				
25940	Waller County Asphalt	Patch N Pave - Inv 10066	(511.44)	
25941	Weisinger Materials, Inc	Wholesale Decomposed Granite #036588	(192.00)	
25942	Municipal Accounts & Consulting, L.P.	Bookkeeping 12/15-40461	(5,132.95)	
25943	Bickford, Dana N		(92.35)	
25944	Daspit, Laurence F		(304.75)	
25945	American Tire Distributors	Tires - Inv# S066392114, C000153266	(584.50)	
25946	BrooksCardiel, PLLC	Interim Audit Fees FYE 09/15	(11,480.00)	
25947	Card Service Center	First Financial Credit Card Account XXXXX 0869 -	(3,192.51)	
25948	Entergy	Part Utilities per spreadsheet 12/15	(1,072.84)	
25949	Fund Accounting SolutionTechnologies, Inc	Remote training-Municipal Court and Utility/Conv	(990.00)	
25950	Jeff Krumpfoiz, LCI	Court Interpreter - reissue of lost check #25392 fo	(385.00)	
25951	Jones & Carter, Inc	Invoices for November 15	(15,313.50)	
25952	Michael Shirley	Prosecutor Fee 1/14/16	(450.00)	
25953	Personalized Communications, Inc.	Answering Service - 12/16/15-1/12/16 Inv 18253	(130.84)	
25954	Rick Hanna, CPI	Inspections #16008, 16009	(1,294.50)	
25955	Tyler Technologies, Inc	Monthly fee - Web Site and On Line Billing Compo	(41.00)	
25956	EFIPS	Payroll Liabilities 1/22/16	(10,279.24)	
25956	Office of the Attorney General	0012541428, 0012011313, 0009584649, 001180485	(1,754.84)	
CB		To reverse entry for OS CT Fees 11/15	(222.00)	
D/M	ETS Corporation	Credit Card Fees 12/15	(428.94)	
DD	Bauer, Timothy M	Payroll 12/11/15	(1,466.71)	
DD	Belmares, Jose N.	Payroll 12/11/15	(2,012.50)	
DD	Bracht, James C.	Payroll 12/11/15	(1,963.90)	
DD	Carswell, Christopher M	Payroll 12/11/15	(1,336.37)	
DD	Duckett, Kimberly T.	Payroll 12/11/15	(1,045.64)	
DD	Flores, Angelina C.	Payroll 12/11/15	(1,672.12)	
DD	Gonzalez, Krystal	Payroll 12/11/15	(1,267.92)	
DD	Hensley, Susan L	Payroll 12/11/15	(1,550.89)	
DD	Hernandez, George J.	Payroll 12/11/15	(1,321.15)	
DD	Kowarsch, Robert D	Payroll 12/11/15	(53.10)	
DD	Lehn, Rebecca L.	Payroll 12/11/15	(1,924.22)	
DD	Muckleroy, Micha D.	Payroll 12/11/15	(1,670.07)	
DD	Napolitano, James F	Payroll 12/11/15	(2,501.31)	
DD	Raica, Carol D	Payroll 12/11/15	(387.59)	
DD	Rosario III, Miguel A.	Payroll 12/11/15	(1,216.08)	
DD	Rosendo, Jose A	Payroll 12/11/15	(1,505.72)	
DD	Slaughter, Ashley A.	Payroll 12/11/15	(1,096.25)	
DD	Standifer, Eric L.	Payroll 12/11/15	(1,403.23)	
DD	Thompson, Kevin A.	Payroll 12/11/15	(1,134.88)	
DD	Weikel, Clayton H.	Payroll 12/11/15	(1,718.35)	
DD	Yates, Jack R	Payroll 12/11/15	(3,144.18)	
DD	Bauer, Timothy M	Payroll 12/23/15	(1,232.73)	
DD	Belmares, Jose N.	Payroll 12/23/15	(1,859.55)	
DD	Bracht, James C.	Payroll 12/23/15	(1,706.36)	
DD	Carswell, Christopher M	Payroll 12/23/15	(1,114.87)	
DD	Duckett, Kimberly T.	Payroll 12/23/15	(1,078.33)	
DD	Flores, Angelina C.	Payroll 12/23/15	(1,497.35)	
DD	Gonzalez, Krystal	Payroll 12/23/15	(1,161.51)	
DD	Hensley, Susan L	Payroll 12/23/15	(1,550.89)	
DD	Hernandez, George J.	Payroll 12/23/15	(968.02)	
DD	Kowarsch, Robert D	Payroll 12/23/15	(175.46)	
DD	Lehn, Rebecca L.	Payroll 12/23/15	(1,770.42)	



City of Montgomery - General  
Cash Flow Report - Checking Account

As of January 22, 2016

Num	Name	Memo	Amount	Balance
<b>Disbursements</b>				
DD	Muckleroy, Micha D.	Payroll 12/23/15	(1,627.87)	
DD	Napolitano, James F	Payroll 12/23/15	(2,436.59)	
DD	Raica, Carol D	Payroll 12/23/15	(193.25)	
DD	Rosario III, Miguel A.	Payroll 12/23/15	(1,027.61)	
DD	Rosendo, Jose A	Payroll 12/23/15	(1,306.90)	
DD	Slaughter, Ashley A.	Payroll 12/23/15	(1,053.03)	
DD	Standifer, Eric L.	Payroll 12/23/15	(1,384.49)	
DD	Thompson, Kevin A.	Payroll 12/23/15	(1,041.85)	
DD	Weikel, Clayton H.	Payroll 12/23/15	(1,467.59)	
DD	Yates, Jack R	Payroll 12/23/15	(3,144.20)	
DD	Bauer, Timothy M	Payroll 01/08/2016	(1,523.22)	
DD	Belmares, Jose N.	Payroll 01/08/2016	(1,859.56)	
DD	Bracht, James C.	Payroll 01/08/2016	(2,181.21)	
DD	Carswell, Christopher M	Payroll 01/08/2016	(1,595.82)	
DD	Duckett, Kimberly T.	Payroll 01/08/2016	(1,034.41)	
DD	Flores, Angelina C.	Payroll 01/08/2016	(1,901.23)	
DD	Gonzalez, Krystal	Payroll 01/08/2016	(1,155.31)	
DD	Hensley, Susan L	Payroll 01/08/2016	(1,551.89)	
DD	Hernandez, George J.	Payroll 01/08/2016	(1,417.76)	
DD	Lehn, Rebecca L.	Payroll 01/08/2016	(1,772.56)	
DD	Muckleroy, Micha D.	Payroll 01/08/2016	(1,628.86)	
DD	Napolitano, James F	Payroll 01/08/2016	(2,437.59)	
DD	Raica, Carol D	Payroll 01/08/2016	(129.68)	
DD	Rosario III, Miguel A.	Payroll 01/08/2016	(1,027.78)	
DD	Rosendo, Jose A	Payroll 01/08/2016	(1,183.61)	
DD	Slaughter, Ashley A.	Payroll 01/08/2016	(1,054.03)	
DD	Standifer, Eric L.	Payroll 01/08/2016	(1,232.63)	
DD	Thompson, Kevin A.	Payroll 01/08/2016	(1,315.39)	
DD	Weikel, Clayton H.	Payroll 01/08/2016	(1,855.75)	
DD	Yates, Jack R	Payroll 01/08/2016	(3,146.20)	
DD	Bauer, Timothy M		(1,186.71)	
DD	Belmares, Jose N.		(1,859.55)	
DD	Bracht, James C.		(1,698.69)	
DD	Carswell, Christopher M		(1,004.88)	
DD	Duckett, Kimberly T.		(1,105.55)	
DD	Flores, Angelina C.		(1,455.34)	
DD	Gonzalez, Krystal		(1,136.01)	
DD	Hensley, Susan L		(1,551.89)	
DD	Hernandez, George J.		(918.24)	
DD	Kowarsch, Robert D		(55.41)	
DD	Lehn, Rebecca L.		(1,772.55)	
DD	Muckleroy, Micha D.		(1,628.87)	
DD	Napolitano, James F		(2,437.59)	
DD	Raica, Carol D		(455.54)	
DD	Rosario III, Miguel A.		(1,027.61)	
DD	Rosendo, Jose A		(1,183.59)	
DD	Slaughter, Ashley A.		(1,054.03)	
DD	Standifer, Eric L.		(1,249.89)	
DD	Thompson, Kevin A.		(946.82)	

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

As of January 22, 2016

Num	Name	Memo	Amount	Balance
<b>Disbursements</b>				
DD	Weikel, Clayton H.		(1,467.59)	
DD	Yates, Jack R		(3,146.19)	
DM	Harland Clark	Check order	(92.60)	
POL	EFTPS	Payroll Liabilities 12/11/15	(11,802.12)	
POL	EFTPS	Payroll Liabilities 12/23/15	(10,541.98)	
POL	EFTPS	Payroll Liabilities - 01/08/2016	(11,658.70)	
POL	Texas Workforce Commission	99-881774-9	(19.81)	
Transfer	City of Montgomery - MEDC	Sales Tax Transfer thru 12/15	(92,801.89)	
<b>Total Disbursements</b>			(551,741.69)	(551,741.69)
<b>BALANCE AS OF 01/22/2016</b>				\$459,298.77

City of Montgomery - General  
**Cash Flow Report - Police Drug & Misc Fund Account**  
 As of January 22, 2016

Num	Name	Memo	Amount	Balance
BALANCE AS OF 12/04/2015				\$10,675.64
<b>Receipts</b>				
	No Receipts Activity		0.00	
<b>Total Receipts</b>				0.00
<b>Disbursements</b>				
	No Disbursements Activity		0.00	
<b>Total Disbursements</b>				0.00
BALANCE AS OF 01/22/2016				<u>\$10,675.64</u>

City of Montgomery - General  
**Cash Flow Report - COPS Universal Award Account**  
 As of January 22, 2016

Num	Name	Memo	Amount	Balance
BALANCE AS OF 12/04/2015				\$10.00
<b>Receipts</b>				
	No Receipts Activity		0.00	
<b>Total Receipts</b>				0.00
<b>Disbursements</b>				
	No Disbursements Activity		0.00	
<b>Total Disbursements</b>				0.00
BALANCE AS OF 01/22/2016				\$10.00

City of Montgomery - General Fund  
**Profit & Loss Budget Performance-All**  
 December 2015

	Dec 15	Budget	\$ Over B...	Oct - Dec ...	YTD Bu...	\$ Over B...	Annual Bu...
<b>Ordinary Income/Expense</b>							
<b>Income</b>							
14000.1 · Taxes & Franchise Fees							
14103 · Beverage Tax	0.00	0.00	0.00	1,115.47	1,500.00	-384.53	6,000.00
14111 · Franchise Tax	0.00	0.00	0.00	3,796.86	0.00	3,796.86	70,000.00
14320 · Ad Valorem Taxes	73,114.93	21,360.58	51,754.35	89,042.97	64,081.78	24,961.19	256,327.00
14330 · Penalties & Interest on Adv Tax	30.58	125.00	-94.42	120.54	375.00	-254.46	1,500.00
14331 · Rendition Penalties	0.00	20.83	-20.83	0.00	62.53	-62.53	250.00
14600 · Sales Tax	39,512.69	111,666.67	-72,153.98	268,950.58	334,999.97	-66,049.39	1,340,000.00
<b>Total 14000.1 · Taxes &amp; Franchise Fees</b>	<b>112,658.20</b>	<b>133,173.08</b>	<b>-20,514.88</b>	<b>363,026.42</b>	<b>401,019.28</b>	<b>-37,992.86</b>	<b>1,674,077.00</b>
14000.2 · Permits & Licenses							
14105 · Building Permits	29,672.31	6,666.67	23,005.64	49,252.57	19,999.97	29,252.60	80,000.00
14146 · Vendor Permits	0.00	12.50	-12.50	0.00	37.50	-37.50	150.00
14611 · Sign Fee	0.00	200.00	-200.00	340.30	600.00	-259.70	2,400.00
14612 · Misc Permit Fees(plats & Zoning)	10,085.00	20.83	10,064.17	10,203.00	62.53	10,140.47	250.00
<b>Total 14000.2 · Permits &amp; Licenses</b>	<b>39,757.31</b>	<b>6,900.00</b>	<b>32,857.31</b>	<b>59,795.87</b>	<b>20,700.00</b>	<b>39,095.87</b>	<b>82,800.00</b>
14000.4 · Fees for Service							
14380 · Community Bldg Rental	450.00	366.67	83.33	1,300.00	1,099.97	200.03	4,400.00
14381 · Kiosk Revenue	0.00	2.50	-2.50	0.00	7.50	-7.50	30.00
14385 · Right of Way Use Fees	0.00	0.00	0.00	834.48	0.00	834.48	0.00
<b>Total 14000.4 · Fees for Service</b>	<b>450.00</b>	<b>369.17</b>	<b>80.83</b>	<b>2,134.48</b>	<b>1,107.47</b>	<b>1,027.01</b>	<b>4,430.00</b>
14000.5 · Court Fines & Forfeitures							
14101 · Collection Fees	2,165.56	2,166.67	-1.11	6,065.97	6,499.97	-434.00	26,000.00
14102 · Asset Forfeitures	0.00	0.00	0.00	0.00	275.00	-275.00	1,100.00
14106 · Child Belt/Safety (Dedicated)	120.15	187.50	-67.35	445.15	562.50	-117.35	2,250.00
14110 · Fines	47,828.27	39,966.67	7,861.60	143,394.60	119,899.97	23,494.63	479,600.00
14118 · OMNI	102.43	250.00	-147.57	382.28	750.00	-367.72	3,000.00
14120 · State - (Dedicated)	0.00	12,500.00	-12,500.00	0.00	37,500.00	-37,500.00	150,000.00
14126 · Judicial Efficiency (Dedicated)	173.25	125.00	48.25	547.44	375.00	172.44	1,500.00
14130 · Accident Reports	0.00	16.67	-16.67	42.00	49.97	-7.97	200.00
<b>Total 14000.5 · Court Fines &amp; Forfeitures</b>	<b>50,389.66</b>	<b>55,212.51</b>	<b>-4,822.85</b>	<b>150,877.44</b>	<b>165,912.41</b>	<b>-15,034.97</b>	<b>663,650.00</b>
14000.6 · Other Revenues							
15380 · Unanticipated Income	0.00	0.00	0.00	981.09	0.00	981.09	0.00
15391 · Interest Income	28.65	83.33	-54.68	88.65	250.03	-161.38	1,000.00
15392 · Interest on Investments	0.00	41.67	-41.67	158.81	124.97	33.84	500.00
<b>Total 14000.6 · Other Revenues</b>	<b>28.65</b>	<b>125.00</b>	<b>-96.35</b>	<b>1,228.55</b>	<b>375.00</b>	<b>853.55</b>	<b>1,500.00</b>
<b>Total Income</b>	<b>203,283.82</b>	<b>195,779.76</b>	<b>7,504.06</b>	<b>577,062.76</b>	<b>589,114.16</b>	<b>-12,051.40</b>	<b>2,426,457.00</b>
<b>Expense</b>							
16000 · Personnel							
16247 · Compensated Benefit Exp.	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00
16353.1 · Health Ins.	7,315.10	7,095.83	219.27	23,413.06	21,287.53	2,125.53	85,150.00
16353.4 · Unemployment Ins.	6.32	771.42	-765.10	29.49	2,314.22	-2,284.73	9,257.00
16353.5 · Workers Comp.	1,102.49	1,460.16	-357.67	3,307.47	4,380.56	-1,073.09	17,522.00
16353.6 · Dental & Vision Insurance	786.48	933.33	-146.85	2,365.13	2,800.03	-434.90	11,200.00
16353.7 · Life & AD&D Insurance	103.25	115.00	-11.75	269.26	345.00	-75.74	1,380.00
16560 · Payroll Taxes	6,793.75	5,633.33	1,160.42	22,356.54	16,900.03	5,456.51	67,600.00
16600 · Wages	81,344.88	81,546.00	-201.12	278,091.85	240,638.00	37,453.85	902,552.00
16600.1 · Overtime	4,067.91	1,291.67	2,776.24	7,150.21	3,874.97	3,275.24	15,500.00
16620 · Retirement Expense	3,462.51	2,709.17	753.34	11,509.62	8,127.47	3,382.15	32,510.00
<b>Total 16000 · Personnel</b>	<b>104,982.69</b>	<b>101,555.91</b>	<b>3,426.78</b>	<b>348,492.63</b>	<b>300,667.81</b>	<b>47,824.82</b>	<b>1,152,671.00</b>
16001 · Communications							
16338 · Advertising/Promotion	0.00	750.00	-750.00	303.00	2,250.00	-1,947.00	9,000.00

City of Montgomery - General Fund  
**Profit & Loss Budget Performance-All**  
 December 2015

	Dec 15	Budget	\$ Over B...	Oct - Dec ...	YTD Bu...	\$ Over B...	Annual Bu...
<b>Total 16001 · Communications</b>	0.00	750.00	-750.00	303.00	2,250.00	-1,947.00	9,000.00
<b>16002 · Contract Services</b>							
16102 · General Consultant Fees	0.00	3,016.66	-3,016.66	0.00	9,050.06	-9,050.06	36,200.00
16220 · Omni Expense	276.00	258.33	17.67	276.00	775.03	-499.03	3,100.00
16242 · Prosecutors Fees	900.00	833.33	66.67	2,250.00	2,500.03	-250.03	10,000.00
16280 · Mowing	5,408.00	5,416.67	-8.67	16,302.18	16,249.97	52.21	65,000.00
16299 · Inspections/Permits	5,159.66	3,750.00	1,409.66	17,981.91	11,250.00	6,731.91	45,000.00
16310 · Judge's Fee	0.00	1,000.00	-1,000.00	3,000.00	3,000.00	0.00	12,000.00
16320 · Legal	1,500.00	2,916.66	-1,416.66	6,740.00	8,750.06	-2,010.06	35,000.00
16321 · Audit Fees	11,480.00	10,000.00	1,480.00	11,480.00	10,000.00	1,480.00	17,000.00
16322 · Engineering	0.00	6,250.00	-6,250.00	15,927.25	18,750.00	-2,822.75	75,000.00
16326 · Collection Agency Fees	0.00	2,916.67	-2,916.67	5,292.71	8,749.97	-3,457.26	35,000.00
16333 · Accounting Fees	5,132.95	6,583.33	-1,450.38	20,675.32	19,750.03	925.29	79,000.00
<b>16335 · Repairs &amp; Maintenance</b>							
16335.1 · Maintenance - Vehicles & Equip							
16334 · Gas/Oil	1,760.19	3,666.66	-1,906.47	6,132.93	11,000.06	-4,867.13	44,000.00
16343 · Tractor & Mower	135.23	83.33	51.90	135.23	250.03	-114.80	1,000.00
16357 · Auto Repairs	1,632.09	1,083.33	548.76	4,609.96	3,250.03	1,359.93	13,000.00
16373 · Equipment repairs	420.58	466.66	-46.08	1,927.96	1,400.06	527.90	5,600.00
16374 · Building Repairs-City Hall/Comm	1,468.40	250.00	1,218.40	1,561.04	750.00	811.04	3,000.00
16375 · Street Repairs - Minor	0.00	208.33	-208.33	10,892.00	625.03	10,266.97	2,500.00
<b>Total 16335.1 · Maintenance - Vehicles &amp; Eq...</b>	5,416.49	5,758.31	-341.82	25,259.12	17,275.21	7,983.91	69,100.00
16335 · Repairs & Maintenance - Other	575.00	2,108.33	-1,533.33	4,051.00	6,325.03	-2,274.03	25,300.00
<b>Total 16335 · Repairs &amp; Maintenance</b>	5,991.49	7,866.64	-1,875.15	29,310.12	23,600.24	5,709.88	94,400.00
16337 · Street Signs	1,170.00	291.67	878.33	2,051.10	874.97	1,176.13	3,500.00
16340 · Printing & Office supplies	896.64	366.67	529.97	1,217.75	1,099.97	117.78	4,400.00
16342 · Computers/Website	3,332.12	525.00	2,807.12	5,200.25	2,325.00	2,875.25	9,300.00
16350 · Postage/Delivery	100.96	374.99	-274.03	543.54	1,125.09	-581.55	4,500.00
16351 · Telephone	1,561.43	1,825.00	-263.57	4,603.75	5,475.00	-871.25	21,900.00
16360 · Tax Assessor Fees	0.00	0.00	0.00	176.00	2,500.00	-2,324.00	2,500.00
16370 · Election	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00
17030 · Mobil Data Terminal	1,112.09	666.67	445.42	4,493.41	1,999.97	2,493.44	8,000.00
17031 · Police Officer Scheduling Serv	0.00	166.67	-166.67	2,000.00	499.97	1,500.03	2,000.00
17040 · Computer/Technology	1,536.50	1,333.34	203.16	3,404.62	3,999.94	-595.32	16,000.00
17510 · State Portion of Fines/Payouts	57,318.84	14,583.33	42,735.51	57,318.84	43,750.03	13,568.81	175,000.00
<b>Total 16002 · Contract Services</b>	102,876.68	70,941.63	31,935.05	210,244.75	196,075.33	14,169.42	768,800.00
<b>16003 · Supplies &amp; Equipment</b>							
16244 · Radio Fees	16.25	333.33	-317.08	3,641.13	1,000.03	2,641.10	4,000.00
16328 · Uniforms & Protective Gear	619.89	687.50	-67.61	4,806.07	2,062.50	2,743.57	8,250.00
16358 · Copier/Fax Machine Lease	1,468.50	316.66	1,151.84	2,166.92	950.06	1,216.86	3,800.00
<b>16460 · Operating Supplies (Office)</b>							
16460.1 · Streets and Drainage	216.13	208.33	7.80	355.05	625.03	-269.98	2,500.00
16460.2 · Cedar Brake Park	302.07	291.67	10.40	404.67	874.97	-470.30	3,500.00
16460.3 · Homecoming Park	36.67	166.67	-130.00	319.27	499.97	-180.70	2,000.00
16460.4 · Fernland Park	81.04	166.67	-85.63	373.59	499.97	-126.38	2,000.00
16460.5 · Community Building	350.00	500.00	-150.00	1,130.00	1,500.00	-370.00	6,000.00
16460.6 · Tools, Etc	30.98	83.33	-52.35	248.64	250.03	-1.39	1,000.00
16460.7 · Memory Park	36.68	166.67	-129.99	319.28	499.97	-180.69	2,000.00
16460 · Operating Supplies (Office) - Other	3,048.45	1,875.04	1,173.41	5,738.18	5,624.64	113.54	22,500.00
<b>Total 16460 · Operating Supplies (Office)</b>	4,102.02	3,458.38	643.64	8,888.68	10,374.58	-1,485.90	41,500.00
16503 · Code Enforcement Expenses	0.00	166.67	-166.67	0.00	499.97	-499.97	2,000.00
17010 · Emergency Equipment	0.00	250.00	-250.00	0.00	750.00	-750.00	3,000.00
17050 · Radios	0.00	2,166.66	-2,166.66	0.00	6,500.06	-6,500.06	26,000.00
17100 · Capital Purchase Furniture	0.00	391.67	-391.67	0.00	1,174.97	-1,174.97	5,450.00
<b>16003 · Supplies &amp; Equipment - Other</b>	61.84	250.00	-188.16	164.70	750.00	-585.30	3,000.00

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

December 2015

	Dec 15	Budget	\$ Over B...	Oct - Dec ...	YTD Bu...	\$ Over B...	Annual Bu...
<b>Total 16003 · Supplies &amp; Equipment</b>	6,268.50	8,020.87	-1,752.37	19,667.50	24,062.17	-4,394.67	97,000.00
<b>16004 · Staff Development</b>							
16241 · Police Training/Education	1,500.95	566.66	934.29	1,530.91	1,700.06	-169.15	6,800.00
16339 · Dues & Subscriptions	0.00	1,875.00	-1,875.00	701.50	5,500.00	-4,798.50	22,000.00
16341 · Employee Relations (Education)	0.00	233.33	-233.33	755.39	700.03	55.36	2,800.00
16354 · Travel & Training (Travel)	1,067.00	1,541.67	-474.67	1,524.95	4,624.97	-3,100.02	18,500.00
<b>Total 16004 · Staff Development</b>	2,567.95	4,216.66	-1,648.71	4,512.75	12,525.06	-8,012.31	50,100.00
<b>16005 · Maintenance</b>							
16228 · Park Maint-Memory Pk	66.88	666.67	-599.79	1,992.61	1,999.97	-7.36	8,000.00
16229 · Park Maint - Fernland	232.50	566.67	-334.17	265.44	1,699.97	-1,434.53	6,800.00
16230 · Park Maint-Cedar Brake Park	65.00	400.00	-335.00	888.67	1,200.00	-311.33	4,800.00
16231 · Park Maint. - Homecoming Park	0.00	233.33	-233.33	0.00	700.03	-700.03	2,800.00
<b>Total 16005 · Maintenance</b>	364.38	1,866.67	-1,502.29	3,146.72	5,599.97	-2,453.25	22,400.00
<b>16006 · Insurance</b>							
16353.2 · Liability Ins.	1,438.67	1,201.67	237.00	4,316.01	3,604.97	711.04	14,420.00
16353.3 · Property Ins.	369.25	316.66	52.59	1,107.75	950.06	157.69	3,800.00
<b>Total 16006 · Insurance</b>	1,807.92	1,518.33	289.59	5,423.76	4,555.03	868.73	18,220.00
<b>16007 · Utilities</b>							
16352.0 · Electronic Sign-City	0.00	41.67	-41.67	72.36	124.97	-52.61	500.00
16352.1 · Street Lights	2,145.40	1,025.00	1,120.40	3,297.95	3,075.00	222.95	12,300.00
16352.2 · Traffic Lights	0.00	100.00	-100.00	47.54	300.00	-252.46	1,200.00
16352.3 · Cedar Brake Park	0.00	150.00	-150.00	359.58	450.00	-90.42	1,800.00
16352.4 · Homecoming Park	0.00	83.33	-83.33	146.63	250.03	-103.40	1,000.00
16352.5 · Fernland Park	0.00	200.00	-200.00	226.64	600.00	-373.36	2,400.00
16352.6 · Utilities - City Hall	0.00	541.67	-541.67	1,148.95	1,624.97	-476.02	6,500.00
16352.7 · Utilities - Gas	77.25	175.00	-97.75	163.91	525.00	-361.09	2,100.00
16352.8 · Utilities - Comm Center Bldg	0.00	408.34	-408.34	421.13	1,224.94	-803.81	4,900.00
<b>Total 16007 · Utilities</b>	2,222.65	2,725.01	-502.36	5,884.69	8,174.91	-2,290.22	32,700.00
<b>16008 · Capital Outlay</b>							
16233 · Cap Outlay- Com Building Proj	0.00	166.67	-166.67	0.00	499.97	-499.97	2,000.00
<b>17070 · Capital Outlay - Police Cars</b>							
17070.1 · Emergency Lights, Decals	0.00	0.00	0.00	0.00	0.00	0.00	23,000.00
17070.3 · Vid Tec - In Car	0.00	2,750.00	-2,750.00	74.68	8,250.00	-8,175.32	33,000.00
17070 · Capital Outlay - Police Cars - Other	26,406.30	0.00	26,406.30	26,406.30	20,000.00	6,406.30	60,000.00
<b>Total 17070 · Capital Outlay - Police Cars</b>	26,406.30	2,750.00	23,656.30	26,480.98	28,250.00	-1,769.02	116,000.00
<b>17071 · Cap Purchase - Computers/Equip</b>							
17071.1 · Copsync	0.00	0.00	0.00	5,285.16	0.00	5,285.16	0.00
17071.2 · Radar	0.00			101.75			
17071.6 · Investigative and Testing Equip	0.00	250.00	-250.00	0.00	750.00	-750.00	3,000.00
17071.7 · Ballistic Vests & Shields	0.00	416.67	-416.67	0.00	1,249.97	-1,249.97	5,000.00
17071 · Cap Purchase - Computers/Equip - Ot...	15,158.73	1,808.34	13,350.39	15,362.72	5,424.94	9,937.78	21,700.00
<b>Total 17071 · Cap Purchase - Computers/Equip</b>	15,158.73	2,475.01	12,683.72	20,749.63	7,424.91	13,324.72	29,700.00
17071.5 · Patrol Weapons	0.00	333.33	-333.33	0.00	1,000.03	-1,000.03	4,000.00
17071.9 · In Field Fingerprinter	0.00	375.00	-375.00	0.00	1,125.00	-1,125.00	4,500.00
17072 · Capital Outlay-PWorks Items	0.00	3,833.33	-3,833.33	39,733.43	11,500.03	28,233.40	46,000.00
17080 · Capital Outlay-Improvements	0.00	1,666.66	-1,666.66	0.00	5,000.06	-5,000.06	20,000.00
<b>Total 16008 · Capital Outlay</b>	41,565.03	11,600.00	29,965.03	86,964.04	54,800.00	32,164.04	222,200.00
<b>16009 · Miscellaneous Expenses</b>							
16590 · Misc. Expense	428.94	1,025.00	-596.06	5,364.89	3,075.00	2,289.89	12,300.00
16009 · Miscellaneous Expenses - Other	0.00			530.07			
<b>Total 16009 · Miscellaneous Expenses</b>	428.94	1,025.00	-596.06	5,894.96	3,075.00	2,819.96	12,300.00

12:04 PM

01/21/16

Accrual Basis

City of Montgomery - General Fund  
**Profit & Loss Budget Performance-All**  
 December 2015

	Dec 15	Budget	\$ Over B..	Oct - Dec ...	YTD Bu...	\$ Over B...	Annual Bu...
16010 · Contingency	0.00	8.33	-8.33	0.00	25.03	-25.03	100.00
16356 · Contract Labor- Streets	0.00	737.25	-737.25	0.00	6,211.75	-6,211.75	84,847.00
<b>Total Expense</b>	<u>263,084.74</u>	<u>204,965.66</u>	<u>58,119.08</u>	<u>690,534.80</u>	<u>618,022.06</u>	<u>72,512.74</u>	<u>2,470,338.00</u>
<b>Net Ordinary Income</b>	-59,800.92	-9,185.90	-50,615.02	-113,472.04	-28,907.90	-84,564.14	-43,881.00
<b>Other Income/Expense</b>							
<b>Other Income</b>							
14000.3 · Transfers In							
14620.2 · Admin Transfer from MEDC	9,375.00	9,375.00	0.00	9,375.00	9,375.00	0.00	37,500.00
14620.4 · Admin Trf from Court Security	720.00	720.00	0.00	720.00	720.00	0.00	2,880.00
<b>Total 14000.3 · Transfers In</b>	<u>10,095.00</u>	<u>10,095.00</u>	<u>0.00</u>	<u>10,095.00</u>	<u>10,095.00</u>	<u>0.00</u>	<u>40,380.00</u>
<b>Total Other Income</b>	<u>10,095.00</u>	<u>10,095.00</u>	<u>0.00</u>	<u>10,095.00</u>	<u>10,095.00</u>	<u>0.00</u>	<u>40,380.00</u>
<b>Net Other Income</b>	<u>10,095.00</u>	<u>10,095.00</u>	<u>0.00</u>	<u>10,095.00</u>	<u>10,095.00</u>	<u>0.00</u>	<u>40,380.00</u>
<b>Net Income</b>	<u><u>-49,705.92</u></u>	<u><u>909.10</u></u>	<u><u>-50,615.02</u></u>	<u><u>-103,377.04</u></u>	<u><u>-18,812.90</u></u>	<u><u>-84,564.14</u></u>	<u><u>-3,501.00</u></u>



City of Montgomery - Capital Projects  
**Cash Flow Report - Const CkgW&S Proj 1058544 Account**  
As of January 22, 2016

Num	Name	Memo	Amount	Balance
BALANCE AS OF 12/04/2015				\$17,020.89
<b>Receipts</b>				
	No Receipts Activity		0.00	
<b>Total Receipts</b>				0.00
<b>Disbursements</b>				
1202	Jones & Carter, Inc.	Project W5841-0001-01 - WP #3 - Improvements I	(2,175.75)	
1203	Jones & Carter, Inc.	Project W5841-0001-01 - WP #3 - Improvements I	(1,063.00)	
1204	Jones & Carter, Inc.	Inv 0222337, 0222338	(2,255.39)	
<b>Total Disbursements</b>				(5,494.14)
BALANCE AS OF 01/22/2016				<u><u>\$11,526.75</u></u>

City of Montgomery - Capital Projects Acct  
**Profit & Loss Budget Performance**  
December 2015

Accrual Basis

	<u>De...</u>	<u>Bu...</u>	<u>% ...</u>	<u>Oct - ...</u>	<u>YTD Bu...</u>	<u>% ...</u>	<u>Annual ...</u>
<b>Ordinary Income/Expense</b>							
Income							
45391 · Interest Earned	0.00	12.50	0.0%	0.00	37.50	0.0%	150.00
<b>Total Income</b>	<u>0.00</u>	<u>12.50</u>	<u>0.0%</u>	<u>0.00</u>	<u>37.50</u>	<u>0.0%</u>	<u>150.00</u>
Expense							
43890 · Engineering -Series 2012							
43890.1 · Eng-Catahoula Aquifer WW	0.00			1,062.72			
43890.2 · Eng-WP #3 Improvements	0.00			4,431.42			
<b>Total 43890 · Engineering -Series 2012</b>	<u>0.00</u>			<u>5,494.14</u>			
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
<b>Total 44000 · Wastewater System</b>	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>	<u>0.00</u>	<u>30,000.00</u>	<u>0.0%</u>	<u>30,000.00</u>
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 - Other	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00
<b>Total 46000 · Roadway System Improvements</b>	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>	<u>0.00</u>	<u>120,000.00</u>	<u>0.0%</u>	<u>120,000.00</u>
48000 · Cap Outlay-Fac, Equip. & PIng							
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. & PIng - Other	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00
<b>Total 48000 · Cap Outlay-Fac, Equip. &amp; PIng</b>	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>	<u>0.00</u>	<u>70,000.00</u>	<u>0.0%</u>	<u>70,000.00</u>
<b>Total Expense</b>	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>	<u>5,494.14</u>	<u>220,000.00</u>	<u>2.5%</u>	<u>220,000.00</u>
<b>Net Ordinary Income</b>	<u>0.00</u>	<u>12.50</u>	<u>0.0%</u>	<u>-5,494.14</u>	<u>-219,962.50</u>	<u>2.5%</u>	<u>-219,850.00</u>
<b>Net Income</b>	<u><b>0.00</b></u>	<u><b>12.50</b></u>	<u><b>0.0%</b></u>	<u><b>-5,494.14</b></u>	<u><b>-219,962.50</b></u>	<u><b>2.5%</b></u>	<u><b>-219,850.00</b></u>

City of Montgomery - Debt Service  
**Cash Flow Report - Checking Account**  
 As of January 22, 2016

Num	Name	Memo	Amount	Balance
BALANCE AS OF 12/04/2015				\$159,055.41
<b>Receipts</b>				
	No Receipts Activity		0.00	
<b>Total Receipts</b>				0.00
<b>Disbursements</b>				
	No Disbursements Activity		0.00	
<b>Total Disbursements</b>				0.00
BALANCE AS OF 01/22/2016				\$159,055.41

12:17 PM

01/21/16

Accrual Basis

## City of Montgomery - Debt Service Profit & Loss Budget Performance December 2015

	Dec 15	Budget	\$ Over Bud...	Oct - Dec 15	YTD Budget	\$ Over Bud...	Annual Bud...
<b>Income</b>							
34000 · Taxes & Franchise Fees							
34320 · Ad Valorem Taxes	0.00	67,663.40	-67,663.40	1,332.47	103,608.32	-102,275.85	264,985.00
34330 · Penalty & Interest	0.00	106.33	-106.33	54.16	325.03	-270.87	1,300.00
<b>Total 34000 · Taxes &amp; Franchise Fees</b>	<b>0.00</b>	<b>67,771.73</b>	<b>-67,771.73</b>	<b>1,386.63</b>	<b>103,933.35</b>	<b>-102,546.72</b>	<b>266,285.00</b>
34100 · Transfers							
34301.4 · Transfers in-MEDC Fund	29,375.00	29,375.00	0.00	29,375.00	29,375.00	0.00	117,500.00
34301.5 · Transfers in - Utility Fund	31,325.00	31,325.00	0.00	31,325.00	31,325.00	0.00	125,300.00
<b>Total 34100 · Transfers</b>	<b>60,700.00</b>	<b>60,700.00</b>	<b>0.00</b>	<b>60,700.00</b>	<b>60,700.00</b>	<b>0.00</b>	<b>242,800.00</b>
34200 · Proceeds-Bond Series Refundings	0.00			0.00			0.00
35000 · Other Revenues							
35390 · Interest on Checking	0.00	1.25	-1.25	0.00	3.75	-3.75	15.00
35391 · Interest on Investments	0.00	15.42	-15.42	9.80	46.22	-36.42	185.00
<b>Total 35000 · Other Revenues</b>	<b>0.00</b>	<b>16.67</b>	<b>-16.67</b>	<b>9.80</b>	<b>49.97</b>	<b>-40.17</b>	<b>200.00</b>
<b>Total Income</b>	<b>60,700.00</b>	<b>128,488.40</b>	<b>-67,788.40</b>	<b>62,096.43</b>	<b>164,683.32</b>	<b>-102,586.89</b>	<b>509,285.00</b>
<b>Expense</b>							
37000 · Debt Service							
37360 · Interest Payments On Note	0.00	0.00	0.00	0.00	0.00	0.00	16,841.25
37363 · Paying Agent Fees	0.00	0.00	0.00	250.00	0.00	250.00	2,500.00
37365 · Interest 2012 Series Premium	0.00	0.00	0.00	0.00	0.00	0.00	198,968.75
37395 · Principal Note Payments	0.00	0.00	0.00	0.00	0.00	0.00	295,000.00
<b>Total 37000 · Debt Service</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>250.00</b>	<b>0.00</b>	<b>250.00</b>	<b>513,310.00</b>
37370 · Expenses-Refunding Bond Act	0.00			0.00			0.00
37440 · Payment to Refunding Bond Agent	0.00			0.00			0.00
<b>Total Expense</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>250.00</b>	<b>0.00</b>	<b>250.00</b>	<b>513,310.00</b>
<b>Net Income</b>	<b>60,700.00</b>	<b>128,488.40</b>	<b>-67,788.40</b>	<b>61,846.43</b>	<b>164,683.32</b>	<b>-102,836.89</b>	<b>-4,025.00</b>

City of Montgomery - Ct Security Fund  
**Cash Flow Report - Checking Account**  
 As of January 22, 2016

Num	Name	Memo	Amount	Balance
BALANCE AS OF 12/04/2015				\$11,690.79
Receipts				
	Interest		0.19	
Total Receipts				0.19
Disbursements				
	No Disbursements Activity		0.00	
Total Disbursements				0.00
BALANCE AS OF 01/22/2016				<u>\$11,690.98</u>

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

December 2015

Accrual Basis

	<u>Dec 15</u>	<u>Budget</u>	<u>\$ Over B...</u>	<u>Oct - De...</u>	<u>YTD Bu...</u>	<u>\$ Over B...</u>	<u>Annual ...</u>
<b>Ordinary Income/Expense</b>							
<b>Income</b>							
84110 · Court Fines & Forfeitures							
84110.1 · Court Security Fees	0.00	375.00	-375.00	0.00	1,125.00	-1,125.00	4,500.00
<b>Total 84110 · Court Fines &amp; Forfeitures</b>	<u>0.00</u>	<u>375.00</u>	<u>-375.00</u>	<u>0.00</u>	<u>1,125.00</u>	<u>-1,125.00</u>	<u>4,500.00</u>
84120 · Other Revenues							
84120.1 · Interest Income	0.19	1.67	-1.48	0.54	4.97	-4.43	20.00
<b>Total 84120 · Other Revenues</b>	<u>0.19</u>	<u>1.67</u>	<u>-1.48</u>	<u>0.54</u>	<u>4.97</u>	<u>-4.43</u>	<u>20.00</u>
<b>Total Income</b>	<u>0.19</u>	<u>376.67</u>	<u>-376.48</u>	<u>0.54</u>	<u>1,129.97</u>	<u>-1,129.43</u>	<u>4,520.00</u>
<b>Net Ordinary Income</b>	0.19	376.67	-376.48	0.54	1,129.97	-1,129.43	4,520.00
<b>Other Income/Expense</b>							
<b>Other Expense</b>							
86560 · Interfund Trfers							
86551 · Baliff Transfer to General Fund	0.00	720.00	-720.00	0.00	720.00	-720.00	2,880.00
<b>Total 86560 · Interfund Trfers</b>	<u>0.00</u>	<u>720.00</u>	<u>-720.00</u>	<u>0.00</u>	<u>720.00</u>	<u>-720.00</u>	<u>2,880.00</u>
<b>Total Other Expense</b>	<u>0.00</u>	<u>720.00</u>	<u>-720.00</u>	<u>0.00</u>	<u>720.00</u>	<u>-720.00</u>	<u>2,880.00</u>
<b>Net Other Income</b>	0.00	-720.00	720.00	0.00	-720.00	720.00	-2,880.00
<b>Net Income</b>	<u>0.19</u>	<u>-343.33</u>	<u>343.52</u>	<u>0.54</u>	<u>409.97</u>	<u>-409.43</u>	<u>1,640.00</u>

City of Montgomery - Ct Tech Fund  
**Cash Flow Report - Checking Account**  
 As of January 22, 2016

Num	Name	Memo	Amount	Balance
BALANCE AS OF 12/04/2015				\$8,730.45
Receipts				
	No Receipts Activity		0.00	
Total Receipts				0.00
Disbursements				
	No Disbursements Activity		0.00	
Total Disbursements				0.00
BALANCE AS OF 01/22/2016				\$8,730.45

**City of Montgomery - Ct Tech Fund**  
**Actual to Budget Performance**  
December 2015

Accrual Basis

	<u>Dec 15</u>	<u>Budget</u>	<u>\$ Over ...</u>	<u>Oct - De...</u>	<u>YTD Bu...</u>	<u>\$ Over ...</u>	<u>Annual ...</u>
<b>Ordinary Income/Expense</b>							
<b>Income</b>							
74100 · Court Fines and Forfeitures							
74110 · Court Technology Fees	0.00	666.67	-666.67	0.00	1,999.97	-1,999.97	8,000.00
<b>Total 74100 · Court Fines and Forfeitures</b>	<u>0.00</u>	<u>666.67</u>	<u>-666.67</u>	<u>0.00</u>	<u>1,999.97</u>	<u>-1,999.97</u>	<u>8,000.00</u>
74200 · Other Revenues							
74291 · Interest Income	0.00	0.83	-0.83	0.00	2.53	-2.53	10.00
<b>Total 74200 · Other Revenues</b>	<u>0.00</u>	<u>0.83</u>	<u>-0.83</u>	<u>0.00</u>	<u>2.53</u>	<u>-2.53</u>	<u>10.00</u>
<b>Total Income</b>	<u>0.00</u>	<u>667.50</u>	<u>-667.50</u>	<u>0.00</u>	<u>2,002.50</u>	<u>-2,002.50</u>	<u>8,010.00</u>
<b>Expense</b>							
76200 · Contract Services							
76362 · Computer/Website Services	0.00	500.00	-500.00	0.00	1,500.00	-1,500.00	6,000.00
76363 · Computer/ Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total 76200 · Contract Services</b>	<u>0.00</u>	<u>500.00</u>	<u>-500.00</u>	<u>0.00</u>	<u>1,500.00</u>	<u>-1,500.00</u>	<u>6,000.00</u>
76300 · Supplies & Equipment							
76361 · Computer/Technology Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total 76300 · Supplies &amp; Equipment</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>Total Expense</b>	<u>0.00</u>	<u>500.00</u>	<u>-500.00</u>	<u>0.00</u>	<u>1,500.00</u>	<u>-1,500.00</u>	<u>6,000.00</u>
<b>Net Ordinary Income</b>	<u>0.00</u>	<u>167.50</u>	<u>-167.50</u>	<u>0.00</u>	<u>502.50</u>	<u>-502.50</u>	<u>2,010.00</u>
<b>Net Income</b>	<u>0.00</u>	<u>167.50</u>	<u>-167.50</u>	<u>0.00</u>	<u>502.50</u>	<u>-502.50</u>	<u>2,010.00</u>



City of Montgomery - Grant  
**Cash Flow Report - Grant Account Account**  
 As of January 22, 2016

Num	Name	Memo	Amount	Balance
BALANCE AS OF 12/04/2015				\$287.74
<b>Receipts</b>				
	No Receipts Activity		0.00	
<b>Total Receipts</b>				0.00
<b>Disbursements</b>				
	No Disbursements Activity		0.00	
<b>Total Disbursements</b>				0.00
BALANCE AS OF 01/22/2016				\$287.74

City of Montgomery - Grant  
**Cash Flow Report - Checking Account**  
 As of January 22, 2016

Num	Name	Memo	Amount	Balance
BALANCE AS OF 12/04/2015				\$10.00
<b>Receipts</b>				
	No Receipts Activity		0.00	
<b>Total Receipts</b>				0.00
<b>Disbursements</b>				
	No Disbursements Activity		0.00	
<b>Total Disbursements</b>				0.00
BALANCE AS OF 01/22/2016				\$10.00

City of Montgomery - Hotel Occupancy Tax Fund  
**Cash Flow Report - Checking Account**  
 As of January 22, 2016

Num	Name	Memo	Amount	Balance
BALANCE AS OF 12/04/2015				\$9,399.90
<b>Receipts</b>				
	No Receipts Activity		0.00	
<b>Total Receipts</b>				0.00
<b>Disbursements</b>				
	No Disbursements Activity		0.00	
<b>Total Disbursements</b>				0.00
BALANCE AS OF 01/22/2016				\$9,399.90

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

December 2015

Accrual Basis

	<u>Dec 15</u>	<u>Budget</u>	<u>\$ Ove...</u>	<u>Oct - ...</u>	<u>YTD ...</u>	<u>\$ Ove...</u>	<u>Annua...</u>
<b>Income</b>							
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>312.47</u>	<u>-312.47</u>	<u>1,250.00</u>
<b>Total 44300 · Taxes &amp; Franchise Fees</b>	<u>0.00</u>	<u>104.17</u>	<u>-104.17</u>	<u>0.00</u>	<u>312.47</u>	<u>-312.47</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>4.97</u>	<u>-4.97</u>	<u>20.00</u>
<b>Total 44400 · Other Revenues</b>	<u>0.00</u>	<u>1.67</u>	<u>-1.67</u>	<u>0.00</u>	<u>4.97</u>	<u>-4.97</u>	<u>20.00</u>
<b>Total Income</b>	<u>0.00</u>	<u>105.84</u>	<u>-105.84</u>	<u>0.00</u>	<u>317.44</u>	<u>-317.44</u>	<u>1,270.00</u>
<b>Expense</b>	<u>0.00</u>			<u>0.00</u>			
<b>Net Income</b>	<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>317.44</u></u>	<u><u>-317.44</u></u>	<u><u>1,270.00</u></u>

City of Montgomery - MEDC  
**Cash Flow Report - MEDC Checking Account**  
As of January 22, 2016

Num	Name	Memo	Amount	Balance
BALANCE AS OF 12/04/2015				\$196,903.31
<b>Receipts</b>				
	Sales tax Transfer thru 12/15		92,801.89	
<b>Total Receipts</b>				<u>92,801.89</u>
<b>Disbursements</b>				
1714	Hall Signs, Inc.	Sign for Cemetary - Inv 304225	(284.27)	
1715	Montgomery Area Chamber of Commerce	Partnership Grant for Director Services & Office S	(2,566.67)	
1716	Hodge Podge Lodge	Christmas 2015	(250.00)	
1717	Jennifer Olson	Christmas 2015	(250.00)	
1718	Lena's Attic	Christmas 2015	(150.00)	
1719	Lisa Martin	Christmas 2015	(100.00)	
1720	Scot & Angela Love	VOID: Christmas 2015 - They Refused the money	0.00	
1721	Skinner Carpet	Christmas 2015	(500.00)	
1722	Trophy House, LLC	Christmas Plaques 2015	(91.50)	
1723	Quannah Productions, Inc.	1/2 QR Code Project	(2,660.00)	
1724	Montgomery Area Chamber of Commerce	Partnership Grant for Director Services & Office S	(2,566.67)	
<b>Total Disbursements</b>				<u>(9,419.11)</u>
BALANCE AS OF 01/22/2016				<u><u>\$280,286.09</u></u>

City of Montgomery - MEDC  
Actual to Budget Performance  
December 2015

	<u>Dec 15</u>	<u>Budget</u>	<u>\$ Over B...</u>	<u>Oct - D...</u>	<u>YTD Bu...</u>	<u>\$ Over B...</u>	<u>Annual ...</u>
<b>Income</b>							
55000 · Taxes & Franchise Fees							
55400 · Sales Tax	13,170.90	33,137.05	(19,966.15)	89,650.19	94,905.66	(5,255.47)	466,000.00
<b>Total 55000 · Taxes &amp; Franchise Fees</b>	<b>13,170.90</b>	<b>33,137.05</b>	<b>(19,966.15)</b>	<b>89,650.19</b>	<b>94,905.66</b>	<b>(5,255.47)</b>	<b>466,000.00</b>
55300 · Other Revenues							
55391 · Interest Income	36.82	20.83	15.99	142.79	62.53	80.26	250.00
55397 · Fund Balance Allocations	0.00	5,416.67	(5,416.67)	0.00	16,249.97	(16,249.97)	65,000.00
<b>Total 55300 · Other Revenues</b>	<b>36.82</b>	<b>5,437.50</b>	<b>(5,400.68)</b>	<b>142.79</b>	<b>16,312.50</b>	<b>(16,169.71)</b>	<b>65,250.00</b>
<b>Total Income</b>	<b>13,207.72</b>	<b>38,574.55</b>	<b>(25,366.83)</b>	<b>89,792.98</b>	<b>111,218.16</b>	<b>(21,425.18)</b>	<b>531,250.00</b>
<b>Expense</b>							
56000 · Category I							
56000.6 · Downtown Parking Improvements	0.00	3,333.33	(3,333.33)	1,490.19	6,666.68	(5,176.49)	20,000.00
56000.8 · Utility Extensions	0.00	29,166.67	(29,166.67)	20,694.34	58,333.32	(37,638.98)	175,000.00
56430 · Tsf to Debt Serv/ W & S Project	29,375.00	0.00	29,375.00	29,375.00	29,375.00	0.00	117,500.00
<b>Total 56000 · Category I</b>	<b>29,375.00</b>	<b>32,500.00</b>	<b>(3,125.00)</b>	<b>51,559.53</b>	<b>94,375.00</b>	<b>(42,815.47)</b>	<b>312,500.00</b>
56001 · Category II							
56001.1 · Wine and Music Festival	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00
56001.2 · Antique Show and Festival	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00
56001.4 · Texian Heritage Festival	0.00	0.00	0.00	8,000.00	8,000.00	0.00	8,000.00
56001.6 · Heritage Vill. Det. Pond Imp	0.00	0.00	0.00	0.00	10,000.00	(10,000.00)	10,000.00
56423 · Economic Development Grant Prog	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00
<b>Total 56001 · Category II</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,000.00</b>	<b>18,000.00</b>	<b>(10,000.00)</b>	<b>53,000.00</b>
56002 · Category III							
56420.1 · Christmas in Montgomery	0.00	0.00	0.00	0.00	5,000.00	(5,000.00)	5,000.00
56420.2 · Christmas Lighting(Civic Assn)	1,341.50	0.00	1,341.50	1,341.50	1,600.00	(258.50)	1,600.00
56429 · Removal of Blight	0.00	0.00	0.00	0.00	7,500.00	(7,500.00)	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	(8,240.00)	0.00	(8,240.00)	2,704.00	10,000.00	(7,296.00)	10,000.00
<b>Total 56002 · Category III</b>	<b>(6,898.50)</b>	<b>0.00</b>	<b>(6,898.50)</b>	<b>4,045.50</b>	<b>27,100.00</b>	<b>(23,054.50)</b>	<b>49,600.00</b>
56003 · Category IV							
56408.1 · Promotional Video	0.00	0.00	0.00	0.00	4,000.00	(4,000.00)	4,000.00
56413 · Brochures/Printed Literature	0.00	0.00	0.00	1,320.00	2,500.00	(1,180.00)	10,000.00
56417 · Restoration of Monuments/Flags	0.00	0.00	0.00	0.00	3,000.00	(3,000.00)	3,000.00
56418 · Walking Tour	2,660.00	0.00	2,660.00	2,660.00	10,000.00	(7,340.00)	10,000.00
<b>Total 56003 · Category IV</b>	<b>2,660.00</b>	<b>0.00</b>	<b>2,660.00</b>	<b>3,980.00</b>	<b>19,500.00</b>	<b>(15,520.00)</b>	<b>27,000.00</b>
56004 · Category V							
56004.1 · Admin Transfers to Gen Fund	9,375.00	0.00	9,375.00	9,375.00	9,375.00	0.00	37,500.00
56004.2 · MACC Administration & Office	2,566.67	2,500.00	66.67	7,700.01	7,500.00	200.01	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	3,750.00	(3,750.00)	15,000.00
56354 · Travel & Training Expenses	0.00	0.00	0.00	0.00	1,750.00	(1,750.00)	3,500.00
<b>Total 56004 · Category V</b>	<b>11,941.67</b>	<b>3,750.00</b>	<b>8,191.67</b>	<b>17,524.28</b>	<b>23,875.00</b>	<b>(6,350.72)</b>	<b>87,500.00</b>
<b>Total Expense</b>	<b>37,078.17</b>	<b>36,250.00</b>	<b>828.17</b>	<b>85,109.31</b>	<b>182,850.00</b>	<b>(97,740.69)</b>	<b>529,600.00</b>
<b>Net Income</b>	<b>(23,870.45)</b>	<b>2,324.55</b>	<b>(26,195.00)</b>	<b>4,683.67</b>	<b>(71,631.84)</b>	<b>76,315.51</b>	<b>1,650.00</b>

City of Montgomery - Police Asset Forfeiture  
**Cash Flow Report - Checking Account**  
As of January 22, 2016

Num	Name	Memo	Amount	Balance
BALANCE AS OF 12/04/2015				\$185.65
<b>Receipts</b>				
	No Receipts Activity		0.00	
Total Receipts				0.00
<b>Disbursements</b>				
	No Disbursements Activity		0.00	
Total Disbursements				0.00
BALANCE AS OF 01/22/2016				<u>\$185.65</u>

**City of Montgomery - Police Asset Forfeiture  
Profit & Loss Budget Performance  
December 2015**

Accrual Basis

	<u>De...</u>	<u>Bu...</u>	<u>\$ ...</u>	<u>Oc...</u>	<u>YT...</u>	<u>\$ ...</u>	<u>An...</u>
Ordinary Income/Expense							
Income							
74000 - Police Asset Forfeitures							
74102 - Asset Forfeitures	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 74000 - Police Asset Forfeitures	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net Ordinary Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net Income	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>



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

As of January 22, 2016

Num	Name	Memo	Amount	Balance
<b>BALANCE AS OF 12/04/2015</b>				<b>\$173,904.00</b>
<b>Receipts</b>				
	A/R Revenues CL 12/31/15		65,969.67	
	A/R Revenues O/S 12/31/2015		2,642.00	
	Customer Deposits 12/31/15		1,125.00	
	Interest		7.38	
<b>Total Receipts</b>				<b>69,744.05</b>
<b>Disbursements</b>				
12832	Champion Services Group	Fence and Installation @ LS #1 & #2	(5,700.00)	
12833	Entergy	PartUtilities per spreadsheet 11/15	(8,151.50)	
12834	Hercules Industries, Inc.	91159- Keys and supplies	(152.33)	
12835	Home Depot	Acct # 6035 3225 0289 4458 Inv 6010100, 8012889	(694.33)	
12836	Waste Management (2)	Acct 792-0068402-1792-8 Inv 5278098-1792-9 -	(722.77)	
12837	Billie Jo King	Deposit refund	(74.95)	
12838	Brad Hatfield	Deposit Refund 301 Prairie	(77.35)	
12839	Consolidated Communications	936-597-4826, 8846	(103.05)	
12840	DataProse, Inc.	DP1503404 - 11/15	(696.63)	
12841	DXI Industries Inc.	Chemicals Inv 055020284-15 11/15	(395.19)	
12842	Eastex Environmental Laboratory, Inc.	Chemicals #C15L036	(454.00)	
12843	Entergy	PartUtilities per spreadsheet 11/30/15	(208.23)	
12844	G&K Services, Inc.	1/2 invoices 1165361088, 67340,73566,79796,8603	(227.18)	
12845	Jim's Hardware	Acct #102 -Part of invoice for November	(77.71)	
12846	Joana Carleton	Deposit refund	(55.10)	
12847	Kimberly Dougherty	Deposit refund	(40.71)	
12848	LDC	Generator - 149 South #1 Gen & 105 West #2 Ge	(34.60)	
12849	Lone Star Groundwater Conservation Dist	Permit fees 2016	(7,359.06)	
12850	Magna Flow Environmental, Inc	Clean up at Lift Stations	(6,374.28)	
12851	Motik Custom Homes	Deposit refunds	(484.75)	
12852	Municipal Accounts & Consulting, L.P.	Accounting Service Inv 40178 - 11/15	(400.00)	
12853	Neil Technical Services, Inc	Lift Station #8 pulled lift pump & remove debris I	(620.00)	
12854	PAVERS SUPPLY COMPANY	Limestone for LS#8 Road- #82803	(863.04)	
12855	Questar Construction LP	Deposit refund 1790 Martin Luther King	(98.93)	
12856	TML - IRP	Insurance Premiums 12/15	(1,074.01)	
12857	USA BlueBook	Inv 807155- Supplies	(106.48)	
12858	Waste Management	Residential Garbage Collection (364 Customers Tot	(6,196.04)	
12859	Accurate Utility Supply, LLC	Operating Supplies Inv 130077	(514.00)	
12860	H2O Services of Texas, LLC	Operating Inv 13807 - 11/15	(8,460.32)	
12861	Jones & Carter, Inc	Engineering - Inv 0225480, 0225485, 1/2 of 02254	(3,205.00)	
12862	Neil Technical Services, Inc	Inv 63450, 64734, 64733, 62792	(25,345.00)	
12863	TRWA	Membership Dues 2016	(545.00)	
12864	Valero Marketing and Supply Company	1/2 Fuel exp- Public Works Dept - Acct 7137 886	(177.38)	
12865	Blue Tarp Financial, Inc.	Part Invoice 6652022780	(99.99)	
12866	Consolidated Communications	936-597-4774 - New LS Auto Dialer - 12/15	(33.87)	
12867	Montgomery County UD#3-GRP Sponsor	Fees - 9/15, 10/15, 11/15	(4,150.01)	
12868	Montgomery County UD#4-GRP Sponsor	Fees - 9/15, 10/15, 11/15	(4,150.01)	
12869	PAVERS SUPPLY COMPANY	Limestone - #83175	(301.92)	
12870	Consolidated Communications	936-597-4826 - New Summit Business Park Auto	(32.80)	
12871	Neil Technical Services, Inc	WP #3 - Investigate Dialer Alarms Inv 65069	(315.00)	
12872	TEEX	Class-WWW104-104 - Operating of Activated Slud	(385.00)	
12873	Waste Management (2)	Acct 792-0068402-1792-8 Inv 5291520-1792-5 - 1	(720.12)	
12874	Accurate Utility Supply, LLC	Operating Supplies Inv 130310	(380.25)	

City of Montgomery - Water & Sewer  
**Cash Flow Report - Water & Sewer Fund Account**  
As of January 22, 2016

Num	Name	Memo	Amount	Balance
<b>Disbursements</b>				
12875	Barbara Champagne	Deposit Refund	(79.11)	
12876	Consolidated Communications	936-597-8846/0 - Stewart Creek WWTP 01/16	(33.67)	
12877	Entergy	PartUtilities per spreadsheet 12/15	(8,805.50)	
12878	G&K Services, Inc.	1/2 invoices 1165392266, 392266,398544,404740,4	(181.74)	
12879	Kendison Homes	Deposit Refund	(40.44)	
12880	LA Jolla Homes	Deposit Refund	(28.50)	
12881	Magna Flow Environmental, Inc	Sludge Hauling #40634	(1,971.39)	
12882	Motik Custom Homes	Deposit Refund	(322.11)	
12883	Ogorchock Investments	Deposit Refund	(476.50)	
12884	TML - IRP	Insurance Premiums 01/16	(1,074.01)	
12885	Waste Management	Residential Garbage Collection (384 Customers Tot	(6,904.08)	
12886	Darden, Fowler & Creighton, L.L.P.	Legal Fees 12/15	(2,680.00)	
12887	DataProse, Inc.	DP1503734 - 12/15	(877.12)	
12888	DXI Industries Inc.	Chemicals Inv 055022267-15 12/15 - WP #1	(588.79)	
12889	Eastex Environmental Laboratory, Inc.	Chemicals #C16A037	(550.00)	
12890	Entergy	PartUtilities per spreadsheet Acct 4336049 - 12/15	(10.93)	
12891	Jim's Hardware	Acct #102 -Part of invoice for December	(182.90)	
12892	LDC	Generator - 149 South #1 Gen & 105 West #2 Ge	(37.90)	
12893	Milton Weinzettle	Fabricate Reducer for Smoke Test Equip. - Inv 225	(170.00)	
12894	Texas Excavation Safety System, Inc.	October, November and December 2015 - 15-1459	(160.55)	
12895	Valero Marketing and Supply Company	1/2 Fuel exp- Public Works Dept - Acct 7137 886	(181.44)	
12896	Municipal Accounts & Consulting, L.P.	Accounting Service Inv 40461- 12/15	(400.00)	
12897	State Comptroller	TIN 1-74-2063592-6 sales tax - 4th Qtr Fees 2015	(1,487.59)	
D/M	ETS Corporation	Credit Card Fees 12/15	(1,712.16)	
DM	Bank Service Charges	Bank Input Error	(50.00)	
<b>Total Disbursements</b>			(119,264.32)	(119,264.32)
<b>BALANCE AS OF 01/22/2016</b>				\$124,383.73

City of Montgomery - Water & Sewer Fund  
**Actual to Budget Performance - Utility Fund**  
December 2015

	<u>Dec 15</u>	<u>Budget</u>	<u>\$ Over B...</u>	<u>Oct - De...</u>	<u>YTD Bu...</u>	<u>\$ Over B...</u>	<u>Annual B...</u>
<b>Ordinary Income/Expense</b>							
<b>Income</b>							
24000 · Charges for Service							
24100 · Water Revenue	23,254.63	30,365.67	(7,111.04)	84,260.55	91,096.97	(6,836.42)	364,388.00
24118 · Surface Water Revenue	330.33	375.00	(44.67)	1,367.38	1,125.00	242.38	4,500.00
24119 · Application Fee	0.00	66.67	(66.67)	0.00	199.97	(199.97)	800.00
24120 · Disconnect Reconnect	300.00	183.33	116.67	1,275.00	550.03	724.97	2,200.00
24200 · Sewer Revenue	13,622.13	16,250.00	(2,627.87)	44,491.39	48,750.00	(4,258.61)	195,000.00
24310 · Tap Fees/Inspections	4,555.00	2,916.67	1,638.33	24,418.00	8,749.97	15,668.03	35,000.00
24319 · Grease Trap Inspections	800.00	833.33	(33.33)	2,400.00	2,500.03	(100.03)	10,000.00
24330 · Late Charges	1,402.99	916.67	486.32	5,078.89	2,749.97	2,328.92	11,000.00
24333 · Returned Ck Fee	0.00	15.00	(15.00)	0.00	45.00	(45.00)	180.00
25403 · Solid Waste Revenue	6,084.40	5,583.33	501.07	18,122.00	16,750.03	1,371.97	67,000.00
<b>Total 24000 · Charges for Service</b>	<b>50,349.48</b>	<b>57,505.67</b>	<b>(7,156.19)</b>	<b>181,413.21</b>	<b>172,516.97</b>	<b>8,896.24</b>	<b>690,068.00</b>
24101 · Taxes and Franchise Fees							
24110 · Sales Tax Rev for Solid Waste	492.92	458.33	34.59	1,467.98	1,375.03	92.95	5,500.00
<b>Total 24101 · Taxes and Franchise Fees</b>	<b>492.92</b>	<b>458.33</b>	<b>34.59</b>	<b>1,467.98</b>	<b>1,375.03</b>	<b>92.95</b>	<b>5,500.00</b>
24121 · Groundwater Reduction Revenue	7,773.15	7,916.67	(143.52)	28,630.70	23,749.97	4,880.73	95,000.00
25000 · Other Revenues							
25391 · Interest Income	7.38	25.00	(17.62)	22.21	75.00	(52.79)	300.00
25392 · Interest earned on Investments	0.00	14.17	(14.17)	0.00	42.47	(42.47)	170.00
25399 · Miscellaneous Revenue	0.00	62.50	(62.50)	0.00	187.50	(187.50)	750.00
<b>Total 25000 · Other Revenues</b>	<b>7.38</b>	<b>101.67</b>	<b>(94.29)</b>	<b>22.21</b>	<b>304.97</b>	<b>(282.76)</b>	<b>1,220.00</b>
25393 · Use of Surplus Funds	0.00	0.00	0.00	0.00	0.00	0.00	80,000.00
<b>Total Income</b>	<b>58,622.93</b>	<b>65,982.34</b>	<b>(7,359.41)</b>	<b>211,534.10</b>	<b>197,946.94</b>	<b>13,587.16</b>	<b>871,788.00</b>
<b>Expense</b>							
26001 · Personnel							
26353.1 · Health Ins.	0.00	1,333.33	(1,333.33)	0.00	4,000.03	(4,000.03)	16,000.00
26353.4 · Unemployment Ins	0.00	0.00	0.00	0.00	130.50	(130.50)	522.00
26353.5 · Workers Comp.	129.00	166.67	(37.67)	387.00	499.97	(112.97)	2,000.00
26353.6 · Dental Insurance	0.00	120.83	(120.83)	0.00	362.53	(362.53)	1,450.00
26353.7 · Life & AD&D Insurance	0.00	37.50	(37.50)	0.00	112.50	(112.50)	450.00
26501 · Retirement Expense	0.00	268.58	(268.58)	0.00	805.78	(805.78)	3,223.00
26560 · Payroll Taxes	0.00	570.00	(570.00)	0.00	1,710.00	(1,710.00)	6,840.00
26600 · Wages	0.00	6,517.67	(6,517.67)	0.00	19,552.97	(19,552.97)	78,212.00
26600.1 · Overtime	0.00	90.00	(90.00)	0.00	270.00	(270.00)	1,080.00
<b>Total 26001 · Personnel</b>	<b>129.00</b>	<b>9,104.58</b>	<b>(8,975.58)</b>	<b>387.00</b>	<b>27,444.28</b>	<b>(27,057.28)</b>	<b>109,777.00</b>
26200 · Contract Services							
26320 · Legal Fees	2,680.00	183.33	2,496.67	3,720.00	550.03	3,169.97	2,200.00
26322 · Engineering	0.00	4,583.33	(4,583.33)	8,036.25	13,750.03	(5,713.78)	55,000.00
26323 · Operator	0.00	2,500.00	(2,500.00)	5,075.00	7,500.00	(2,425.00)	30,000.00
26324 · Billing and Collections	399.60	375.00	24.60	935.11	1,125.00	(189.89)	4,500.00
26328 · Testing	550.00	1,000.00	(450.00)	1,743.00	3,000.00	(1,257.00)	12,000.00
26331 · Sales Tax for Solid Waste	1,487.59	462.50	1,025.09	1,487.59	1,387.50	100.09	5,550.00
26333 · Accounting Fees	400.00	500.00	(100.00)	1,200.00	1,500.00	(300.00)	6,000.00
26336 · Sludge Hauling	1,971.39	1,166.67	804.72	8,345.67	3,499.97	4,845.70	14,000.00
26340 · Printing	0.00	41.67	(41.67)	0.00	124.97	(124.97)	500.00
26350 · Postage	477.52	208.33	269.19	794.14	625.03	169.11	2,500.00
26351 · Telephone	136.92	166.67	(29.75)	275.93	499.97	(224.04)	2,000.00
26370 · Tap Fees & Inspections	0.00	1,666.67	(1,666.67)	550.00	4,999.97	(4,449.97)	20,000.00
26399 · Garbage Pickup	7,626.85	5,166.67	2,460.18	21,464.47	15,499.97	5,964.50	62,000.00
<b>Total 26200 · Contract Services</b>	<b>15,729.87</b>	<b>18,020.84</b>	<b>(2,290.97)</b>	<b>53,627.16</b>	<b>54,062.44</b>	<b>(435.28)</b>	<b>216,250.00</b>
26300 · Communications							
26338 · Advertising/Promotion	0.00	41.67	(41.67)	0.00	124.97	(124.97)	500.00
<b>Total 26300 · Communications</b>	<b>0.00</b>	<b>41.67</b>	<b>(41.67)</b>	<b>0.00</b>	<b>124.97</b>	<b>(124.97)</b>	<b>500.00</b>
26326 · Permits & Licenses	0.00	1,583.33	(1,583.33)	4,573.09	4,750.03	(176.94)	19,000.00

	Dec 15	Budget	\$ Over B...	Oct - De...	YTD Bu...	\$ Over B...	Annual B...
26371 · Dues & Subscriptions	0.00			545.00			
26400.1 · Supplies & Equipment							
26342 · Chemicals	588.79	1,416.67	(827.88)	3,083.67	4,249.97	(1,166.30)	17,000.00
26358 · Copier/Fax Machine Lease	0.00	375.00	(375.00)	0.00	1,125.00	(1,125.00)	4,500.00
26460 · Operating Supplies	641.15	1,500.00	(858.85)	2,157.50	4,500.00	(2,342.50)	18,000.00
26485 · Uniforms	181.74	187.50	(5.76)	770.66	562.50	208.16	2,250.00
27040 · ComputerTechnology Equipment	0.00	416.67	(416.67)	0.00	1,249.97	(1,249.97)	5,000.00
26400.1 · Supplies & Equipment - Other	0.00			2,400.00			0.00
<b>Total 26400.1 · Supplies &amp; Equipment</b>	<b>1,411.68</b>	<b>3,895.84</b>	<b>(2,484.16)</b>	<b>8,411.83</b>	<b>11,687.44</b>	<b>(3,275.61)</b>	<b>46,750.00</b>
26401 · Groundwater Reduction Expenses	0.00	1,666.67	(1,666.67)	8,300.02	4,999.97	3,300.05	20,000.00
26500 · Staff Development							
26339 · Dues & Subscriptions	0.00	83.33	(83.33)	0.00	250.03	(250.03)	1,000.00
26354 · Travel & Training (Travel)	460.63	166.67	293.96	955.63	499.97	455.66	2,000.00
26355 · Employee Relations (Education)	0.00	41.67	(41.67)	0.00	124.97	(124.97)	500.00
<b>Total 26500 · Staff Development</b>	<b>460.63</b>	<b>291.67</b>	<b>168.96</b>	<b>955.63</b>	<b>874.97</b>	<b>80.66</b>	<b>3,500.00</b>
26600.2 · Maintenance							
26335 · Repairs & Maintenance	26,049.46	9,583.33	16,466.13	60,971.17	28,750.03	32,221.14	115,000.00
26335.1 · Vehicle Rep. & Maint.	0.00	333.33	(333.33)	0.00	1,000.03	(1,000.03)	4,000.00
26349 · Gas & Oil	181.44	416.67	(235.23)	806.21	1,249.97	(443.76)	5,000.00
<b>Total 26600.2 · Maintenance</b>	<b>26,230.90</b>	<b>10,333.33</b>	<b>15,897.57</b>	<b>61,777.38</b>	<b>31,000.03</b>	<b>30,777.35</b>	<b>124,000.00</b>
26700 · Insurance Expense							
26353.2 · Liability Ins.	828.75	129.17	699.58	2,486.25	387.47	2,098.78	1,550.00
26353.3 · Property Ins.	116.26	833.33	(717.07)	348.78	2,500.03	(2,151.25)	10,000.00
<b>Total 26700 · Insurance Expense</b>	<b>945.01</b>	<b>962.50</b>	<b>(17.49)</b>	<b>2,835.03</b>	<b>2,887.50</b>	<b>(52.47)</b>	<b>11,550.00</b>
26800 · Utilities Expense							
26352.1 · Utilities - Gas for Generators	37.90	45.83	(7.93)	128.53	137.53	(9.00)	550.00
26352.2 · Utilities-Water Plants	10,594.54	3,500.00	7,094.54	16,976.64	10,500.00	6,476.64	42,000.00
26352.3 · Utilities-WW Treatment Plants	4,758.33	2,916.67	1,841.66	6,686.01	8,749.97	(2,063.96)	35,000.00
26352.4 · Utilities - Lift Stations	1,802.60	625.00	1,177.60	2,534.16	1,875.00	659.16	7,500.00
26352.5 · Utilities - Security Light	20.69	50.00	(29.31)	33.45	150.00	(116.55)	600.00
<b>Total 26800 · Utilities Expense</b>	<b>17,214.06</b>	<b>7,137.50</b>	<b>10,076.56</b>	<b>26,358.79</b>	<b>21,412.50</b>	<b>4,946.29</b>	<b>85,650.00</b>
26900 · Capital Outlay							
26900.3 · Capital Outlay Equipment	0.00	11,666.67	(11,666.67)	0.00	34,999.97	(34,999.97)	140,000.00
<b>Total 26900 · Capital Outlay</b>	<b>0.00</b>	<b>11,666.67</b>	<b>(11,666.67)</b>	<b>0.00</b>	<b>34,999.97</b>	<b>(34,999.97)</b>	<b>140,000.00</b>
27000 · Miscellaneous Expenses							
26359 · Misc Expense	1,712.16	83.33	1,628.83	2,356.54	250.03	2,106.51	1,000.00
<b>Total 27000 · Miscellaneous Expenses</b>	<b>1,712.16</b>	<b>83.33</b>	<b>1,628.83</b>	<b>2,356.54</b>	<b>250.03</b>	<b>2,106.51</b>	<b>1,000.00</b>
<b>Total Expense</b>	<b>63,833.31</b>	<b>64,787.93</b>	<b>(954.62)</b>	<b>170,127.47</b>	<b>194,494.13</b>	<b>(24,366.66)</b>	<b>777,977.00</b>
<b>Net Ordinary Income</b>	<b>(5,210.38)</b>	<b>1,194.41</b>	<b>(6,404.79)</b>	<b>41,406.63</b>	<b>3,452.81</b>	<b>37,953.82</b>	<b>93,811.00</b>
<b>Other Income/Expense</b>							
<b>Other Expense</b>							
27001 · Other Expenses							
27001.2 · Transfer to Debt Service	0.00	31,325.00	(31,325.00)	0.00	31,325.00	(31,325.00)	125,300.00
<b>Total 27001 · Other Expenses</b>	<b>0.00</b>	<b>31,325.00</b>	<b>(31,325.00)</b>	<b>0.00</b>	<b>31,325.00</b>	<b>(31,325.00)</b>	<b>125,300.00</b>
<b>Total Other Expense</b>	<b>0.00</b>	<b>31,325.00</b>	<b>(31,325.00)</b>	<b>0.00</b>	<b>31,325.00</b>	<b>(31,325.00)</b>	<b>125,300.00</b>
<b>Net Other Income</b>	<b>0.00</b>	<b>(31,325.00)</b>	<b>31,325.00</b>	<b>0.00</b>	<b>(31,325.00)</b>	<b>31,325.00</b>	<b>(125,300.00)</b>
<b>Net Income</b>	<b>(5,210.38)</b>	<b>(30,130.59)</b>	<b>24,920.21</b>	<b>41,406.63</b>	<b>(27,872.19)</b>	<b>69,278.82</b>	<b>(31,489.00)</b>

City of Montgomery  
**District Debt Service Payments**

01/01/2016 - 12/31/2016

Paying Agent	Series	Date Due	Date Paid	Principal	Interest	Total Due
<b>Debt Service Payment Due 03/01/2016</b>						
Amegy Bank of Texas	2012	03/01/2016		115,000.00	60,612.50	175,612.50
Amegy Bank of Texas	2012R	03/01/2016		105,000.00	40,259.38	145,259.38
	2015R	03/01/2016		75,000.00	8,580.00	83,580.00
		<b>Total Due 03/01/2016</b>		<b>295,000.00</b>	<b>109,451.88</b>	<b>404,451.88</b>
<b>Debt Service Payment Due 09/01/2016</b>						
Amegy Bank of Texas	2012	09/01/2016		0.00	58,887.50	58,887.50
Amegy Bank of Texas	2012R	09/01/2016		0.00	39,209.37	39,209.37
	2015R	09/01/2016		0.00	8,261.25	8,261.25
		<b>Total Due 09/01/2016</b>		<b>0.00</b>	<b>106,358.12</b>	<b>106,358.12</b>
		<b>District Total</b>		<b>\$295,000.00</b>	<b>\$215,810.00</b>	<b>\$510,810.00</b>

City of Montgomery  
**Summary of Pledged Securities**

As of January 22, 2016

Financial Institution: ALLEGIANCE BANK		
Total CDs, MM:	\$100,000.00	Collateral Security Required: No
Less FDIC coverage:	\$250,000.00	Collateral Security Agreement On File: No
Total pledged securities:	\$0.00	Investment Policy Received: Yes
Ratio of pledged securities to investments:	N/A	
Financial Institution: FIRST BANK N.A. (Depository Bank)		
Total CDs, MM, and Checking Accounts:	\$1,075,541.11	Collateral Security Required: Yes
Less FDIC coverage:	\$250,000.00	Collateral Security Agreement On File: Yes
Total pledged securities:	\$1,859,900.57	Investment Policy Received: Yes
Ratio of pledged securities to investments:	225.29 %	
Financial Institution: GREEN BANK		
Total CDs, MM:	\$200,000.00	Collateral Security Required: No
Less FDIC coverage:	\$250,000.00	Collateral Security Agreement On File: No
Total pledged securities:	\$0.00	Investment Policy Received: Yes
Ratio of pledged securities to investments:	N/A	
Financial Institution: INDEPENDENT BANK		
Total CDs, MM:	\$100,000.00	Collateral Security Required: No
Less FDIC coverage:	\$250,000.00	Collateral Security Agreement On File: No
Total pledged securities:	\$0.00	Investment Policy Received: Yes
Ratio of pledged securities to investments:	N/A	
Financial Institution: TEXPOOL		
Total CDs, MM:	\$729,219.91	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	

January 13, 2016

Mr. Jack Yates City Administrator

Dear Mr. Yates,

This letter is being written concerning  
selling fire wood.

I Tony Jackson would like your permission  
to sell fire wood at 22868 F.M. 1097  
West Montgomery, TX 77356

Special use permit:

Thank you  
Sincerely  
Tony Jackson

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

**AN ORDINANCE OF THE CITY OF MONTGOMERY, TEXAS, GRANTING A SPECIAL USE PERMIT TO TONY JACKSON FOR USE OF A PORTION OF PROPERTY LOCATED AT 22868 FM 1097, MONTGOMERY, TEXAS 77356, FOR SEASONAL FIREWOOD SALES; ESTABLISHING CERTAIN TERMS, CONDITIONS AND LIMITATIONS; PROVIDING FOR PENALTY, SEVERABILITY, AND EFFECTIVE DATE.**

**WHEREAS**, the City of Montgomery has received a request from Tony Jackson for a special use permit pursuant to Section 98-33 of the Code of Ordinances of the City of Montgomery, Texas, authorizing the use of a portion of the herein below referenced real property as a seasonal firewood sales business; and

**WHEREAS**, the matter was referred to the City of Montgomery Planning and Zoning Commission for consideration and recommendation, and the Planning and Zoning Commission, after due notice, did consider and make a report on the request for the special use permit, as provided by Section 98-33 (a) of the Code of Ordinances; and

**WHEREAS**, the City Secretary caused to be issued and published the notice of public hearing required by the City of Montgomery Zoning Ordinance and laws of the State of Texas applicable thereto; and

**WHEREAS**, the City Council, pursuant to such notice, held its public hearing and heard all persons wishing to be heard both for and against the proposed special use permit, on the 21st day of November, 2011; and

**WHEREAS**, the City Council, after determining that all legal requirements of notice and hearing have been met, is of the opinion and finds that the requested special use of the property described herein is authorized by Section 98-33 of the Code of Ordinances; and

**WHEREAS**, the City Council further finds that the granting of a special use permit to Tony Jackson will not have an adverse effect on the City's comprehensive zoning plan or on the character and development of the neighborhood in which the property is situated, so long as the City imposes appropriate conditions and safeguards;

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



**SECTION 1. Grant of Permit.** A special use permit is hereby granted to Tony Jackson to use that portion of the property located at 22868 FM 1097, Montgomery, Texas 77356, and located immediately adjacent to FM 1097 (the "Premises") for seasonal firewood sales, as an accessory use of an otherwise approved and permitted use. The special use permit is granted upon and subject to the terms, provisions and limitations specified in Section 2.

**SECTION 2. Terms, Provisions and Limitations.** The special use permit herein granted is expressly subject to the following terms, provisions and limitations, each of which is hereby deemed to be a condition precedent to the grant and continued effectiveness of the permit:

- (a) All firewood sales shall be conducted on the Premises.
- (b) Firewood sales on the Premises shall only be conducted from September 1<sup>st</sup> through April 30<sup>th</sup> and during the term of the permit. Firewood sales shall not take place on any other dates other than as set forth herein; provided however, that City staff, taking into consideration weather conditions, may extend the term of the permit, after a request in writing to extend such permit is received from Tony Jackson.
- (c) The firewood being sold shall be located completely off the right-of-way for FM 1097, and shall be stored and sold at a safe distance from the FM 1097 pavement.
- (d) The entryway to the Premises and the firewood sales area should be sufficient to allow for vehicles to remain completely clear of the right-of-way and all parking relative to the firewood sales should occur on the Premises, and completely removed from the FM 1097 right-of-way.
- (e) The Premises shall be kept clean and attractive, and shall not create a nuisance in any regard.
- (f) Tony Jackson has previously submitted, and shall continuously maintain a detailed letter at the City detailing the safety standards that will be adhered to regarding the sale of firewood on the Premises. A copy of the safety standards letter is attached hereto and incorporated herein by reference as Exhibit "B." Tony Jackson shall adhere to and comply with all the standards set forth in this letter.
- (g) The Premises should have adequate lighting during nightly business hours to clearly illuminate the sales area, but said

lighting shall not be intrusive, offensive or annoying to neighboring property owners.

- (h) No more than one additional person, other than residents residing on the Premises, shall be employed or engaged in the sale of firewood on the Premises.
- (I) There shall be no alteration or change to the outside appearance, character or use of the Premises.
- (j) No equipment or process shall be used in connection with the firewood sales which creates noise, vibrations, glare, fumes, odors, or electrical interference detectable to the normal senses outside on the Premises. No equipment or process shall be used which creates visible or audible interference in any radio or television receivers off the Premises.
- (k) No articles or materials used in connection with the firewood sales, other than the stacked firewood, shall be stored outside on the Premises.
- (l) Tony Jackson shall be bonded and insured, and shall maintain general liability insurance in an amount required by City during the entire term of the permit.
- (m) The City shall have the authority to inspect the Property from time to time to confirm Tony Jackson's compliance with the terms and conditions of this special use permit.
- (n) This special use permit does not waive, amend, abrogate or affect any law, rule or regulation, including any ordinance of the City of Montgomery. Tony Jackson shall comply with all ordinances of the City of Montgomery.
- (o) This permit shall expire one year from the date of its issuance, subject to City's right to renew the permit upon request by Tony Jackson. In the event of a violation by Tony Jackson of the terms and provisions of this special use permit, and the continuation of such violation after ten (10) days written notice from the City to Tony Jackson, at the option of City Council, this permit shall be revoked and shall be of no further force or effect. Such revocation will be effective immediately upon action by City Council.

**SECTION 3.** Any person, firm, or corporation violating a provision of this ordinance, upon conviction, is guilty of an offense punishable as provided in the Montgomery Code of Ordinances, as amended, by a fine not to exceed two thousand dollars (\$2,000.00); and each day or portion thereof during which the violation is committed, continued or permitted shall be a separate offense.

**SECTION 4.** It is the intention of the City Council that this Ordinance, and every provision thereof, shall be considered severable and the invalidity of any section, clause or provision or part or portion of any section, clause, or provision of this Ordinance shall not affect the validity of any other portion of this Ordinance.

**SECTION 5.** This Ordinance shall become effective immediately upon its passage.

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

**CITY OF MONTGOMERY, TEXAS**

By: \_\_\_\_\_  
Kirk Jones, Mayor

**ATTEST:**

By: \_\_\_\_\_  
Susan Hensley, City Secretary

**APPROVED AS TO FORM:**

By: \_\_\_\_\_  
Larry Foerster, City Attorney

1/22/2016

The City of Montgomery Mail - Special Use Permits - Update on Insurance/Bond



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

---

## Special Use Permits - Update on Insurance/Bond

1 message

---

Bauer, Timothy <tbauer@ci.montgomery.tx.us> Wed, Jan 20, 2016 at 11:31 AM To: Jack Yates <jyates@ci.montgomery.tx.us>

Jack,

Here is an update on the Insurance/Bond status for each of the Special Use Permits - selling Fire Wood.

Mr. Lewis has completed all necessary requests and is in good standing.

Mr. Lawson has NOT completed requirement for liability insurance/bond. He stated he is in the process of getting quotes/pricing as his existing insurance agent quoted him over \$1000 for just the liability portion. He was given until 1/22/16 to get completed or he could possibly be asked to cease sale of firewood until insurance/bond received by the city.

Mr. Butler was waiting on paperwork from insurance agent showing his liability insurance/bond. I will follow up with him by 1/22/16 to verify.

Tony Jackson has turned in his request for special use permit to city. Once approved, he will be advised to complete the other requirements for special use permit (Safety Standards, Insurance/Bond).

--  
Officer Tim Bauer #1618  
Montgomery Police Department  
(936) 537-0787  
tbauer@ci.montgomery.tx.us

(Motion was made by Jon Bickford, seconded by John Champagne, and passed by a vote of 5 to 0, that the following ordinance be passed.)

**ORDINANCE NO. 2012-01**

**AN ORDINANCE OF THE CITY OF MONTGOMERY, TEXAS, GRANTING A SPECIAL USE PERMIT TO RODERICK LAWSON FOR USE OF A PORTION OF PROPERTY LOCATED AT 14611 LIBERTY STREET, MONTGOMERY, TEXAS 77356, AND LEGALLY DESCRIBED ON THE ATTACHED EXHIBIT "A," FOR SEASONAL FIREWOOD SALES; ESTABLISHING CERTAIN TERMS, CONDITIONS AND LIMITATIONS; PROVIDING FOR PENALTY, SEVERABILITY, AND EFFECTIVE DATE.**

*Q. side.  
going to  
1097*

**WHEREAS**, the City of Montgomery has received a request from Roderick Lawson for a special use permit pursuant to Section 98-33 of the Code of Ordinances of the City of Montgomery, Texas, authorizing the use of a portion of the hereinbelow referenced real property as a seasonal firewood sales business; and

**WHEREAS**, the matter was referred to the City of Montgomery Planning and Zoning Commission for consideration and recommendation, and the Planning and Zoning Commission, after due notice, did consider and make a report on the request for the special use permit, as provided by Section 98-33 (a) of the Code of Ordinances; and

**WHEREAS**, the City Secretary caused to be issued and published the notice of public hearing required by the City of Montgomery Zoning Ordinance and laws of the State of Texas applicable thereto; and

**WHEREAS**, the City Council, pursuant to such notice, held its public hearing and heard all persons wishing to be heard both for and against the proposed special use permit, on the ~~14~~<sup>15</sup> day of February, 2012; and

**WHEREAS**, the City Council, after determining that all legal requirements of notice and hearing have been met, is of the opinion and finds that the requested special use of the property described herein is authorized by Section 98-33 of the Code of Ordinances; and

**WHEREAS**, the City Council further finds that the granting of a special use permit to Roderick Lawson will not have an adverse effect on the City's comprehensive zoning plan or on the character and development of the neighborhood in which the property is situated, so long as the City imposes appropriate conditions and safeguards;

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

**SECTION 1. Grant of Permit.** A special use permit is hereby granted to Roderick Lawson to use that portion of the property located at **14611 Liberty Street, Montgomery, Texas 77356**, and legally described on the attached Exhibit "A," and located immediately adjacent to Liberty Street (the "Premises") for seasonal firewood sales, as an accessory use of an otherwise approved and permitted use. The special use permit is granted upon and subject to the terms, provisions and limitations specified in Section 2.

**SECTION 2. Terms, Provisions and Limitations.** The special use permit herein granted is expressly subject to the following terms, provisions and limitations, each of which is hereby deemed to be a condition precedent to the grant and continued effectiveness of the permit:

- (a) All firewood sales shall be conducted on the Premises.
- (b) **Firewood sales on the Premises shall only be conducted from September 1<sup>st</sup> through April 30<sup>th</sup>, and during the term of the permit.** Firewood sales shall not take place on any other dates other than as set forth herein; provided however, that City staff, taking into consideration weather conditions, may extend the term of the permit, after a request in writing to extend such permit is received from Roderick Lawson.
- (c) **The firewood being sold shall be located completely off the right-of-way for Liberty Street, and shall be stored and sold at a safe distance from the Liberty Street pavement.**
- (d) The entryway to the Premises and the firewood sales area should be sufficient to allow for vehicles to remain completely clear of the right-of-way and all parking relative to the firewood sales should occur on the Premises, and completely removed from the Liberty Street right-of-way.
- (e) The Premises shall be kept clean and attractive, and shall not create a nuisance in any regard.
- (f) Roderick Lawson has previously submitted, and shall continuously maintain a detailed letter at the City detailing the safety standards that will be adhered to regarding the sale of firewood on the Premises. A copy of the safety standards letter is attached hereto and incorporated herein by reference as Exhibit "B." Roderick Lawson shall adhere to and comply with all the standards set forth in this letter.

- (g) The Premises should have adequate lighting during nightly business hours to clearly illuminate the sales area, but said lighting shall not be intrusive, offensive or annoying to neighboring property owners.
- (h) No more than one additional person, other than residents residing on the Premises, shall be employed or engaged in the sale of firewood on the Premises.
- (i) There shall be no alteration or change to the outside appearance, character or use of the Premises.
- (j) No equipment or process shall be used in connection with the firewood sales which creates noise, vibrations, glare, fumes, odors, or electrical interference detectable to the normal senses outside on the Premises. No equipment or process shall be used which creates visible or audible interference in any radio or television receivers off the Premises.
- (k) No articles or materials used in connection with the firewood sales, other than the stacked firewood, shall be stored outside on the Premises.
- (l) **Roderick Lawson shall be bonded and insured**, and shall maintain general liability insurance in an amount required by City during the entire term of the permit.
- (m) **The City shall have the authority to inspect the Property from** time to time to confirm Roderick Lawson's compliance with the terms and conditions of this special use permit.
- (n) This special use permit does not waive, amend, abrogate or affect any law, rule or regulation, including any ordinance of the City of Montgomery. Roderick Lawson shall comply with all ordinances of the City of Montgomery.
- (o) This permit shall **expire one year from the date of its issuance, subject to City's right to renew the permit upon request by Roderick Lawson.** In the event of a violation by Roderick Lawson of the terms and provisions of this special use permit, and the continuation of such violation after ten (10) days written notice from the City to Roderick Lawson, at the option of City Council, this permit shall be revoked and shall be of no further force or effect. Such revocation will be effective immediately upon action by City Council.

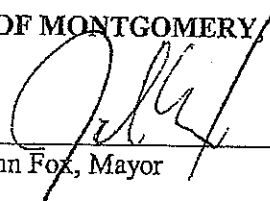
**SECTION 3.** Any person, firm, or corporation violating a provision of this ordinance, upon conviction, is guilty of an offense punishable as provided in the Montgomery Code of Ordinances, as amended, by a fine not to exceed two thousand dollars (\$2,000.00); and each day or portion thereof during which the violation is committed, continued or permitted shall be a separate offense.

**SECTION 4.** It is the intention of the City Council that this Ordinance, and every provision thereof, shall be considered severable and the invalidity of any section, clause or provision or part or portion of any section, clause, or provision of this Ordinance shall not affect the validity of any other portion of this Ordinance.

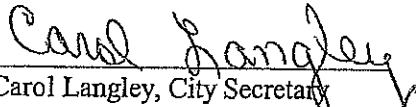
**SECTION 5.** This Ordinance shall become effective immediately upon its passage.

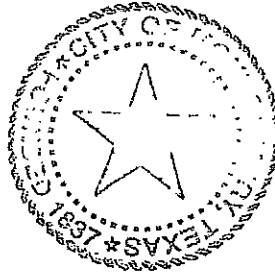
PASSED AND APPROVED this 14<sup>th</sup> day of February, 2012.

2012  
CITY OF MONTGOMERY, TEXAS

By:   
John Fox, Mayor

ATTEST:

By:   
Carol Langley, City Secretary





ORDINANCE \_\_\_\_\_

**AN ORDINANCE ESTABLISHING A POLICY ON CARRYING FIREARMS IN THE MONTGOMERY CITY HALL; PROHIBITING CARRYING OF FIREARMS DURING CITY MUNICIPAL COURT PROCEEDINGS AND IN CITY OF MONTGOMERY MUNICIPAL COURT OFFICES; PROHIBITING OPEN CARRY OF HANDGUNS IN CITY COUNCIL CHAMBERS DURING GOVERNMENT MEETINGS SUBJECT TO THE TEXAS OPEN MEETINGS ACT; ORDERING THE POSTING OF NOTICES UNDER SECTIONS 30.06 AND 30.07 OF THE TEXAS PENAL CODE WHEN APPROPRIATE; PROVIDING EXCEPTIONS FOR PEACE OFFICERS, JUDICIAL OFFICERS AND OTHER PERSONS EXEMPTED BY LAW; PROVIDING PENALTIES; PROVIDING A REPEALING CLAUSE AND A SAVINGS CLAUSE; PROVIDING A TEXAS OPEN MEETINGS ACT CLAUSE; AND PROVIDING THE EFFECTIVE DATE OF THE ORDINANCE UPON PUBLICATION**

**WHEREAS**, pursuant to Texas Penal Code Section 46.01(5), a “handgun” means any firearm that is designed, made, or adapted to be fired with one hand; and

**WHEREAS**, a handgun license to carry (LTC) is valid in the State of Texas with certain statutory exceptions; and

**WHEREAS**, pursuant to Texas Penal Code Section 46.03, the carrying of a concealed handgun by a LTC license holder is permissible, with the exception of polling places on election day; municipal court rooms; and offices utilized by the municipal court; and

**WHEREAS**, the 84<sup>th</sup> Texas Legislature passed House Bill 910 that permits a person who has a TLC license to openly carry a handgun in a holster effective January 1, 2016; and

**WHEREAS**, pursuant to Texas Penal Code Section 46.035(c), the carrying of a handgun by a LTC license holder may be prohibited by city ordinance in a room or rooms where a governmental entity meets if the meeting is subject to the Texas Open Meetings Act and if a proper notice is posted; and

**WHEREAS**, the City Council desires to prohibit the open carrying of handguns in the City Hall during open meetings of the City Council and other meetings of city governmental entities which are held subject to the Texas Open Meetings Act as found in Chapter 551 of the Texas Government Code; and

**WHEREAS**, the City Council desires to establish certain policies and prohibitions in connection with the concealed carrying and open carrying of handguns by LTC holders in the City Hall where the municipal court conducts hearings and in rooms which are utilized by the municipal court;

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

**SECTION 1: Findings**

The foregoing recitals are hereby found to be true and correct and are adopted as findings of fact and conclusions of law by the City Council of Montgomery, Texas, and made a part hereof for all purposes.

**SECTION 2: City Municipal Courtroom and Court Offices in City Hall**

The City Council hereby declares that the City Hall located at 101 Old Plantersville Road, Montgomery, Texas, serves as the City Municipal Courtroom and Municipal Court offices for the City of Montgomery, Texas. The City Administrator is directed to place signs on the doors at the front entrance to the City Hall which place the public on notice that the Municipal Court Office is in the City Hall.

**SECTION 3: Open Carry of Handguns Prohibited in City Government Meetings**

The City Council hereby prohibits the open carrying of handguns in a City Council meeting, a City of Montgomery Planning and Zoning Commission meeting, and a Montgomery Economic Development Corporation board meeting in the City Hall when held subject to the Texas Open Meetings Act as found at Chapter 551 of the Texas Government Code, and orders that proper notice of such prohibition be posted at the entrance to the City Hall in accordance with Section 30.07 of the Texas Penal Code.

**SECTION 4: Firearms Prohibited in City Municipal Court Proceedings and Offices**

The City Council hereby prohibits firearms in the City Hall in Municipal Court offices and during Municipal Court proceedings as required by law; and orders that a proper notice of such prohibition be posted at the City Hall in accordance with Section 30.06 and Section 30.07 of the Texas Penal Code during Municipal Court proceedings.

**SECTION 5: Exceptions to Firearms Prohibitions**

The prohibitions found in this Ordinance are not applicable to a licensed peace officer; a judicial officer as defined in Section 411.201 of the Texas Government Code; and other persons listed in Section 46.15 of the Texas Penal Code.

**SECTION 6: Penalties.**

A person who unlawfully carries a handgun in violation of the Texas Penal Code and this Ordinance commits an offense as provided for and defined in Section 46.035(g) of the Texas Penal Code, as amended.

**SECTION 7: Repealing Clause**

All other ordinances or parts of ordinances inconsistent or in conflict herewith, or to the extent of such inconsistency or conflict are hereby repealed.

**SECTION 8: Savings Clause**

The City Council of the City of Montgomery, Texas does hereby declares that if any section, subsection, paragraph, sentence, clause, phrase, work or portion of this Ordinance is declared invalid or unconstitutional by a court of competent jurisdiction, that, in such event that it would have passed and ordained any and all remaining portions of this Ordinance without the inclusion of that portion or portions which may be so found to be unconstitutional or invalid, and declare that its intent is to make no portion of this Ordinance dependent upon the validity of any portion thereof, and that all said remaining portions shall continue in full force and effect.

**SECTION 9: Compliance with Texas Open Meetings Act**

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

**SECTION 10: Effective Date**

This Ordinance shall become effective upon its passage by the City Council and publication as provided by law.

**PASSED AND APPROVED BY THE CITY COUNCIL OF THE CITY OF MONTGOMERY, TEXAS THIS 26<sup>th</sup> DAY OF JANUARY, 2016.**

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

**ATTESTED:**

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

**APPROVED AS TO FORM:**

\_\_\_\_\_  
Larry L. Foerster, City Attorney



January 22, 2016

The Planning & Zoning Commission  
City of Montgomery  
101 Old Plantersville Rd.  
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: Requests for Variance  
Proposed Waterside Estates, Section One  
City of Montgomery

Commission Members:

Section 78-91(i) of the City of Montgomery Code of Ordinances specifies minimum radius of a residential street shall be 300-feet and minimum tangent shall be 50-feet.

- The Developer is requesting a waiver of this requirement based on site topography.

Section 78-92(j) of the City of Montgomery Code of Ordinances specifies the orientation of side lot lines shall be perpendicular or radial to street frontage.

- The Developer is requesting a waiver of this requirement for Lot Nos. 31-38 of Block No. 1 based on site topography.

Section 98-93(a)(2) of the City of Montgomery Code of Ordinances specifies there shall be a side yard on each side of a lot having a width not less than 10-feet.

- The Developer is requesting a reduction to 5-feet on each side of a lot.

Section 98-93(a)(3) of the City of Montgomery Code of Ordinances specifies there shall be a rear yard having a depth not less than 10-feet from the property line.

- The Developer is requesting a reduction to a combined width of 15-feet for Lot Nos. 18 and 19 of Block No. 2 which abut adjacent side lot lines.

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

Sincerely,

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

Ed Shackelford, P.E.  
Engineer for the City

EHS/gef:lr2

P:\PROJECTS\W5841 - City of Montgomery\W5841-0900-00 General Consultation\2016\P&Z Reports\Waterside Estates, Section One-Variance Request.doc

Enclosure:

Waterside Estates, Section One – Preliminary Plat

cc/enc:

The Honorable Mayor and City Council – The City of Montgomery

Mr. Jack Yates – City of Montgomery, City Administrator

Ms. Susan Hensley – City of Montgomery, City Secretary

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

Mr. Michael Glezman, RPLS – Glezman Surveying, Inc.

# glezman surveying, inc.

1938 Old River Road  
Montgomery, Texas 77356

936-582-6340  
Firm No. 10039200

January 7, 2016

Planning and Zoning Commission  
City of Montgomery, Texas  
C/o Jones/Carter  
Mr. Glynn E. Fleming, P.E.  
[GFleming@jonescarter.com](mailto:GFleming@jonescarter.com)

Re: Variance Requests  
Waterside Estates, Section One  
Preliminary Plat

Mr. Fleming:

Pursuant to your review of 12/20/2015 and checklist, please review the following requests for variances as shown in Item 1. *General(c)*:

**General information:**

Subdivision is a private road and gated community with over-sized lots (0.3 acre, averaging 0.5 acre) greater than the 9000 square foot minimum.

This subdivision is a sister subdivision of Waterstone Section One and Section Two and will exceed minimum requirements approved for those subdivisions.

Right-of-ways are private inside the development and will have public utilities located in the front of the lots. The right-of-ways will be platted as Public Utility Easements.

Maintenance of the non-public infrastructure is regulated by a POA/HOA and recorded restrictions.

Individual lot ownership on Lots 29 through 39, Block 1 also includes their individual maintenance and permitting of bulkheads, boat docks and piers.

Speed limit inside subdivision is 20 mph.

*3. (b) Per City Code side lot lines shall not be less than 10 feet on each side of the property line.*

Request is made for a 5 foot building line and will be designated as a building line, utility easement and drainage easement. The subdivision is a large lot, private street (gated) subdivision. This development is adjacent to Waterstone Section One and Waterstone Section Two, of which both are private and have a side building line of 5 feet previously granted with approved variances.

*3. (c) Per City Code rear lot lines shall not be less than 8 feet on each side of the property line.*

The rear building lines on Interior lots are 10 foot in width, designated as building line, utility easement and drainage easement. Back to back lots will have a total width of 20 feet (see Lot 13 and 22, Block 2).

Lots with rear lines and side lines (Lot 18 and 19, Block 2) have a combined width of 15 feet.

Perimeter lots on the subdivision boundary (Lot 9, Block 1) have a 16 foot wide rear building line, utility easement and drainage easement.

*3. (g) Side lot lines shall be perpendicular to street frontage.*

Lots along the Lake Conroe canal (Lots 31 through 39, Block 1) are designed to face to the Northeast for maximum visibility along the lake area. These lots are 75 feet minimum in width and are aligned for side entry garages.

3. (l) For residential street minimum radius shall be 330 feet and minimum tangent shall be 50 feet.

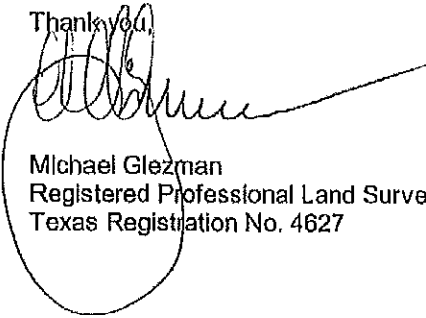
A variance is requested for the intersection of Blue Pond Drive at Blue Pond Court and at the intersection of Blue Pond Drive, Rippling Waters North, Rippling Waters South and Gentle Waters Drive. The constraint of the existing pond location (Reserve "C"), the Lake Conroe canal and steep topography of the property, limits the width of buildable sites if a radius of 300 feet is required. The transition of the intersections are based on having a continuous looped road system. This unique location between the existing topography dictates a shorter turn radius as there is not adequate room to facilitate a 90 degree intersection of the roads and expand a radius. The visibility is not an issue along the sight lines because the intersections are less than 450 feet apart. The maximum speed limit is 20 MPH. There are anticipated to be only 5 driveways along this line; Lot 25 and 26, Block 1 and opposite Lots 18, 19 and 20, Block 2.

The stub-street cul-de-sac at Blue Pond Court is a 275 foot length street and would not impact visibility or sight lines. Its intersection with Blue Pond Drive is a radial, 90 degree intersection and allows for visibility in both turn directions and traffic pattern.

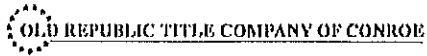
The tangent lines are restrictive to the length of the intersection of 450 feet along the reversed curves. Two tangents of a total length of 100 feet negate use of a minimum 300 foot centerline radius. A reverse curve is needed at both tangent points in the 450 foot length to meet both intersections.

Please do not hesitate to contact me if you any questions or concerns.

Thank you,



Michael Glezman  
Registered Professional Land Surveyor  
Texas Registration No. 4627



**CITY PLANNING LETTER**  
January 6, 2016

City Planning Commission  
and Steve Bowen

RE: 1605091

To Whom It May Concern:

This company ("Title Company") certifies that a diligent search of the real property records of Title Company's title plant has been made, as to the herein described property, and as of 7:00 AM on the 12/28/2015, we find the following:

Record Owner: Consolidated Ventures, Inc., a Texas corporation by virtue of Deed filed under Clerk's File No. 2015056092 of the Real Property Records of Montgomery County, Texas.

RE: The platting of Waterside Estates, Section One, a proposed subdivision of 60.293 acres in the John Corner Survey, Abstract No. 8, in Montgomery County, Texas.

Subject to the following:

1. Restrictions:

Those as set forth by the Proposed Plat of Waterside Estates, Section One, a proposed subdivision in Montgomery County, Texas; Montgomery City Ordinance No. 2004-01 and those recorded under County Clerk's File No. 2004-013561 of the Real Property Records of Montgomery County, Texas.

2. Easements:

Building lines, easements, etc. as reflected by the Proposed Plat of Waterside Estates, Section One, a proposed subdivision in Montgomery County, Texas and those filed under Clerk's File No. 2008-105780, 2009-058435, 2006-093056 of the Real Property Records of Montgomery County, Texas.

3. Liens:

Those filed under Clerk's File No. 2015056092, 2015056093, 2015056094 of the Real Property Records of Montgomery County, Texas.

No examination has been made as to abstracts of judgments, state or federal tax liens, the status of taxes, tax suits or paving assessments.

This letter is issued for the use of, and shall inure to the benefit of PLATTING. Liability of Title Company for mistakes or errors in this letter is hereby limited to the cost of said letter.

This letter is issued with the express understanding, evidenced by the acceptance thereof, that Title Company does not undertake to give or express any opinion as to the validity or effect of the instruments listed, and this letter is neither a guaranty or warranty of title.

Liability hereunder is limited to the amount paid for same. This report is furnished solely as an accommodation to the party requesting same and should not be relied upon, as a warranty or representation as to the title to the property described herein, and may not be given to or used by any third party. Title Company assumes no liability whatsoever for the accuracy of this report, nor for any omission or error with respect hereto. YOU AGREE TO RELEASE, INDEMNIFY AND HOLD HARMLESS TITLE COMPANY BECAUSE OF ANY NEGLIGENCE BY TITLE COMPANY (WHETHER SOLE, JOINT OR OTHERWISE) FOR ANY CLAIM, LOSS, LIABILITY OR DAMAGES ARISING OUT OF THIS REPORT. This report is not title insurance. If a policy of title insurance is purchased, any liability thereunder shall be determined solely by the terms of such policy.

Sincerely,



Authorized Signatory





Waterside Estates, Section One  
The City of Montgomery

Reviewed by Glynn Fleming of Jones & Carter Inc. on 12/20/2015.

Sheet 1 of 1:

1. General:

- a. Boundary lines must be tied to a minimum of two city monuments.  
Addressed: Yes  No  Comments TYPED ON MONT 3.
- b. Provide a list of any Reserves including square footage and acreage of each.  
Addressed: Yes  No  Comments ON PLAT
- c. Provide a list of any variance(s) requested and the date of approval.  
Addressed: Yes  No  Comments Attached request
- d. Submit title letter or certificate as defined in Sec. 78-62(f) of the City of Montgomery Code of Ordinances.  
Addressed: Yes  No  Comments ATTACHED

2. Existing Features Outside of the Platted Area:

- a. Provide the names and property lines of all adjoining property owners.  
Addressed: Yes  No  Comments \_\_\_\_\_
- b. All lines outside of the proposed subdivision are to be dashed.  
Addressed: Yes  No  Comments \_\_\_\_\_
- c. An existing tributary of Town Creek/Waterstone Canal falls within 100 feet of the plat boundary its name and location must be clearly marked.  
Addressed: Yes  No  Comments \_\_\_\_\_
- d. Show and label existing City Limits.  
Addressed: Yes  No  Comments \_\_\_\_\_

3. New Features Inside of the Subdivision:

- a. Per City Code lot width shall not be less than 75 feet.  
Addressed: Yes  No  Comments 78-61(b)(3)C  
92(c)
- b. Per City Code side lot lines shall not be less than 10 feet on each side of the property line.  
Addressed: Yes  No  Comments Variance requested



JONES | CARTER

- c. Per City Code rear lot lines shall not be less than 8 feet on each side of the property line line.  
Addressed: Yes  No  Comments Variance requested for 10'
- d. Minimum residential pavement width is 28 feet.  
Addressed: Yes  No  Comments \_\_\_\_\_
- e. Show and label all proposed lot dimensions.  
Addressed: Yes  No  Comments \_\_\_\_\_
- f. Show and label required setbacks at Reserves "A" and "B".  
Addressed: Yes  No  Comments \_\_\_\_\_
- g. Side lot lines shall be perpendicular to street frontage.  
Addressed: Yes  No  Comments Variance requested
- h. Show and label required 35 foot building line along Lone Star Parkway.  
Addressed: Yes  No  Comments \_\_\_\_\_
- i. For residential street minimum radius shall be 300 feet and minimum tangent shall be 50 feet.  
Addressed: Yes  No  Comments Variance requested

January 22, 2016

The Planning & Zoning Commission  
City of Montgomery  
101 Old Plantersville Rd.  
Montgomery, Texas 77356

Re: Submission of Final Plat  
Buffalo Springs Shopping Center, Phase II  
City of Montgomery

Commission Members:

Recall, the Preliminary Plat with an accompanying variance request was approved by the Commission at a meeting held on April 27, 2015 and by the City Council at a meeting held on May 12, 2015. Additionally, the Final Plat was provisionally approved, pending naming of the proposed public roadway, by the Commission at a meeting held on July 27, 2015 and by the City Council at a meeting held on July 28, 2015. At the suggestion of Councilman T.J. Wilkerson, the public roadway is being platted as Gardner Drive. We have reviewed the Final Plat as submitted by Town & Country Surveyors, LLC, and find it to be in keeping with the guidelines specified in the City's Code of Ordinances. We recommend approval of the Final Plat as submitted.

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

Sincerely,



Ed Shackelford, P.E.  
Engineer for the City

EHS/gef:lr2

P:\PROJECTS\W5841 - City of Montgomery\W5841-1003-00 Milestone Development-Private\Approved Plat\Buffalo Springs-Phase II\Phase II-Final Plat, P&Z Opinion.doc

Enclosure: Buffalo Springs Shopping Center, Phase II-Final Plat  
cc/enc: The Honorable Mayor and City Council – The City of Montgomery  
Mr. Jack Yates – City of Montgomery, City Administrator  
Ms. Susan Hensley – City of Montgomery, City Secretary  
Mr. Larry Foerster – Darden, Fowler and Creighton, LLP, City Attorney  
Mr. David Strauss, RPLS – Town & Country Surveyors, LLC

## Agenda Item 7

Will be presented at the  
meeting.

**Agenda Item 9  
will be presented  
at the meeting.**

**Agenda Item 10  
will be presented  
at the meeting.**

**Agenda Item 11  
will be presented  
at the meeting.**