

**NOTICE OF REGULAR TELEPHONE/VIDEO
CONFERENCE MEETING**

September 22, 2020

MONTGOMERY CITY COUNCIL

STATE OF TEXAS

AGENDA

COUNTY OF MONTGOMERY

CITY OF MONTGOMERY

NOTICE TO THE PUBLIC IS HEREBY GIVEN in accordance with the order of the Office of the Governor issued March 16, 2020, the Montgomery City Council will conduct a Regular Meeting scheduled for **6:00 p.m. on Tuesday, September 22, 2020**, at City of Montgomery City Hall, 101 Old Plantersville Road, Montgomery, Texas via Zoom Teleconferencing.

This meeting will be closed to in-person attendance by the public. A temporary suspension of the Open Meetings Act to allow telephone or videoconference public meetings has been granted by Governor Greg Abbott. These actions are being taken to mitigate the spread of COVID-19 by avoiding meetings that bring people into a group setting and in accordance with Section 418.016 of the Texas Government Code. Telephonic and videoconferencing capabilities will be utilized to allow individuals to address the City Council. *Members of the public who wish to submit their written comments on a listed agenda item must submit their comments by email to shensley@ci.montgomery.tx.us by 3:00 p.m. on September 22, 2020.*

Members of the public are entitled to participate remotely via Zoom Teleconferencing. Citizens may join the Zoom Meeting by logging on at <https://us02web.zoom.us/j/84802081500> and using **Meeting ID: 848 0208 1500**. They may also join by calling (346) 248-7799 and entering the **Meeting ID: 848 0208 1500**. The Meeting Agenda Pack will be posted online at www.montgomerytexas.gov. The meeting will be recorded and uploaded to the City's website.

Notice - any person(s) using profane, abusive, or threatening language may result in them being removed from the Teleconference Meeting.

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. City 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 of the September 8, 2020, Public Hearing and Regular Meeting.

CONSIDERATION AND POSSIBLE ACTION:

2. Consideration and possible action on Department Reports.
 - A. City Administrator's Report
 - B. Public Works Report
 - C. Police Department Report
 - D. Court Department Report

- E. Utility/Development Report
 - F. Water Report
 - G. Financial Report & Quarterly Investment Report
 - H. Engineer's Report
3. Consideration and possible action regarding street closures for Downtown Halloween Event by HMBA.
4. Update on Water Well #3 Project.

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.

5. Adjourn into Closed Executive Session as authorized by the Texas Open Meetings Act, Chapter 551 of the Government Code, in accordance with the authority contained in the following:
- a) Section 551.071 (consultation with attorney); and
 - b) Section 551.072 (deliberation regarding real property).

Reconvene into Open Session.

POSSIBLE ACTION FROM EXECUTIVE SESSION:


6. Consideration and possible action(s), if necessary, on matter(s) deliberated in Closed Executive Session.

COUNCIL INQUIRY:

Pursuant to Texas Government Code Sect. 551.042 the Mayor and Council Members may inquire about a subject not specifically listed on this Agenda. Responses are limited to the 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 18th day of September 2020 at 3:50 o'clock p.m. I further certify that the following news media was notified of this meeting as stated above: The Courier

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

**MINUTES OF PUBLIC HEARING AND REGULAR TELEPHONE
CONFERENCE/VIDEO MEETING**

September 8, 2020

MONTGOMERY CITY COUNCIL

CALL TO ORDER

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

Present: Sara Countryman Mayor
Kevin Lacy City Council Place # 1
Randy Burleigh City Council Place # 2
T.J. Wilkerson City Council Place # 3
Rebecca Huss City Council Place # 4
Tom Cronin City Council Place # 5

Absent:

Also Present: Richard Tramm City Administrator
Dave McCorquodale Assistant City Administrator
Susan Hensley City Secretary
Alan Petrov City Attorney

INVOCATION

T.J. Wilkerson gave the Invocation.

PLEDGE OF ALLEGIANCE TO FLAGS

VISITOR/CITIZENS FORUM:

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

- State or type your name at the time of making your comment.
- Limit comment to a maximum of three minutes.

Mr. Oscar Huss, with Boy Scout Troop 491, was present as part of the requirements to earn his communication merit badge. Mr. Huss thanked City Council for allowing him participate in the meeting.

CONSIDERATION AND POSSIBLE ACTION:

1. Consideration and possible action regarding acceptance of the bid and award of the construction contract for Water Plant No. 3 Improvements. (Tabled at the August 25, 2020, Meeting)

Mr. Tramm presented the information to City Council advising that no action was being requested at this time. Mr. Tramm advised they had a meeting on September 3, 2020, to discuss this item with City staff, City Engineer and Randy Burleigh. Mr. Tramm said it was agreed the City should conduct an internal inspection of the ground storage tank, which they were looking at replacing and reevaluate the condition of the tank and make a determination whether the City should rehabilitate or replace the tank. Mr. Tramm said due to the ground storage tank representing a significant portion of the total project, removing the ground storage tank would necessitate rebidding the project. Mr. Tramm said they are looking at whether to have the inspection done by a diver or internal inspection of a fully drained tank is appropriate. Mr. Tramm said if they are going to do a drained internal inspection they are going to have to wait until the weather cools down and they have less demand on the water system. Mr. Tramm said it was determined and agreed upon by the group the City should remove the cathodic protection item from the bid consideration, and the 15,000-gallon hydro-pneumatic pressure tank, new cooling tower and exterior recoating items should be included in the work to be completed.

Mr. Tramm said several items were discussed as possible change items, including the conversion of water treatment plant facilities from gas to liquid feed chlorine. Mr. Tramm said the installation of a 500-gallon booster pump could be included if the City were to decide it was going to rehabilitate the ground storage tank versus replacement as described in the base bid.

Mr. Tramm asked the City Attorney if they should continue to table the item. Mr. Petrov, City Attorney, advised that they should table the item for the next meeting. Mr. Tramm said if the City does not replace the ground storage tank, but instead does maintenance items, they would need to amend the budget in the future so they are not categorizing maintenance work to be paid from the capital projects fund.

Mr. Tramm said the City Engineer is going to get with the bidder to see if they would be willing to hold their bid until the tank can be inspected and they determine if the project needs to be split or they should rebid ahead of the tank inspection.

Mr. Roznovsky, City Engineer, said he thought they should have a better idea by the next meeting of their potential options and decide on what to do with the tank and the rest of the items. Mr. Roznovsky said if they need to wait to inspect the tank in person, they will likely want to delay the whole project because they do not want to replace the tank too late in the year.

Randy Burleigh asked about inspection of the external thickness of the tank with the tank still in service. Mr. Roznovsky said that was an option and they are looking at the pros and cons to make sure they can get a good enough reading to determine how that tank looks inside. Mr. Roznovsky said a lot of the issues they saw five years ago were pitting locations versus metal thickness loss.

Rebecca Huss said her only comment was maintenance work should never be paid from the capital projects fund, regardless of which path they choose. Rebecca Huss advised she did not feel they should amend the budget in the formal way, they just need to change what they are looking at prior to formal approval of the project.

Mr. Tramm said he knew they did not want to expend capital funds on maintenance projects and he knew that amount will fluctuate, pending on whether the tank is replaced or becomes a maintenance project. Mr. Tramm stated the final amount will not be known until their final determination is made. Rebecca Huss said some of the other items in the original bid were also for maintenance items, so those items should be stripped out regardless of what path they

choose. Mr. Tramm said he agreed with this action, stating the maintenance items should be paid out of the water and sewer funds and capital items out of the capital projects fund.

Mr. Roznovsky said he did not think they would be able to inspect the tank and get the work done prior to the next City Council meeting. Mr. Roznovsky said his recommendation was to continue to discuss and table the item, so if things change and the contractor agrees to hold his bid price beyond the required 60 days, and the inspection comes back and shows they agree that the tank needs to be replaced, they will already have the bid and contractor in place. Rebecca Huss said tabling the action shows the contractor that we are sincere in addressing the issue, which is what the City Attorney is recommending as well. Mr. Petrov said that he did recommend tabling the item.

Rebecca Huss moved to table the item until the next regular meeting to be held on September 22, 2020. Randy Burleigh seconded the motion, the motion carried unanimously. (5-0)

PUBLIC HEARING

Convene into Public Hearing:

For the purpose of giving all interested persons the right to appear and be heard regarding the following:

2. Budget Public Hearing: for the proposed of hearing public comments regarding the proposed 2020-2021 City of Montgomery Fiscal Year Operating Budget.

“THIS BUDGET WILL RAISE MORE TOTAL PROPERTY TAXES THAN LAST YEAR'S BUDGET BY \$50,255 OR 4.62%, AND OF THAT AMOUNT, \$31,618 IS TAX REVENUE TO BE RAISED FROM NEW PROPERTY ADDED TO THE TAX ROLL THIS YEAR.”

Mayor Countryman convened the Public Hearing at 6:14 p.m.

There were no comments made during the Public Hearing.

Adjourn Public Hearing

Mayor Countryman adjourned the Public Hearing at 6:14 p.m.

Reconvene into Regular Meeting

Mayor Countryman reconvened into Regular Meeting at 6:14 p.m.

CONSENT AGENDA:

3. Matters related to the approval of minutes of August 25, 2020, Regular Meeting.

Rebecca Huss moved to table approval of the minutes until the next September 15, 2020, Special Meeting. Kevin Lacy seconded the motion, the motion carried unanimously. (5-0)

4. Consideration and possible action regarding an Encroachment and Maintenance Agreement for The Shoppes at Montgomery proposed monument signage.

Rebecca Huss said she had concerns with approving this item prior to receiving compensation for the water loss and repairs that occurred on August 21, 2020. Rebecca Huss said she would rather table or pass the agreement pending payment of the invoice. Rebecca Huss stated the contractor ruptured the City's 12-inch waterline on August 21, 2020. Rebecca Huss said she wanted to make sure the City was compensated for the repair of the waterline and water loss prior to approval of the Encroachment Agreement. Rebecca Huss said this was a real loss to the City's water users, which is borne by somebody, and if not, the overall taxpayers it is the water users including the smallest ratepayers.

Mr. Tramm said he no objection to those items, stating if they approve it contingent upon the receipt of all the funds due to the City that will allow staff to process it quicker because they could move on it between Council meetings, but he was open to what City Council decides. Mr. Tramm said if a similar situation occurs in the future, they will be holding the item until they have the invoice processed and payment received or confirmation it is being sent. Mr. Petrov said City Council could legally approve the Agreement contingent upon payment being received.

Rebecca Huss asked if there was any feeling by the contractor or developer this was not their fault. Mr. Tramm said he has not heard any comments back stating the invoice was just sent out today. Mr. Tramm said it was pretty clear that this was their issue because the waterlines were marked and they used their machinery where the line were marked.

Tom Cronin asked what the total amount of the invoice. Mr. Tramm advised the invoice was for \$3,300. Mayor Countryman asked if that included the loss of water. Mr. Tramm advised that included the loss of 250,000 gallons of water. Mr. Tramm said they set the rate of the water as they do when they have a fire hydrant, with no wastewater costs included. Randy Burleigh asked if they had to pay a contractor to repair the leak. Mr. Tramm advised the repairs were done internally by staff and Gulf Utility, and their time was included in the invoice. Rebecca Huss said she did not like the thought of losing 250,000 gallons of water during a burn ban and this time of the year, stating it is a dangerous time to be rupturing large water pipes.

Rebecca Huss said she would like it to be a policy of the City going forward that no business be brought forward until the bills are cleared in cases like this. Rebecca Huss said they need to use the City's ability to encourage payment of debt before the Certificate of Occupancy, at the very least, especially when they are asking for things to be approved when they have incurred cost to the City. Mr. Tramm said he was certainly agreeable to that and they will not be bringing things like this before City Council prior to payment to the City.

Kevin Lacy said he felt they could approve the Agreement contingent upon payment and satisfaction of the invoice. Randy Burleigh said he could agree with that action.

Rebecca Huss moved to approve an Encroachment and Maintenance Agreement for The Shoppes at Montgomery proposed monument signage, contingent upon receipt of payment for the full amount of damages for breaking the 12-inch water line and the loss of water. Kevin Lacy seconded the motion.

Discussion: Randy Burleigh asked Mr. Roznovsky about the document that states there is a force sewer main below where the sign is going to be installed and if that was a six-inch line they are going to use for Lift Station #3. Mr. Roznovsky advised that was the same line but not where they are going to use it, it would end closer to McCoy's and tie in there. Mr.

Roznovsky said right now that line is capped at the end where it used to go from Lift Station #1. Randy Burleigh asked if that was going to be close to a dead line, main sewer and main water. Mr. Roznovsky said that was correct, adding the sewer is deep at that location and the water is the main concern.

The motion carried unanimously. (5-0)

CONSIDERATION AND POSSIBLE ACTION:

5. Consideration and possible action regarding adoption, by record vote, of the following Ordinance:

AN ORDINANCE OF THE CITY OF MONTGOMERY, TEXAS ADOPTING AN OPERATING BUDGET FOR THE FISCAL YEAR 2020-2021.

“THIS BUDGET WILL RAISE MORE TOTAL PROPERTY TAXES THAN LAST YEAR'S BUDGET BY \$50,255 OR 4.62%, AND OF THAT AMOUNT, \$31,618 IS TAX REVENUE TO BE RAISED FROM NEW PROPERTY ADDED TO THE TAX ROLL THIS YEAR.”

Mr. Tramm advised City Council conducted a Budget Workshop on August 31, 2020, and the comments and changes discussed had been completed. Mr. Tramm advised pending final decision of the Water Plant 3 bid, specifically the ground storage tank, these decisions will adjust the amount of funds that are expended for capital construction and maintenance. Mr. Tramm said when a decision is made, he will approach City Council with the budget amendment to revise the amount transferred from the water and sewer fund to the capital projects fund. Mr. Tramm said this also includes two fund transfer items in the current year budget that were noted for correction by staff that will be picked up during the planned year-end budget amendment. Mr. Tramm said since those items are in the current year budget they are not noted for adoption for today.

Mr. Anthony Lasky, Senior Accounting Clerk, reported there were updates to four funds, and that the police asset and forfeitures, court security, court technology and hotel occupancy did not change. Mr. Lasky said the only things done on the debt service side was updating the ad valorem tax number, which in turn changed the surplus number for debt service.

Mr. Lasky said the water and sewer fund was more cosmetic changes, with one change to Line Item #26901 which changed from \$46,311 to \$46,211 because of \$100 on page 21, groundwater reduction expense that was off by \$100. Mr. Lasky said that figure has been corrected in the summary as well.

Mr. Lasky reported in the capital projects fund he had changed the summary and revenue pages, by moving interfund transfers separately to their own category and separated out the surplus and GLO funds.

Mr. Lasky advised in the general fund revenues, they had updated the ad valorem taxes to \$847,070, and the building permits amount of \$245,000 will remain. Mr. Lasky said on the administration side they updated the transfer to surplus and transfer to mobility investments and added the accounts for the infrastructure and mobility investments they will be corresponding to.

Mr. Lasky said on the police side the only change was the \$8,000 that was moved out of capital outlay miscellaneous into a new account called office equipment. Mr. Lasky said in the court fund it was just a couple of changes that were discussed during the budget workshop. Mr. Lasky said in public works under #16299 – inspection permits was discussed and \$192,500 was a good number.

Randy Burleigh asked about the capital project fund summary page, where they are starting the proposed budget year with \$2.5 million dollars, and asked about the calculation of the total cash flow, surplus of \$1.3 million dollars, and then adding in the \$767,000 as income. Mr. Lasky advised that was correct, that was what offsets the \$4,578,713 in expenditures. Randy Burleigh said they were the same, so if they take the revenue from expenses as zero, they start out with \$2.5 million dollars and asked why they are ending up with \$1.1 million dollars. Mr. Lasky said that was because they were using surplus to pay the remaining projects that are

going to be budgeted for this fiscal year. Randy Burleigh asked if they were counting it twice. Mr. Lasky said it was not really being counted twice, stating that it was like the debt service side. Rebecca Huss said \$1,181,000 plus \$1,382,000 equals \$2,564,000, stating they are drawing out of the City's bank to pay for the projects, and then the \$1.181,000 million that is left over is what remains in the bank. Rebecca Huss said most of that money is the TWDB money the City borrowed a couple years ago that has not been used.

Mayor Countryman asked if there is a home for those funds, or are they going to continue to carry over the funds. Rebecca Huss said there are identified projects for those funds. Mr. Roznovsky said those funds are for the Lift Station No. 1, which is finalizing now, the Waterline Replacement that was awarded in July and they are finalizing the contracts, Water Plant No. 3, which is being discussed, and the fourth project is a force main reroute that is not in the budget but is one they put on hold. Mr. Roznovsky said if there are funds available next year, they would use them. Mayor Countryman said they got the funds prior to her being elected, over 2½ years ago, and we are just now spending the funds. Mr. Roznovsky said they are spending it in bits and pieces as the projects progress. Mayor Countryman asked if the funds were in an account where they make money on the GLO funds. Mr. Roznovsky said he did not know about the GLO, but they are making high interest with the TWDB funds. Mr. Petrov said with bond funds if you earn interest over the interest paid you ultimately must repay that to the IRS and is considered Arbitrage. Mr. Tramm said they are not able to make Arbitrage, however, with the current interest environments he felt there was no chance of that occurring. Mr. Petrov said they could recoup their expense and zero it out, so you are not losing money. Rebecca Huss said she did not think they were making loads of money, she thought it was just that it was not hurting the City to sit on the funds and it turned out some of the projects were less urgent and the needs had changed, which is why the funds did not get spent. Rebecca Huss said depending on what happens once they get to the end of their originally envisioned projects; they might need a final project approval.

Mayor Countryman asked if they were able to change the scope of the project or the items from the initial list. Mr. Roznovsky said they have submitted the original scope of the projects when they started, and then they submit when they go through design and construction. Mr. Roznovsky said when the TWDB came out last week to do the inspection on the Lift Station,

they had lists, and based on what the City provided, they did the inspection to make sure the scope of what was approved was what was done.

Randy Burleigh asked about the Hurricane Harvey refund of \$365,000, which he saw in the capital project fund as a revenue, and he thought it was in the general fund also as a revenue and asked if that was a transfer from the general fund to the capital project fund. Mr. Lasky said it came in from the capital projects fund and was transferred into the general fund.

Randy Burleigh commented that in the future it would be good to work on cleaning up the budget for the future City Council. Mayor Countryman said she thought that would evolve over time and said it is now a lot cleaner. Mr. Tramm said it is a work in progress and said they have plans to work on this long before the next budget cycle.

Rebecca Huss moved to adopt the Ordinance previously read to adopt the Operating Budget for Fiscal Year 2020-2021 for the City of Montgomery. Kevin Lacy seconded the motion. The motion carried with the following record vote:

Rebecca Huss – Aye

Kevin Lacy – Aye

Tom Cronin – Aye

Randy Burleigh – Aye

T.J. Wilkerson – Aye

The motion carried unanimously. (5-0)

6. Consideration and possible action to ratify the property tax increase reflected in the Budget, by record vote, since the 2020-2021 Budget will require raising more revenue from property taxes than in the previous year.

Mr. Tramm advised on August 25, 2020 City Council approved the proposed tax rate for 2020 at .4000/per \$100. Mr. Tramm said since this rate is above the No-New Revenue Rate it will generate more revenue than the previous fiscal year, this is required by statute to be ratified with an additional record vote.

Rebecca Huss moved to ratify the property tax increase of \$.4000/per \$100 valuation as reflected in the Budget, that was originally approved by City of Montgomery City Council on August 25, 2020, by record vote, since the 2020-2021 Budget will require raising more revenue from property taxes than in the previous year. Kevin Lacy seconded the motion. The motion carried with the following record vote:

Tom Cronin – Nay

Randy Burleigh - Aye

Kevin Lacy – Aye

Rebecca Huss - Aye

T.J. Wilkerson – Aye

The motion carried with a vote of 4-Ayes and 1-Nay by Tom Cronin. (4-1)

7. Consideration and possible action regarding a variance request for a proposed sign located at 14030 Liberty Street as submitted by Freedom Benefit Solutions.

Mr. Azmir Islam with New Modern Sign presented the sign variance request, advising he was working with DeeDee and Bonnie Albright. Mr. Islam said they were trying to place the sign in a spot where they could get the proper height for visibility and it was rejected because he was told it was too tall. Mr. Islam said he surveyed six to seven signs that are within one mile of this location, the bank, and restaurant across the street have signs that are 21 and 32 feet in height. Mr. Islam said they shrunk the sign down and took the skirting off, but they want good visibility for the sign so they were seeing if they could get a variance to get the desired height of 18 feet 7 inches. Mayor Countryman asked Mr. McCorquodale why the City rejected the sign proposal.

Mr. McCorquodale said staff does not have the ability to approve the sign because it does not meet the requirements, so ultimately to have the sign approved as it is City Council would have to grant the approval. Mr. McCorquodale said staff must go by the City Code. Mayor Countryman asked if the property was in the Historic District. Mr. McCorquodale said it was not in the Historic District. Randy Burleigh asked if the Planning and Zoning Commission reviews this information. Mr. McCorquodale said no they do not review the sign ordinance.

Mr. Tramm said the signs that they are referring to that do not comply were in place before the City's ordinance was in place. Rebecca Huss said the ordinance was put in place when she got on City Council because there was concern as the City was growing they would end up looking like FM 1960, so monument signage was an important part of the overall look of the City. Rebecca Huss said control of how the City looks is an important part of maintaining the aesthetic appeal of the City. Rebecca Huss said she would continue with the monument signage and restriction on height as an important thing they go forward with, so she is definitely not in favor of this.

Mr. Islam advised the property is in a ditch, so it sits lower. Mr. Islam said when they proposed the sign they did set it up as a monument sign and put skirting on the bottom to meet the looks of the City, but the skirting is making the sign go over the square footage allowed. Mr. Islam said if they remove the skirting and raise the sign, then they meet the square feet but then they have a height restriction problem. Mr. Islam said that is why they did a second drawing for a variance, where they can make a smaller skirting, reduce the sign a couple of feet, and still fall within the guidelines of the square footage. Mr. Tramm said the problem with reducing the skirting is you create a pole sign, which is a violation of the sign ordinance. Mr. Islam said for the variance they can do smaller skirting and have everything covered, and maybe instead of 18 feet 7 inches, they could go with 15 feet. Mr. Islam said since the property is in a ditch there is a five to six-foot difference in height compared to their neighbor's sign.

Rebecca Huss said the sign ordinance is what it is and was freely available on the City's web site. Rebecca Huss said the aesthetics includes the skirting. Rebecca Huss said she is sorry her property is in a ditch, but the way the City looks is an important part of what City Council, over the last six-plus years, has been working toward. Rebecca Huss said making an exception like this is a slippery slope, whereas the signs used in the backup material are exactly what they are trying to get away from and not using as a base reference for variances. Mr. Islam said they want to see if they can get a little more height than what the City is authorizing. Rebecca Huss said 15 feet is a 50 percent increase in the height, which is not a little bit, that would be five inches. Mr. Islam said Ms. Albright deals with a certain type of customer, so they want to get that message across to the traffic passing by. Rebecca Huss stated if the signs that are in the area were to fall, they would not be allowed to be put back up because they are pole signs.

Rebecca Huss said they can replace certain parts of their signs, but they cannot replace the pole portion of the sign.

Ms. Albright said their business is not a normal insurance agency, so without letting people know what kind of business they do they cannot stay in business. Ms. Albright said they need the sign, so people know they are offering specialized self-insured and Medicare agency and there is no way to advertise that any other way. Kevin Lacy asked if the issue was regarding the height of the sign. Ms. Albright said they will make the sign look professional; it is just the sign is in a ditch. Ms. Albright said they are trying to get the base of the sign to the level where their building base starts. Ms. Albright said they were trying to get a variance, so they did not have to bring in dirt to build up the ground to put the sign in. Ms. Albright said if they must bring in extra dirt and a retainer wall, they will do that, but she felt they could make it look good.

Tom Cronin asked if Mr. McCorquodale if he could meet with them to come up with an acceptable consensus that could be brought back to City Council. Mr. McCorquodale said he would be glad to do that. Mr. McCorquodale said the dirt work could negate the need for the variance, but the cost and effort to do that would probably out weight the benefit of having it higher. Mr. McCorquodale asked City Council if there was a comfortable height, knowing the property will be approximately five feet lower than the street elevation, or any other direction that they want to provide.

Mayor Countryman asked if there was some type of vegetation that could go around the sign, or if there was some way of having the sign inside the bricks. Mr. McCorquodale said they could build up the planting base around the sign around 24-inches and shrubs under the sign. Mr. McCorquodale said there might be an option of a raised planter around the base of the sign while keeping the skirting around the bottom, so it still appears to be a solid mass.

Rebecca Huss said she was not willing to compromise on the pole sign, but if they have the appearance of the ground, not lattice skirting, but solid like brick or a combination of brick and permanent greenery, she would be willing to compromise on that. Ms. Albright said they could look at doing that. Mr. Islam asked if they do the masonry work and do a smaller skirting, or get rid of the skirting, and just do masonry work so the sign does not have to decrease in size.

Mr. McCorquodale said City Council would like to see several feet in height come off of the sign, and when he stated the skirting he is talking about metal, with a retaining wall and vegetation. Mr. McCorquodale said they need to take three or more feet off the height of the sign. Mr. Islam said he can create some renderings and if they do reduce the height, they would just like to keep the cabinet and LED display the size it is, which is below 100 square feet, and they will add the shrubs and masonry so the sign does not appear too small.

Mayor Countryman asked if the sign lights up at night. Mr. Islam said yes, the top portion of the sign stays lit and the bottom portion is the LED display where every five minutes the message changes. Mr. Islam said they can advertise the temperature, weather or even lost children announcements for the City. Mayor Countryman said they have enough information to give direction. Mr. Islam said he can provide all the renderings when he meets with Mr. McCorquodale, which he can adjust to satisfy the requirements. Mr. McCorquodale will schedule a meeting with Mr. Islam. Ms. Albright said she really appreciated the City Council listening to her and hopefully they can work something out. Ms. Albright asked if this would have to come back to City Council. Mr. McCorquodale said yes it would come back to City Council on September 22, 2020. Ms. Albright said it is open enrollment for Medicare, which happens one time a year and begins on October 1, 2020. Ms. Albright said if they miss open enrollment, that is 90 percent of their business. Ms. Albright asked if Mr. McCorquodale could approve the variance. Rebecca Huss said no, he would not be allowed by the statutes of our City to make decisions like that, City Council has rights and responsibilities to the citizens, and this is one of them. Mr. Islam asked to confirm that Mr. McCorquodale would help them with their presentation and then bring it back to City Council. Rebecca Huss said that is correct. Mr. Islam said they appreciate City Council listening to their requests.

Mr. Tramm said if they were ready to present the information, they could add this item to the September 15, 2020, Special Meeting. Kevin Lacy asked how long it will take before the sign is erected. Mr. Islam said it would take about two to three weeks.

Mr. Petrov said City Council can direct staff to work with the applicant and bring back to City Council at whichever meeting might work.

Rebecca Huss moved to direct staff to work with the applicant on this item. Tom Cronin seconded the motion, the motion carried unanimously. (5-0)

8. Consideration and possible action regarding a Consent to Encroach for Lot 33, Block 3, of Waterstone on Lake Conroe Section One.

Mr. Tramm presented the information to City Council, stating this property is a vacant lot and was originally planned to be a corner lot. Mr. Tramm advised when Section 2 was platted and developed this street ended up moving one lot to the north, which resulted in this becoming an interior lot. Mr. Tramm said normal interior lots in Waterstone have a five-foot side building line in compliance with the requirements of the City at the time. Mr. Tramm said the owner is requesting consent to encroach on the original 20-foot line into the utility easement and side building line so it would leave the effective five-foot side yard. Mr. Tramm said if approved, this agreement would result in the same building lines of the other interior lots in Waterstone, Sections One and Two. Mr. Tramm said there are no utilities located in the utility easement and staff has no objection to this request.

Kevin Lacy asked if the five-foot issue was there when they purchased the property. Mr. McCorquodale said yes it was five feet at the time this was platted.

Rebecca Huss asked if they will ever officially replat the property. Mr. McCorquodale said this instrument gives them a clean title instead of having to replat the property and get signatures from all the property owners. Mr. Petrov said this will take care of the matter without having to replat the property.

Randy Burleigh asked about the symbol that goes across the street and into the lots across the street. Mr. McCorquodale said that is a 20-foot drainage easement. Mayor Countryman said that was the ditch that comes from FM 1097, Atkins Creek. Mr. Roznovsky said that is a 20-foot drainage easement that goes from the reserve, the park area behind the homes, down to the water.

Tom Cronin moved to Consent to Encroach for Lot 33, Block 3, of Waterstone on Lake Conroe Section One, as presented. Kevin Lacy seconded the motion, the motion carried unanimously.
(5-0)

EXECUTIVE SESSION:

The City Council reserves the right to discuss any of the items listed specifically under this heading or for any items listed above in executive closed session as permitted by law including if they meet the qualifications in Sections 551.071(consultation with attorney), 551.072 (deliberation regarding real property), 551.073 (deliberation regarding gifts), 551.074 (personnel matters), 551.076 (deliberation regarding security devices), and 551.087 (deliberation regarding economic development negotiations) of Chapter 551 of the Government Code of the State of Texas.

9. Adjourn into Closed Executive Session as authorized by the Texas Open Meetings Act, Chapter 551 of the Government Code, in accordance with the authority contained in the following:
 - a) Section 551.071 (consultation with attorney); and
 - b) Section 551.072 (deliberation regarding real property).

No Executive Session was conducted by City Council.

Reconvene into Open Session.

POSSIBLE ACTION FROM EXECUTIVE SESSION:

10. Consideration and possible action(s), if necessary, on matter(s) deliberated in Closed Executive Session.

No action was taken.

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 comments made by City Council.

ADJOURNMENT

Rebecca Huss moved to adjourn the meeting at 7:19 p.m. Randy Burleigh seconded the motion, the motion carried unanimously. (5-0)

Submitted by: 
Susan Hensley, City Secretary

Date Approved: _____

Mayor Sara Countryman



City Administrator's Report – September 22, 2020 City Council Meeting

Between an active hurricane season and the COVID-19 pandemic, we have a lot of things to keep watch over that are out of the ordinary in the City. Fortunately, we became out of the direct strike area of the recent hurricane (although the “brown out” power outages that followed were attributable to the storm) and the COVID-19 case count for Montgomery County seems to have levelled off again. We will continue to monitor ongoing situations and be ready to adapt our operations as needed as we continue our daily mission to serve the public.

While City Council, Planning and Zoning Commission and Montgomery Economic Development Corporation meetings are being conducted in an online format to make the meetings as accessible as possible, all City offices remain open during regularly scheduled hours. For members of the general public not wanting to come to City Hall related to their services, we are prepared to handle their communications with us through other forms such as telephone and email. City Hall has continued to put out an update letter to the community each week as the pandemic has moved forward. These reports have included data about the COVID-19 cases and responses in Montgomery County, as well as specific updates regarding the City.

The City meetings that I have attended over the last month include City Council Meetings on August 25th, September 8th and 15th, as well as the MEDC Meeting of September 21st. I have also attended meetings with the Montgomery Area Chamber of Commerce and the new Montgomery Independent School District Superintendent, as well as numerous staff meetings. During the meetings of this past month the City's annual Budget and Ad Valorem Tax Rate setting were completed. I also had a meeting with Tachus Internet on September 2nd and should be following up with them in the near future.

The work on the four Home Grant homes is continuing. Three of the four appear to be in the final stages of construction while the fourth is early in construction. This particular program does not have additional funds available at this time but we are taking a waiting list of potentially qualifying names if funds become available again in the future.

This month's reports show the utility accounts on the aging report tracking as expected with the removal of the older unpaid accounts. Accounts with old balances that are in payment plans are no longer shown as being in arrears based on the way the billing software handles the payment arrangements. The accounts in the 120+ day category are all from the current fiscal year and should be reviewed semiannually or annually to avoid returning to the backlog that previously existed. We have also updated the City Water Consumption charts so those accounts with much higher consumption do not skew the graph.

We have placed the advertising for City Engineering in the newspaper and on the City website. This was previously authorized by City Council. In addition, we have started advertising for the next terms on the Planning and Zoning Commission (two terms expire next month). The notice on the Planning and Zoning Commission items was placed into the water bill inserts that were sent in September and will be placed on the City's electronic sign.

I will be out of City Hall from September 21st through October 2nd for personal business and vacation. During this period, I will be generally available by phone and email if I am needed by City Staff.

Please feel free to contact me directly if you have any questions about these items. I look forward to seeing each of you at the upcoming meeting. If you have specific questions on items within the reports, please feel free to contact me or the appropriate department head prior to the meeting. Also, please let me know if you will be unable to attend the meeting.

Respectfully submitted,

Richard Tramm
City Administrator



Public Works Department
101 Old Plantersville Rd.
Montgomery, TX 77316
Main: 936-597-6434 Fax: 936-597-6437

Monthly Report for August 2020

Water

- Adjusted valve box positioning on College St.
- Replaced blow off valve box on FM 149 at Flagship.
- Activated/deactivated 12 water accounts.
- Completed monthly cutoff list for nonpayment.
- Completed monthly leak notification door hangers.
- Completed monthly meter verification list.
- Completed monthly check of idle meter list for consumption. No issues were found.
- Completed 12 work orders for endpoint maintenance issues.
- Completed 11 work orders for water leaks.
- Completed 6 work orders for miscellaneous water issues.
- Completed 6 work orders for water taps.

Wastewater

- Replaced manhole ring and lid on FM 149.
- Completed 6 work orders for sewer taps.
- Completed 0 work orders for sewer-stop up.

Streets/Drainage/ROW

- Flail mowed easement on FM 1097 in preparation of sewer line casing project.
- Flail mowed on Baja St.
- Excavated ditch on Shepperd St.
- Straightened ROW on FM 149 to assist mowing contractor.
- Straightened parking bump stops on McCown St.
- Cleared storm inlets throughout the city.
- Repaired 1 pothole.
- Completed 0 work orders for streetlight request.
- Completed 4 work orders for Street ROW – Ditch/Drainage.
- Completed daily utility locates as necessary.
- Completed daily removal of bandit signs as necessary
- Completed monthly weed killer list.

Building/Facility/Vehicle/Equipment Maintenance

- Topped off generators for storm preparations.
- Made general storm preparations throughout town for Hurricane Laura.
- Repaired security camera at WWTP.
- Completed monthly light bulb check at all facilities.
- Completed monthly check of AED's at City Hall and in crew trucks.
- Delivered cases of water to City Hall as requested.
- Completed weekly cleaning of Community Center.
- Completed weekly pre trip inspections of crew trucks.
- Completed monthly check of all irrigation systems and made repairs as necessary.
- Completed 1 work orders for street sign issues.
- Completed 16 work orders for general-City Hall maintenance.

Parks/Recreation

- Removed dead tree from Homecoming Park.
- Replaced broken toilet paper holder in women's restroom at Homecoming Park.
- Replaced two irrigation nodes at Memory Park.
- Primed wooden bollards to be painted at Community Center and Homecoming Park.
- Delivered and emptied debris trailer from Memory Park for Rotary Club.
- Completed 22 work orders for maintenance-parks issues.
- M/W/F cleaning of all restrooms and grounds.
- Fernland docents reported 418 visitors and provided 25 tours for the month.

General

- Completed goat silhouette project.
- Attended budget planning meetings with staff.
- Welcomed new employee Juan Ramirez to the Public Works department.
- Attended "Light up the Park" Zoom meeting.
- Attended Town Creek drainage workshop meeting.
- Attended GIS discussion meeting.
- Attended budget workshop with Council and staff.
- Completed 11 work orders for maintenance-garbage issues.
- Completed 28 work orders for maintenance-general issues.
- Delivered barricades for Thursday Sip and Stroll events.
- Completed monthly safety meeting with department and safety officer.
- Attended bi-weekly conference calls with utility operator and engineer.

Report prepared by:
Mike Muckleroy
Director of Public Works
September 16, 2020



Montgomery Police Department

Chief Anthony Solomon

Activity Report

August 1, 2020 - August 31, 2020

Patrol Division

Calls for Service	-	150
Total Reports	-	21
Citations Issued	-	76
Warnings Issued	-	171
Arrests	-	6
Accidents	-	6

Personnel/Training

With the recent events surrounding law enforcement, we have sent all of our officers to an advanced de-escalation training. Verbal de-escalation provides our officers with time-tested communication skills that help them de-escalate volatile situations, which in turn, helps them to stay safe and significantly enhance their professional well-being along with the agency's professional image.

Investigation Division

Total number of assigned cases to C.I.D. for the month: 5

Breakdown by Offense Category

Burglary	1
Drug Offenses (inc drug paraphernalia)	6
Harassment	1
Robbery	1
Retaliation	1
Theft of a Motor Vehicle	1

Major Incidents

No major incidents at this time. However, we are starting to see a rise in the number cases that need follow up investigations.

Upcoming Events

We, along with the City administrator, are meeting with different organizations in reference to upcoming events such as parades and festivals that normally would take place at this time of year. These meetings help us to understand what will take place at the event and whether we can have the event while still following and maintaining the Montgomery county COVID-19 guidelines.

Traffic and Safety Initiatives

We are still working with TxDot in an effort to complete the needed study for traffic control lights in areas where needed.

City of Montgomery Municipal Court Report August 2020

Kimberly Duckett
Court Administrator



Comparison Chart

Citations and Revenue January 2018 - Present

	2018	2019	2020
<i>Jan</i>	207	197	184
<i>Feb</i>	199	180	81
<i>Mar</i>	163	264	72
<i>April</i>	218	143	28
<i>May</i>	229	139	90
<i>June</i>	257	233	110
<i>July</i>	282	203	39
<i>Aug</i>	320	233	78
<i>Sept</i>	211	196	
<i>Oct</i>	143	107	
<i>Nov</i>	202	130	
<i>Dec</i>	174	121	

Totals 2605 2146 682

	2018	2019	2020
<i>Jan</i>	\$45,128.89	\$36,756.35	\$23,063.40
<i>Feb</i>	\$51,188.10	\$33,590.10	\$33,280.30
<i>Mar</i>	\$52,380.12	\$47,500.50	\$23,585.48
<i>April</i>	\$39,781.86	\$40,450.17	\$13,514.80
<i>May</i>	\$55,321.25	\$29,687.31	\$14,418.77
<i>June</i>	\$25,193.20	\$30,546.14	\$27,969.63
<i>July</i>	\$39,922.89	\$35,339.40	\$20,394.55
<i>Aug</i>	\$51,021.18	\$40,020.15	\$18,860.50
<i>Sept</i>	\$50,959.23	\$35,212.57	
<i>Oct</i>	\$37,954.40	\$25,875.30	
<i>Nov</i>	\$30,792.97	\$22,745.80	
<i>Dec</i>	\$27,171.20	\$28,590.70	

Totals \$506,815.29 \$406,314.49 \$175,087.43

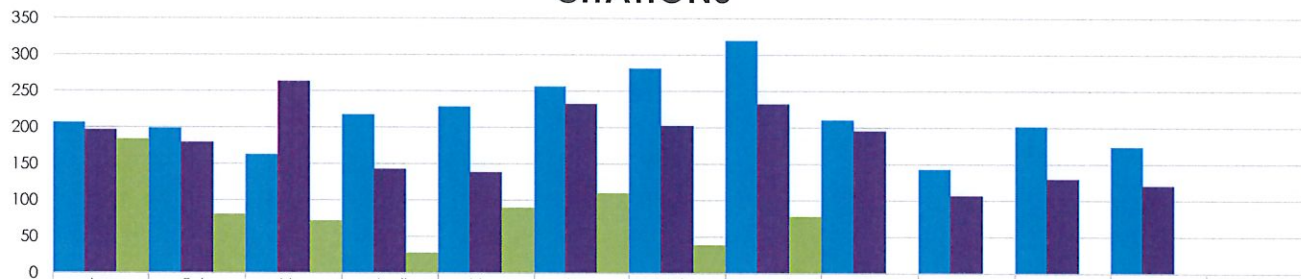
Fiscal Year 2019-2020

	2019	2020
Oct	\$25,875.30	
Nov	\$22,745.80	
Dec	\$28,590.70	
Jan		\$23,063.40
Feb		\$33,280.30
March		\$23,585.48
April		\$13,514.80
May		\$14,418.77
June		\$27,969.63
July		\$20,394.55
Aug		\$18,860.50
Sept		

\$77,211.80 \$175,087.43

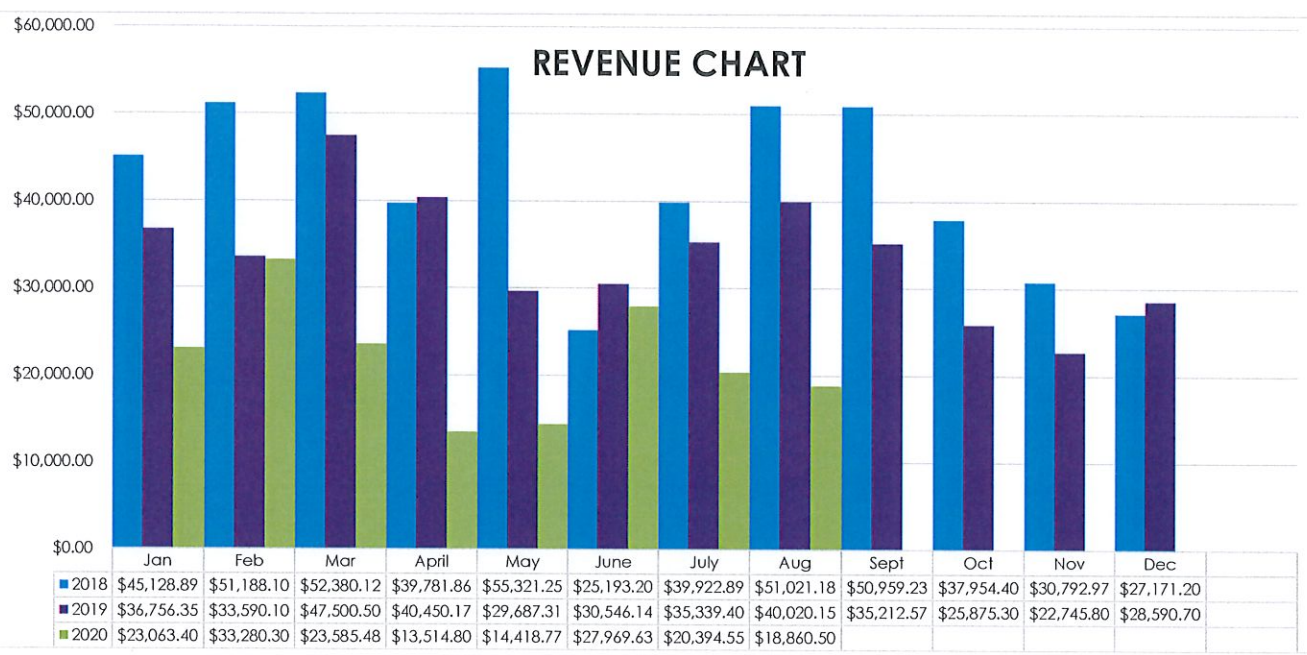
Total
\$252,299.23

CITATIONS



	Jan	Feb	Mar	April	May	June	July	Aug	Sept	Oct	Nov	Dec
■ 2018	207	199	163	218	229	257	282	320	211	143	202	174
■ 2019	197	180	264	143	139	233	203	233	196	107	130	121
■ 2020	184	81	72	28	90	110	39	78				

REVENUE CHART



UTILITY/GENERAL FUND REPORT – AUGUST 2020

TOTAL REVENUE	
Utilities	\$189,743.86
Permits	\$29,014.00
Sign Fees	\$350.00
Vendor/Golf Cart/ Etc. Permits	\$20.00
Franchise Fees	\$0.98
Insurance Claim Reimbursement- Police Patrol Vehicle	\$483.50
Flags Sold	\$123.00
Verizon Overpayment Refund	\$229.38
Online Transaction Fees	\$362.50
Police Department Arrest Fees	\$10.00
Right of Way Fees	\$256.68
Accident Report	\$54.00
Scrap Metal Recycling	\$124.45
Mobile Home Park Permit Transfer	\$50.00
Monthly Total:	\$220,822.35

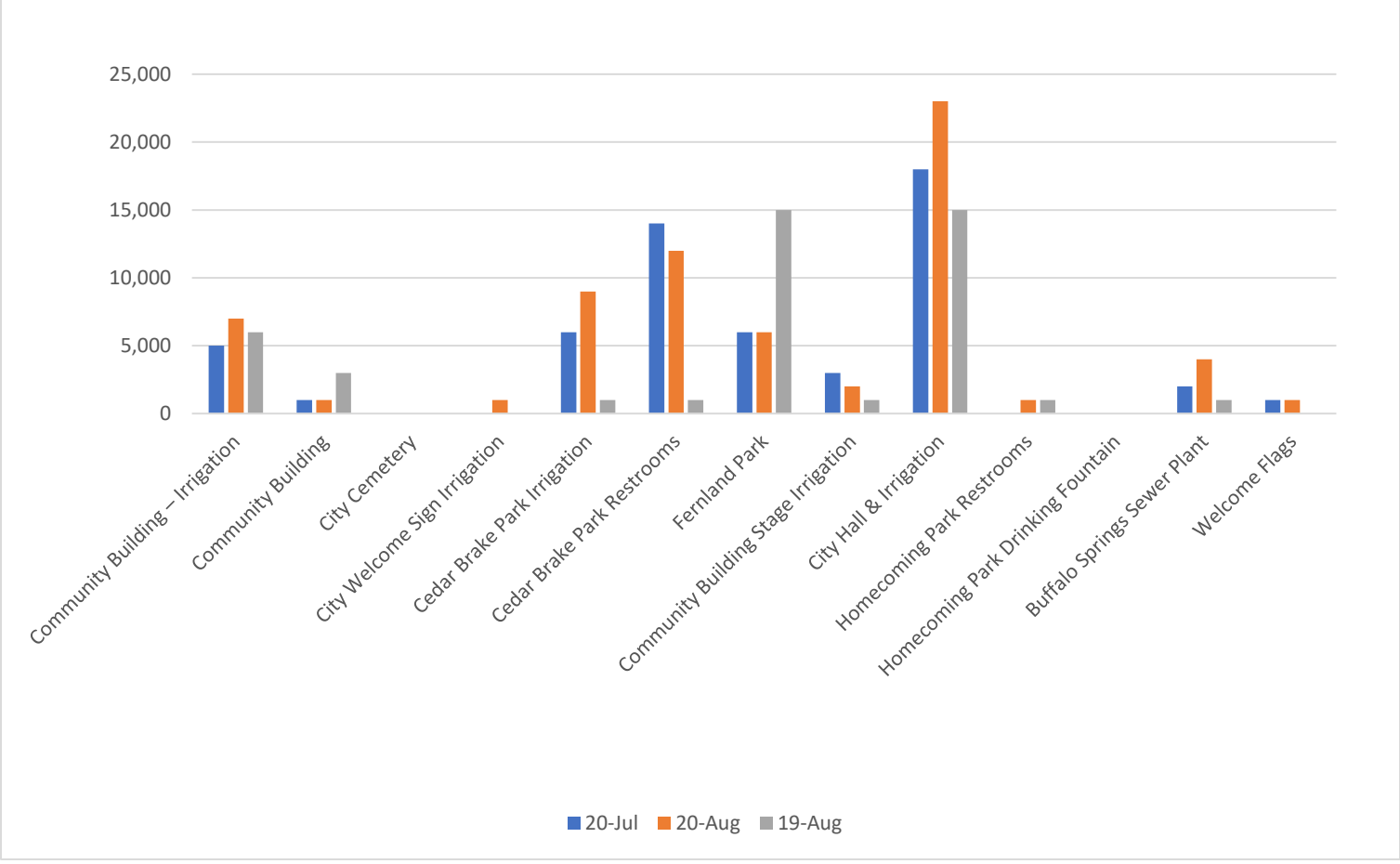
ARREARS			
	60 Days	90 Days	120+ Days
Number of Accounts	6	5	9
Amount	\$422.01	\$419.97	\$1,191.65
GRAND TOTAL:			\$2,033.63

PERMITS	
Type	Permit Total
Building-Commercial	1
Building-Residential	11
Plumbing	11
Irrigation	7
Mechanical	7
Electrical	19
Pool	1
Generator	1
TOTAL	58

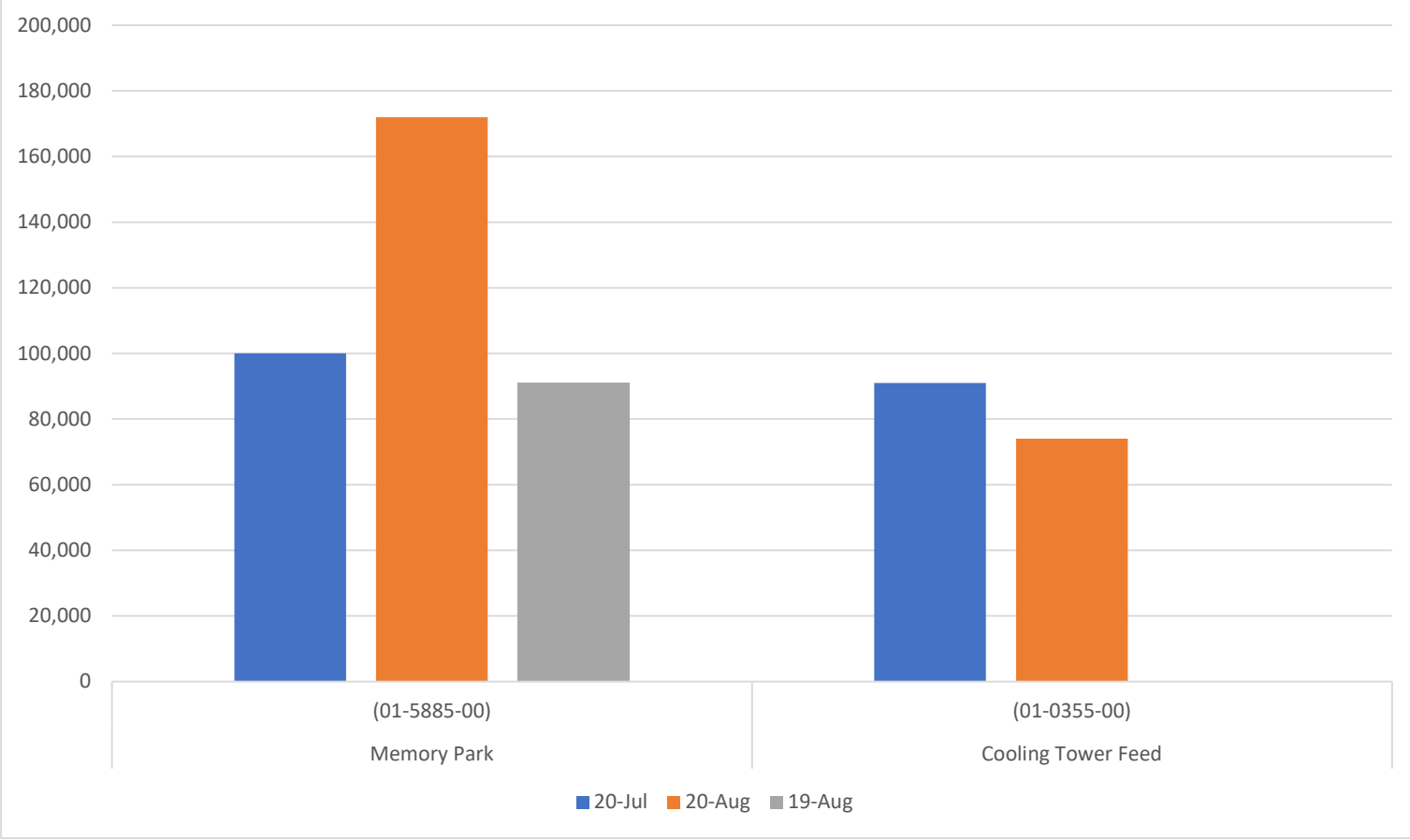
UTILITIES	
New Water Accts.	32
Disconnected Water Accts.	20
Total Number of Active Accts.	845

ACCOUNT NAME	ACCT #	JULY 2020	AUG 2020	AUG 2019
Community Building – Irrigation	(01-8732-00)	5,000	7,000	6,000
Community Building	(01-0130-00)	1,000	1,000	3,000
City Cemetery	(01-1110-00)	0	0	0
City Welcome Sign Irrigation	(01-8733-00)	0	1,000	0
Cedar Brake Park Irrigation	(01-8736-00)	6,000	9,000	1,000
Cedar Brake Park Restrooms	(01-8735-00)	14,000	12,000	1,000
Fernland Park	(01-8737-00)	6,000	6,000	15,000
Memory Park	(01-5885-00)	100,000	172,000	91,000
Community Building Stage Irrigation	(01-6180-00)	3,000	2,000	1,000
City Hall & Irrigation	(01-6190-00)	18,000	23,000	15,000
Homecoming Park Restrooms	(01-8820-00)	0	1,000	1,000
Homecoming Park Drinking Fountain	(01-8738-00)	0	0	0
Buffalo Springs Sewer Plant	(01-8821-00)	2,000	4,000	1,000
Cooling Tower Feed	(01-0355-00)	91,000	74,000	0
Welcome Flags	(01-8734-00)	1,000	1,000	0

City Water Consumption



City Highest Consumption Accounts





City of Montgomery

Operations Report

August 2020

07/18/20-08/17/20

TAP

INTO

TECHNOLOGY

Dear City of Montgomery Council Members:

We are pleased to provide you with the monthly operations report. This report summarizes the major events that occurred during the operating month. Our mission, as always, is to assist the district in providing safe and reliable water to the residents.

The water plants, wastewater plant and drinking water quality is checked daily. Wastewater collection system lift stations are checked three times a week. Alarms are monitored, and our staff is on 24-hour call. Our construction crews are minutes away from the City.

Our operators collect and enter all facility data into Kardia. Our operators note any issues or problems that are observed during the day. Mission Control is instantly aware of the issue and immediately begins the resolution process. This approach benefits our clients because decisions can be made based on relevant data.

All 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



Vice President
Gulf Utility Service

District Alerts

07/20/2020 – WWTP1, No power

Upon arrival operator found facility with no power, call out due to a possible power surge. Entergy later restored power, operator reset auto dialer and monitored facility.

07/24 & 08/14/2020 – Lift station 14, Pump failure

Upon arrival operator found pump 2 had tripped. The pumps were pulled and cleaned.

07/26/2020– Lift Station 2, High level

Operator found facility calling out for high level. The float was getting caught up in the wet well, we relocated the float and restored normal operations.

08/04/2020– Lift Station 3, Pump failure

Operator found lift pump 1 calling out. The pumps were pulled and cleaned; operator monitored facility.

08/04/2020 – Lift Station 12, High wet well

Upon arrival operator found lift pump 2 tripped, pump was reset and wet well pumped down.

08/13/2020– Lift Station 9, High level

Operator found both lift pumps calling out for high level. The pumps were pulled and cleaned, operator monitored facility and no further issues reported.

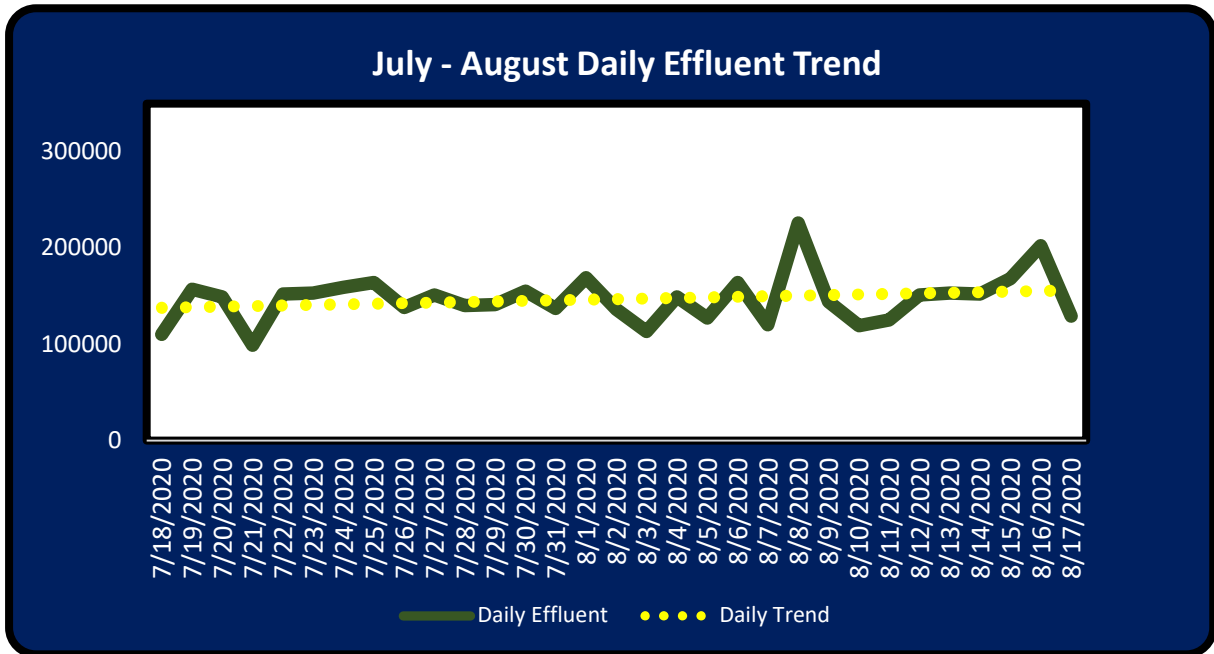
08/14/2020 – Lift station 9, Pump failure

Upon arrival operator found facility calling out for pump failure. A bad alternator switch was found and replaced.

08/15/2020– Lift Station 4, Communication failure

Operator found auto dialer calling out communication failure due to power surge in the area. Operator reset auto dialer and monitored facility.

Wastewater Plant Flow Detail



- Flow for the month of July – August was 4,552,000 gallons
- Daily peak flow August 8, 2020 was 226,000 gallons
- Average Daily Flow 146,800 gallons
 - 37% of permitted capacity

Discharge Limitations

- Daily Average Flow 400,000 gallons (0.4 MGD)
- 2-Hour Peak Flow 833 gpm
- CBOD daily average 10 mg/l
- Total Suspended Solids (TSS) 15 mg/l
- Ammonium Nitrogen (NH3) 2 mg/l
- Chlorine Residual >1.0 mg/l < 4.0 mg/l
- The current permit expires 06/01/2022

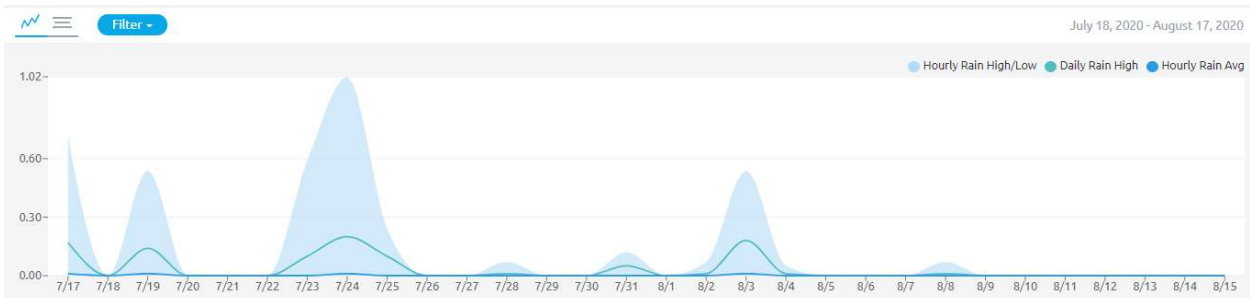
Effluent

TSS, DO, E.Coli, NH3N, PH sample results were all comfortable within the parameters set by the State of Texas.

Buffalo Springs WWTP Effluent Monitoring Report

Effluent Permitted Values	Parameter		Measured	Excursion
Average Monthly T.S.S.	15	mg/l	2.80	no
Average Monthly NH3	2	mg/l	0.20	no
Minimal CL2 Residual	1	mg/l	1.05	no
Max CL2 Residual	4	mg/l	3.80	no
Rainfall for the Month	⚡		1.50	inches

There were no excursions for the month of August



Daily Rain High = Total Daily Rainfall

Water Report

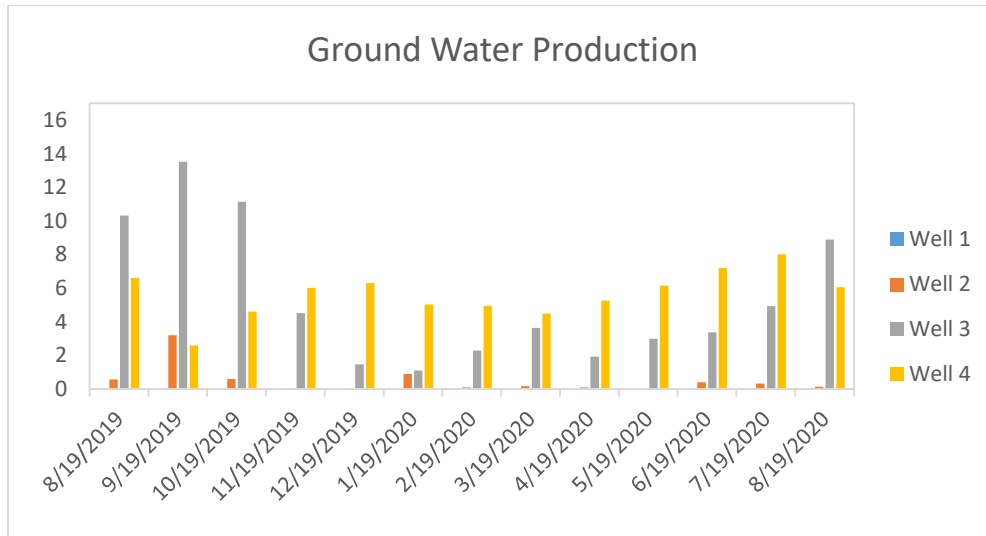
07/18/2020-08/17/2020

2020							
Well Name	Recorded Flow MGD	% of Total	Rating MGD/Day	YTD Pumpage MGD	YTD %	Permitted Value	Remaining Permit %
Well 2	0.129	0.86%	0.864	1.641	2.19%	92.930	67.57%
Well 3	8.883	58.99%	0.864	28.492	37.96%		
Well 4	6.047	40.16%	2.160	44.925	59.85%	90.000	50.08%
Total	12.368	100.00%	3.888	74.058	100%	232.663	
Flushing	0.227						
Subtotal	12.141						
Sold	14.799						
% Accounted	100%						

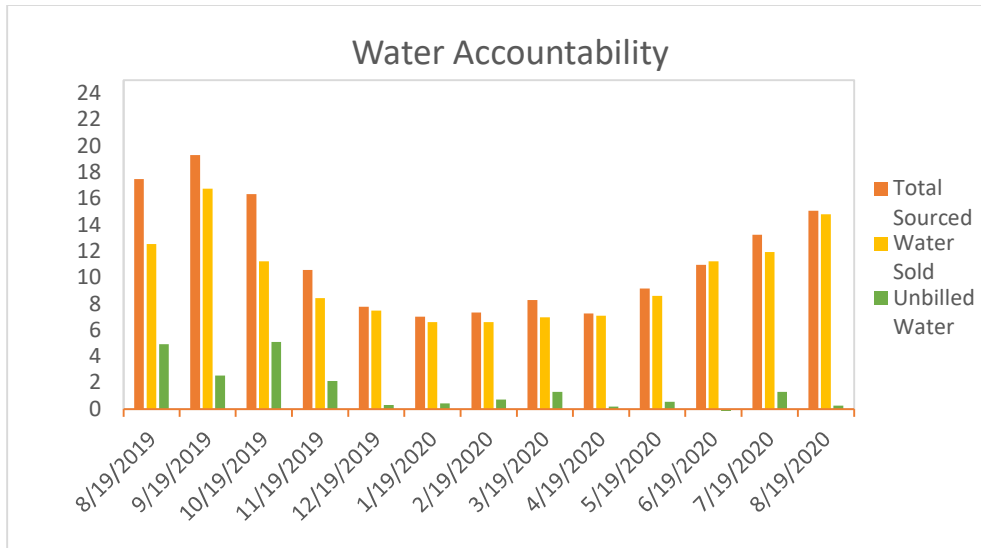
Well #3 meter was not functional from 7/24-8/5, elapsed time meter readings were used to calculate flow in that time based from average flows produced by well #3

Accountability	
Total Water Sourced	15.059
Flushing	0.227
Subtotal	14.832
Sold	14.799
Accountability %	100%

CONNECTIONS	
School	12
Commercial Inside	160
Commercial Outside	1
Residential Inside	720
Residential Outside	28
Church	13
City	15
Hydrant	7
Multifamily	11
n/a	3
Total	970



Date	Total	Well_1	Well_2	Well_3	Well_4
AVG	11.52	0.000	0.499	5.389	5.631
8/19/2019	17.486	0.000	0.571	10.319	6.596
9/19/2019	19.286	0.000	3.191	13.505	2.590
10/19/2019	16.338	0.000	0.594	11.142	4.602
11/19/2019	10.568	0.000	0.042	4.506	6.020
12/19/2019	7.771	0.000	0.017	1.457	6.297
1/19/2020	7.021	0.000	0.887	1.106	5.028
2/19/2020	7.324	0.000	0.095	2.279	4.950
3/19/2020	8.276	0.000	0.163	3.632	4.481
4/19/2020	7.259	0.000	0.083	1.929	5.247
5/19/2020	9.146	0.000	0.000	2.995	6.151
6/19/2020	10.96	0.000	0.398	3.371	7.191
7/19/2020	13.246	0.000	0.315	4.927	8.004
8/19/2020	15.059	0.000	0.129	8.883	6.047
Total	149.74	0.000	6.485	70.051	73.204



Date	Accountability	Unaccounted	Total Sourced	Water Sold	Flushing/Leaks	Unbilled Water
8/19/2019	81%	3.340	17.486	12.548	1.598	4.938
9/19/2019	90%	2.020	19.286	16.753	0.513	2.533
10/19/2019	71%	4.692	16.338	11.231	0.415	5.107
11/19/2019	99%	0.104	10.568	8.427	2.037	2.141
12/19/2019	98%	0.120	7.771	7.474	0.177	0.297
1/19/2020	96%	0.257	7.021	6.598	0.166	0.423
2/19/2020	97%	0.209	7.324	6.598	0.517	0.726
3/19/2020	97%	0.246	8.276	6.962	1.068	1.314
4/19/2020	100%	-0.017	7.259	7.084	0.192	0.175
5/19/2020	96%	0.325	9.146	8.599	0.222	0.547
6/19/2020	104%	-0.413	10.960	11.215	0.158	-0.255
7/19/2020	92%	1.098	13.246	11.931	0.217	1.315
8/19/2020	100%	0.033	15.059	14.799	0.227	0.260

CITY OF MONTGOMERY
ACCOUNT BALANCES 08-31-20
For Meeting of September 22, 2020

	<u>CHECKING ACCT BALANCES</u>	<u>PRIOR MONTH END INVESTMENTS</u>	<u>TOTAL FUNDS AVAILABLE</u>
<u>GENERAL FUNDS</u>			
OPERATING FUND #1017375	\$ 1,005,875.91		\$ 1,005,875.91
HOME GRANT FUNDS /COPS UNIVERSAL #1032895	\$ 10.00		\$ 10.00
ESCROW FUND #1025873	\$ -		\$ -
PARK FUND #7014236	\$ -		\$ -
POLICE DRUG & MISC FUND #1025675	\$ 10,675.64		\$ 10,675.64
INVESTMENTS - GENERAL FUND		\$ 100,000.00	\$ 100,000.00
TEXPOOL - GENERAL FUND # 00003		\$ 192,578.45	\$ 192,578.45
TEXPOOL - RESERVE FUND # 00001		\$ 253,303.87	\$ 253,303.87
TOTAL GENERAL FUND	\$ 1,016,561.55	\$ 545,882.32	\$ 1,562,443.87
<u>CONSTRUCTION FUND</u>			
BUILDING FUND #1058528	\$ -		\$ -
CONSTRUCTION ACCOUNT #1058544	\$ 14,607.02		\$ 14,607.02
BOK Financial Series 2017A	\$ 121,826.83		\$ 121,826.83
BOK Financial Series 2017BA	\$ 1,528,337.07		\$ 1,528,337.07
TEXPOOL - CONST # 00009		\$ 697.51	\$ 697.51
INVESTMENTS - CONSTRUCTION		\$ -	\$ -
TOTAL CONSTRUCTION FUND	\$ 1,664,770.92	\$ 697.51	\$ 1,665,468.43
<u>DEBT SERVICE FUND</u>			
DEBT SERVICE FUND #7024730	\$ 185,132.66		\$ 185,132.66
TEXPOOL DEBT SERVICE # 00008	\$ -	\$ 196,905.45	\$ 196,905.45
TOTAL DEBT SERVICE FUND	\$ 185,132.66	\$ 196,905.45	\$ 382,038.11
<u>COURT SECURITY FUND #1070580</u>			
	\$ 7,100.09	\$ -	\$ 7,100.09
<u>COURT TECHNICAL FUND #1058361</u>			
	\$ 39,655.39	\$ -	\$ 39,655.39
<u>GRANT FUND</u>			
HOME GRANT ACCOUNT #1059104	\$ 5,737.63		\$ 5,737.63
GRANT ACCOUNT #1048479	\$ 80.73		\$ 80.73
TOTAL GRANT FUND	\$ 5,818.36	\$ -	\$ 5,818.36
<u>HOTEL OCCUPANCY TAX FUND #1025253</u>			
	\$ 15,038.47	\$ -	\$ 15,038.47
<u>MEDC</u>			
CHECKING ACCOUNT #1017938	\$ 95,807.80		\$ 95,807.80
TEXPOOL - MEDC # 00006		\$ 1,375,731.82	\$ 1,375,731.82
TEXPOOL - MEDC # 00005		\$ 59,722.48	\$ 59,722.48
TOTAL MEDC	\$ 95,807.80	\$ 1,435,454.30	\$ 1,531,262.10
<u>POLICE ASSET FORFEITURES #1047745</u>			
	\$ 8,591.98		\$ 8,591.98
<u>UTILITY FUND</u>			
UTILITY FUND #1017383	\$ 992,553.38		\$ 992,553.38
TEXPOOL - UTILITY FUND # 00002		\$ 773,394.72	\$ 773,394.72
TOTAL UTILITY FUND	\$ 992,553.38	\$ 773,394.72	\$ 1,765,948.10
TOTAL ALL FUNDS	\$ 4,031,030.60	\$ 2,952,334.30	\$ 6,983,364.90
<u>INVESTMENTS</u>			
TEXPOOL - GENERAL FUND			\$ 445,882.32
INVESTMENTS - GENERAL FUND			\$ 100,000.00
TEXPOOL - CONST # 00009			\$ 697.51
TEXPOOL - DEBT SERVICE # 00008			\$ 196,905.45
TEXPOOL - MEDC			\$ 1,375,731.82
INVESTMENTS - MEDC			\$ 59,722.48
TEXPOOL - UTILITY			\$ 773,394.72
TOTAL ALL INVESTMENTS			\$ 2,952,334.30

*Note:



MUNICIPAL ACCOUNTS
& CONSULTING, L.P.

City of Montgomery

Bookkeeper's Report

August 31, 2020

City of Montgomery
Account Balances

As of August 31, 2020

Financial Institution (Acct Number)	Issue Date	Maturity Date	Interest Rate	Account Balance	Notes
Fund: Operating					
Certificates of Deposit					
THIRD COAST BANK, SSB (XXXX7256)	07/30/2020	01/26/2021	0.70 %	100,000.00	
Money Market Funds					
TEXPOOL (XXXX0003)	08/01/2005		0.15 %	192,578.45	
TEXPOOL (XXXX0001)	02/07/2020		0.15 %	253,303.87	Reimbursement
Checking Account(s)					
FIRST FINANCIAL BANK (XXXX7375)			0.00 %	1,005,875.91	Checking Account
FIRST FINANCIAL BANK (XXXX5675)			0.00 %	10,675.64	Police Drug & Misc Fund
FIRST FINANCIAL BANK (XXXX5873)			0.00 %	0.00	Escrow
FIRST FINANCIAL BANK (XXXX2895)			0.00 %	10.00	Home Grant / COPS Universal
FIRST FINANCIAL BANK (XXXX4236)			0.00 %	0.00	Park
Totals for Operating Fund:				\$1,562,443.87	
Fund: Capital Projects					
Money Market Funds					
TEXPOOL (XXXX0009)	12/27/2012		0.15 %	697.51	
Checking Account(s)					
BOK Financial (XXXX3014)			0.00 %	121,826.83	BOKF, NA Escrow - Series 2017A
BOK Financial (XXXX4012)			0.00 %	1,528,337.07	BOKF, NA Escrow - Series 2017B
FIRST FINANCIAL BANK (XXXX8528)			0.00 %	0.00	Building Fund
FIRST FINANCIAL BANK (XXXX8544)			0.00 %	14,607.02	Const Ckg-W&S Proj 1058544
Totals for Capital Projects Fund:				\$1,665,468.43	
Fund: Debt Service					
Money Market Funds					
TEXPOOL (XXXX0008)	12/27/2012		0.15 %	196,905.45	
Checking Account(s)					
FIRST FINANCIAL BANK (XXXX4730)			0.00 %	185,132.66	Checking Account
Totals for Debt Service Fund:				\$382,038.11	
Fund: CT Security					
Checking Account(s)					
FIRST FINANCIAL BANK (XXXX0580)			0.00 %	7,100.09	Cash In Bank
Totals for CT Security Fund:				\$7,100.09	
Fund: CT Tech					
Checking Account(s)					
FIRST FINANCIAL BANK (XXXX8361)			0.00 %	39,655.39	Cash In Bank
Totals for CT Tech Fund:				\$39,655.39	
Fund: Grant					
Checking Account(s)					
FIRST FINANCIAL BANK (XXXX8479)			0.00 %	80.73	Grant Account
FIRST FINANCIAL BANK (XXXX9104)			0.00 %	5,737.63	Checking Account
Totals for Grant Fund:				\$5,818.36	

City of Montgomery
Account Balances

As of August 31, 2020

Financial Institution (Acct Number)	Issue Date	Maturity Date	Interest Rate	Account Balance	Notes
Fund: Hotel Occupancy Tax					
Checking Account(s)					
FIRST FINANCIAL BANK (XXXXX5253)			0.00 %	15,038.47	Cash In Bank
Totals for Hotel Occupancy Tax Fund:				\$15,038.47	
Fund: MEDC					
Money Market Funds					
TEXPOOL (XXXXX0006)	08/01/2005		0.15 %	1,375,731.82	
TEXPOOL (XXXXX0005)	02/07/2020		0.15 %	59,722.48	Reimbursement
Checking Account(s)					
FIRST FINANCIAL BANK (XXXXX7938)			0.00 %	95,807.80	MEDC Checking
Totals for MEDC Fund:				\$1,531,262.10	
Fund: Policy Asset Forfeiture					
Checking Account(s)					
FIRST FINANCIAL BANK (XXXXX7745)			0.00 %	8,591.98	Cash In Bank
Totals for Policy Asset Forfeiture Fund:				\$8,591.98	
Fund: Utility					
Money Market Funds					
TEXPOOL (XXXXX0002)	08/01/2005		0.15 %	773,394.72	
Checking Account(s)					
FIRST FINANCIAL BANK (XXXXX7383)			0.00 %	992,553.38	Water & Sewer Fund
FIRST FINANCIAL BANK (XXXXX7417)			0.00 %	0.00	Customer Deposit Acct
FIRST FINANCIAL BANK (XXXXX3840)			0.00 %	0.00	Water Works
Totals for Utility Fund:				\$1,765,948.10	
Grand total for City of Montgomery:				\$6,983,364.90	

City of Montgomery - General
Cash Flow Report - Checking Account
As of August 31, 2020

Num	Name	Memo	Amount	Balance
BALANCE AS OF 08/01/2020				\$771,144.19
Receipts				
	Reverse of GJE AL -- Check 30471 Cleared for \$536.64 instead of \$53		1.00	
	Transfer from Utility Fund Thur 08/10/20		5,539.10	
	Sales Tax		375,019.12	
	Transfer from Utility Fund Thur 08/12/20		6,474.04	
	Transfer from Utility Fund Thur 08/28/20		7,191.81	
	Transfer from MEDC Fund Thur 08/28/20		325.99	
	Admin Transfer for 2nd Quarter 2019-2020 FYE		50,000.00	
	Reimbursement from DOJ for Ballistic Vests		2,455.90	
	Reimbursement from DOJ for Ballistic Vests		928.61	
	Tax Revenue CL08/20		2,968.15	
	Tax P&I CL 08/20		669.20	
	Tax Rev OS 8/20		404.60	
	Tax Rev EOM 8/20		143.32	
	Miscellaneous Revenue CL 08/31/20		30,440.99	
	Miscellaneous Revenue OS 08/31/20		275.00	
	Court Rev OS 08/20		573.80	
	Court Revenue CL 08/20		18,533.40	
	Interest		30.41	
	Centerpoint Energy payment 08/2020		569.53	
Total Receipts			502,543.97	
Disbursements				
30521	Allen's Safe and Lock, LLC	Inv 55777 Operating Supplies	(9.80)	
30522	Amazon Capital Services	Operating Supplies	(448.56)	
30523	Cody's Lawn Service LLC	Mowing	(11,295.00)	
30524	Crown Paper and Chemical	Supplies #134787	(231.60)	
30525	Entergy	Utilities per spreadsheet 07/20	(536.87)	
30526	Ewing Irrigation Products, Inc.	Memory Park - Inv 12181593	(641.56)	
30527	Information Professionals, Inc.	Subscription to eWorkOrders from 09/1/20- 11/3	(555.00)	
30528	Jones & Carter, Inc	Engineering Invoices - June 2020	(6,243.75)	
30529	Municipal Accounts & Consulting, L.P.	Bookkeeping- Part Inv 63421 & 63980 05/31 & 06	(3,861.75)	
30530	OCS, Inc.	Computers / Website - Inv 98920	(4,000.00)	
30531	Office Depot Business Credit	Supplies 06/30/2020	(138.80)	
30532	Personalized Communications, Inc.	Answering Service Inv#18253-072220	(30.64)	
30533	Rick Hanna, CBO	Plan Reviews	(6,307.92)	
30534	Robert Rosenquist	Municipal Court Judge - 7/20	(1,000.00)	
30535	Sam's Club	Acct #040241083268-7	(171.46)	
30536	TransUnion	Acct 300819 thru 7/31/20	(225.00)	
30537	UBEO LLC,	Acct No. 124715 Inv #68287939 07/1-07/31/20	(2,015.00)	
30538	UniFirst Holdings, Inc.	Inv 8440909515 ; 9516 ; 10397 ; 10398 ; 11293 ; 11	(463.36)	
30539	Daspit, Laurence F	Payroll 08/14/20	(173.16)	
30540	Consolidated Communications	936-597-6434 Telephone Service 7/1-7/31/20	(1,249.14)	
30541	Entergy	Utilities per spreadsheet 07/20	(846.51)	
30542	Iron Mountain	Document Shredding CWDJ982	(127.30)	
30543	Jim's Hardware Inc.	Acct #102 -Several Invoices 07/1-07/31/20	(365.99)	
30544	LDC	CM100017 Gas 101 Plantersville 7/31/20	(114.92)	
30545	McCoy's Building Supply Corporation	Office Supplies - 07/31/2020 Invoices	(133.30)	
30546	Optiquet Internet Services, Inc	Computer Tech	(197.00)	
30547	Pitney Bowes, Inc	Ink Cartridge for Postage Machine- Inv 101616211	(101.74)	
30548	Sales Revenue, Inc.	Sales Tax Tracking Inv 3413 ; 3519	(2,800.00)	

Cash Flow Report - Checking Account

As of August 31, 2020

Num	Name	Memo	Amount	Balance
Disbursements				
30549	Verizon Wireless	521590387-00001	(50.30)	
30550	Vulcan Materials Company	Inv# 62152543	(90.16)	
30551	Amazon Capital Services	Operating Supplies	(256.00)	
30552	AT&T	Cell Phones Inv 287284378502	(328.83)	
30553	Easley Enterprises of Texas, Inc.	City Hall General Cleaning 07/20	(1,725.00)	
30554	Entergy	Acct # 140207580 / Inv#300003237702	(1,020.76)	
30555	GALLS, LLC	Police Uniforms- Inv#014828658 ; 015402354	(177.41)	
30556	Gordon B. Dudley, Jr.	Prosecutor 08/13/20 - 16:00	(450.00)	
30557	Guardian Alliance Technologies, Inc.	Social Media Screening Services - Invoice 12818	(80.00)	
30558	Laurel Paving, LLC	Draining Improvements at Baja Rd - Pave and insta	(8,850.00)	
30559	Medical Air Services Association	Monthly Membership for 6 Emergent Plus Invoice	(84.00)	
30560	Michael Shirley	Court Prosecutor 8/13/2020	(450.00)	
30561	Municipal Accounts & Consulting, L.P.	Bookkeeping- Part Inv 62367 ; 62886 & 64545 03/	(8,803.39)	
30562	Northwest Pest Patrol	Acct-32791-Mosquito fogging / Inv#355004, 005,	(580.00)	
30563	O'Reilly Automotive, Inc.	700907 - Invoices 1838211117 ; 1125 ; 2916 ; 8358 ;	(61.97)	
30564	Office Depot Business Credit	Supplies 07/31/2020	(379.19)	
30565	Perdue, Brandon, Fielder, Collins, & Mott	Attorney fees for Collections-Fines and Fees - 07/	(1,955.10)	
30566	Stowe's Collision Repair LLC	Police - Auto repairs Inv 7002 ; 7074	(125.50)	
30567	TML-IRP	Contract# 6827 Insurance Premium August 2020	(4,978.17)	
30568	Vulcan Materials Company	Inv# 6212264	(156.53)	
30569	Wex Bank	Invoice 67010216 - July/August 2020 - Gas/Oil	(3,915.63)	
30570	Daspit, Laurence F	Payroll 08/28/20	(163.92)	
30571	Amazon Capital Services	Operating Supplies	(45.29)	
30572	Card Service Center	First Financial Credit Card Account XXXX 0869 -	(4,306.37)	
30573	Cindy Martin	Comm Bldg Deposit Refund	(250.00)	
30574	Consolidated Communications	936-043-5910/0 8/11/20-9/03/2020	(124.34)	
30575	Home Depot Credit Services	Acct # *-9951 Inv #2511657 ; 192011 ; 30669	(1,218.34)	
30576	Innovative Collison and Accessories LLC	Parts and Labor - 2020 Tahoe - Invoice 5136	(1,096.30)	
30577	Jones & Carter, Inc	Engineering Invoices - July 2020	(5,248.75)	
30578	Personalized Communications, Inc.	Answering Service Inv#18253-081920	(54.10)	
30579	Richard Tramm.	Uniforms - Reimbursement	(32.45)	
30580	Rick Hanna, CBO	Plan Reviews	(7,555.62)	
30581	Susteen, Inc.	Data Pilot - Copysync Invoice 9843975	(7,330.00)	
30582	University of North Texas	PFA Training September 10-11th 2020 - Anthony	(240.00)	
ACH	EFTPS	Payroll Taxes - August 2020	(387.16)	
ACH	TML-Health	Health, Life & AD&D Insurance Period 2020-8 I	(19,062.04)	
ACH	EFTPS	Payroll Taxes - August 2020	(14,964.24)	
ACH	Office of the Attorney General	Child Support	(981.23)	
ACH	EFTPS	Payroll Taxes - August 2020	(15,039.68)	
ACH	Office of the Attorney General	Child Support	(981.23)	
ACH	TMRS	Retirement - August 2020	(15,757.35)	
AL	First Financial Bank	Transfer to Hotel Occupancy Tax Checking	(534.00)	
DD	Hensley, Susan L	Payroll - 08/03/20 - Cash out 40 Hrs of Vacation	(1,133.46)	
DD	Bauer, Timothy M	Payroll 08/14/20	(1,346.74)	
DD	Aguirre, Abel	Payroll 08/14/20	(1,958.67)	
DD	Belmares, Jose N.	Payroll 08/14/20	(2,425.66)	
DD	Brown, Jackson A	Payroll 08/14/20	(1,031.60)	
DD	Chambers, Albert E	Payroll 08/14/20	(2,052.81)	
DD	Ciulla, Hailey N	Payroll 08/14/20	(1,073.76)	
DD	Duckett, Kimberly T.	Payroll 08/14/20	(1,749.17)	
DD	Goode, Kristen N	Payroll 08/14/20	(1,341.61)	
DD	Graves, Nathaniel L.	Payroll 08/14/20	(1,527.09)	

Cash Flow Report - Checking Account

As of August 31, 2020

Num	Name	Memo	Amount	Balance
Disbursements				
DD	Hensley, Kyle R	Payroll 08/14/20	(1,714.60)	
DD	Hensley, Susan L	Payroll 08/14/20	(2,141.41)	
DD	Hernandez, George J.	Payroll 08/14/20	(1,868.01)	
DD	Kohl, Julie J	Payroll 08/14/20	(326.91)	
DD	Kowarsch, Robert D	Payroll 08/14/20	(73.88)	
DD	Lasky, Anthony R	Payroll 08/14/20	(2,145.85)	
DD	Lozano, Daniel T	Payroll 08/14/20	(1,361.40)	
DD	McCorquodale, David D.	Payroll 08/14/20	(2,199.66)	
DD	McRae, Jacob I	Payroll 08/14/20	(2,235.85)	
DD	Muckleroy, Micha D.	Payroll 08/14/20	(2,224.11)	
DD	Reed, Christy M	Payroll 08/14/20	(1,017.68)	
DD	Salas, Francisco A.	Payroll 08/14/20	(1,342.37)	
DD	Solomon, Anthony D	Payroll 08/14/20	(2,624.44)	
DD	Standifer, Eric L.	Payroll 08/14/20	(1,703.12)	
DD	Thomas, Ryan A	Payroll 08/14/20	(1,497.78)	
DD	Tramm, Richard J	Payroll 08/14/20	(4,155.73)	
DD	Cooley, Diana M	Payroll 08/14/20	(1,381.38)	
DD	Aguirre, Abel	Payroll 08/28/20	(2,041.47)	
DD	Bauer, Timothy M	Payroll 08/28/20	(1,436.92)	
DD	Belmares, Jose N.	Payroll 08/28/20	(2,425.66)	
DD	Brown, Jackson A	Payroll 08/28/20	(1,049.76)	
DD	Chambers, Albert E	Payroll 08/28/20	(2,052.81)	
DD	Cooley, Diana M	Payroll 08/28/20	(1,381.39)	
DD	Duckett, Kimberly T.	Payroll 08/28/20	(1,749.16)	
DD	Goode, Kristen N	Payroll 08/28/20	(1,341.60)	
DD	Graves, Nathaniel L.	Payroll 08/28/20	(1,697.66)	
DD	Hensley, Kyle R	Payroll 08/28/20	(1,593.56)	
DD	Hensley, Susan L	Payroll 08/28/20	(2,141.41)	
DD	Hernandez, George J.	Payroll 08/28/20	(1,810.47)	
DD	Kohl, Julie J	Payroll 08/28/20	(329.70)	
DD	Kowarsch, Robert D	Payroll 08/28/20	(166.23)	
DD	Lasky, Anthony R	Payroll 08/28/20	(1,891.07)	
DD	Lozano, Daniel T	Payroll 08/28/20	(1,361.41)	
DD	McCorquodale, David D.	Payroll 08/28/20	(2,199.67)	
DD	McRae, Jacob I	Payroll 08/28/20	(1,691.39)	
DD	Muckleroy, Micha D.	Payroll 08/28/20	(2,224.11)	
DD	Ramirez, Juan C	Payroll 08/28/20	(1,069.15)	
DD	Reed, Christy M	Payroll 08/28/20	(1,080.42)	
DD	Salas, Francisco A.	Payroll 08/28/20	(1,366.63)	
DD	Solomon, Anthony D	Payroll 08/28/20	(2,624.44)	
DD	Standifer, Eric L.	Payroll 08/28/20	(1,721.36)	
DD	Thomas, Ryan A	Payroll 08/28/20	(1,490.96)	
DD	Tramm, Richard J	Payroll 08/28/20	(4,155.73)	
DD	Ciulla, Hailey N	Payroll 08/28/20	(1,073.76)	
DM	ETS Corporation	Merch Service Fees 08/20	(967.87)	
Wire	First Financial Bank	Transfer of Court Security Fees Revenue thru 08/1	(72.00)	
Wire	First Financial Bank	Transfer of Court Tech Fees Revenue thru 08/10/2	(100.00)	
Wire	First Financial Bank	Transfer to Debt Service Thru 08/10/20	(1,674.25)	
Total Disbursements				(267,812.25)
BALANCE AS OF 08/31/2020				\$1,005,875.91

Cash Flow Report - Police Drug & Misc Fund Account

As of August 31, 2020

Num	Name	Memo	Amount	Balance
BALANCE AS OF 08/01/2020				\$10,675.64
Receipts				
	No Receipts Activity		0.00	
Total Receipts			0.00	0.00
Disbursements				
	No Disbursements Activity		0.00	
Total Disbursements			0.00	0.00
BALANCE AS OF 08/31/2020				\$10,675.64

Cash Flow Report - Home Grant / COPS Universal Account

As of August 31, 2020

Num	Name	Memo	Amount	Balance
BALANCE AS OF 08/01/2020				\$10.00
Receipts				
	No Receipts Activity		0.00	
Total Receipts				0.00
Disbursements				
	No Disbursements Activity		0.00	
Total Disbursements				0.00
BALANCE AS OF 08/31/2020				\$10.00

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

August 2020

1:26 PM
09/16/20

Accrual Basis

	Aug 20	Budget	\$ Over Budget	Oct '19 - Aug 20	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Income							
14000.1 · Taxes & Franchise Fees							
14103 · Beverage Tax	0.00	0.00	0.00	24,259.52	30,000.00	-5,740.48	30,000.00
14111 · Franchise Tax	570.51	3,000.00	-2,429.49	17,906.58	16,900.00	1,006.58	90,000.00
14320 · Ad Valorem Taxes							
14320.1 · PID Tax Revenue	0.00	0.00	0.00	35,772.46	35,775.00	-2.54	35,775.00
14320 · Ad Valorem Taxes - Other	1,780.23	500.00	1,280.23	549,815.51	574,769.00	-24,953.49	574,769.00
Total 14320 · Ad Valorem Taxes	1,780.23	500.00	1,280.23	585,587.97	610,544.00	-24,956.03	610,544.00
14330 · Penalties & Interest on Adv Tax	353.14	100.00	253.14	5,548.95	4,800.00	748.95	5,000.00
14331 · Rendition Penalties	0.00	0.00	0.00	4.98	100.00	-95.02	100.00
14600 · Sales Tax							
14600.1 · Sales Tax ILO AdValorem Tax	93,754.78	62,500.00	31,254.78	708,139.87	687,500.00	20,639.87	750,000.00
14600 · Sales Tax - Other	187,509.56	125,000.00	62,509.56	1,416,279.84	1,375,000.00	41,279.84	1,500,000.00
Total 14600 · Sales Tax	281,264.34	187,500.00	93,764.34	2,124,419.71	2,062,500.00	61,919.71	2,250,000.00
14000.1 · Taxes & Franchise Fees - Other	75.67			75.67			
Total 14000.1 · Taxes & Franchise Fees	284,043.89	191,100.00	92,943.89	2,757,803.38	2,724,844.00	32,959.38	2,985,644.00
14000.2 · Permits & Licenses							
14105 · Building Permits/MEP	29,264.00	18,750.00	10,514.00	208,689.50	206,250.00	2,439.50	225,000.00
14146 · Vendor/Beverage Permits	20.00	50.00	-30.00	325.00	550.00	-225.00	600.00
14611 · Sign Fee	100.00	150.00	-50.00	1,860.00	1,650.00	210.00	1,800.00
14612 · Misc Permit Fees(plats,& Zoning	50.00	708.33	-658.33	6,984.71	7,791.67	-806.96	8,500.00
14000.2 · Permits & Licenses - Other	0.00	10.00	-10.00	0.00	90.00	-90.00	100.00
Total 14000.2 · Permits & Licenses	29,434.00	19,668.33	9,765.67	217,859.21	216,331.67	1,527.54	236,000.00
14000.4 · Fees for Service							
14380 · Community Bldg Rental	0.00	500.00	-500.00	5,970.00	5,500.00	470.00	6,000.00
14385 · Right of Way Use Fees	256.68	583.33	-326.65	6,966.42	6,416.67	549.75	7,000.00
Total 14000.4 · Fees for Service	256.68	1,083.33	-826.65	12,936.42	11,916.67	1,019.75	13,000.00
14000.5 · Court Fines & Forfeitures							
14101 · Collection Fees	1,049.74	1,083.33	-33.59	13,804.51	11,916.67	1,887.84	13,000.00
14102 · Asset Forfeitures	0.00	0.00	0.00	0.00	100.00	-100.00	100.00
14106 · Child Belt/Safety (Dedicated)	0.00	25.00	-25.00	0.00	775.00	-775.00	900.00
14110 · Fines	17,832.55	25,000.00	-7,167.45	237,451.07	275,000.00	-37,548.93	300,000.00
14118 · OMNI	85.81	151.69	-65.88	1,025.94	1,526.31	-500.37	1,600.00
14125 · Warrant Fees	0.00	0.00	0.00	0.00	50.00	-50.00	50.00

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

August 2020

Accrual Basis

	Aug 20	Budget	\$ Over Budget	Oct '19 - Aug 20	YTD Budget	\$ Over Budget	Annual Budget
14126 · Judicial Efficiency (Dedicated)	10.98	41.67	-30.69	411.52	458.33	-46.81	500.00
14130 · Accident Reports	54.00	33.33	20.67	502.03	366.67	135.36	400.00
Total 14000.5 · Court Fines & Forfeitures	19,033.08	26,335.02	-7,301.94	253,195.07	290,192.98	-36,997.91	316,550.00
14000.6 · Other Revenues							
14199 · Lease Funds - PD	0.00	0.00	0.00	1,172.15	1,200.00	-27.85	1,200.00
15380 · Unanticipated Income	740.95	1,250.00	-509.05	14,562.69	13,750.00	812.69	15,000.00
15391 · Interest Income	30.41	108.05	-77.64	359.78	1,102.71	-742.93	1,000.00
15392 · Interest on Investments	72.12	1,000.00	-927.88	10,645.96	11,000.00	-354.04	12,000.00
Total 14000.6 · Other Revenues	843.48	2,358.05	-1,514.57	26,740.58	27,052.71	-312.13	29,200.00
14114 · Hotel/Motel	0.00	0.00	0.00	0.00	250.00	-250.00	250.00
15350 · Proceeds from sales	0.00	0.00	0.00	0.00	200.00	-200.00	200.00
15355 · FEMA Reimb - Atkins Creek	0.00	0.00	0.00	365,060.15	365,000.00	60.15	365,000.00
15393 · Grant Revenue - Police	0.00	0.00	0.00	1,762.80	2,000.00	-237.20	2,000.00
Total Income	333,611.13	240,544.73	93,066.40	3,635,357.61	3,637,788.03	-2,430.42	3,947,844.00
Gross Profit	333,611.13	240,544.73	93,066.40	3,635,357.61	3,637,788.03	-2,430.42	3,947,844.00
Expense							
16000 · Personnel							
16353.1 · Health Ins.	15,995.67	16,500.00	-504.33	178,519.81	181,500.00	-2,980.19	198,000.00
16353.4 · Unemployment Ins.	0.00	573.33	-573.33	300.17	6,306.67	-6,006.50	6,880.00
16353.5 · Workers Comp.	2,399.83	2,991.66	-591.83	25,209.71	32,908.34	-7,698.63	35,900.00
16353.6 · Dental & Vision Insurance	1,423.34	1,535.41	-112.07	16,262.20	16,889.59	-627.39	18,425.00
16353.7 · Life & AD&D Insurance	288.28	270.84	17.44	2,830.63	2,979.16	-148.53	3,250.00
16353.8 · Crime-Ins	40.71	41.67	-0.96	447.81	458.33	-10.52	500.00
16560 · Payroll Taxes	8,725.19	11,554.17	-2,828.98	116,244.52	127,095.83	-10,851.31	138,650.00
16600 · Wages	59,211.50	126,250.00	-67,038.50	1,272,488.50	1,388,750.00	-116,261.50	1,515,000.00
16600.1 · Overtime	3,544.38	4,041.66	-497.28	40,940.81	46,058.34	-5,117.53	50,500.00
16620 · Retirement Expense	6,630.35	8,066.66	-1,436.31	83,904.34	88,733.34	-4,829.00	96,800.00
Total 16000 · Personnel	98,259.25	171,825.40	-73,566.15	1,737,148.50	1,891,679.60	-154,531.10	2,063,905.00
16001 · Communications							
16338 · Advertising/Promotion							
16338.1 · Legal Notices and Pub	890.00	250.00	640.00	5,268.36	4,250.00	1,018.36	4,500.00
16338.2 · Recording Fees	0.00	208.33	-208.33	331.00	2,291.67	-1,960.67	2,500.00
16338 · Advertising/Promotion - Other	0.00	249.99	-249.99	1,822.79	2,750.01	-927.22	3,000.00
Total 16338 · Advertising/Promotion	890.00	708.32	181.68	7,422.15	9,291.68	-1,869.53	10,000.00

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

August 2020

1:26 PM
 09/16/20

Accrual Basis

	Aug 20	Budget	\$ Over Budget	Oct '19 - Aug 20	YTD Budget	\$ Over Budget	Annual Budget
Total 16001 · Communications	890.00	708.32	181.68	7,422.15	9,291.68	-1,869.53	10,000.00
16002 · Contract Services							
16102 · General Consultant Fees	1,400.00	1,540.00	-140.00	15,400.00	16,940.00	-1,540.00	18,480.00
16102.1 · Sales Tax Tracking	298.87	708.33	-409.46	3,642.03	27,791.67	-24,149.64	28,500.00
16102 · General Consultant Fees - Other							
Total 16102 · General Consultant Fees	1,698.87	2,248.33	-549.46	19,042.03	44,731.67	-25,689.64	46,980.00
16220 · Omni Expense	0.00	333.33	-333.33	1,332.00	3,666.67	-2,334.67	4,000.00
16242 · Prosecutors Fees	900.00	1,041.66	-141.66	7,650.00	11,458.34	-3,808.34	12,500.00
16280 · Mowing	11,295.00	9,333.33	1,961.67	83,302.74	102,666.67	-19,363.93	112,000.00
16281 · Records Shredding	0.00	179.16	-179.16	463.14	833.34	-370.20	850.00
16299 · Inspections/Permits/Backflow Ex	16,331.07	16,041.66	289.41	144,257.84	176,458.34	-32,200.50	192,500.00
16310 · Judge's Fee	1,000.00	1,000.00	0.00	13,500.00	13,500.00	0.00	14,500.00
16320 · Legal	0.00	2,333.33	-2,333.33	13,479.54	28,166.67	-14,687.13	30,500.00
16321 · Audit Fees	0.00	0.00	0.00	16,679.00	25,000.00	-8,321.00	25,000.00
16322 · Engineering	0.00	9,583.33	-9,583.33	71,833.95	105,416.67	-33,582.72	115,000.00
16326 · Collection Agency Fees	0.00	0.00	0.00	9,822.26	20,000.00	-10,177.74	20,000.00
16333 · Accounting Fees	0.00	3,750.00	-3,750.00	38,246.43	41,250.00	-3,003.57	45,000.00
16335 · Repairs & Maintenance							
16332 · Downtown Repairs	0.00	0.00	0.00	0.00	500.00	-500.00	500.00
16335.1 · Maintenance - Vehicles & Equip							
16334 · Gas/Oil	4,589.73	3,145.83	1,443.90	29,405.09	34,604.17	-5,199.08	37,750.00
16357 · Auto Repairs	1,142.79	1,541.66	-398.87	17,506.88	16,958.34	548.54	18,500.00
16373 · Equipment repairs	352.00	708.32	-356.32	3,974.41	7,791.68	-3,817.27	8,500.00
16374 · Building Repairs-City Hall/Comm	731.42	0.00	731.42	12,247.16	19,479.00	-7,231.84	19,479.00
16375 · Street Repairs - Minor							
16375.1 · Streets-Preventive Maintenance	0.00	0.00	0.00	0.00	5,000.00	-5,000.00	5,000.00
16375 · Street Repairs - Minor - Other	0.00	0.00	0.00	21,148.06	22,000.00	-851.94	22,000.00
Total 16375 · Street Repairs - Minor	0.00	0.00	0.00	21,148.06	27,000.00	-5,851.94	27,000.00
16335.1 · Maintenance - Vehicles & Equip - ...	16.32	200.00	-183.68	1,372.60	2,200.00	-827.40	2,400.00
Total 16335.1 · Maintenance - Vehicles & Equip...	6,832.26	5,595.81	1,236.45	85,654.20	108,033.19	-22,378.99	113,629.00
16335.3 · City Hall Cleaning - COVID 19	0.00			950.00			
16335 · Repairs & Maintenance - Other	0.00	1,250.00	-1,250.00	11,693.40	13,750.00	-2,056.60	15,000.00
Total 16335 · Repairs & Maintenance	6,832.26	6,845.81	-13.55	98,297.60	122,283.19	-23,985.59	129,129.00
16335.2 · Mosquito Spraying	0.00			238.56			

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

August 2020

Accrual Basis

	Aug 20	Budget	\$ Over Budget	Oct '19 - Aug 20	YTD Budget	\$ Over Budget	Annual Budget
16337 · Street Signs	0.00	333.33	-333.33	2,876.70	3,666.67	-789.97	4,000.00
16340 · Printing & Office supplies							
16340.1 · COVID-19 Supplies	283.62	0.00	283.62	631.74	250.00	381.74	375.00
16340 · Printing & Office supplies - Other	44.98	624.99	-580.01	7,769.59	6,875.01	894.58	7,500.00
Total 16340 · Printing & Office supplies	328.60	624.99	-296.39	8,401.33	7,125.01	1,276.32	7,875.00
16342 · Computers/Website	555.00	1,786.66	-1,231.66	16,194.87	19,653.34	-3,458.47	21,440.00
16350 · Postage/Delivery	581.40	479.15	102.25	4,257.37	5,270.85	-1,013.48	5,750.00
16351 · Telephone	1,267.65	2,158.33	-890.68	28,873.57	23,741.67	5,131.90	25,900.00
16360 · Tax Assessor Fees	2,284.97	0.00	2,284.97	9,617.09	7,500.00	2,117.09	7,500.00
16370 · Election	0.00	0.00	0.00	197.50	8,000.00	-7,802.50	8,000.00
17030 · Mobil Data Terminal	0.00	1,166.66	-1,166.66	3,982.03	12,833.34	-8,851.31	14,000.00
17040 · Computer/Technology							
17040.1 · COVID-19 Computer Tech	0.00	0.00	0.00	1,413.62	1,250.00	163.62	2,239.00
17040 · Computer/Technology - Other	3,657.50	2,541.66	1,115.84	32,542.42	27,958.34	4,584.08	28,500.00
Total 17040 · Computer/Technology	3,657.50	2,541.66	1,115.84	33,956.04	29,208.34	4,747.70	30,739.00
17510 · State Portion of Fines/Payouts	0.00	0.00	0.00	67,909.06	108,750.00	-40,840.94	145,000.00
16002 · Contract Services - Other	0.00	0.00	0.00	0.00	500.00	-500.00	500.00
Total 16002 · Contract Services	46,732.32	61,780.72	-15,048.40	694,410.65	921,680.78	-227,270.13	1,018,663.00
16003 · Supplies & Equipment							
16244 · Radio Fees	0.00	0.00	0.00	4,542.36	4,500.00	42.36	5,000.00
16328 · Uniforms & Safety Equip	1,104.88	1,116.66	-11.78	11,621.09	12,383.34	-762.25	13,500.00
16328.1 · Protective Gear	0.00	83.33	-83.33	184.48	916.67	-732.19	1,000.00
16358 · Copier/Fax Machine Lease	2,054.84	1,699.16	355.68	22,969.28	19,257.82	3,711.46	21,450.00
16460 · Operating Supplies (Office)							
16460.1 · Streets and Drainage	690.36	306.25	384.11	6,534.26	3,368.75	3,165.51	3,675.00
16460.2 · Cedar Brake Park	364.64	166.67	197.97	1,127.52	1,833.33	-705.81	2,000.00
16460.3 · Homecoming Park	364.64	83.33	281.31	826.06	916.67	-90.61	1,000.00
16460.4 · Fernland Park	364.64	83.33	281.31	960.16	916.67	43.49	1,000.00
16460.5 · Community Building	364.63	141.67	222.96	1,517.06	1,558.33	-41.27	1,700.00
16460.6 · Tools, Etc	381.58	145.83	235.75	1,734.42	1,904.17	-169.75	2,050.00
16460.7 · Memory Park	364.63	141.67	222.96	2,052.55	1,558.33	494.22	1,700.00
16460 · Operating Supplies (Office) - Other	1,115.37	1,474.59	-359.22	14,646.04	20,175.20	-5,529.16	21,500.00
Total 16460 · Operating Supplies (Office)	4,010.49	2,543.34	1,467.15	29,398.07	32,231.45	-2,833.38	34,625.00
16503 · Code Enforcement Expenses	0.00	83.33	-83.33	0.00	916.67	-916.67	1,000.00
17010 · Emergency Equipment	0.00	0.00	0.00	4,448.17	3,000.00	1,448.17	3,500.00
17100 · Capital Purchase Furniture	0.00	0.00	0.00	2,199.09	3,000.00	-800.91	3,000.00

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

August 2020

Accrual Basis

	Aug 20	Budget	\$ Over Budget	Oct '19 - Aug 20	YTD Budget	\$ Over Budget	Annual Budget
16003 · Supplies & Equipment - Other	0.00	0.00	0.00	0.00	0.00	0.00	500.00
Total 16003 · Supplies & Equipment	7,170.21	5,525.82	1,644.39	75,362.54	76,205.95	-843.41	83,575.00
16004 · Staff Development	0.00	83.33	-83.33	4,313.65	5,416.67	-1,103.02	6,000.00
16241 · Tuition Reimbursement	0.00	666.66	-666.66	3,691.69	8,883.34	-5,191.65	9,600.00
16339 · Dues & Subscriptions	0.00	266.67	-266.67	6,829.41	4,698.33	2,131.08	4,965.00
16341 · Community Relations	240.00	1,416.66	-1,176.66	21,222.20	34,083.34	-12,861.14	36,500.00
16354 · Travel & Training (Travel)	0.00	0.00	0.00	0.00	100.00	-100.00	100.00
16004 · Staff Development - Other	240.00	2,433.32	-2,193.32	36,056.95	53,181.68	-17,124.73	57,165.00
Total 16004 · Staff Development	240.00	2,433.32	-2,193.32	36,056.95	53,181.68	-17,124.73	57,165.00
16005 · Maintenance	315.61	416.67	-101.06	2,572.43	4,583.33	-2,010.90	5,000.00
16228 · Park Maint-Memory Pk	152.13	333.33	-181.20	2,815.27	3,666.67	-851.40	4,000.00
16229 · Park Maint - Fernland	1,532.00	833.33	698.67	11,167.53	9,166.67	2,000.86	10,000.00
16230 · Park Maint-Cedar Brake Park	484.37	500.00	-15.63	5,906.82	5,500.00	406.82	6,000.00
16231 · Park Maint. - Homecoming Park	2,484.11	2,083.33	400.78	22,462.05	22,916.67	-454.62	25,000.00
Total 16005 · Maintenance	1,847.25	1,944.99	-97.74	21,319.82	21,445.01	-125.19	23,390.00
16006 · Insurance	690.38	911.65	-221.27	7,592.36	11,198.35	-3,605.99	12,110.00
16353.2 · Liability Ins.	0.00			305.00			
16353.3 · Property Ins.	2,537.63	2,856.64	-319.01	29,217.18	32,643.36	-3,426.18	35,500.00
16353.9 · Insurance Bond	65.87	91.66	-25.79	677.86	1,008.34	-330.48	1,100.00
Total 16006 · Insurance	0.00	1,125.00	-1,125.00	10,307.74	12,375.00	-2,067.26	13,500.00
16007 · Utilities	84.37	100.00	-15.63	1,115.16	1,100.00	15.16	1,200.00
16352.0 · Electronic Sign-City	54.74	175.00	-120.26	2,200.93	1,925.00	275.93	2,100.00
16352.1 · Street Lights	53.94	100.19	-46.25	1,129.16	1,195.41	-66.25	1,300.00
16352.2 · Downtown Utilities	305.26	375.00	-69.74	4,340.54	4,125.00	215.54	4,500.00
16352.3 · Utilities-Cedar Brake Park	812.31	875.00	-62.69	9,275.15	9,625.00	-349.85	10,500.00
16352.4 · Utilities-Homecoming Park	215.13	358.33	-143.20	4,164.56	3,941.67	222.89	4,300.00
16352.5 · Utilities-Fernland Park	0.00	750.00	-750.00	5,722.83	8,250.00	-2,527.17	9,000.00
16352.6 · Utilities - City Hall	0.00	0.00	0.00	0.00	100.00	-100.00	100.00
16352.8 · Utilities - Comm Center Bldg	1,591.62	3,950.18	-2,358.56	38,933.93	43,645.42	-4,711.49	47,600.00
16352.9 · Utilities-Memory Pk	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16007 · Utilities - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 16007 · Utilities	1,591.62	3,950.18	-2,358.56	38,933.93	43,645.42	-4,711.49	47,600.00
16008 · Capital Outlay	0.00	333.33	-333.33	2,755.20	3,666.67	-911.47	4,000.00
17070 · Capital Outlay - Police Cars							
17070.1 · Emergency Lights, Decals							

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

August 2020

1:26 PM
09/16/20

Accrual Basis

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17070.3 · Watch Guard	0.00	0.00	0.00	38,546.62	40,000.00	-1,453.38	40,000.00
17070.4 · Tsf To CPF-Vehicle Replacement	0.00	0.00	0.00	0.00	15,000.00	-15,000.00	15,000.00
17070 · Capital Outlay - Police Cars - Other	0.00	0.00	0.00	42,397.00	43,000.00	-603.00	43,000.00
Total 17070 · Capital Outlay - Police Cars	0.00	333.33	-333.33	83,698.82	101,666.67	-17,967.85	102,000.00
17071 · Cap Purchase - Computers/Equip	7,330.00	0.00	7,330.00	9,196.45	14,933.00	-5,736.55	14,933.00
17071.1 · Copsync	0.00	0.00	0.00	4,001.57	4,000.00	1.57	4,000.00
17071.2 · Radar	0.00	0.00	0.00	0.00	4,200.00	-4,200.00	4,200.00
17071.4 · Laserfiche (Software)	0.00	0.00	0.00	3,567.42	4,000.00	-432.58	4,000.00
17071.6 · Investigative and Testing Equip	-3,384.51	0.00	-3,384.51	-887.81	2,500.00	-3,387.81	2,500.00
17071.7 · Ballistic Vests & Shields	0.00	0.00	0.00	4,400.00	4,250.00	150.00	4,250.00
17071.8 · Capital Outlay Miscellaneous	0.00	0.00	0.00	23,887.67	58,500.00	-34,612.33	58,500.00
17071 · Cap Purchase - Computers/Equip - Ot...	3,945.49	0.00	3,945.49	44,165.30	92,383.00	-48,217.70	92,383.00
Total 17071 · Cap Purchase - Computers/Equip	0.00	0.00	0.00	4,753.80	5,500.00	-746.20	5,500.00
17071.5 · Patrol Weapons	0.00	0.00	0.00	0.00	5,000.00	-5,000.00	5,000.00
17072 · Capital Outlay-PWorks Items	0.00	0.00	0.00	0.00	5,000.00	-5,000.00	5,000.00
17080 · Capital Outlay-Improvements	0.00	0.00	0.00	420.00	1,000.00	-580.00	1,000.00
17081 · Cap Outlay-Drainage Improvement	3,945.49	333.33	3,612.16	133,037.92	210,549.67	-77,511.75	210,883.00
Total 16008 · Capital Outlay	0.00	0.00	0.00	305.94	0.00	305.94	0.00
16590 · Misc. Expense	397.90	0.00	397.90	2,228.94	3,400.00	-1,171.06	3,400.00
16590.3 · National Night Out	397.90	0.00	397.90	2,534.88	3,400.00	-865.12	3,400.00
16590 · Misc. Expense - Other	0.00	0.00	0.00	2,534.88	3,400.00	-865.12	3,400.00
Total 16590 · Misc. Expense	397.90	0.00	397.90	2,534.88	3,400.00	-865.12	3,400.00
Total 16009 · Miscellaneous Expenses	397.90	0.00	397.90	2,534.88	3,400.00	-865.12	3,400.00
16356 · Contract Labor- Streets	8,850.00	0.00	8,850.00	79,562.92	75,000.00	4,562.92	78,250.00
16361 · Transfers out	0.00	0.00	0.00	58,000.00	58,000.00	0.00	58,000.00
16361.4 · Transfer to CPF	0.00	0.00	0.00	58,000.00	58,000.00	0.00	58,000.00
Total 16361 · Transfers out	0.00	0.00	0.00	58,000.00	58,000.00	0.00	58,000.00
16500 · Leases - Parks and Recreation	0.00	0.00	0.00	5,330.83	5,700.00	-369.17	5,700.00
16504 · Adams Park	0.00	0.00	0.00	5,330.83	5,700.00	-369.17	5,700.00
Total 16500 · Leases - Parks and Recreation	0.00	0.00	0.00	5,330.83	5,700.00	-369.17	5,700.00
17500 · Tax Rebatement	14,093.75	14,093.75	0.00	155,031.25	155,031.25	0.00	169,125.00
17500.1 · Sales Tax Rebate	14,093.75	14,093.75	0.00	155,031.25	155,031.25	0.00	169,125.00

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

August 2020

Accrual Basis

	Aug 20	Budget	\$ Over Budget	Oct '19 - Aug 20	YTD Budget	\$ Over Budget	Annual Budget
17500.2 · 380 Ad Valorem Tax Rebate	6,950.66	6,950.67	-0.01	76,457.31	76,457.33	-0.02	83,408.00
17500.3 · PID Property Tax Reimbursement	0.00	0.00	0.00	35,378.47	35,375.00	3.47	35,375.00
Total 17500 · Tax Rebatement	21,044.41	21,044.42	-0.01	266,867.03	266,863.58	3.45	287,908.00
17540 · Transfer to Capital Savings	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00
Total Expense	194,142.94	272,541.48	-78,398.54	3,186,347.53	3,670,758.39	-484,410.86	4,015,724.00
Net Ordinary Income	139,468.19	-31,996.75	171,464.94	449,010.08	-32,970.36	481,980.44	-67,880.00
Other Income/Expense							
Other Income							
14000.3 · Transfers In							
14620.2 · Admin Transfer from MEDC	0.00	0.00	0.00	53,125.00	53,125.00	0.00	65,000.00
14620.4 · Admin Trf from Court Security	0.00	0.00	0.00	2,160.00	2,160.00	0.00	2,880.00
Total 14000.3 · Transfers In	0.00	0.00	0.00	55,285.00	55,285.00	0.00	67,880.00
Total Other Income	0.00	0.00	0.00	55,285.00	55,285.00	0.00	67,880.00
Net Other Income	0.00	0.00	0.00	55,285.00	55,285.00	0.00	67,880.00
Net Income	139,468.19	-31,996.75	171,464.94	504,295.08	22,314.64	481,980.44	0.00

Cash Flow Report - Const CkgW&S Proj 1058544 Account

As of August 31, 2020

Num	Name	Memo	Amount	Balance
BALANCE AS OF 08/01/2020				\$12,599.97
Receipts				
	Transfer from Utility Fund - City Share of LS TWDB Project		150,000.00	
	Transfer from Utility Fund for Impact Fees		9,712.00	
Total Receipts				159,712.00
Disbursements				
1342	Black Castle General Contractors	Pay Estimate #9 - Construction of Stewart Creek	(147,253.50)	
1343	Jones & Carter, Inc.	Engineering Fees - Capital Projects	(10,451.45)	
Total Disbursements				(157,704.95)
BALANCE AS OF 08/31/2020				\$14,607.02

Cash Flow Report - BOKF, NA Escrow Series 2017A Account

As of August 31, 2020

Num	Name	Memo	Amount	Balance
BALANCE AS OF 08/01/2020				\$121,826.72
Receipts				
	Interest on account 8/31/2020		0.11	
Total Receipts				0.11
Disbursements				
	No Disbursements Activity		0.00	
Total Disbursements				0.00
BALANCE AS OF 08/31/2020				<u>\$121,826.83</u>

Cash Flow Report - BOKF, NA Escrow Series 2017B Account

As of August 31, 2020

Num	Name	Memo	Amount	Balance
BALANCE AS OF 08/01/2020				\$1,528,335.65
Receipts				
	Interest on account 8/31/2020		1.42	
Total Receipts				1.42
Disbursements				
	No Disbursements Activity		0.00	
Total Disbursements				0.00
BALANCE AS OF 08/31/2020				<u>\$1,528,337.07</u>

**City of Montgomery - Capital Projects Acct
Profit & Loss Budget Performance
August 2020**

Accrual Basis

	Aug 20	Budget	% of Budget	Oct '19 - Aug 20	YTD Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
Income							
43901 · Capital Proj Funding Sourc							
43901.2 · Tms from General-Hou St.	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00
43947 · Transfer from Utility Fund							
43947A · Tsf from Utility - Capital	100,300.00	0.00	100.0%	139,000.00	139,000.00	100.0%	139,000.00
43947B · Tsf from Utility - Maint	49,700.00	0.00	100.0%	49,700.00	91,400.00	54.4%	91,400.00
43947C · Tsf fr Utility - Cap Costs Proj	0.00	0.00	0.0%	0.00	91,400.00	0.0%	91,400.00
43947D · Revenue - Lift Sta 1 Replacement	0.00	0.00		0.00	0.00	0.0%	0.00
Total 43947 · Transfer from Utility Fund	150,000.00	0.00	100.0%	188,700.00	321,800.00	58.6%	321,800.00
43949 · Transfers from General Fund							
43949.1 · Tsf fr Gen - Police Veh Replace	0.00	0.00	0.0%	0.00	15,000.00	0.0%	15,000.00
43949.2 · Tsf from Gen-Streets/Sidewalk	0.00	0.00	0.0%	58,000.00	175,000.00	33.1%	175,000.00
Total 43949 · Transfers from General Fund	0.00	0.00	0.0%	58,000.00	190,000.00	30.5%	190,000.00
43952 · Other Fund Reserves/Transfers							
43952.1 · 380 Agt-1st Hrtford-18" SS line	0.00	0.00	0.0%	0.00	10,000.00	0.0%	10,000.00
43952.2 · Util Ext Proj-Waterstone on LC	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00
43952.3 · Proceeds GLO	0.00	0.00	0.0%	0.00	2,306,000.00	0.0%	2,306,000.00
Total 43952 · Other Fund Reserves/Transfers	0.00	0.00	0.0%	0.00	2,316,000.00	0.0%	2,316,000.00
Total 43901 · Capital Proj Funding Sourc	150,000.00	0.00	100.0%	246,700.00	2,827,800.00	8.7%	2,827,800.00
43959 · FEMA Grant Revenue							
43956.1 · FEMA DR4272- Bridge	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00
43956.2 · FEMA-DR4272-Plez Morgan St	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00
43956.3 · Impact Fees (from Customers)	9,712.00	0.00	100.0%	9,712.00	0.00	100.0%	0.00
43956.4 · FEMA -DR4332-Hurricane Harvey	0.00	0.00	0.0%	0.00	400,000.00	0.0%	400,000.00
43956.5 · FEMA - Baja Proj	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00
43956.6 · DR#4332- Atkins Creek F#4281	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00
43959 · FEMA Grant Revenue - Other	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00
Total 43959 · FEMA Grant Revenue	9,712.00	0.00	100.0%	9,712.00	400,000.00	2.4%	400,000.00
43961 · Grant Funds-CDBG							
43961.1 · Bridge Repair - CDBG DR 7217037	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00
43961.2 · Baja,W/S Drainag. MLK-CD7217320	0.00	0.00	0.0%	198,055.74	291,008.00	68.1%	291,008.00
43961 · Grant Funds-CDBG - Other	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00
Total 43961 · Grant Funds-CDBG	0.00	0.00	0.0%	198,055.74	291,008.00	68.1%	291,008.00
45391 · Interest Earned							
45391.1 · Interest Earned Ser.2017A	0.11	1,041.66	0.0%	4,163.13	11,458.34	36.3%	12,500.00

City of Montgomery - Capital Projects Acct
Profit & Loss Budget Performance
 August 2020

Accrual Basis

	Aug 20	Budget	% of Budget	Oct '19 - Aug 20	YTD Budget	% of Budget	Annual Budget
45391.2 · Interest Earned Ser 2017B	1.42	1,041.66	0.1%	10,715.81	11,458.34	93.5%	12,500.00
45391.3 · Miscellaneous Income	0.00	0.00	0.0%	70.00	0.00	100.0%	0.00
45391 · Interest Earned - Other	0.00	0.00	0.0%	2,307.43	0.00	100.0%	0.00
Total 45391 · Interest Earned	1.53	2,083.32	0.1%	17,256.37	22,916.68	75.3%	25,000.00
Total Income	159,713.53	2,083.32	7,666.3%	471,724.11	3,541,724.68	13.3%	3,543,808.00
Expense							
43889 · Grant Administrative Expenses							
43889.1 · Bridge-CDBG-DR #7217037	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00
43889.2 · Baja Project CDBG #7217320	0.00	0.00	0.0%	6,650.00	0.00	100.0%	0.00
43889.3 · GLO - All Proj	0.00	0.00	0.0%	0.00	163,800.00	0.0%	163,800.00
Total 43889 · Grant Administrative Expenses	0.00	0.00	0.0%	6,650.00	163,800.00	4.1%	163,800.00
43890 · Engineering							
43890.2 · WP #3 Improvements-TWDB	0.00	8,212.58	0.0%	19,532.99	90,338.42	21.6%	98,551.00
43890.3 · Lift St #1 Expansion-TWDB	0.00	7,500.00	0.0%	45,879.63	82,500.00	55.6%	90,000.00
43890.4 · Waterline replacement/HouSt	0.00	0.00	0.0%	32,035.43	0.00	100.0%	0.00
43890.5 · LS#3/Force Main Re-Rte-TWDB	0.00	1,583.33	0.0%	0.00	17,416.67	0.0%	19,000.00
43890.7 · DOWNTOWN/SH105 Imp-TWDB	0.00	7,496.00	0.0%	0.00	82,456.00	0.0%	89,952.00
43890.8 · 18" SS Line	0.00	2,190.33	0.0%	5,999.95	24,093.67	24.9%	26,284.00
43890.9 · Bridge Water Line	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00
43890.A · Baja Project - CDBG 0037-00	0.00	0.00	0.0%	14,435.00	0.00	100.0%	0.00
43890A · Baja Rd/MLK Dr CDBG-Add'l-01	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00
43890B · MLK Dr-Wrtn Rep& D PhII Survey	0.00	0.00	0.0%	14,898.37	0.00	100.0%	0.00
43890C · MLK Dr-Wrtn Rep/Dr Imp Ph II	0.00	0.00	0.0%	18,817.63	44,000.00	42.8%	48,000.00
43890.A · Baja Project - CDBG 0037-00 - Other	0.00	4,000.00	0.0%	0.00	0.00	0.0%	0.00
Total 43890.A · Baja Project - CDBG 0037-00	0.00	4,000.00	0.0%	48,151.00	44,000.00	109.4%	48,000.00
43890.B · Buff Sp Brdg Emb Rep - FEMA	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00
43890.C · Atkins Ck W,SS,STS Rep-FEMA4281	0.00	8,847.25	0.0%	22,394.75	97,319.75	23.0%	106,167.00
43890.D · Buff Sp Brdg - CDBG	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00
43890.E · Eng-All GLO	0.00	25,000.00	0.0%	0.00	275,000.00	0.0%	300,000.00
43890.F · Plez Morgan FEMA	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00
43890.G · Hurricane Harvey - FEMA	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00
Total 43890 · Engineering	0.00	64,829.49	0.0%	173,993.75	713,124.51	24.4%	777,954.00
43995 · Const Cost-Contingencies							
43995.1 · LS#3 Force Main ReRoute- TWDB	0.00	3,000.00	0.0%	0.00	33,000.00	0.0%	36,000.00
43995.2 · LS#1 Replacement/Expans - TWDB	0.00	11,666.67	0.0%	0.00	128,333.33	0.0%	140,000.00
43995.3 · WP#3 Improvements- TWDB	0.00	12,833.33	0.0%	0.00	141,166.67	0.0%	154,000.00
43995.4 · DOWNTOWN/SH105 Improve - TWDB	0.00	10,500.00	0.0%	0.00	115,500.00	0.0%	126,000.00

**City of Montgomery - Capital Projects Acct
Profit & Loss Budget Performance
August 2020**

Accrual Basis

	Aug 20	Budget	% of Budget	Oct '19 - Aug 20	YTD Budget	% of Budget	Annual Budget
Total 43995 · Const Cost-Contingencies	0.00	38,000.00	0.0%	0.00	418,000.00	0.0%	456,000.00
44000 · Wastewater System							
44006 · LS #1-Replmnt/Expans-TWDB	67,212.00	47,500.00	141.5%	952,857.00	522,500.00	182.4%	570,000.00
44007 · LS#3 Forcemain Reroute-TWDB	0.00	12,083.33	0.0%	0.00	132,916.67	0.0%	145,000.00
44008 · 18" Gravity S.S. Line Const	0.00	22,995.83	0.0%	0.00	252,954.17	0.0%	275,950.00
44009 · Lift St #3 Improvements-GLO	0.00	12,500.00	0.0%	0.00	137,500.00	0.0%	150,000.00
Total 44000 · Wastewater System	67,212.00	95,079.16	70.7%	952,857.00	1,045,870.84	91.1%	1,140,950.00
45000 · Water System- Capital Proj							
43975 · WP #3 Generator - GLO	0.00	40,500.00	0.0%	0.00	445,500.00	0.0%	486,000.00
43976.1 · DOWNTOWN/SH 105 W Ln Imp-TWDB	0.00	41,833.33	0.0%	874.00	460,166.67	0.2%	502,000.00
43992.1 · Water Plant #3 - Imp-TWDB	0.00	36,666.67	0.0%	0.00	403,333.33	0.0%	440,000.00
43992.4 · WP #3 Imp - Other Costs-TWDB	0.00	14,583.33	0.0%	0.00	160,416.67	0.0%	175,000.00
43992.5 · Baja/MLK Wtr&Drg Imp-TXCDDBG7320	0.00	21,888.17	0.0%	329,412.82	240,769.83	136.8%	262,658.00
Total 45000 · Water System- Capital Proj	0.00	155,471.50	0.0%	330,286.82	1,710,186.50	19.3%	1,865,658.00
46000 · Roadway System Improvements							
46001 · Plez Morgan Street - (FEMA4272)	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00
46002 · Buf SpBrg RepFEMA4272-CD7217307	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00
46006 · Buf Sp Brdg -CDBG7307	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00
46007 · Roadway Construction	0.00	14,583.33	0.0%	16,351.01	160,416.67	10.2%	175,000.00
46000 · Roadway System Improvements - Other	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00
Total 46000 · Roadway System Improvements	0.00	14,583.33	0.0%	16,351.01	160,416.67	10.2%	175,000.00
46361 · Bank Fees	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00
47000 · Capital Costs Projects							
47001 · Blank 7	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00
47000 · Capital Costs Projects - Other	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00
Total 47000 · Capital Costs Projects	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00
48000 · Cap Outlay-Fac, Equip, Etc							
48000.1 · Buffalo Sp Bridge Proj	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00
48000.2 · Kroger Project	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00
48000.3 · Houston Street Rehab	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00
48001 · GRP Capital Projects	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00
48002 · Utili ProjPrev Maint	0.00	7,616.67	0.0%	10,420.00	83,783.33	12.4%	91,400.00
48003 · Buf Spgs-Water-Line-Util ExProj	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00
48004 · Police Vehicle Replacement	0.00	0.00	0.0%	0.00	15,000.00	0.0%	15,000.00
48005 · Blank	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00
48005.A · Baja / MLK - GLO	0.00	59,675.00	0.0%	0.00	656,425.00	0.0%	716,100.00
48005.B · Baja/MLK - FEMA	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00

City of Montgomery - Capital Projects Acct
Profit & Loss Budget Performance
 August 2020

Accrual Basis

	Aug 20	Budget	% of Budget	Oct '19 - Aug 20	YTD Budget	% of Budget	Annual Budget
48005.C - Atkins Creek W&S Lines-FEMA	0.00	0.00	0.0%	321,592.40	0.00	100.0%	0.00
48006 - Hurricane Harvey Exp (FEMA)	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00
48007 - Impact Fee-WL Ext-Pkwy/Buf Sp	0.00	0.00	0.0%	0.00	75,000.00	0.0%	75,000.00
48008 - Andres Branch - GLO	0.00	40,841.67	0.0%	0.00	449,258.33	0.0%	490,100.00
48000 - Cap Outlay-Fac, Equip, Etc - Other	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00
Total 48000 - Cap Outlay-Fac, Equip, Etc	0.00	108,133.34	0.0%	332,012.40	1,279,466.66	25.9%	1,387,600.00
Total Expense	67,212.00	476,096.82	14.1%	1,812,150.98	5,490,865.18	33.0%	5,966,962.00
Net Ordinary Income	92,501.53	-474,013.50	-19.5%	-1,340,426.87	-1,949,140.50	68.8%	-2,423,154.00
Net Income	92,501.53	-474,013.50	-19.5%	-1,340,426.87	-1,949,140.50	68.8%	-2,423,154.00

City of Montgomery - Debt Service
Cash Flow Report - Checking Account
 As of August 31, 2020

Num	Name	Memo	Amount	Balance
BALANCE AS OF 08/01/2020				\$290,295.37
Receipts				
	Tax Transfer thru 08/11/19		1,674.25	
	Interest		8.54	
Total Receipts			<u>1,682.79</u>	1,682.79
Disbursements				
Wire	First National Bank of Huntsville	Refunding Bonds Series 2015- Payment due 9/1/20	(5,706.25)	
Wire	BOK FINANCIAL	Debt Service Payment - Series 2017B - due 9/1/20	(9,953.25)	
Wire	BOK FINANCIAL	Debt Service Payment - Series 2017A - due 9/1/20	(4,967.25)	
Wire	Zions First National Bank	Debt Service Payment Series 2012 R- due 9/1/20	(34,756.25)	
Wire	Zions First National Bank	Debt Service Payment Series 2012- due 9/1/20	(51,462.50)	
Total Disbursements			<u>(106,845.50)</u>	(106,845.50)
BALANCE AS OF 08/31/2020				\$185,132.66

City of Montgomery - Debt Service Profit & Loss Budget Performance

August 2020

	Aug 20	Budget	\$ Over Budget	Oct '19 - Aug 20	YTD Budget	\$ Over Budget	Annual Budget
Income							
34000 · Taxes & Franchise Fees	1,660.17	42,817.41	-41,157.24	510,811.73	470,991.59	39,820.14	513,809.00
34320 · Ad Valorem Taxes	316.06	341.66	-25.60	3,534.37	3,758.34	-223.97	4,100.00
34330 · Penalty & Interest							
Total 34000 · Taxes & Franchise Fees	1,976.23	43,159.07	-41,182.84	514,346.10	474,749.93	39,596.17	517,909.00
34100 · Transfers							
34301.4 · Transfers in-MEDC Fund	0.00	0.00	0.00	120,000.00	120,000.00	0.00	160,000.00
34301.5 · Transfers in - Utility Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 34100 · Transfers	0.00	0.00	0.00	120,000.00	120,000.00	0.00	160,000.00
35000 · Other Revenues							
35390 · Interest on Checking	0.00	0.00	0.00	0.17	0.00	0.17	0.00
35391 · Interest on Investments	38.09	0.00	38.09	2,417.54	0.00	2,417.54	0.00
35399 · Misc Income	0.00			150.00			
Total 35000 · Other Revenues	38.09	0.00	38.09	2,567.71	0.00	2,567.71	0.00
Total Income	2,014.32	43,159.07	-41,144.75	636,913.81	594,749.93	42,163.88	677,909.00
Expense							
37000 · Debt Service							
36410 · Bank Charges	0.00			0.00			
37360 · Interest Payments On Note	20,046.75	51,462.50	-31,415.75	40,950.50	108,357.00	-67,406.50	108,357.00
37363 · Paying Agent Fees	580.00	0.00	580.00	1,230.00	2,500.00	-1,270.00	2,500.00
37365 · Interest 2012 Series Premium	86,218.75	54,951.25	31,267.50	175,625.00	108,512.00	67,113.00	108,512.00
37395 · Principal Note Payments	0.00	0.00	0.00	455,000.00	455,000.00	0.00	455,000.00
Total 37000 · Debt Service	106,845.50	106,413.75	431.75	672,805.50	674,369.00	-1,563.50	674,369.00
Total Expense	106,845.50	106,413.75	431.75	672,805.50	674,369.00	-1,563.50	674,369.00
Net Income	-104,831.18	-63,254.68	-41,576.50	-35,891.69	-79,619.07	43,727.38	3,540.00

City of Montgomery - Ct Security Fund
Cash Flow Report - Checking Account
 As of August 31, 2020

Num	Name	Memo	Amount	Balance
BALANCE AS OF 08/01/2020				\$7,028.09
Receipts				
	Transfer from General for Revenues thru 08/10/2020		72.00	
Total Receipts				72.00
Disbursements				
	No Disbursements Activity		0.00	
Total Disbursements				0.00
BALANCE AS OF 08/31/2020				<u>\$7,100.09</u>

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

August 2020

Accrual Basis

	Aug 20	Budget	\$ Over Budget	Oct '19 - Aug 20	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Income							
84110 · Court Fines & Forfeitures	126.91	450.00	-323.09	3,263.72	4,950.00	-1,686.28	5,400.00
8410.1 · Court Security Fees							
Total 84110 · Court Fines & Forfeitures	126.91	450.00	-323.09	3,263.72	4,950.00	-1,686.28	5,400.00
84120 · Other Revenues							
84120.1 · Interest Income	0.00	0.42	-0.42	0.00	4.58	-4.58	5.00
Total 84120 · Other Revenues	0.00	0.42	-0.42	0.00	4.58	-4.58	5.00
Total Income	126.91	450.42	-323.51	3,263.72	4,954.58	-1,690.86	5,405.00
Expense							
86000 · Contracted Services							
86442 · Security Services	0.00	50.00	-50.00	32.44	550.00	-517.56	600.00
Total 86000 · Contracted Services	0.00	50.00	-50.00	32.44	550.00	-517.56	600.00
86005 · Miscellaneous Expenses	0.00	250.00	-250.00	0.00	2,750.00	-2,750.00	3,000.00
Total Expense	0.00	300.00	-300.00	32.44	3,300.00	-3,267.56	3,600.00
Net Ordinary Income	126.91	150.42	-23.51	3,231.28	1,654.58	1,576.70	1,805.00
Other Income/Expense							
Other Expense							
86560 · Interfund Transfers	0.00	0.00	0.00	2,160.00	2,925.00	-765.00	3,900.00
86551 · Baliff Transfer to General Fund							
Total 86560 · Interfund Transfers	0.00	0.00	0.00	2,160.00	2,925.00	-765.00	3,900.00
Total Other Expense	0.00	0.00	0.00	2,160.00	2,925.00	-765.00	3,900.00
Net Other Income	0.00	0.00	0.00	-2,160.00	-2,925.00	765.00	-3,900.00
Net Income	126.91	150.42	-23.51	1,071.28	-1,270.42	2,341.70	-2,095.00

City of Montgomery - Ct Tech Fund
Cash Flow Report - Checking Account
 As of August 31, 2020

Num	Name	Memo	Amount	Balance
BALANCE AS OF 08/01/2020				\$39,554.45
Receipts				
	Revenues transfer from 08/10/2020		100.00	
	Interest		0.94	
Total Receipts			100.94	100.94
Disbursements				
	No Disbursements Activity		0.00	
Total Disbursements			0.00	0.00
BALANCE AS OF 08/31/2020				\$39,655.39

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

August 2020

Accrual Basis

	Aug 20	Budget	\$ Over Budget	Oct '19 - Aug 20	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Income							
84110 · Court Fines & Forfeitures	126.91	450.00	-323.09	3,263.72	4,950.00	-1,686.28	5,400.00
8410.1 · Court Security Fees							
Total 84110 · Court Fines & Forfeitures	126.91	450.00	-323.09	3,263.72	4,950.00	-1,686.28	5,400.00
84120 · Other Revenues							
84120.1 · Interest Income	0.00	0.42	-0.42	0.00	4.58	-4.58	5.00
Total 84120 · Other Revenues	0.00	0.42	-0.42	0.00	4.58	-4.58	5.00
Total Income	126.91	450.42	-323.51	3,263.72	4,954.58	-1,690.86	5,405.00
Expense							
86000 · Contracted Services							
86442 · Security Services	0.00	50.00	-50.00	32.44	550.00	-517.56	600.00
Total 86000 · Contracted Services	0.00	50.00	-50.00	32.44	550.00	-517.56	600.00
86005 · Miscellaneous Expenses	0.00	250.00	-250.00	0.00	2,750.00	-2,750.00	3,000.00
Total Expense	0.00	300.00	-300.00	32.44	3,300.00	-3,267.56	3,600.00
Net Ordinary Income	126.91	150.42	-23.51	3,231.28	1,654.58	1,576.70	1,805.00
Other Income/Expense							
Other Expense							
86560 · Interfund Transfers							
86551 · Baliff Transfer to General Fund	0.00	0.00	0.00	2,160.00	2,925.00	-765.00	3,900.00
Total 86560 · Interfund Transfers	0.00	0.00	0.00	2,160.00	2,925.00	-765.00	3,900.00
Total Other Expense	0.00	0.00	0.00	2,160.00	2,925.00	-765.00	3,900.00
Net Other Income	0.00	0.00	0.00	-2,160.00	-2,925.00	765.00	-3,900.00
Net Income	126.91	150.42	-23.51	1,071.28	-1,270.42	2,341.70	-2,095.00

Cash Flow Report - Grant Account Account

As of August 31, 2020

Num	Name	Memo	Amount	Balance
BALANCE AS OF 08/01/2020				\$80.73
Receipts				
	No Receipts Activity		0.00	
Total Receipts			<u>0.00</u>	0.00
Disbursements				
	No Disbursements Activity		0.00	
Total Disbursements			<u>0.00</u>	<u>0.00</u>
BALANCE AS OF 08/31/2020				<u><u>\$80.73</u></u>

City of Montgomery - Grant
Cash Flow Report - Checking Account
 As of August 31, 2020

Num	Name	Memo	Amount	Balance
BALANCE AS OF 08/01/2020				\$5,737.63
Receipts				
	No Receipts Activity		0.00	
Total Receipts			<u>0.00</u>	0.00
Disbursements				
	No Disbursements Activity		0.00	
Total Disbursements			<u>0.00</u>	<u>0.00</u>
BALANCE AS OF 08/31/2020				<u><u>\$5,737.63</u></u>

City of Montgomery - Hotel Occupancy Tax Fund
Cash Flow Report - Checking Account
 As of August 31, 2020

Num	Name	Memo	Amount	Balance
BALANCE AS OF 08/01/2020				\$14,504.12
Receipts				
	Hotel Revenue 7/20		534.00	
	Interest		0.35	
Total Receipts			534.35	534.35
Disbursements				
	No Disbursements Activity		0.00	
Total Disbursements			0.00	0.00
BALANCE AS OF 08/31/2020				\$15,038.47

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

August 2020

Accrual Basis

	Aug 20	Budget	\$ Over Budget	Oct '19 - Aug 20	YTD Budget	\$ Over Budget	Annual Budget
Income							
44300 · Taxes & Franchise Fees	534.00	125.00	409.00	1,917.61	1,375.00	542.61	1,500.00
Total 44300 · Taxes & Franchise Fees	534.00	125.00	409.00	1,917.61	1,375.00	542.61	1,500.00
44400 · Other Revenues							
44360 · Interest Earned On Checking	0.00	0.25	-0.25	0.00	2.75	-2.75	3.00
44490 · Interest Income	0.35			3.92			
Total 44400 · Other Revenues	0.35	0.25	0.10	3.92	2.75	1.17	3.00
Total Income	534.35	125.25	409.10	1,921.53	1,377.75	543.78	1,503.00
Expense							
46600 · Miscellaneous Expenses	0.00	333.33	-333.33	0.00	3,666.67	-3,666.67	4,000.00
Total Expense	0.00	333.33	-333.33	0.00	3,666.67	-3,666.67	4,000.00
Net Income	534.35	-208.08	742.43	1,921.53	-2,288.92	4,210.45	-2,497.00

City of Montgomery - MEDC
Cash Flow Report - MEDC Checking Account
 As of August 31, 2020

Num	Name	Memo	Amount	Balance
BALANCE AS OF 08/01/2020				\$96,233.79
Receipts				
	No Receipts Activity		0.00	
Total Receipts				0.00
Disbursements				
2001	Rebecca Huss	Reimbursement of Expense - Website Marketing	(100.00)	
AL	First Financial Bank	Reimbursement of Expenses Paid by General Fund	(325.99)	
Total Disbursements				(425.99)
BALANCE AS OF 08/31/2020				\$95,807.80

City of Montgomery - MEDC
Actual to Budget Performance
 August 2020

	Aug 20	Budget	\$ Over Budget	Oct '19 - Aug 20	YTD Budget	\$ Over Budget	Annual Budget
Income							
55000 · Taxes & Franchise Fees	93,754.78	75,000.00	18,754.78	708,139.87	585,000.00	123,139.87	654,000.00
55400 · Sales Tax							
Total 55000 · Taxes & Franchise Fees	93,754.78	75,000.00	18,754.78	708,139.87	585,000.00	123,139.87	654,000.00
55300 · Other Revenues	210.39	840.00	(629.61)	12,649.85	9,160.00	3,489.85	10,000.00
55391 · Interest Income	0.00	0.00	0.00	1,400.00	0.00	1,400.00	0.00
55399 · Misc Income							
Total 55300 · Other Revenues	210.39	840.00	(629.61)	14,049.85	9,160.00	4,889.85	10,000.00
Total Income	93,965.17	75,840.00	18,125.17	722,189.72	594,160.00	128,029.72	664,000.00
Expense							
56000 · Pub Infrastructure - Category I							
56000.6 · Downtown Dev Improvements	0.00	0.00	0.00	0.00	60,000.00	(60,000.00)	60,000.00
56000.7 · Streets & Sidewalks	0.00	0.00	0.00	0.00	57,000.00	(57,000.00)	76,000.00
56000.8 · Utility Extensions	0.00	0.00	0.00	0.00	50,000.00	(50,000.00)	50,000.00
56000.A · Tsf to Debt Service	0.00	40,000.00	(40,000.00)	120,000.00	160,000.00	(40,000.00)	160,000.00
Total 56000 · Pub Infrastructure - Category I	0.00	40,000.00	(40,000.00)	120,000.00	327,000.00	(207,000.00)	346,000.00
56001 · Business Dev & Ret -Category II							
56001.8 · Sales Tax Reimbursement	0.00	0.00	0.00	59,625.00	59,625.00	0.00	79,500.00
56001.9 · Economic Development Grant Prog	0.00	10,000.00	(10,000.00)	500.00	20,000.00	(19,500.00)	20,000.00
Total 56001 · Business Dev & Ret -Category II	0.00	10,000.00	(10,000.00)	60,125.00	79,625.00	(19,500.00)	99,500.00
56002 · Quality of Life - Category III							
56002.1 · Walking Tours	0.00	0.00	0.00	0.00	1,000.00	(1,000.00)	1,000.00
56002.2 · Removal of Blight	0.00	0.00	0.00	3,959.08	15,000.00	(11,040.92)	15,000.00
56002.3 · Events							
56100.1 · Neighborhood Water Party	0.00	0.00	0.00	38.11	0.00	38.11	0.00
56100.5 · Light up Montgomery	0.00	0.00	0.00	930.75	1,500.00	(569.25)	1,500.00
56100.9 · Contests/Prizes	0.00	250.00	(250.00)	0.00	750.00	(750.00)	1,000.00
56002.3 · Events - Other	0.00	0.00	0.00	0.00	34,000.00	(34,000.00)	34,000.00
Total 56002.3 · Events	0.00	250.00	(250.00)	968.86	36,250.00	(35,281.14)	36,500.00
56002.4 · Downtown Enhancement Projects	0.00	2,500.00	(2,500.00)	0.00	27,500.00	(27,500.00)	30,000.00
Total 56002 · Quality of Life - Category III	0.00	2,750.00	(2,750.00)	4,927.94	79,750.00	(74,822.06)	82,500.00
56003 · Marketing & Tourism-Category IV							
56003.5 · Brochures/Printed Literature	0.00	583.33	(583.33)	547.62	8,416.67	(7,869.05)	9,000.00
56003.C · Website	0.00	250.00	(250.00)	182.90	2,750.00	(2,567.10)	3,000.00
56003.F · Social Media Advertising	100.00	250.00	(150.00)	201.75	750.00	(548.25)	1,000.00
Total 56003 · Marketing & Tourism-Category IV	100.00	1,083.33	(983.33)	932.27	11,916.67	(10,984.40)	13,000.00
56004 · Administration - Category V							
56004.1 · Admin Transfers to Gen Fund	0.00	0.00	0.00	53,125.00	80,625.00	(27,500.00)	107,500.00
56004.3 · Miscellaneous Expenses	0.00	41.66	(41.66)	0.00	458.34	(458.34)	500.00

	Aug 20	Budget	\$ Over Budget	Oct '19 - Aug 20	YTD Budget	\$ Over Budget	Annual Budget
56004.6 · Consulting (Professional servi)	370.97	0.00	370.97	370.97	7,300.00	(6,929.03)	9,800.00
56004.7 · Travel & Training Expenses	0.00	0.00	0.00	778.00	5,000.00	(4,222.00)	5,000.00
56004.9 · Technology	0.00	0.00	0.00	0.00	200.00	(200.00)	200.00
56004.A · Office Supplies	(44.98)	0.00	(44.98)	195.83	0.00	195.83	0.00
Total 56004 · Administration - Category V	325.99	41.66	284.33	54,469.80	93,583.34	(39,113.54)	123,000.00
Total Expense	425.99	53,874.99	(53,449.00)	240,455.01	591,875.01	(351,420.00)	664,000.00
Net Income	93,539.18	21,965.01	71,574.17	481,734.71	2,284.99	479,449.72	0.00

City of Montgomery - Police Asset Forfeiture
Cash Flow Report - Checking Account
 As of August 31, 2020

Num	Name	Memo	Amount	Balance
BALANCE AS OF 08/01/2020				\$8,591.98
Receipts				
	No Receipts Activity		0.00	
Total Receipts			<u>0.00</u>	0.00
Disbursements				
	No Disbursements Activity		0.00	
Total Disbursements			<u>0.00</u>	<u>0.00</u>
BALANCE AS OF 08/31/2020				<u><u>\$8,591.98</u></u>

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

August 2020

Accrual Basis

	Aug 20	Budget	\$ Over Budget	Oct '19 - Aug 20	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Income							
74000 · Police Asset Forfeitures	0.00	0.00	0.00	0.00	100.00	-100.00	100.00
74102 · Asset Forfeitures							
Total 74000 · Police Asset Forfeitures	0.00	0.00	0.00	0.00	100.00	-100.00	100.00
Total Income	0.00	0.00	0.00	0.00	100.00	-100.00	100.00
Expense							
76100 · Supplies and Equipment							
76101 · Computer/Technology Equipment	0.00	0.00	0.00	2,377.00	0.00	2,377.00	0.00
76100 · Supplies and Equipment - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 76100 · Supplies and Equipment	0.00	0.00	0.00	2,377.00	0.00	2,377.00	0.00
Total Expense	0.00	0.00	0.00	2,377.00	0.00	2,377.00	0.00
Net Ordinary Income	0.00	0.00	0.00	-2,377.00	100.00	-2,477.00	100.00
Net Income	0.00	0.00	0.00	-2,377.00	100.00	-2,477.00	100.00

Cash Flow Report - Water & Sewer Fund Account

As of August 31, 2020

Num	Name	Memo	Amount	Balance
BALANCE AS OF 08/01/2020				\$1,132,004.07
Receipts				
	A/R Collections		170,022.29	
	A/R Collections O/S		11,395.96	
	Customer Meter Deposits		3,175.00	
	Fee Revenue		688.75	
	Fee Revenue O/S		58.75	
	Interest on Checking		33.04	
Total Receipts				185,373.79
Disbursements				
15000	Badger Meter	Inv #80057014	(922.04)	
15001	BMP Industrial Service, LLC	Lift Station Clean Up - Invoice 12017	(360.00)	
15002	Consolidated Communications	936-597-4826/0 7/20	(45.23)	
15003	Entergy	July Invoices	(4,002.54)	
15004	EWC Properties	Deposit Refund - 19006 Minero Ln	(73.67)	
15005	Gulf Utility Service, Inc.	Operations - Inv 17850 06/30/20	(17,164.33)	
15006	Hays Development and Management	Deposit Refund - 182 Abner Lane	(73.67)	
15007	Hercules Industries, Inc.	CM7022 Inv#111171- Keys and supplies	(179.03)	
15008	Jones & Carter, Inc	Engineering Fees	(6,361.25)	
15009	Kyle & Melissa Randolph	Deposit Refund - 118 Anna Springs Ln	(79.23)	
15010	Kyle Pendleton	Deposit Refund - 127 Brocks Lane	(2.19)	
15011	Liberty Home Builders	Deposit Refund - 423 Terra Vista Circle	(66.18)	
15012	Municipal Accounts & Consulting, L.P.	Accounting Service Part Inv # 63421 & 63980 5/3	(3,861.75)	
15013	Nancy Wasson	Deposit Refund - 200 Brocks Lane	(41.07)	
15014	RACO Manufacturing & Engineering Co.	AA Service 2 YR Inv 102267	(1,200.00)	
15015	Stylecraft Builders	Deposit Refund - 246 Brocks Lane	(302.26)	
15016	Trendview Construction	Deposit Refund - 182 Abner Lane	(96.50)	
15017	Urban Trenz & Nikita Terry	Deposit Refund - 312 John A Butler	(100.40)	
15018	USA BlueBook	Supplies Inv 304411	(241.62)	
15019	Westside At The Park HOA	Deposit Refund - 918 Caroline St HOA	(32.20)	
15020	Accurate Utility Supply, LLC	Operating Supplies Inv #161078	(250.00)	
15021	Amazon Capital Services	Acct# AQYR2GQY5HCIZ # 1YPG-M676-GY1	(45.97)	
15022	BMP Industrial Service, LLC	Lift Station Clean Up - Invoice 12037	(360.00)	
15023	Consolidated Communications	Telephone 936-597-8846, 7657, 3353	(136.47)	
15024	Entergy	July Invoices	(3,963.18)	
15025	LDC	CM100268 Hwy 105 West, CM100264 149 South 0	(102.78)	
15026	Texas Excavation Safety System, Inc.	Monthly Message Fees for 07/20 Inv#20-14122	(57.95)	
15027	Tyler Technologies	Monthly Maintenance-Support and Host Web Site	(41.00)	
15028	Waste Management	Customer ID# 7-23067-13005 inv 5687632-1792-	(12,366.10)	
15029	Waste Management (2)	Acct 7-23166-83000 - Inv5685412-1792-9 8/1-8/3	(964.54)	
15030	BMP Industrial Service, LLC	Lift Station Clean Up - Invoice 12041 ; 12049 ; 120	(1,260.00)	
15031	DataProse, LLC	August 2020 Calendar Insert - Inv 3P49197	(169.44)	
15032	Dittert Rubber Stamp, Ltd.	Supplies Inv 258321	(58.45)	
15033	DXI Industries Inc.	Chlorine WP#3 055013782-20	(430.42)	
15034	Electrical Field Services, Inc.	Lift Station #9 - Booster Pumps Not Running in A	(649.65)	
15035	K-3 Resources, LP	Sludge Haul Inv 207741	(7,800.00)	
15036	Municipal Accounts & Consulting, L.P.	Accounting Service Part Inv # 62367 ; 62886 & 645	(8,803.39)	
15037	TML - IRP	Insurance Premiums August 2020	(2,912.54)	
15038	Verizon Connect NWF, Inc	Vehicle Rep. & Maint. Inv OSV000002187356	(64.76)	
15039	Accurate Utility Supply, LLC	Operating Supplies Inv #161678 ; 161650	(1,990.51)	
15040	American Water Works Assn.	AWWA - Membership Renewal 11/1/20-10/31/2	(350.00)	

Cash Flow Report - Water & Sewer Fund Account

As of August 31, 2020

Num	Name	Memo	Amount	Balance
Disbursements				
15041	BMP Industrial Service, LLC	Lift Station Clean Up - Invoice 12047	(360.00)	
15042	Consolidated Communications	936-597-4774/0 8/11/20-9/02/2020	(45.23)	
15043	DataProse, LLC	June/July 2020 Calendar Insert & Utility Account R	(1,559.54)	
15044	DXI Industries Inc.	Chlorine WP#3 DE05006332-20	(150.00)	
15045	Gulf Utility Service, Inc.	Operations - Inv 17900 07/31/20	(23,675.03)	
15046	Tyler Technologies	Monthly Maintenance-Support and Host Web Site	(41.00)	
ACH	State Comptroller	Sales Tax - Fees - 7/2020	(1,083.88)	
AL		Transfer to Capital Projects - City Share of LS TW	(150,000.00)	
AL		Reimbursement of Expenses thru 08/10/2020	(5,539.10)	
AL		Reimbursement of Expenses thru 08/12/2020	(6,474.04)	
AL		Reimbursement of Expenses thru 08/28/2020	(7,191.81)	
AL		2nd Quarter Admin Transfer - 2019/2020 FYE	(50,000.00)	
Recap 07/20	First Financial	Billing Charges	(722.54)	
Total Disbursements				(324,824.48)
BALANCE AS OF 08/31/2020				\$992,553.38

**City of Montgomery - Water & Sewer Fund
Actual to Budget Performance - Utility Fund
August 2020**

	Aug 20	Budget	\$ Over Budget	Oct '19 - Aug...	YTD Budget	\$ Over Budget	Annual Bud...
Ordinary Income/Expense							
Income							
24000 · Charges for Service							
24100 · Water Revenue	83,268.08	49,333.33	33,934.75	620,112.45	542,666.67	77,445.78	592,000.00
24118 · Surface Water Revenue	1,034.67	500.00	534.67	6,901.95	5,500.00	1,401.95	6,000.00
24119 · Application Fee	0.00	125.00	(125.00)	0.00	1,375.00	(1,375.00)	1,500.00
24120 · Disconnect Reconnect	(1,875.00)	458.33	(2,333.33)	1,185.56	5,041.67	(3,856.11)	5,500.00
24200 · Sewer Revenue	72,650.06	47,166.66	25,483.40	592,774.51	518,833.34	73,941.17	566,000.00
24310 · Tap Fees/Inspections	35,445.00	37,916.66	(2,471.66)	263,549.56	417,083.34	(153,533.78)	455,000.00
24319 · Grease Trap Inspections	1,450.00	1,416.66	33.34	16,550.00	15,583.34	966.66	17,000.00
24330 · Late Charges	(226.35)	1,250.00	(1,476.35)	11,100.25	13,750.00	(2,649.75)	15,000.00
24333 · Returned Ck Fee	0.00	16.66	(16.66)	100.00	183.34	(83.34)	200.00
24334 · Backflow Device	0.00	0.00	0.00	923.50	0.00	923.50	0.00
25403 · Solid Waste Revenue	12,231.61	11,541.66	689.95	142,045.10	126,958.34	15,086.76	138,500.00
Total 24000 · Charges for Service	203,978.07	149,724.96	54,253.11	1,655,242.88	1,646,975.04	8,267.84	1,796,700.00
24101 · Taxes and Franchise Fees							
24110 · Sales Tax Rev for Solid Waste	(349.56)	931.66	(1,281.22)	10,305.82	10,248.34	57.48	11,180.00
Total 24101 · Taxes and Franchise Fees	(349.56)	931.66	(1,281.22)	10,305.82	10,248.34	57.48	11,180.00
24121 · Groundwater Reduction Revenue							
25000 · Other Revenues	24,388.65	12,916.66	11,471.99	163,251.86	142,083.34	21,168.52	155,000.00
25000.1 · Impact Fees							
25000.2 · Impact Fees - Capital Cost	0.00	0.00	0.00	9,712.00	200,000.00	(190,288.00)	200,000.00
25000.1 · Impact Fees - Other	0.00	0.00	0.00	0.00	75,000.00	(75,000.00)	75,000.00
Total 25000.1 · Impact Fees	0.00	0.00	0.00	9,712.00	275,000.00	(265,288.00)	275,000.00
25391 · Interest Income	33.04	50.00	(16.96)	419.95	550.00	(130.05)	600.00
25392 · Interest earned on Investments	116.29	1,000.00	(883.71)	6,981.22	11,000.00	(4,018.78)	12,000.00
25399 · Misc Rev & ETS Rev	747.50	108.33	639.17	5,501.25	1,191.67	4,309.58	1,300.00
25000 · Other Revenues - Other	0.00			26.00			
Total 25000 · Other Revenues	896.83	1,158.33	(261.50)	22,640.42	287,741.67	(265,101.25)	288,900.00
25500 · Utility Contracts	260.50			1,571.45			
Total Income	229,174.49	164,731.61	64,442.88	1,853,012.43	2,087,048.39	(234,035.96)	2,251,780.00
Expense							

	Aug 20	Budget	\$ Over Budget	Oct '19 - Aug...	YTD Budget	\$ Over Budget	Annual Bud...
26001 · Personnel							
26353.1 · Health Ins.	1,209.72	1,125.00	84.72	12,472.14	12,375.00	97.14	13,500.00
26353.4 · Unemployment Ins	0.00	58.33	(58.33)	0.00	641.67	(641.67)	700.00
26353.5 · Workers Comp.	378.40	416.67	(38.27)	3,653.12	4,583.33	(930.21)	5,000.00
26353.6 · Dental Insurance	93.28	100.00	(6.72)	994.48	1,100.00	(105.52)	1,200.00
26353.7 · Life & AD&D Insurance	51.75	8.33	43.42	609.91	91.67	518.24	100.00
26353.8 · Crime Insurance	40.72			415.01			
26501 · Retirement Expense	674.77	1,791.67	(1,116.90)	7,125.73	19,708.33	(12,582.60)	21,500.00
26560 · Payroll Taxes	846.17	2,483.33	(1,637.16)	8,946.30	27,316.67	(18,370.37)	29,800.00
26600 · Wages	61,060.92	29,166.67	31,894.25	216,944.97	320,833.33	(103,888.36)	350,000.00
Total 26001 · Personnel	64,355.73	35,150.00	29,205.73	251,161.66	386,650.00	(135,488.34)	421,800.00
26200 · Contract Services							
26102 · General Consultant Fees	0.00	908.75	(908.75)	7,610.66	9,996.25	(2,385.59)	10,905.00
26320 · Legal Fees	0.00	1,421.08	(1,421.08)	920.00	15,631.92	(14,711.92)	17,053.00
26322 · Engineering	0.00	6,250.00	(6,250.00)	65,398.41	68,750.00	(3,351.59)	75,000.00
26323 · Operator	0.00	3,365.00	(3,365.00)	33,000.00	37,015.00	(4,015.00)	40,380.00
26324 · Billing and Collections	2,624.99	1,891.67	733.32	25,351.44	20,808.33	4,543.11	22,700.00
26328 · Testing	0.00	1,200.00	(1,200.00)	12,549.30	13,200.00	(650.70)	14,400.00
26331 · Sales Tax for Solid Waste	1,004.92	931.67	73.25	12,002.69	10,248.33	1,754.36	11,180.00
26333 · Accounting Fees	0.00	3,750.00	(3,750.00)	38,246.44	41,250.00	(3,003.56)	45,000.00
26336 · Sludge Hauling	0.00	1,833.33	(1,833.33)	23,586.00	20,166.67	3,419.33	22,000.00
26340 · Printing	0.00	0.00	0.00	658.52	200.00	458.52	200.00
26350 · Postage	0.00	325.00	(325.00)	2,804.60	3,575.00	(770.40)	3,900.00
26351 · Telephone	182.76	395.83	(213.07)	7,096.95	4,354.17	2,742.78	4,750.00
26370 · Tap Fees & Inspections	0.00	4,166.67	(4,166.67)	46,877.75	45,833.33	1,044.42	50,000.00
26380 · Disconnect/Reconnect Expense	0.00			331.66			
26399 · Garbage Pickup	13,464.76	11,541.67	1,923.09	141,731.17	126,958.33	14,772.84	138,500.00
26200 · Contract Services - Other	0.00			1,597.48			
Total 26200 · Contract Services	17,277.43	37,980.67	(20,703.24)	419,763.07	417,987.33	1,775.74	455,968.00
26300 · Communications							
26338 · Advertising/Promotion	0.00	125.00	(125.00)	1,095.00	1,375.00	(280.00)	1,500.00
Total 26300 · Communications	0.00	125.00	(125.00)	1,095.00	1,375.00	(280.00)	1,500.00
26326 · Permits & Licenses	0.00	1,733.33	(1,733.33)	17,516.25	19,066.67	(1,550.42)	20,800.00
26371 · Dues & Subscriptions	0.00	166.67	(166.67)	948.00	1,833.33	(885.33)	2,000.00
26400.1 · Supplies & Equipment							
26342 · Chemicals	1,267.25	1,583.33	(316.08)	30,606.72	17,416.67	13,190.05	19,000.00

	Aug 20	Budget	\$ Over Budget	Oct '19 - Aug...	YTD Budget	\$ Over Budget	Annual Bud...
26358 · Copier/Fax Machine Lease	0.00	0.00	0.00	0.00	200.00	(200.00)	200.00
26460 · Operating Supplies	2,655.46	6,666.67	(4,011.21)	31,127.29	73,333.33	(42,206.04)	80,000.00
26485 · Uniforms	539.72	291.67	248.05	3,114.06	3,208.33	(94.27)	3,500.00
27040 · ComputerTechnology Equipment	539.50	416.67	122.83	6,264.72	4,583.33	1,681.39	5,000.00
26400.1 · Supplies & Equipment - Other	0.00	0.00	0.00	513.96	200.00	313.96	200.00
Total 26400.1 · Supplies & Equipment	5,001.93	8,958.34	(3,956.41)	71,626.75	98,941.66	(27,314.91)	107,900.00
26401 · Groundwater Reduction Expenses							
26500 · Staff Development	0.00	0.00	0.00	0.00	100.00	(100.00)	100.00
26354 · Travel & Training (Travel)	0.00	0.00	0.00	2,131.00	5,500.00	(3,369.00)	5,500.00
26355 · Employee Relations (Education)	0.00	0.00	0.00	0.00	500.00	(500.00)	500.00
Total 26500 · Staff Development	0.00	0.00	0.00	2,131.00	6,000.00	(3,869.00)	6,000.00
26600.2 · Maintenance							
26335 · Repairs & Maintenance	3,337.38	18,812.50	(15,475.12)	182,653.33	206,937.50	(24,284.17)	225,750.00
26335.1 · Vehicle Rep. & Maint.	(164.62)	166.67	(331.29)	1,021.10	1,833.33	(812.23)	2,000.00
26335.3 · W&S Maint. Items	0.00	3,704.17	(3,704.17)	2,234.01	40,745.83	(38,511.82)	44,450.00
26349 · Gas & Oil	661.49	645.83	15.66	4,930.91	7,104.17	(2,173.26)	7,750.00
Total 26600.2 · Maintenance	3,834.25	23,329.17	(19,494.92)	190,839.35	256,620.83	(65,781.48)	279,950.00
26700 · Insurance Expense							
26353.2 · Liability Ins.	192.58	266.67	(74.09)	1,928.58	2,933.33	(1,004.75)	3,200.00
26353.3 · Property Ins.	2,300.84	2,333.33	(32.49)	23,223.36	25,666.67	(2,443.31)	28,000.00
Total 26700 · Insurance Expense	2,493.42	2,600.00	(106.58)	25,151.94	28,600.00	(3,448.06)	31,200.00
26800 · Utilities Expense							
26352.1 · Utilities - Gas for Generators	122.65	0.00	122.65	824.42	1,000.00	(175.58)	1,000.00
26352.2 · Utilities-Water Plants	7,636.44	5,416.67	2,219.77	69,874.81	59,583.33	10,291.48	65,000.00
26352.3 · Utilities-WW Treatment Plants	2,122.55	2,916.67	(794.12)	21,474.79	32,083.33	(10,608.54)	35,000.00
26352.4 · Utilities - Lift Stations	1,191.70	1,183.33	8.37	12,504.16	13,016.67	(512.51)	14,200.00
Total 26800 · Utilities Expense	11,073.34	9,516.67	1,556.67	104,678.18	105,683.33	(1,005.15)	115,200.00
26900 · Capital Outlay							
26900.4 · Capital Outlay-Sewer/Plant Imp	0.00	4,166.67	(4,166.67)	0.00	45,833.33	(45,833.33)	50,000.00
26900 · Capital Outlay - Other	0.00			5,526.15			
Total 26900 · Capital Outlay	0.00	4,166.67	(4,166.67)	5,526.15	45,833.33	(40,307.18)	50,000.00
26901 · Util Projects/Prev Maint							

	Aug 20	Budget	\$ Over Budget	Oct '19 - Aug...	YTD Budget	\$ Over Budget	Annual Bud...
26901.1 · Util Proj/Prev Maint-Tsf to CPF	0.00	0.00	0.00	0.00	68,550.00	(68,550.00)	91,400.00
26901.2 · Capital Costs-Tsf to CPF	33,900.00	0.00	33,900.00	33,900.00	68,550.00	(34,650.00)	91,400.00
26901.3 · Impact Fees - Tsf to CPF	0.00	0.00	0.00	0.00	68,550.00	(68,550.00)	91,400.00
26901 · Util Projects/Prev Maint - Other	4,645.36	26,863.50	(22,218.14)	114,523.45	295,498.50	(180,975.05)	322,362.00
Total 26901 · Util Projects/Prev Maint	38,545.36	26,863.50	11,681.86	148,423.45	501,148.50	(352,725.05)	596,562.00
27000 · Miscellaneous Expenses							
26359 · Misc Expense	0.00			189.98			
26361 · Bank Charges/ETS	722.54	666.67	55.87	16,829.46	7,333.33	9,496.13	8,000.00
Total 27000 · Miscellaneous Expenses	722.54	666.67	55.87	17,019.44	7,333.33	9,686.11	8,000.00
Total Expense	143,304.00	151,256.69	(7,952.69)	1,255,880.24	1,877,173.31	(621,293.07)	2,096,980.00
Net Ordinary Income	85,870.49	13,474.92	72,395.57	597,132.19	209,875.08	387,257.11	154,800.00
Other Income/Expense							
Other Expense							
27001 · Other Expenses	116,100.00	0.00	116,100.00	154,800.00	116,100.00	38,700.00	154,800.00
27002 · Transfer to Construction Fund							
Total 27001 · Other Expenses	116,100.00	0.00	116,100.00	154,800.00	116,100.00	38,700.00	154,800.00
Total Other Expense	116,100.00	0.00	116,100.00	154,800.00	116,100.00	38,700.00	154,800.00
Net Other Income	(116,100.00)	0.00	(116,100.00)	(154,800.00)	(116,100.00)	(38,700.00)	(154,800.00)
Net Income	(30,229.51)	13,474.92	(43,704.43)	442,332.19	93,775.08	348,557.11	0.00

District Debt Service Payments

09/01/2020 - 09/01/2021

Paying Agent	Series	Date Due	Date Paid	Principal	Interest	Total Due
Debt Service Payment Due 09/01/2020						
Amegy Bank of Texas	2012 - Refunding	09/01/2020	08/25/2020	0.00	34,756.25	34,756.25
Amegy Bank of Texas	2012 - WS&D	09/01/2020	08/25/2020	0.00	51,462.50	51,462.50
First National Bank of Huntsville	2015 - Refunding	09/01/2020	08/25/2020	0.00	5,526.25	5,526.25
Bank of Texas	2017A - WS&D	09/01/2020	08/25/2020	0.00	4,767.25	4,767.25
Bank of Texas	2017B - WS&D	09/01/2020	08/25/2020	0.00	9,753.25	9,753.25
Total Due 09/01/2020				0.00	106,265.50	106,265.50
Debt Service Payment Due 03/01/2021						
Amegy Bank of Texas	2012 - Refunding	03/01/2021		115,000.00	34,756.25	149,756.25
Amegy Bank of Texas	2012 - WS&D	03/01/2021		130,000.00	51,462.50	181,462.50
First National Bank of Huntsville	2015 - Refunding	03/01/2021		80,000.00	5,526.25	85,526.25
Bank of Texas	2017A - WS&D	03/01/2021		50,000.00	4,767.25	54,767.25
Bank of Texas	2017B - WS&D	03/01/2021		80,000.00	9,753.25	89,753.25
Total Due 03/01/2021				455,000.00	106,265.50	561,265.50
Debt Service Payment Due 09/01/2021						
Amegy Bank of Texas	2012 - Refunding	09/01/2021		0.00	33,318.75	33,318.75
Amegy Bank of Texas	2012 - WS&D	09/01/2021		0.00	49,512.50	49,512.50
First National Bank of Huntsville	2015 - Refunding	09/01/2021		0.00	4,646.25	4,646.25
Bank of Texas	2017A - WS&D	09/01/2021		0.00	4,767.25	4,767.25
Bank of Texas	2017B - WS&D	09/01/2021		0.00	9,681.25	9,681.25
Total Due 09/01/2021				0.00	101,926.00	101,926.00
District Total				\$455,000.00	\$314,457.00	\$769,457.00



MUNICIPAL ACCOUNTS
& CONSULTING, L.P.

City of Montgomery

Quarterly Investment Inventory Report

Period Ending June 30, 2020


BOARD OF DIRECTORS


City of Montgomery

Attached is the Quarterly Investment Inventory Report for the
Period ending June 30, 2020.

This report and the District's investment portfolio are in compliance with the
investment strategies expressed in the District's investment policy, and the
Public Funds Investment Act.

I, hereby certify that, pursuant to Senate Bill 253 and in connection with the
preparation of the investment report, I have reviewed the divestment lists
prepared and maintained by the Texas Comptroller of Public Accounts, and the
District does not own direct or indirect holdings in any companies identified on such lists.


Mark M. Burton
(Investment Officer)


Ghia Lewis
(Investment Officer)

COMPLIANCE TRAINING

HB 675 states the Investment Officer must attend at least one training seminar for (6) six hours
Within twelve months of taking office and requires at least (4) four hours training within each (2)
two year period thereafter.

INVESTMENT OFFICERS

Mark M. Burton

Ghia Lewis

CURRENT TRAINING

November 5, 2011 (Texpool Academy 10 Hours)
November 5, 2013 (Texpool Academy 10 Hours)
November 27, 2015 (Texpool Academy 10 Hours)
December 26, 2017 (Texpool Academy 10 Hours)
January 9, 2020 (TexPool Academy 12 Hours)

October 25, 2011 (Texpool Academy 10 Hours)
November 7, 2013 (Texpool Academy 10 Hours)
November 5, 2015 (Texpool Academy 10 Hours)
November 6, 2017 (Texpool Academy 10 Hours)
November 5, 2019 (Texpool Academy 10 Hours)

City of Montgomery
Summary of Money Market Funds
 04/01/2020 - 06/30/2020

Fund: Operating

Financial Institution: **TEXPOOL**

Account Number: **XXXX0001** Date Opened: 02/07/2020 Current Interest Rate: 0.20%

Date	Description	Begin Balance	Cash Added	Cash Withdrawn	Int. Earned	End Balance
04/01/2020		253,023.63				
04/30/2020	Interest				94.66	
05/31/2020	Interest				57.75	
06/30/2020					45.03	
Totals for Account XXXX0001:		\$253,023.63			\$197.44	\$253,221.07

Account Number: **XXXX0003** Date Opened: 08/01/2005 Current Interest Rate: 0.20%

Date	Description	Begin Balance	Cash Added	Cash Withdrawn	Int. Earned	End Balance
04/01/2020		613,030.02				
04/16/2020			20,091.84			
04/16/2020				(143,923.66)		
04/22/2020			30,802.24			
04/22/2020				(20,115.00)		
04/30/2020					209.69	
05/31/2020			222.79			
05/31/2020				(124,107.50)		
05/31/2020					92.28	
06/30/2020					60.40	
06/30/2020				(54,903.99)		
06/30/2020			21,883.95			
Totals for Account XXXX0003:		\$613,030.02	\$73,000.82	(\$343,050.15)	\$362.37	\$343,343.06
Totals for Operating Fund:		\$866,053.65	\$73,000.82	(\$343,050.15)	\$559.81	\$596,564.13

Methods Used For Reporting Market Values

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

City of Montgomery
Summary of Money Market Funds
 04/01/2020 - 06/30/2020

Fund: Capital Projects

Financial Institution: TEXPOOL

Account Number: XXXX0009 Date Opened: 12/27/2012 Current Interest Rate: 0.20%

Date	Description	Begin Balance	Cash Added	Cash Withdrawn	Int. Earned	End Balance
04/01/2020		301,476.58				
04/16/2020				(15,000.00)		
04/30/2020					110.27	
05/31/2020					65.34	
06/30/2020					27.00	
06/30/2020				(150,000.00)		
Totals for Account XXXX0009:		\$301,476.58		(\$165,000.00)	\$202.61	\$136,679.19
Totals for Capital Projects Fund:		\$301,476.58		(\$165,000.00)	\$202.61	\$136,679.19

Methods Used For Reporting Market Values

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

City of Montgomery
Summary of Money Market Funds
 04/01/2020 - 06/30/2020

Fund: Debt Service

Financial Institution: TEXPOOL

Account Number: XXXX0008 Date Opened: 12/27/2012 Current Interest Rate: 0.20%

Date	Description	Begin Balance	Cash Added	Cash Withdrawn	Int. Earned	End Balance
04/01/2020		116,726.59				
04/16/2020			40,000.00			
04/30/2020					50.39	
05/31/2020					35.74	
06/30/2020					28.35	
06/30/2020			40,000.00			
Totals for Account XXXX0008:		<u>\$116,726.59</u>	<u>\$80,000.00</u>		<u>\$114.48</u>	<u>\$196,841.07</u>
Totals for Debt Service Fund:		<u>\$116,726.59</u>	<u>\$80,000.00</u>		<u>\$114.48</u>	<u>\$196,841.07</u>

Methods Used For Reporting Market Values

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

City of Montgomery
Summary of Money Market Funds
 04/01/2020 - 06/30/2020

Fund: MEDC						
Financial Institution: TEXPOOL						
Account Number: XXXX0005 Date Opened: 02/07/2020 Current Interest Rate: 0.20%						
Date	Description	Begin Balance	Cash Added	Cash Withdrawn	Int. Earned	End Balance
04/01/2020		19,925.81				
04/16/2020			19,875.00			
04/30/2020					10.77	
05/31/2020					9.06	
06/30/2020					7.31	
06/30/2020			19,875.00			
Totals for Account XXXX0005:		\$19,925.81	\$39,750.00		\$27.14	\$59,702.95
Account Number: XXXX0006 Date Opened: 08/01/2005 Current Interest Rate: 0.20%						
Date	Description	Begin Balance	Cash Added	Cash Withdrawn	Int. Earned	End Balance
04/01/2020		1,062,332.30				
04/16/2020			143,923.66			
04/16/2020				(20,091.84)		
04/16/2020				(164.48)		
04/16/2020				(19,875.00)		
04/16/2020				(40,000.00)		
04/30/2020					408.06	
05/31/2020			124,107.50			
05/31/2020				(222.79)		
05/31/2020					278.65	
06/30/2020					228.30	
06/30/2020			54,903.99			
06/30/2020				(40,000.00)		
06/30/2020				(500.00)		
06/30/2020				(19,875.00)		
06/30/2020				(21,883.95)		
Totals for Account XXXX0006:		\$1,062,332.30	\$322,935.15	(\$162,613.06)	\$915.01	\$1,223,569.40
Totals for MEDC Fund:		\$1,082,258.11	\$362,685.15	(\$162,613.06)	\$942.15	\$1,283,272.35

Methods Used For Reporting Market Values

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

City of Montgomery
Summary of Money Market Funds
 04/01/2020 - 06/30/2020

Fund: Utility						
Financial Institution: TEXPOOL						
Account Number: XXXX0002 Date Opened: 08/01/2005 Current Interest Rate: 0.20%						
Date	Description	Begin Balance	Cash Added	Cash Withdrawn	Int. Earned	End Balance
04/01/2020		783,558.14				
04/16/2020			164.48			
04/22/2020			20,115.00			
04/22/2020				(30,802.24)		
04/30/2020					292.20	
05/31/2020					176.37	
06/30/2020					137.62	
06/30/2020				(500.00)		
Totals for Account XXXX0002:		<u>\$783,558.14</u>	<u>\$20,279.48</u>	<u>(\$31,302.24)</u>	<u>\$606.19</u>	<u>\$773,141.57</u>
Totals for Utility Fund:		<u>\$783,558.14</u>	<u>\$20,279.48</u>	<u>(\$31,302.24)</u>	<u>\$606.19</u>	<u>\$773,141.57</u>

Methods Used For Reporting Market Values

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

City of Montgomery
Summary of Certificates of Deposit with Money Market
 04/01/2020 - 06/30/2020

Financial Institution	Investment Number	Issue Date	Maturity Date	Beginning Balance	Principal From Cash	Principal From Investment	Principal Withdrawn	Principal Reinvested	Ending Balance	Interest Rate	Beg. Acc. Interest	Interest Earned	Interest Reinvested	Interest Withdrawn	Accrued Interest
Fund: Operating															
Certificates of Deposit															
THIRD COAST BANK, SSB	XXXX7256	02/02/20	07/30/20	100,000.00	0.00	0.00	0.00	0.00	100,000.00	1.80%	290.96	0.00	0.00	0.00	734.79
Totals for Operating Fund:				100,000.00	0.00	0.00	0.00	0.00	100,000.00	N/A	290.96	0.00	0.00	0.00	\$734.79
Beginning Balance:		\$100,000.00				Interest Earned:		\$0.00							
Plus Principal From Cash:		\$0.00				Less Beg Accrued Interest:		\$290.96							
Less Principal Withdrawn:		\$0.00				Plus End Accrued Interest:		\$734.79							
Plus Interest Reinvested:		\$0.00				Fixed Interest Earned:		\$443.83							
Fixed Balance:		\$100,000.00				MM Interest Earned:		\$559.81							
MM Balance:		\$596,564.13				Total Interest Earned:		\$1,003.64							
Total Balance:		\$696,564.13													

Methods Used For Reporting Market Values

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

City of Montgomery
Summary of Certificates of Deposit with Money Market
 04/01/2020 - 06/30/2020

Financial Institution	Investment Number	Issue Date	Maturity Date	Beginning Balance	Principal From Cash	Principal From Investment	Principal Withdrawn	Principal Reinvested	Ending Balance	Interest Rate	Beg. Acc. Interest	Interest Earned	Interest Reinvested	Interest Withdrawn	Accrued Interest	
Fund: Utility																
Totals for Utility Fund:				0.00	0.00	0.00	0.00	0.00	0.00	N/A	0.00	0.00	0.00	0.00	\$0.00	
Beginning Balance:	\$0.00									Interest Earned:	\$0.00					
Plus Principal From Cash:	\$0.00									Less Beg Accrued Interest:	\$0.00					
Less Principal Withdrawn:	\$0.00									Plus End Accrued Interest:	\$0.00					
Plus Interest Reinvested:	\$0.00									Fixed Interest Earned:	\$0.00					
Fixed Balance:	\$0.00									MM Interest Earned:	\$606.19					
MM Balance:	\$773,141.57									Total Interest Earned:	\$606.19					
Total Balance:	\$773,141.57															
Totals for District:				100,000.00	0.00	0.00	0.00	0.00	100,000.00	N/A	290.96	0.00	0.00	0.00	\$734.79	

City of Montgomery
Detail of Pledged Securities
 04/01/2020 - 06/30/2020

Financial Institution: FIRST FINANCIAL BANK															
Security:	FHLB	Par Value:	500,000.00	Maturity Date:	10/25/2027	Pledged:	09/01/2018	Released:	Amount Released:						
CUSIP:	3137F4X64	Date	Value												
		04/30/2020	541,123.88												
		05/31/2020	543,035.89												
		06/30/2020	547,318.85												
Security:	FHLMC	Par Value:	360,000.00	Maturity Date:	04/01/2022	Pledged:	07/31/2017	Released:	Amount Released:						
CUSIP:	067626HA2	Date	Value												
		04/30/2020	360,810.00												
		05/31/2020	361,008.00												
		06/30/2020	361,054.80												
Security:	FHLMC	Par Value:	300,000.00	Maturity Date:	04/25/2023	Pledged:	02/10/2019	Released:	Amount Released:						
CUSIP:	3137B3NA2	Date	Value												
		04/30/2020	318,621.12												
		05/31/2020	319,839.93												

Methods Used For Reporting Market Values

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

City of Montgomery
Detail of Pledged Securities

04/01/2020 - 06/30/2020

Financial Institution: FIRST FINANCIAL BANK								
Security: FHLMC CUSIP: 3137B3NA2	Par Value:	300,000.00	Maturity Date:	04/25/2023	Pledged:	02/10/2019	Released:	Amount Released:
	Date	Value						
	06/30/2020	319,297.38						
Security: FHLMC CUSIP: 3138ERUQ1	Par Value:	2,000,000.00	Maturity Date:	07/01/2031	Pledged:	02/01/2019	Released:	Amount Released:
	Date	Value						
	04/30/2020	1,177,262.39						
	05/31/2020	1,167,939.52						
	06/30/2020	1,150,047.95						
Security: FHLMC CUSIP: 513174YE6	Par Value:	250,000.00	Maturity Date:	02/15/2038	Pledged:	12/01/2019	Released:	Amount Released:
	Date	Value						
	04/30/2020	282,827.50						
	05/31/2020	296,247.50						
	06/30/2020	299,082.50						
Security: FHLMC CUSIP: 676006SJ9	Par Value:	250,000.00	Maturity Date:	03/01/2035	Pledged:	12/01/2019	Released:	Amount Released:
	Date	Value						
	04/30/2020	277,517.50						
	05/31/2020	289,402.50						
	06/30/2020	288,957.50						
Security: FNMA CUSIP: 4211103Y1	Par Value:	2,000,000.00	Maturity Date:	02/15/2034	Pledged:	10/01/2018	Released:	Amount Released:
	Date	Value						
	04/30/2020	169,596.00						
	05/31/2020	175,912.50						
	06/30/2020	175,504.50						

Methods Used For Reporting Market Values

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

September 17, 2020

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

Re: Engineering Report
Council Meeting: September 22, 2020
City of Montgomery

Dear Mayor and Council:

The following information summarizes our activities on your behalf since the August 25th Council Meeting:

Status of Previously Authorized Projects:

All projects discussed below are shown on the enclosed maps of active developments and capital projects.

a) Baja Road Water and Drainage Improvements, Phase I & Phase II (CDBG)

We are working with the Contractor, City, and GrantWorks to ensure all required documentation is prepared and submitted as required by the Texas Department of Agriculture to close out the project.

b) Water Distribution System Analysis and Master Plan – CP No. 3 – Downtown and SH-105 Waterline Replacement

As a reminder, the project was awarded to Nerie Construction, LLC in the amount of \$913,338.00 at your July 14th City Council meeting. We received comments to the contracts from the Texas Water Development Board (“TWDB”) and sent the contracts to the City’s Attorney for final review and approval prior to City execution.

c) Water Distribution System Analysis and Master Plan – CP No. 9 - Water Plant No. 3 Improvements

As directed at the August 25th City Council meeting, we are reevaluating the scope of work included in the project and plan to re-inspect the ground storage tank in early October, pending the arrival of cooler weather.

d) 18” Gravity Sanitary Sewer Extension, Phase 2

We are coordinating with the developer of the Shoppes Retail Center to raise a manhole that was covered during the site construction. After the manhole is raised, we will perform testing of the sanitary sewer line.

e) GLO Projects

There is nothing new to report this month.

Status of Previously Authorized Projects (cont.):**f) Anders Branch Drainage Analysis**

We met again with the design team at BGE, Inc. on September 15th to discuss the progress of the drainage analysis to date and the preliminary recommendations for improvements. It is our understanding BGE, Inc. plans to have the analysis complete by the end of September.

g) Sanitary Sewer System Analysis and Master Plan – CP No. 3b – Lift Station No. 1 Replacement

We performed startup to the generator on August 31st and completed a final inspection of the lift station on September 3rd. The lift station was placed into service during the final inspection and is currently operational while the contractor is addressing punch list items identified at the inspection. We received and recommended payment of Pay Estimate No. 10 in the amount of \$67,212.00 to Veritas Management Company LLC DBA Black Castle General Contractor for work completed as of August 24, 2020. As of Pay Estimate No. 10, the contract is approximately 194% complete by time and 97% complete by value.

h) Sanitary Sewer System Analysis and Master Plan – CP No. 10 – Lift Station No. 3 Force Main Re-Route

As a reminder, this project is included in TWDB CWSRF loan. The design is substantially complete, has received TxDOT approval, and is temporarily on hold until the Lift Station No. 1 project is complete.

Existing and Upcoming Developments:

a) Feasibility Studies – There are no ongoing feasibility studies at this time.

b) Plan Reviews

i. THPM Montgomery Townhomes – We received revised plans for the development on August 28th and provided plan approval on September 4th.

ii. AutoZone – We received revised plans for the development on September 2nd and provided plan approval on the same day.

iii. Hills of Town Creek, Section 4 – We returned comments to the plans on September 2nd and have not received revised plans to date.

iv. Moon Over Montgomery – We received revised plans for the development on August 31st and returned comments to the plans on September 17th.

c) Plat Reviews – There are no ongoing plat reviews at this time.

d) Ongoing Construction

i. Shoppes at Montgomery Public Waterline Extension – We held a final inspection on July 24th. It is our understanding the contractor is addressing the items identified at the final inspection.

e) **One-Year Warranty Inspections**

- i. **Villas of Mia Lago, Section 2** – It is our understanding the contractor is working to address the items identified at the one-year warranty inspection.
- ii. **Hills of Town Creek, Section 3** – The one-year warranty inspection was held on January 7, 2020, and the contractor is currently addressing the punch list items.
- iii. **Emma’s Way** – The one-year warranty inspection was held on February 18, 2020 and the contractor is currently addressing the punch list items.

Meetings and Ongoing Activities:

- a) **Town Creek Inspection** – We coordinated with Public Works to complete an inspection of Town Creek from Lift Station No. 8 along Lone Star Parkway to its crossing at FM 149, as shown in the photos below. We are coordinating with the property owner to have the channel cleared out to improve drainage along Town Creek.



- b) **Biweekly Operations Conference Call** – We continue hosting a biweekly conference call with representatives from Gulf Utility Service, Inc. and City Staff. Items of note discussed during the previous month included updates on various warranty inspections, general updates on all active design and construction projects, and general operations of the City’s water and sanitary sewer facilities.

Meetings and Ongoing Activities (cont.):

- c) **FM 1097 & Atkins Creek (TxDOT)** – We are coordinating with TxDOT regarding the selected option for repairs, which is scheduled to let in January 2021 pending TxDOT’s obtaining of all necessary right-of-way. We received an exhibit showing the needed easements and right-of-way and are working with TxDOT to coordinate obtaining the necessary property.
- d) **FM 149 & SH-105 Right Turn Lane** –TxDOT has advised that the project is scheduled to be let in 2021.
- e) **Design Manual Update** – We are preparing updates to the City’s Design Manual, as authorized by City Staff, in response to recent legislation that requires all plan review comments to reference a written rule. Updates include the addition and modification of standard details and City preferences for construction to be enforced in all proposed City and private developments.

Please contact Katherine Vu or me if you have any questions.

Sincerely,



Chris Roznovsky, PE
Engineer for the City

CVR/kmv

K:\W5841\W5841-0900-00 General Consultation\Meeting Files\Status Reports\2020\Engineer's Report 9-22-2020.docx

Enclosures:

Pay Estimate No. 10 – Lift Station No. 1 Relocation
Active Capital Projects Map
Active Developments Map

Cc (via email):

The Planning and Zoning Commission – City of Montgomery
Mr. Richard Tramm – City of Montgomery, City Administrator
Ms. Susan Hensley – City of Montgomery, City Secretary
Mr. Alan Petrov – Johnson Petrov LLP, City Attorney



6330 West Loop South, Suite 150
Bellaire, Texas 77401
Tel: 713.777.5337
Fax: 713.777.5976
www.jonescarter.com

September 9, 2020

The Honorable Mayor and City Council
City of Montgomery
101 Old Plantersville Rd.
Montgomery, TX 77316

Re: Construction of Stewart Creek Wastewater Treatment Plant – Lift Station Relocation
City of Montgomery
TIN 74-2063592

Dear Mayor and Council:

Enclosed is Application and Certificate for Payment No. 10 from Veritas Management Company LLC DBA Black Castle General Contractor for the referenced project. This application covers construction activities for the referenced project during the period from June 30, 2020 to August 24, 2020. The estimate is in order and we recommend payment in the amount of \$67,212.00 to Veritas Management Company LLC DBA Black Castle General Contractor.

As of August 24, 2020, the contract period of performance is 194% complete by time and 97% by total contract value. During this period the contractor completed coatings, installed the pumps and installed the generator access platform.

Sincerely,

A handwritten signature in blue ink that reads 'Rebecca S. Watkins'.

Rebecca Watkins, PE

RLW/tms

K:\W5841\W5841-0036-00 Lift Station No. 1 Relocation\3 Construction Phase\Progress Payments\10

Enclosure

cc: Mr. Christopher Roznovsky, P.E. – Jones | Carter, City Engineer
Mr. Richard Tramm – City of Montgomery, City Administrator
Ms. Susan Hensley – City of Montgomery, City Secretary
Mr. Alan Petrov – Johnson Petrov, LLP, City Attorney

TO OWNER/CLIENT:

City of Montgomery
101 Old Plantersville Road
Montgomery, Texas 77316

PROJECT:

Stewart Creek Wastewater Treatment Plant Lift
Station Relocation
265 Buffalo Springs Drive
Montgomery, Texas 77356

APPLICATION NO: 10

INVOICE NO: 10

PERIOD: 06/30/20 - 08/24/20

PROJECT NO: W5841-0036-00

CONTRACT DATE: 8/28/2019

FROM CONTRACTOR:

Black Castle General Contractor
2115 Stephens Place, Suite 210
New Braunfels, Texas 78130

VIA ARCHITECT/ENGINEER:

Rebecca Watkins (Jones Carter)

CONTRACT FOR: Construction of Stewart Creek Wastewater Lift Station Relocation

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet is attached.

1. Original Contract Sum	\$1,094,300.00
2. Net change by change orders	\$0.00
3. Contract Sum to date (Line 1 ± 2)	\$1,094,300.00
4. Total completed and stored to date (Column G on detail sheet)	\$1,058,730.00
5. Retainage:	
a. 10.00% of completed work	\$100,538.00
b. 10.00% of stored material	\$5,335.00
Total retainage (Line 5a + 5b or total in column I of detail sheet)	\$105,873.00
6. Total earned less retainage (Line 4 less Line 5 Total)	\$952,857.00
7. Less previous certificates for payment (Line 6 from prior certificate)	\$885,645.00
8. Current payment due:	\$67,212.00
9. Balance to finish, including retainage (Line 3 less Line 6)	\$141,443.00

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner/Client:	\$0.00	\$0.00
Total approved this month:	\$0.00	\$0.00
Totals:	\$0.00	\$0.00
Net change by change orders:	\$0.00	

The undersigned certifies that to the best of the Contractor's knowledge, information and belief, the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work which previous Certificates for payment were issued and payments received from the Owner/Client, and that current payments shown herein is now due.

CONTRACTOR: Black Castle General Contractor

By: *Derek Taylor Krewson* Date: 9-2-2020

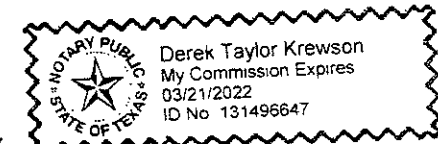
State of:

County of:

Subscribed and sworn to before
me this _____ day of _____

Notary Public:

My commission expires:



Derek Taylor Krewson

ARCHITECT'S/ENGINEER'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on the on-site observations and the data comprising this application, the Architect/Engineer certifies to the Owner/Client that to the best of the Architect's/Engineer's knowledge, information and belief that Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED: \$67,212.00

(Attach explanation if amount certified differs from the amount applied for. Initial all figures on this Application and on the Continuation Sheet that are changed to confirm the amount certified.)

ARCHITECT/ENGINEER:

By: Rebecca L. Watkins Date: 09/09/2020

This certificate is not negotiable. The amount certified is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to the rights of the Owner/Client or Contractor under this Contract.

Document SUMMARY SHEET, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached.
 Use Column I on Contracts where variable retainage for line items apply.

APPLICATION NUMBER: 10

APPLICATION DATE:

PERIOD: 06/30/20 - 08/24/20

Contract Lines

A ITEM NO.	B COST CODE	C DESCRIPTION OF WORK	D SCHEDULED VALUE	E WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)		H BALANCE TO FINISH (C - G)	I RETAINAGE
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		% (G / C)			
1	B1 - .	Mobilization	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	100.00%	\$0.00	\$5,000.00
2	B2-1-1 - .	Excavation (Safety/Labor/Equipment)	\$55,000.00	\$55,000.00	\$0.00	\$0.00	\$55,000.00	100.00%	\$0.00	\$5,500.00
3	B2-1-2 - .	Starter Ring	\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	100.00%	\$0.00	\$600.00
4	B2-1-3 - .	Forming	\$136,000.00	\$136,000.00	\$0.00	\$0.00	\$136,000.00	100.00%	\$0.00	\$13,600.00
5	B2-1-4 - .	Rebar	\$85,000.00	\$85,000.00	\$0.00	\$0.00	\$85,000.00	100.00%	\$0.00	\$8,500.00
6	B2-1-5 - .	Pour Wall	\$144,000.00	\$144,000.00	\$0.00	\$0.00	\$144,000.00	100.00%	\$0.00	\$14,400.00
7	B2-1-6 - .	Sink Wet Well	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	100.00%	\$0.00	\$5,000.00
8	B2-2 - .	Seal Slab	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	100.00%	\$0.00	\$300.00
9	B2-3 - .	Pour bottom	\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	100.00%	\$0.00	\$600.00
10	B2-4 - .	Pour Top	\$7,000.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	100.00%	\$0.00	\$700.00
11	B2-5 - .	Backfill	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	100.00%	\$0.00	\$300.00
12	B2-6 - .	Install P/V/F	\$40,000.00	\$37,000.00	\$3,000.00	\$0.00	\$40,000.00	100.00%	\$0.00	\$4,000.00
13	B2-7 - .	Coat wet well	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	100.00%	\$0.00	\$2,000.00
14	B2-8 - .	Install Pumps	\$70,000.00	\$9,000.00	\$4,150.00	\$53,350.00	\$66,500.00	95.00%	\$3,500.00	\$6,650.00
15	B2-9-1 - .	Service Entrance	\$2,600.00	\$2,470.00	\$0.00	\$0.00	\$2,470.00	95.00%	\$130.00	\$247.00
16	B2-9-2 - .	Switchgear	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	100.00%	\$0.00	\$2,500.00
17	B2-9-3 - .	Instrumentation	\$3,100.00	\$1,550.00	\$930.00	\$0.00	\$2,480.00	80.00%	\$620.00	\$248.00
18	B2-9-4 - .	Controls	\$2,000.00	\$1,000.00	\$600.00	\$0.00	\$1,600.00	80.00%	\$400.00	\$160.00
19	B2-9-5 - .	Motors / Pumps	\$5,200.00	\$0.00	\$3,200.00	\$0.00	\$3,200.00	61.54%	\$2,000.00	\$320.00
20	B2-9-6 - .	Site Lighting	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	100.00%	\$0.00	\$300.00
21	B2-9-7 - .	Underground Conduit	\$66,000.00	\$66,000.00	\$0.00	\$0.00	\$66,000.00	100.00%	\$0.00	\$6,600.00
22	B2-9-8 - .	Wire in Underground Conduit	\$42,000.00	\$21,000.00	\$21,000.00	\$0.00	\$42,000.00	100.00%	\$0.00	\$4,200.00
23	B2-9-9 - .	In Slab Conduit	\$5,600.00	\$5,600.00	\$0.00	\$0.00	\$5,600.00	100.00%	\$0.00	\$560.00
24	B2-9-10 - .	Exposed Indoor Conduit	\$5,800.00	\$4,350.00	\$1,450.00	\$0.00	\$5,800.00	100.00%	\$0.00	\$580.00
25	B2-9-11 - .	Wire in Indoor Conduit	\$2,200.00	\$0.00	\$1,980.00	\$0.00	\$1,980.00	90.00%	\$220.00	\$198.00
26	B2-9-12 - .	Exposed Outdoor Conduit	\$25,000.00	\$21,375.00	\$3,625.00	\$0.00	\$25,000.00	100.00%	\$0.00	\$2,500.00
27	B2-9-13 - .	Wire in Outdoor Conduit	\$4,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	75.00%	\$1,000.00	\$300.00
28	B2-9-14 - .	Generator Connection	\$2,100.00	\$1,050.00	\$0.00	\$0.00	\$1,050.00	50.00%	\$1,050.00	\$105.00
29	B2-9-15 - .	Grounding	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	100.00%	\$0.00	\$150.00
30	B2-10 - .	Install Manhole	\$8,000.00	\$7,200.00	\$800.00	\$0.00	\$8,000.00	100.00%	\$0.00	\$800.00
31	B2-11 - .	Install Underground Pipe	\$5,300.00	\$3,975.00	\$1,325.00	\$0.00	\$5,300.00	100.00%	\$0.00	\$530.00
32	B2-12 - .	Install Generator	\$90,600.00	\$90,600.00	\$0.00	\$0.00	\$90,600.00	100.00%	\$0.00	\$9,060.00
33	B2-13 - .	Pour concrete foundations	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	100.00%	\$0.00	\$1,000.00
34	B2-14 - .	Final Grading	\$5,000.00	\$1,500.00	\$3,000.00	\$0.00	\$4,500.00	90.00%	\$500.00	\$450.00

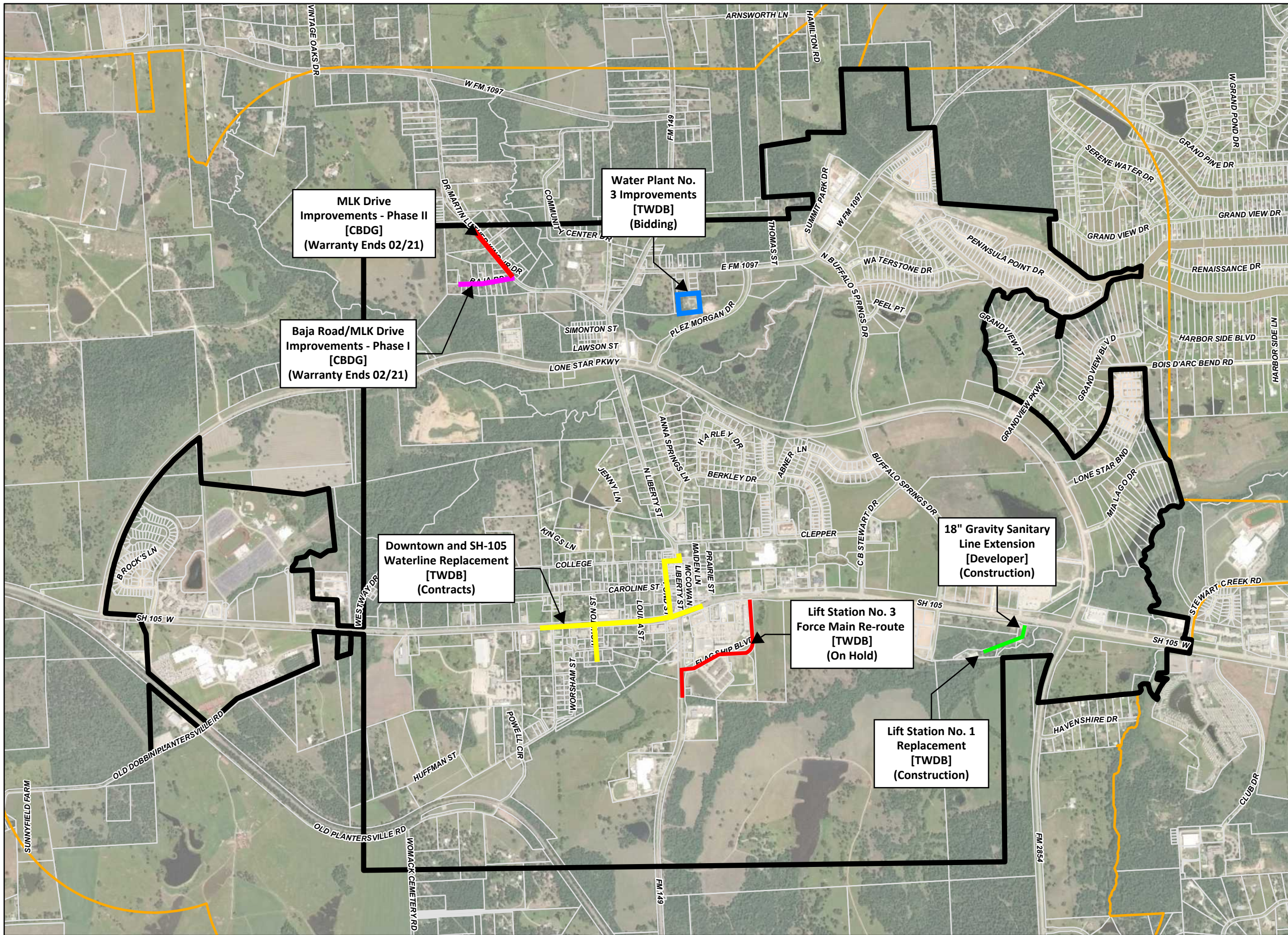
A	B	C	D	E	F	G		H	I	
ITEM NO.	COST CODE	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
35	B3 - .	Trench Safety System	\$600.00	\$540.00	\$60.00	\$0.00	\$600.00	100.00%	\$0.00	\$60.00
36	B4 - .	SWPPP	\$1,200.00	\$1,080.00	\$60.00	\$0.00	\$1,140.00	95.00%	\$60.00	\$114.00
37	B5 - .	Necessary modifications to complete work	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$15,000.00	\$0.00
38	B6 - .	Construction Staking Allowance	\$7,000.00	\$5,600.00	\$1,400.00	\$0.00	\$7,000.00	100.00%	\$0.00	\$700.00
39	B7-1 - .	Install Bypass pumping	\$27,000.00	\$27,000.00	\$0.00	\$0.00	\$27,000.00	100.00%	\$0.00	\$2,700.00
40	B7-2 - .	Bypass Operation	\$2,300.00	\$1,960.00	\$250.00	\$0.00	\$2,210.00	96.09%	\$90.00	\$221.00
41	B7-3 - .	Demo Bypass System	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,000.00	\$0.00
42	B8 - .	Demo offsite lift station.	\$31,500.00	\$31,500.00	\$0.00	\$0.00	\$31,500.00	100.00%	\$0.00	\$3,150.00
43	B9 - .	Electric Service Allowance	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$10,000.00	\$0.00
44	B10 - .	Access platform for generator	\$9,700.00	\$4,850.00	\$4,850.00	\$0.00	\$9,700.00	100.00%	\$0.00	\$970.00
TOTALS:			\$1,094,300.00	\$930,700.00	\$74,680.00	\$53,350.00	\$1,058,730.00	96.75%	\$35,570.00	\$105,873.00

Change Orders

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
45	PCCO#001 Texas Water Development Board modifications	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%	\$0.00	\$0.00
TOTALS:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00

Grand Totals

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
GRAND TOTALS:		\$1,094,300.00	\$930,700.00	\$74,680.00	\$53,350.00	\$1,058,730.00	96.75%	\$35,570.00	\$105,873.00



VICINITY MAP

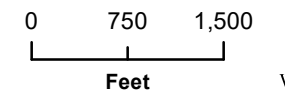
Scale: 1 inch equals 20 miles

LEGEND

- City Limits
- City ETJ
- MCAD Parcels

ACTIVE CAPITAL PROJECTS

(SEPTEMBER 2020)

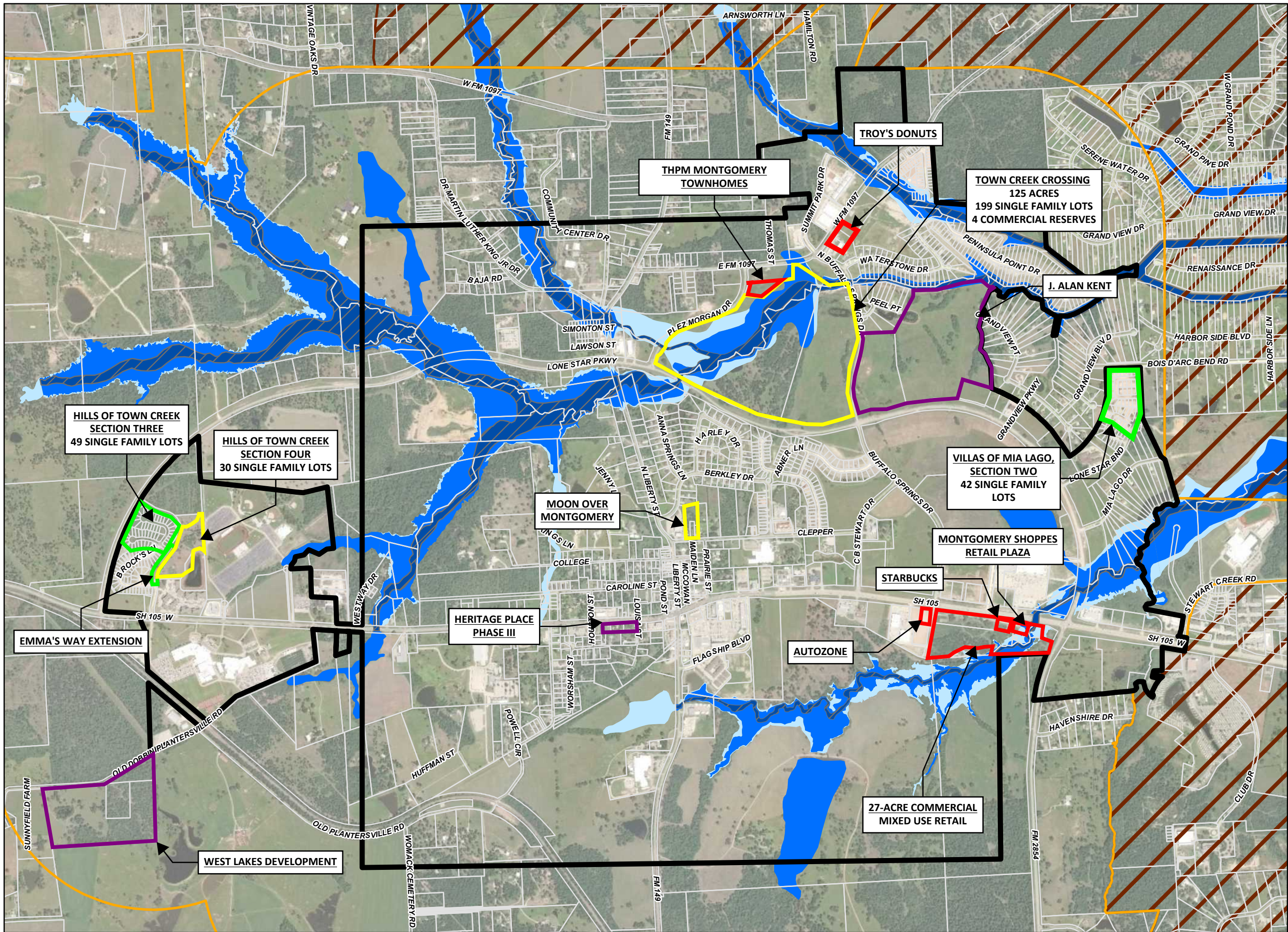


1 inch equals 1,500 feet



Disclaimer: This product is offered for informational purposes and may not have been prepared for or be suitable for legal, engineering, or surveying purposes. It does not represent an on-the-ground survey and represents only the approximate relative location of property, governmental and/or political boundaries or related facilities to said boundary. No express warranties are made by Jones & Carter, Inc. concerning the accuracy, completeness, reliability, or usability of the information included within this exhibit.





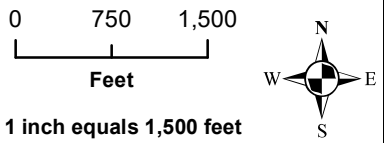
VICINITY MAP

Scale: 1 inch equals 20 miles

LEGEND

- City Limits
- City ETJ
- City of Conroe ETJ
- MCAD Parcels
- Floodway
- 100-year
- 500-year
- Complete/Under Warranty
- Under Construction
- In Design
- Planning/Feasibility

ACTIVE DEVELOPMENTS (SEPTEMBER 2020)



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Montgomery City Council
AGENDA REPORT

Meeting Date: September 22, 2020	Budgeted Amount: N/A
Prepared By: Dave McCorquodale	Exhibits: Proposed parade route

Subject

Consideration and possible action regarding street closures for Downtown Halloween Event by HMBA.

Description

HMBA is planning a Halloween event for Saturday October 31st. Plans include:

- 11:00 car show at Community Building parking lot
- 1:00 Trick or Treat begins
- 2:00 Parade (see attached map)
- 3:30 vendors would start to set up for Sip-n-Stroll
- 4:00 Trick or Treat ends
- 4:30 Sip-n-Stroll opens
- 7:30 Sip-n-Stroll closes

The Police Department has met with HMBA and is reviewing the proposed parade route. The final parade route will be adjusted as needed based on the PD's review.

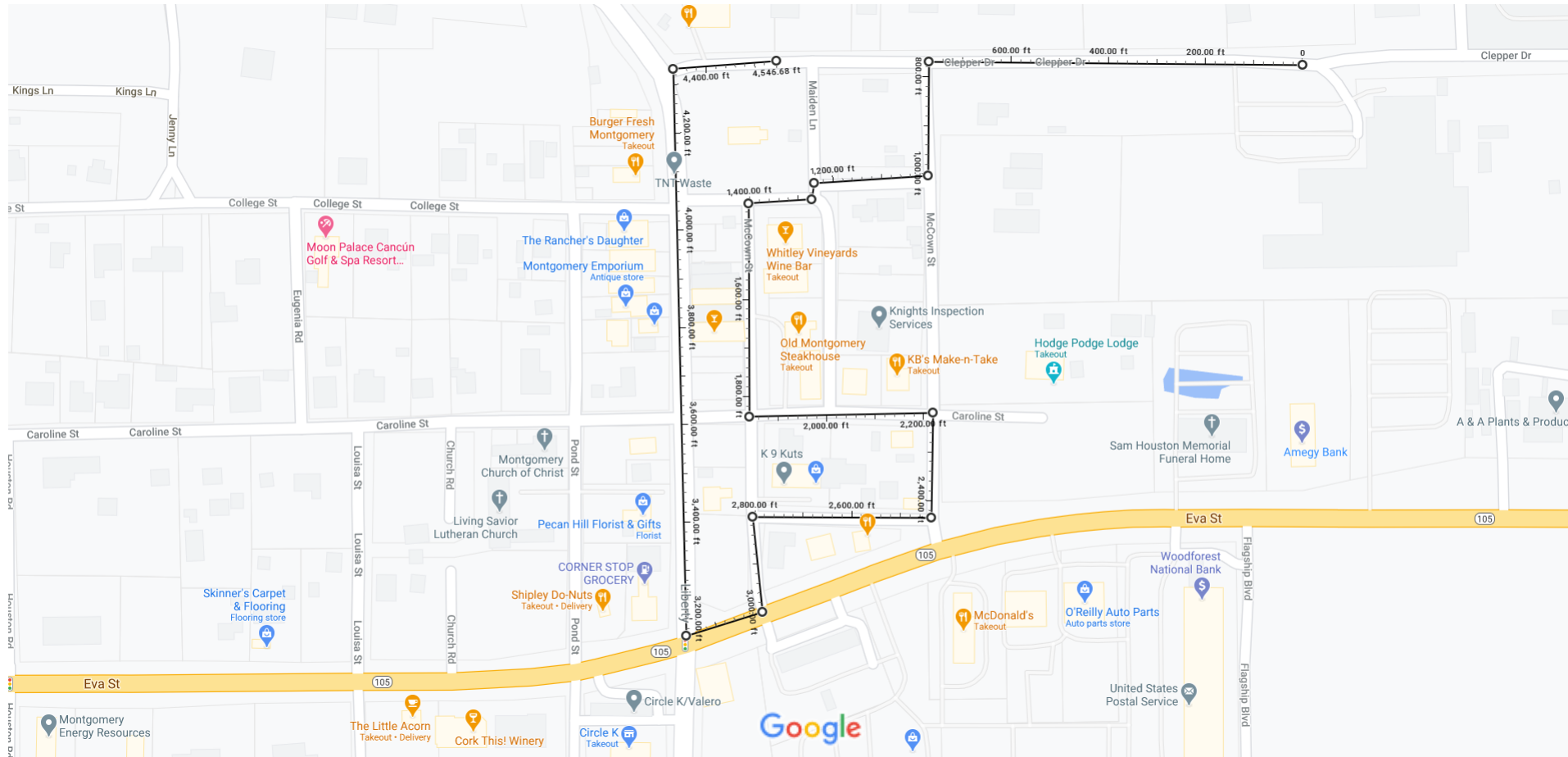
Recommendation

Consider the street closure request and act as you see fit.

Approved By

Asst. City Administrator	Dave McCorquodale <i>DM</i>	Date: 09/18/2020
City Administrator	Richard Tramm <i>RT</i>	Date: 09/18/2020

Google Maps Short Parade Route



Map data ©2020 100 ft

Measure distance
 Total distance: 4,546.68 ft (1.39 km)

Montgomery City Council
AGENDA REPORT

Meeting Date: September 22, 2020	Budgeted Amount: N/A
Prepared By: Dave McCorquodale	Exhibits: N/A

Subject

Update on Water Plant No. 3 Project.

Description

As discussed in the last meeting, the project is on hold pending inspection of the Ground Storage Tank (GST). The timing of getting a diver to inspect the tank while in operation is 6+ weeks out, which means draining and inspecting the tank can likely be accomplished sooner.

The engineers have confirmed that the contractor for the project is willing to hold their bid price long enough for the inspection to be performed. The tentative timeline for the inspection is as follows:



Tank drain and inspection: 1st week in October
Inspection report and recommendation: October 16th

City Council should be able to act on the Project at the 2nd meeting in October.

Recommendation

No action is needed, provide comments or questions as you see fit.

Approved By

Asst. City Administrator	Dave McCorquodale 	Date: 09/18/2020
City Administrator	Richard Tramm 	Date: 09/18/2020