

**NOTICE OF REGULAR TELEPHONE/VIDEO
CONFERENCE MEETING
FEBRUARY 23, 2021
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, February 23, 2021**, 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 February 23, 2021.*

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/86124624748> and using **Meeting ID: 861 2462 4748**. They may also join by calling (346) 248-7799 and entering the **Meeting ID: 861 2462 4748**. 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 February 9, 2021, 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
- H. Engineer's Report

3. Consideration and possible action regarding video streaming equipment purchase and installation.

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.

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




Richard Tramm, City Administrator

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 19th day of February 2021 at 4:00 o'clock p.m. I further certify that the following news media was notified of this meeting as stated above: The Courier

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

**MINUTES OF PUBLIC HEARING AND REGULAR TELEPHONE
CONFERENCE/VIDEO MEETING
FEBRUARY 9, 2021
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
	Carol Langley	City Council Place # 1
	Kevin Lacy	City Council Place # 2
	T.J. Wilkerson	City Council Place # 3
	Julie Davis	City Council Place # 4
	Tom Cronin	City Council Place # 5

Absent:	Susan Hensley	City Secretary
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Also Present:	Richard Tramm	City Administrator
	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. 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.

There were no comments submitted.

PUBLIC HEARING(S):

Convene into Public Hearing:

1. **Public Hearing** – for the purpose of reviewing the need to continue City of Montgomery, Juvenile Curfew Ordinance 2018-03, Codified in Division 2 of Chapter 62 of the Code of Ordinances of the City of Montgomery, Texas in accordance with Section 370.002 of the Texas Local Government Code, and to determine whether the City shall abolish, continue, or modify the ordinance.

Mayor Countryman convened into the Public Hearing at 6:03 p.m.

Mayor Countryman asked if there was anyone that would like to speak on this matter.

There were no comments made.

2. **Adjourn Public Hearing**

Mayor Countryman adjourned the Public Hearing at 6:04 p.m.

Convene into Regular Meeting

Mayor Countryman reconvened into the Regular Meeting at 6:04 p.m.

CONSENT AGENDA:

3. Matters related to the approval of minutes of the January 26, Regular Meeting.

Julie Davis moved to accept the minutes as presented. Carol Langley seconded the motion.
The motion carried unanimously. (5-0)

CONSIDERATION AND POSSIBLE ACTION:

4. Consideration and possible action regarding adoption of the following Ordinance:
AN ORDINANCE BY THE CITY COUNCIL OF THE CITY OF MONTGOMERY,
TEXAS, RENEWING THE JUVENILE CURFEW ORDINANCE CODIFIED IN

DIVISION 2 OF CHAPTER 62 OF THE CODE OF ORDINANCES OF THE CITY OF MONTGOMERY, TEXAS, IN ACCORDANCE WITH SECTION 370.002, OF THE TEXAS LOCAL GOVERNMENT CODE, AFTER A PUBLIC HEARING ON THE NEED TO CONTINUE THE ORDINANCE; CONTINUING THE JUVENILE CURFEW ORDINANCE; REPEALING ALL ORDINANCES OR PARTS OF ORDINANCES INCONSISTENT OR IN CONFLICT HEREWITH; PROVIDING A SAVINGS CLAUSE; DECLARING COMPLIANCE WITH TEXAS OPEN MEETINGS ACTS; AND PROVIDING AN EFFECTIVE DATE AFTER PUBLICATION.

Mr. Tramm said the City is required to review and readopt if it desires the Juvenile Curfew Ordinance every three years. Mr. Tramm said Police Chief Anthony Solomon has reviewed the ordinance and is satisfied that it should be renewed in its current form. Mr. Tramm said both the City Attorney and Police Chief Solomon are present tonight should there be any questions.

Kevin Lacy moved to keep the City of Montgomery's Juvenile Ordinance as presented. T.J. Wilkerson seconded the motion, the motion carried unanimously. (5-0)

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

AN ORDINANCE AMENDING CHAPTER 6 OF THE CITY OF MONTGOMERY CODE OF ORDINANCES EXPANDING THE AREA AND TIME FOR ALLOWING THE PUBLIC TO WALK WITH ALCOHOLIC BEVERAGES IN A DEFINED AREA IN DOWNTOWN MONTGOMERY.

Mr. Tramm said this item was discussed at the City Council meeting on January 12, 2021, and the intent was to bring it back to Council for possible action and approval at this meeting.

Mr. Tramm said the amendments to be considered are: 1) Removal of the wording "at special events" within the fourth WHEREAS clause on page 1, and 2) Replacing Section 6-57(b) (1) with a written description of the area contained in the Proposed Boundary Map, and 3) Replacement of the item labeled Existing Area Map and the current ordinance with the item labeled Proposed Boundary Map.

Mr. Tramm said staff has considered the changes in the area map covered by the current ordinance and made updates to the proposed area map to provide greater clarity and uniformity in the designated boundary. Mr. Tramm said they also discussed the proposed expansion of dates from special events to year-round and still being limited by the same time and days of the week listed. Mr. Tramm said they have discussed these changes with both the City Attorney and Police Chief and neither had objections to the modifications.

Mr. Tramm said staff believes this to be a boost to several local businesses in the Historic Downtown area as well as other shops in the area that could benefit from additional customers who are mobile through the downtown area. Mr. Tramm said since they discussed this item with Council, City staff discussed this item with the City of Navasota Police Chief and Assistant City Administrator who reported no significant negative public issues related to their similar ordinance. Mr. Tramm recommended approval to City Council.

Julie Davis asked if the law Governor Abbott was working on would supersede this one or this would supersede the Governor's regarding open carry for alcoholic beverages because she knows as a State they are working on one. Julie Davis asked if this ordinance would control it just to the designated City blocks or would the Governor's rule supersede it to open carry wherever you want as long as you are walking. Mr. Tramm said it is always possible that a new State law could supersede what is in the City and with legislation just coming into session, they have a process they would need to go through to set a new State law into motion. Mr. Tramm said if Governor Abbott does anything unilaterally, he is not sure what his direct authorities are, but he believes it is just limited to emergencies. Mr. Tramm said with any legal opinion beyond that, he would defer to Mr. Petrov. Mr. Petrov said a new State law could certainly supersede City ordinances. Julie Davis asked even if they set this as a City block station that you cannot go outside of this area and Governor Abbott's law goes through it would not matter on a set area as they could go wherever. Mr. Petrov said he has not seen the language of the Governor's proposal but assuming that it allows a greater area, then yes that is possible. Kevin Lacy said to be clear Governor Abbott's

new law he is proposing is regarding not walking around the City with alcohol, it is to continue making alcohol a to-go item as it is not necessarily where you can walk around with it but that a person can purchase alcohol to-go. Kevin Lacy said he assumes “to-go” means you can take it wherever you want but he does not believe it addresses where you can have it in public. Mr. Petrov said if that is the case and it is just to-go, it would have to be in a sealed container similar to alcoholic beverages you can pick up from restaurants now as long as it has a lid on it you can take it, but you cannot walk outside and start drinking it on the sidewalk.

Mr. Tramm said for greater clarity when he referred to alcoholic beverages before, in the ordinance it is specific to the consumption of beer and wine, not mixed drinks. Mayor Countryman said she thinks it is great an additional area was included.

Tom Cronin asked where the appropriate container comes into play because he does not think it would be acceptable for someone to walk around with a bottle of beer, but maybe a cup of beer or a cup of wine. Mr. Tramm said that was one thing covered in discussions with the City of Navasota and they did not include it in their ordinance, and they chose to leave that to the discretion of the police who were monitoring the public and might have enforced the ordinance. Mr. Tramm said they discussed it internally and thought the same in keeping the ordinance worded as they have it. Mr. Tramm said if they try to start defining it by a certain amount then they are essentially trying to police that through the ordinance and taking it out of the hands of the police officers, and thus they are giving them the maximum discretion while they patrol that area. Mr. Tramm said if Council would prefer to review this and provide specific limits, that is certainly input they can look at and bring back to City Council. Tom Cronin said he has no problem with that. Chief Solomon said having worked hundreds of these festivals, actual beer containers such as bottles seem to work better for police to recognize because sometimes you will have people who have specific cups and that is when it becomes how to determine alcoholic mixed beverages such as bourbon and things of that nature. Chief Solomon said it gives the police officer better sight when you have bottles. Chief Solomon said he knows that could be an issue but that is why

in those areas trash containers are made available for disposal of those bottles. Tom Cronin said that was a good point.

Mayor Countryman asked Tom Cronin what he does for festivals and if he uses a clear plastic cup. Tom Cronin said they use to but does not do that anymore since his license changed and he cannot sell outside the door. Mayor Countryman asked if he sold bottles and the short glasses of wine and if that was just easier. Tom Cronin said at one time yes they did bottles, cans, whatever it came in and then the wine was in a plastic nine-ounce cup.

Tom Cronin moved to amend Chapter 6 of the City Code of Ordinances pertaining to alcoholic beverages specifically the removal of the wording at special events within the fourth WHEREAS clause on page 1, replacing Section 6-57. (b)(1) with a written description of the area contained in the attached proposed boundary map, and replacement of the existing area map with the proposed boundary map. Kevin Lacy seconded the motion, the motion carried unanimously. (5-0)

6. Consideration and possible action regarding approval of construction plans for Town Creek Crossing Section One.

Mr. Tramm said the City's Engineer's memo is included with this agenda item and Mr. Roznovsky from Jones & Carter Engineering is available for any questions. Mr. Tramm said staff has no objections to the Engineer's recommendation to approve the construction plans.

Mr. Roznovsky said this is located at the corner of Buffalo Springs and Lone Star Parkway and is one of Mr. Philip LeFevre's developments. Mr. Roznovsky said it is the first of two phases and includes approximately 100 homes over this area. Mr. Roznovsky said they have gone through a handful of reviews including the drainage analysis for the project and are mostly complete and the plans are ready to go. Mr. Roznovsky said they have a few minor comments they are currently addressing regarding the drainage analysis.

Mr. Roznovsky said they did present this to Planning and Zoning Commission last week and they recommend approval. Mr. Roznovsky said one of the questions that came up was regarding the amenities they are providing. Mr. Roznovsky said there is a Preliminary Park Plan and they have hired a landscape architect who is putting that together. Mr. Roznovsky said that is not part of this approval but is still in the plans.

Mr. Roznovsky said the one condition they had in their approval was since this does have an impact on the creek and there is an existing floodplain that needs to be modified on the maps, they need to go through the Conditional Letter of Map Revision (“CLOMR”) and then subsequent Letter of Map Revision process through FEMA. Mr. Roznovsky said before they officially allow them to do work within the floodplain, they must submit a CLOMR document to the City for review and approval. Mr. Roznovsky said what that represents on this project is only the back portion of three or four lots that are in the floodplain and all the other floodplain issues are going to be in Section Two.

T.J. Wilkerson asked if the apartments have any effect on that. Mr. Roznovsky said they do. T.J. Wilkerson asked if these were townhomes or apartments. Mr. Roznovsky said they are more like apartments than townhomes. Mr. Roznovsky said their name has changed a couple of times and is now Eagles Nest Apartments. Mr. Roznovsky said it is more of an apartment complex than individual townhome units. T.J. Wilkerson said they did not have to come back to Council for changing from townhomes to apartments. Mr. Roznovsky said they did not and noted this is in the PDD (Plan and Development District) that Mr. LeFevre has with the City and zoning multi-use, commercial, and single-family are all allowed within the PDD boundaries, so they did not need to do a rezoning to come to the City.

Mayor Countryman said she does not know if they knew that when they approved the other apartments as Council typically had in the past and they were at peak with multi-family housing. Mayor Countryman asked if all the property there is subject to the PDD. Mr. Roznovsky said yes. Mayor Countryman asked if all the property between FM 149 and Buffalo Springs is subject to PDD. Mr. Roznovsky said for the most part and it is bound by both sides of Plez Morgan, FM 1097 to the north and goes all the way down to SH 105 and includes everything over the Kent property on the opposite corner and then the Kroger property, and that whole area is covered by the PDD boundary. Mayor Countryman said

they could have more apartments than houses in the City limits. Mr. Roznovsky said yes. T.J. Wilkerson said they could have started that and turned it into a motel. Mr. Roznovsky said he would need to look at the specific language of the PDD to see what limitations are.

Mayor Countryman asked if it was low-income or subsidized or market value. Mr. Roznovsky said he believes it is market value. T.J. Wilkerson asked if all the property falls behind Kroger also. Mr. Roznovsky said it does and everything in light blue on the map is what is in the PDD that is subject to ordinances in effect in 2004 when the agreement was approved. Mr. Roznovsky said for example the Tree Preservation Ordinance and Lighting Ordinance do not apply to PDD because of the 2004 agreement. Mr. Roznovsky said it does have a 20-year term for the three different agreements that would then revert to the ordinances of today.

Mr. Roznovsky said approval of the construction plans allows them to receive bids to do the infrastructure work later this month, and hopefully move into new construction in March. Mr. Roznovsky said as far as the utilities and the streets they have three different builders lined up to start. Mr. McCorquodale said that is correct and thinks to meet their timing they were looking at a mid-June lot delivery date. Mayor Countryman said that is a lot for the City, especially opening up the franchise for CenterPoint and then for LDC. Mayor Countryman said she knows he is under a 30-year agreement with LDC and was told the 30-years started in 2004. Mr. Roznovsky said City Council will see this development a handful of times and noted these are the construction plans. Mr. Roznovsky said they still have to come back for final plat approval, acceptance of the infrastructure, and the start of their warranty period.

Mr. Tramm said the action for Council tonight is to consider approval of construction plans and then the developer can take this to the next steps.

T.J. Wilkerson moved to approve the construction plans for Town Creek Crossing Section One. Tom Cronin seconded the motion. The motion carried unanimously. (5-0)

7. Consideration and possible action on calling a Public Hearing for March 9, 2021, at 6:00 p.m. regarding a Special Use Permit Application by Cornerstone Community Church to

request an “I”- Institutional land use in suites “K” and “L” of the Montgomery Trace Shopping Center, a “B”- Commercial Zoning District.

Mr. Tramm said this action item is to call the Public Hearing for March 9, 2021, and if ultimately approved, this item will allow the church to meet in what has been vacant space within the shopping center. Mr. Tramm said staff recommends calling the Public Hearing for the Special Use Permit. Mr. Tramm advised the Planning and Zoning Commission has heard them and will issue a report to City Council prior to the Public Hearing.

Julie Davis moved to accept the consideration and possible action on calling a Public Hearing for March 9, 2021, at 6:00 p.m. regarding a Special Use Permit Application by Cornerstone Community Church. T.J. Wilkerson seconded the motion, the motion carried unanimously. (5-0)

8. Consideration and possible action regarding adoption of the following Resolution:
A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF MONTGOMERY, TEXAS, DENYING THE PROPOSED RATES OF LDC, LLC FOR NATURAL GAS; DIRECTING THE CITY SECRETARY TO SEND A COPY OF THE RESOLUTION TO LDC; DETERMINING THAT THE MEETING AT WHICH THIS RESOLUTION WAS PASSED COMPLIED WITH THE TEXAS OPEN MEETINGS ACT; AND ESTABLISHING AN EFFECTIVE DATE.

Mr. Tramm advised City Council that this matter has been referred to the Railroad Commission and no action is needed.

9. Consideration and possible action regarding adoption of the following Resolution:
A RESOLUTION OF THE CITY OF MONTGOMERY, TEXAS AUTHORIZING THE SIGNORS ON CITY COUNCIL FOR ALL CITY OF MONTGOMERY BANKING ACCOUNTS.

Mr. Tramm said the Resolution names the specific City banking accounts and names the signors which are Mayor Countryman, City Council members, and himself, the City Administrator. Mr. Tramm said as a reminder all of the checks require two signatures. Mr.

Tramm said they are recommending this as the formal Resolution so the bank can prepare the signature cards.

Julie Davis moved to accept the consideration and action as written. T.J. Wilkerson 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. (There are no items at this time.)

COUNCIL INQUIRY:

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

T.J. Wilkerson asked Mr. Roznovsky and Mr. Tramm if they took a look at the riprap (rock) put in at Town Creek because it looked like TxDOT could have put more in there. Mr. Roznovsky said he did talk with TxDOT and they are scheduling to bring in different equipment and place more in. Mayor Countryman asked if that timeline would take months, weeks, or days. Mr. Roznovsky said they have been vague, but he will ask again. T.J. Wilkerson said the other Council members should ride by the location when they can to take a look.

Mayor Countryman asked if it would be alright for TxDOT to do the original work and then come back in two or three months and complete the additional work. Mr. Roznovsky said the risk is potential erosion on unprotected areas if we get heavy rain.

T.J. Wilkerson asked if Mr. Tramm or Mr. Roznovsky contacted TxDOT regarding lowering the speed limit on FM 1097. Mr. Roznovsky said he has not, but he has a follow-up call with TxDOT next week

to discuss the Atkins Creek Project and he will bring it up at that time. Mr. Roznovsky said if you remember a couple of meetings ago that TxDOT put the project off until 2026 and then out of the blue they asked where we were at on acquiring the easements. Mr. Roznovsky said TxDOT plans have changed and now they have funding and want to do it this year. Mr. Roznovsky said they have a follow-up next Wednesday and he will add that to the list.

T.J. Wilkerson said a lot of times when they have funerals people park up on the road and drivers are still going 55 mph or more through that area and that is a hazard in itself. Chief Solomon said he has some studies they have done from SH 105 and FM 1097 and would like for T.J. Wilkerson to take a look at them. Chief Solomon said there are also speed trailers out there in that location but thinks T.J. Wilkerson will be surprised by what those studies are saying, and they are getting those studies from the speed trailer. Chief Solomon said he will have the Lieutenant deliver those studies to him tomorrow. Mayor Countryman asked Chief Solomon and T.J. Wilkerson if there is a funeral can they have an officer out there to have a presence to help slow people down on the road. Chief Solomon said they can always put an officer in the area if you have a funeral and he knows there is a cemetery there and the people probably park on the side of the road. Chief Solomon said they can put an officer there during that time. T.J. Wilkerson suggested they could also set up orange cones in that area and that will get people to slow down. Mr. Roznovsky said TxDOT currently has a lot of safety money they are needing to spend so maybe there is a potential there and some leftover from all the other projects they are working on that includes curbs and raising medians from FM 2854 to Conroe and rumble strips are something else in that area to help slow people down and they can certainly ask. Chief Solomon said they finally got TxDOT out to take a look at the Buffalo Springs and SH 105 area for a traffic light which they were looking at last week as well. Julie Davis mentioned that road humps do not work. Chief Solomon agreed. Julie Davis said there is however a noticeable improvement in patrolling on Old Plantersville Road. Julie Davis said if there is safety money they need it for Old Plantersville and Womack Cemetery and the ditches need retrenching, so the kids stay out of them. Mr. Roznovsky said this is TxDOT money so it will not get them too far. Mayor Countryman said she would love to see what the TxDOT money includes and if they have money where the City can qualify. Mr. Roznovsky said with the timeline TxDOT is on they have to have all their projects bid by July of this year and that is where this big SH 105 improvement is going on. Mr. Roznovsky said they might be able to add on some maintenance funds with this and it is certainly worth asking. Mr. Roznovsky said he has a follow-up call with them tomorrow on the SH 105 Project so he can inquire about that as well.

Mayor Countryman advised Starbucks opened. T.J. Wilkerson asked if they are going to close the Starbucks store inside Kroger. Mr. Tramm said they will typically keep those open. Mr. Tramm said Starbucks has an interesting model where they are one of the few businesses that can have two locations close together and do more than twice the business of a single store. Mr. Roznovsky said in downtown Houston where they are literally on opposite corners of each other, two free-standing Starbucks on opposite corners so people do not have to cross the street, but they can make it work. Mr. Tramm said they get so many people who do not want to get out of their car or wait in a line that is too long, so they will put a lot of people through. Mr. Tramm said they are looking forward to Starbucks doing good business.

ADJOURNMENT

Tom Cronin moved to adjourn the meeting at 6:44 p.m. T.J. Wilkerson seconded the motion, the motion carried unanimously. (5-0)

Submitted by: _____
Susan Hensley, City Secretary

Date Approved: _____

Mayor Sara Countryman



City Administrator Report – February 23, 2021 City Council Meeting

It seems 2021 is picking up where 2020 left off. The arctic weather emergency from February 15th through 19th gave us a new set of response challenges. When the City learned there would be no overnight shelter in the area, we were able to work with MISD to open and run an overnight shelter at Madeley Ranch Elementary School. When Precinct #1 was not able to open a daytime warming center, we adjusted our operations to also use Madeley Ranch Elementary School as both a warming center and a shelter. We opened the shelter location Monday and closed it late Thursday afternoon. Both the City and MISD Police Departments were instrumental in the operation of the warming center/shelter during this period. City Public Works crews worked hard during the emergency to keep treatment facilities operating during the emergency conditions, and because of their work we were able to keep the City's water and wastewater systems operational. At one point when we had issues with the City's telephone forwarding to the answering service, we provided an alternative telephone number via social media that went to the Utility Department cell phone to make it easier to dispatch emergency calls to Public Works. While this is a broad summary of the actions of City personnel during the emergency, it is not a comprehensive list. We are planning to have an internal follow up and look to write new and improved procedures for future emergency events involving sheltering needs. I also plan to invite Entergy to speak at a future City Council Meeting to discuss their steps in this emergency and how they plan to improve in the future.

This meeting agenda includes an item for installing a system for streaming meetings from the City Council Chambers. After this installation, it will be much easier to resume meetings from City Hall that are streamed live to the public with the recordings also posted to the City website, as we have done with the Zoom-based meetings since last April.

Following the last City Council Meeting (February 9, 2021) we had several questions related to the Planned Development District that is generally in the northeast portion of the City. City staff is looking to coordinate a meeting with both City Council and the Planning and Zoning Commission to ensure both groups are fully informed on the agreement from a legal and engineering point of view.

This City Council Meeting is lighter than most second meetings of the month. This is partly due to the last week primarily being one of emergency response for the City, with City Hall closed most of the week and some staff working from home. We are working to reset the items that may have been delayed back onto the schedule.

I am planning to use some vacation time in late March and April, as well as for a longer family vacation in October. I will update City Council when I have plans in place. I am also planning to attend city management training in March through Texas Municipal League.

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



Development Report January 2021

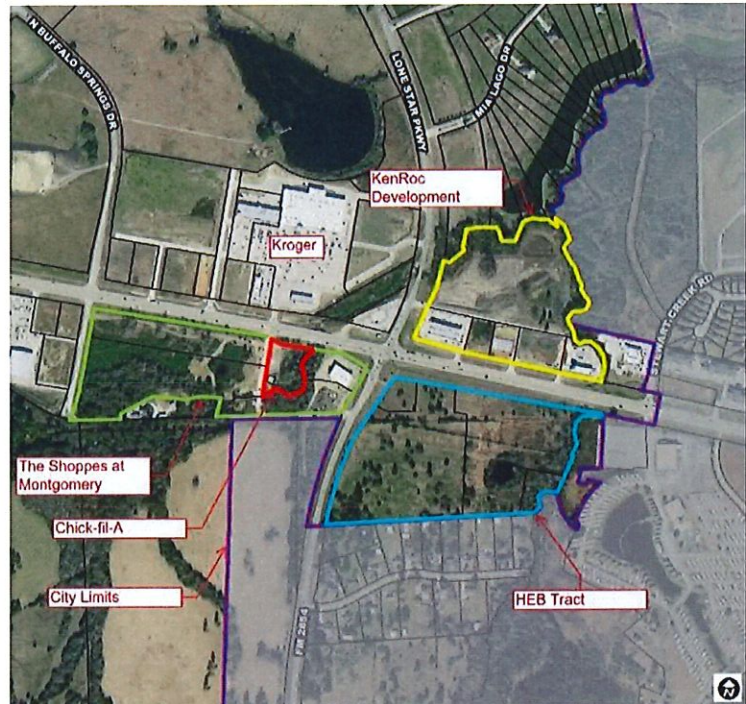
Richard Tramm, City Administrator
Dave McCorquodale, CPM, Assistant City Administrator and
Director of Planning & Development

This first report of 2021 finds the City optimistically anticipating continued growth in the area while still navigating the effects of COVID-19 and cautiously watching a reasonably stable infection rate in the county. Residential homebuilding is steady relative to previous months with two new subdivisions under development in the City. Commercial development continued at a steady pace this month. City staff is closely monitoring the situation to understand the implications on economic development within our City.

Commercial Development

East End Commercial –

Construction on the east end of Montgomery continues at a moderate pace. The 26-acre Shoppes at Montgomery is active with Starbucks opening at the beginning of February and the retail center that includes Chipotle, Ruthie Grace Boutique, and HotWorx fitness studio is complete. AutoZone is expected to begin construction soon next to McCoy’s Building Supply and Panda Express, a fast-casual Chinese restaurant chain, has submitted plans for a location next to the new Starbucks.



Central Business District & Historic Downtown –

Chandler’s Event Venue and Lizzy Boutique and Salon opened in early January at 304 and 308 Caroline Street, respectively.



Residential Development

Existing homesite inventory is available, and several new residential subdivisions are under development. While uncertainty exists in the market, low mortgage interest rates coupled with a desirable community and relatively low home prices will likely keep demand for new housing strong for the immediate future.

- 4 new homes completed in 2021
- 3 new single-family home permits issued in January

Hills of Town Creek Subdivision – With a total of 100 single-family homesites, this subdivision is immediately west of Town Creek Apartments along Emma’s Way. 65 homes are complete, 19 are under construction, and 13 lots are available. Plans for a new 30-lot section have been approved and site development work for roads and utilities has begun.

Town Creek Crossing – This addition to the Buffalo Springs Planned Development includes 199 residential homesites and eight commercial reserves. Site work is underway with homes expected to begin construction in Summer 2021.



City Development Activities

Texas Water Development Board Funding - The City is utilizing \$2.8 million in TWDB funding for water and sewer infrastructure projects that include:

- Downtown + SH105 Waterline Replacement. (City Council awarded a bid in mid-July; construction started in January 2021).
- Water Plant #3 (starting work soon).
- Lift Station #1 (completed).
- Lift Station #3 Sanitary Force Main Reroute (design complete; process on hold pending final reconciling of cost for above project to determine available funding)

General Land Office Severe Flood Mitigation Grant – In 2018, the City was awarded \$2.2 million from the Texas General Land Office (GLO) for flood-related damages associated with 2016-2018 flooding events, which included the Memorial & Tax Day floods and Hurricane Harvey. A study of the Town Creek and Anders Branch watersheds on the north side of the City is now complete, and projects identified in the study will be implemented with a portion of the grant funds. The work proposed in the study is under review by the GLO.

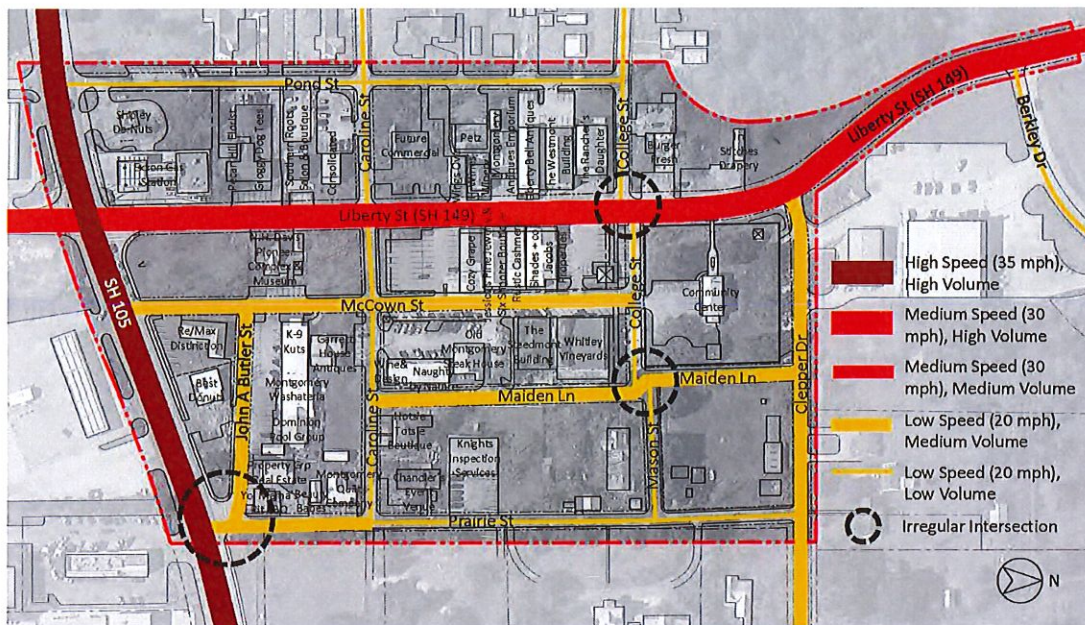
HOME Grant --The City Council approved an application for the State of Texas HOME project in mid-2018. Applicants must earn less than 80% of the Average Area Income, be the owner of the existing house and have a clear title to the property. Four city residents qualified, and homes were completed in October 2020. The City expects to pursue future opportunities as they are identified.

Comprehensive Plan – The City Council adopted the Montgomery 2020 Comprehensive Plan in November, wrapping up a project that began in fall 2018. The Plan was developed with the assistance of TAMU’s Community Resilience Collaborative and Texas SeaGrant. The City held a series of five community meetings during 2019 to get input from residents and businesses. The full document can be found on the City’s website under “Latest News”.

Minimum MUD Standards – The City has been considering a framework of standards for MUD’s and other Special Purpose Districts in the City Limits and ETJ. As City staff explored establishing minimum MUD standards, they realized each situation would need to be considered according to its individual merits. This led toward developing a set of statements/questions for the City to use in working with developers going forward. They are:

1. How does the District benefit its residents? (available amenities, etc)
2. How does the District benefit the broader community? (variety of housing options, possible improved commercial development)
3. How does the District benefit the City? (fiscally responsible planning, collaborative relationships with developers).

Downtown Improvement Plan – This MEDC-funded project to improve the downtown area is an approximately 7-month project that began in November 2020. The MEDC worked with TAMU landscape architecture students on visioning for the project and has contracted with the Gunda Corporation/White Oak Studio team to lead the design efforts. The team has completed the site analysis and research phase of the project and has begun preliminary design work. Several of the slides from the design team’s site analysis are included below.



Opportunities:

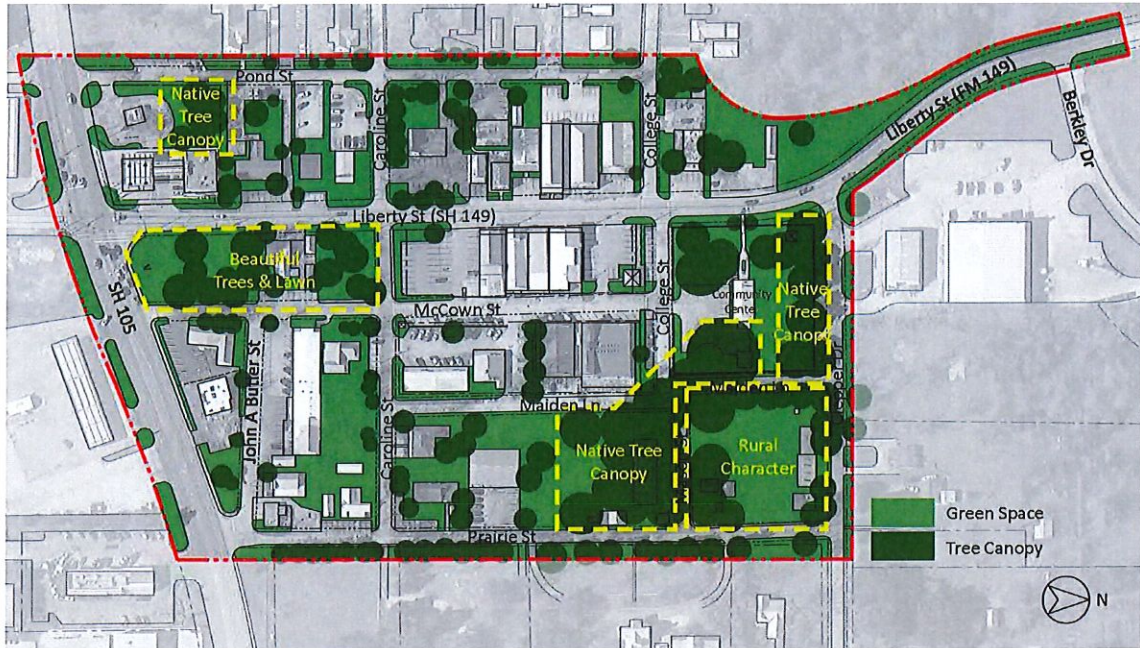
- Low speed/volume streets conducive to walking

Constraints:

- SH 105 traffic not consistent with desired Downtown experience

- SH 149 traffic volume (and speed from north) not conducive to parking or pedestrian experience
- SH 105/John A Butler St/Prairie St. intersection appears confusing and may be dangerous.

TRAFFIC



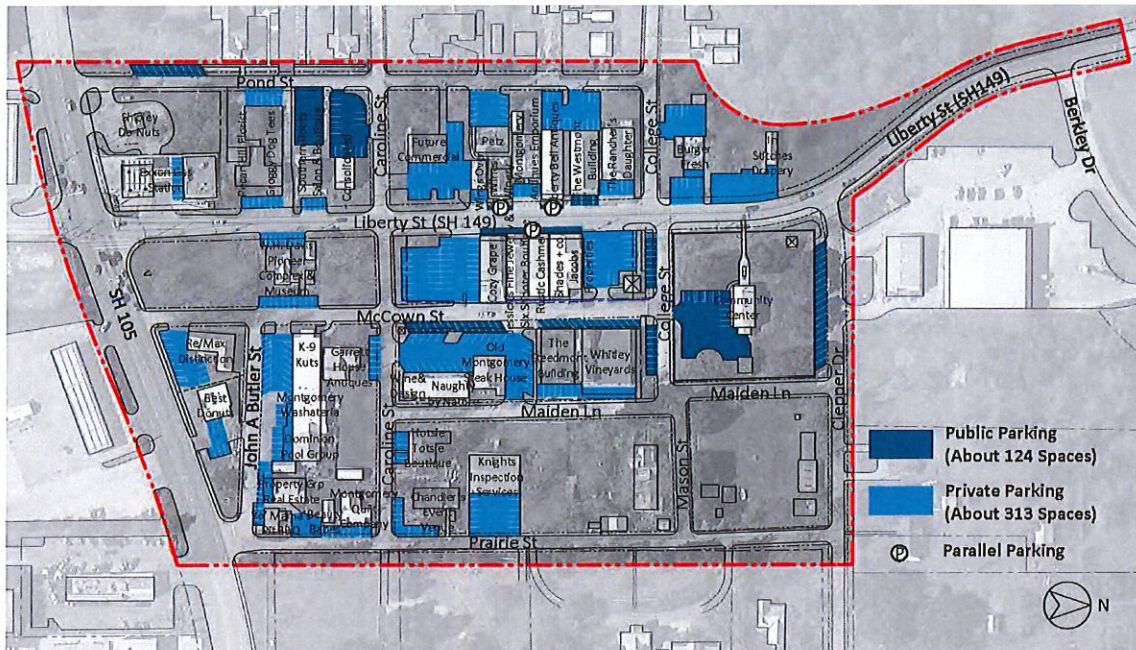
Opportunities:

- Areas of trees and lawn make Downtown pleasant and inviting. They add shade and human scale and bring nature in Downtown.

Constraints:

- Some green space is privately owned and inaccessible for visitor use.

GREEN SPACE



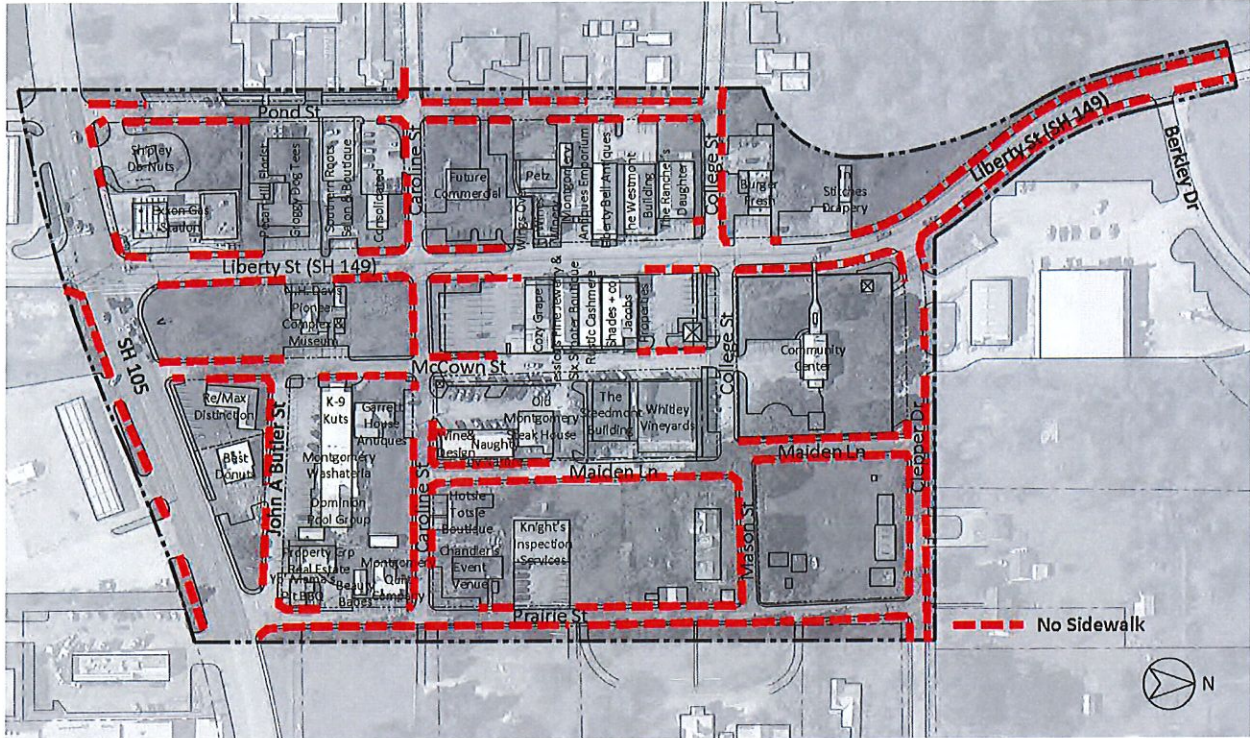
Opportunities:

- **There are over 400 parking spaces in Downtown.**
- Most businesses have private parking spaces.
- Montgomery has history of public-private cooperation.

Constraints:

- There is very limited public parking.
- Available parking is unclear to the new visitor arriving on SH 105 and SH 149.
- Public perception is that on-street parking is needed on SH 149.
- On-street parking is challenging on SH 149.

PARKING



Opportunities:

- Pass-throughs offer views and connections between stores. Potential parking connectors.
- Quiet secondary streets are walkable and pleasant.

Constraints:

- Many streets lack sidewalks.
- Wide driveways interrupt pedestrian movement along streets.
- Pass-throughs are privately owned.
- Some sidewalks are on private property

PEDESTRIAN SYSTEM

Businesses Opened in 2021

Chandler’s Event Venue; 304 Caroline St

Lizzy Boutique & Salon; 308 Caroline St

Starbucks; 20219 Eva St





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

Monthly Report for January 2021

Water

- Replaced 2 malfunctioned meters.
- Verified water line size on Worsham and Old Plantersville Rd.
- Assisted resident with irrigation control settings.
- Completed monthly cutoff list for nonpayments.
- Completed monthly leak notification door hangers.
- Completed monthly meter verification list.
- Completed monthly check of idle meter list for consumption. No issues were found.
- Activated/deactivated 15 water accounts.
- Completed 12 work orders for endpoint maintenance issues.
- Completed 4 work orders for water leaks.
- Completed 7 work orders for miscellaneous water issues.
- Completed 4 work orders for water taps.

Wastewater

- Repaired 2" force main at Lift Station "A".
- Completed 4 work order for sewer taps.
- Completed 2 work order for sewer-stop up.

Streets/Drainage/ROW

- Assisted mowing contractor with pulling old sign bases from ROW's.
- Excavated ditch on Buffalo Springs Dr. form Lift Station 10 to Buffalo Crossing Dr.
- Performed annual asphalt crack sealing project.
- Repaired 2 potholes.
- Completed 0 work orders for streetlight request.
- Completed 6 work orders for Street ROW – Ditch/Drainage.
- Completed 1 work order for street sign issues.
- Completed daily utility locates as necessary.
- Completed daily removal of bandit signs as necessary.

Building/Facility/Vehicle/Equipment Maintenance

- Replaced all electronic deadbolt batteries at City Hall.
- Replaced malfunctioned door handle in Municipal Court office.
- Repaired wooden benches in City Hall lobby.
- Completed quarterly change of all facility HVAC air filters.
- Completed monthly light bulb check at all facilities.
- 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 13 work orders for general-City Hall maintenance.

Parks/Recreation

- Painted new handrails and restroom building at Cedar Brake Park.
- Set ground anchors at City Christmas tree locations in preparation for next year.
- Posted all park reservation notices.
- Completed 14 work orders for maintenance-parks issues.
- M/W/F cleaning of all restrooms and grounds.
- Fernland docents reported 793 visitors and provided 46 tours for the month.

General

- Removed and stored all Christmas decorations from all facilities.
- Attended Stewart Creek Lift Station discussion meeting.
- Attended engineering firm interviews for the RFQ process.
- Attended onsite meeting with Ice Express for Christmas festival.
- Attended Fernland Dedication Anniversary planning meeting.
- Attended Kammerer Tract Feasibility Study discussion.
- Completed 8 work orders for maintenance-general issues.
- 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
February 18, 2021



Montgomery Police Department

Chief Anthony Solomon

Activity Report

January 1, 2021 - January 31, 2021

Patrol Division

Calls for Service	-	198
Total Reports	-	17
Citations Issued	-	210
Warnings Issued	-	292
Arrests	-	9
Accidents	-	5

Personnel/Training

Officers Edelman, Hensley, Voytko and Saah all attended trainings in January 2021.

Investigation Division

Total number of assigned cases to C.I.D. for the month: 1

Breakdown by Offense Category

DWI	5
Drug Arrests	4
Sexual Assault	1

Major Incidents

No Major Incidents in January.

Upcoming Events

No Upcoming events at this time.

Traffic and Safety Initiatives

The Department is currently running traffic studies and analysis on all major roadways and areas where we are receiving traffic complaints. These studies will provide insight and information during the planning and design phases of projects. These studies can also help determine the impact of phased development to determine if traffic signals are needed, and determine if service and emergency vehicles can properly access the site.

Our department is actively trying to come up with new ways to get information to the community during times of extreme weather and emergencies. We have partnered with Nixle to get information to the community as fast as possible. To sign up for text messages regarding emergency situations or inclement weather, text MOPDALERT to 888777.

We have implemented a Business Watch Request Form on the Police Department's Website. This can be used by local business owners to request extra patrols in the area or report any concerns or suspicious behavior.

City of Montgomery Municipal Court Report January 2021

Kimberly Duckett
Court Administrator



Comparison Chart

Citations and Revenue January 2018 - Present

	2018	2019	2020	2021
<i>Jan</i>	207	197	184	183
<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	127	
<i>Oct</i>	143	107	121	
<i>Nov</i>	202	130	216	
<i>Dec</i>	174	121	128	

Totals 2605 2146 1274 183

	2018	2019	2020	2021
<i>Jan</i>	\$45,128.89	\$36,756.35	\$23,063.40	\$36,932.88
<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	\$20,678.83	
<i>Oct</i>	\$37,954.40	\$25,875.30	\$25,084.90	
<i>Nov</i>	\$30,792.97	\$22,745.80	\$24,177.27	
<i>Dec</i>	\$27,171.20	\$28,590.70	\$37,442.27	

Totals \$506,815.29 \$406,314.49 \$282,470.70 \$36,932.88

UTILITY/GENERAL FUND REPORT – JANUARY 2021

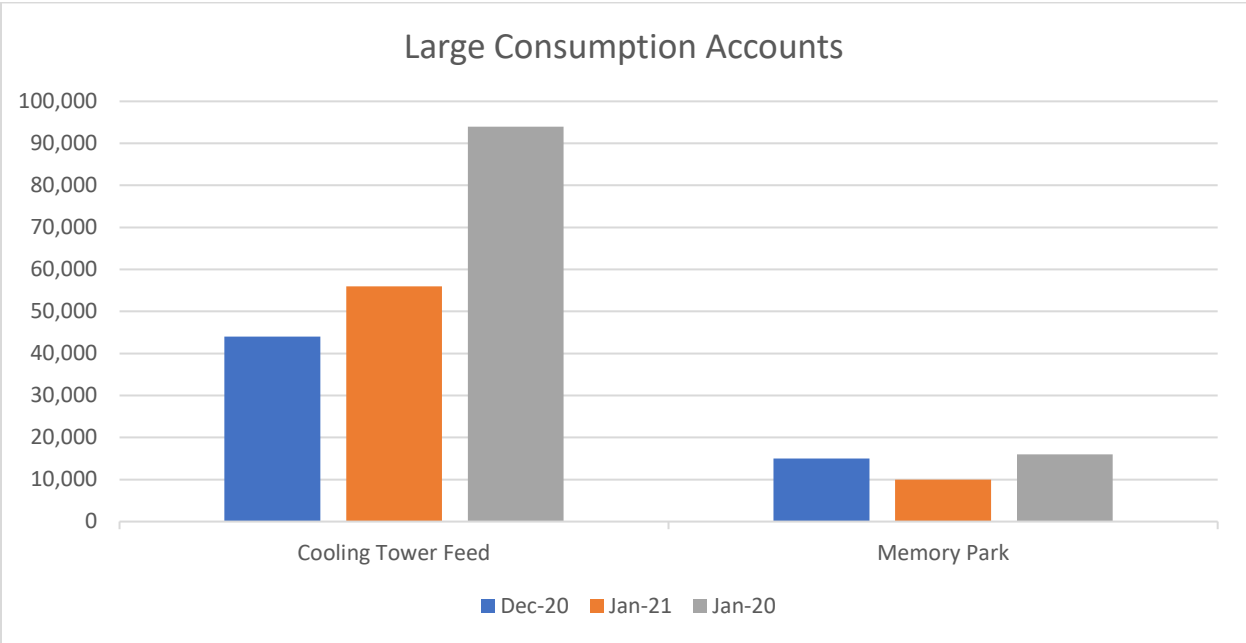
TOTAL REVENUE	
Utilities	\$123,404.88
Permits	\$13,596.00
Vendor/Golf Cart/ Etc. Permits	\$140.00
Police Department- Open Records Request	\$11.00
Flags Sold	\$214.00
Community Building Deposit	\$300.00
Community Building/ Park Rentals	\$900.00
Plat/ Zoning/ Variance Fees	\$283.00
Accident Report	\$18.00
Hotel Tax	\$576.90
Escrow Fees	\$6,000.00
Online Transaction Fees- Web Payments	\$432.50
Monthly Total:	\$145,876.28

ARREARS			
	60 Days	90 Days	120+ Days
Number of Accounts	8	5	14
Amount	\$511.64	\$431.07	\$1,858.21
GRAND TOTAL:			\$2,800.92

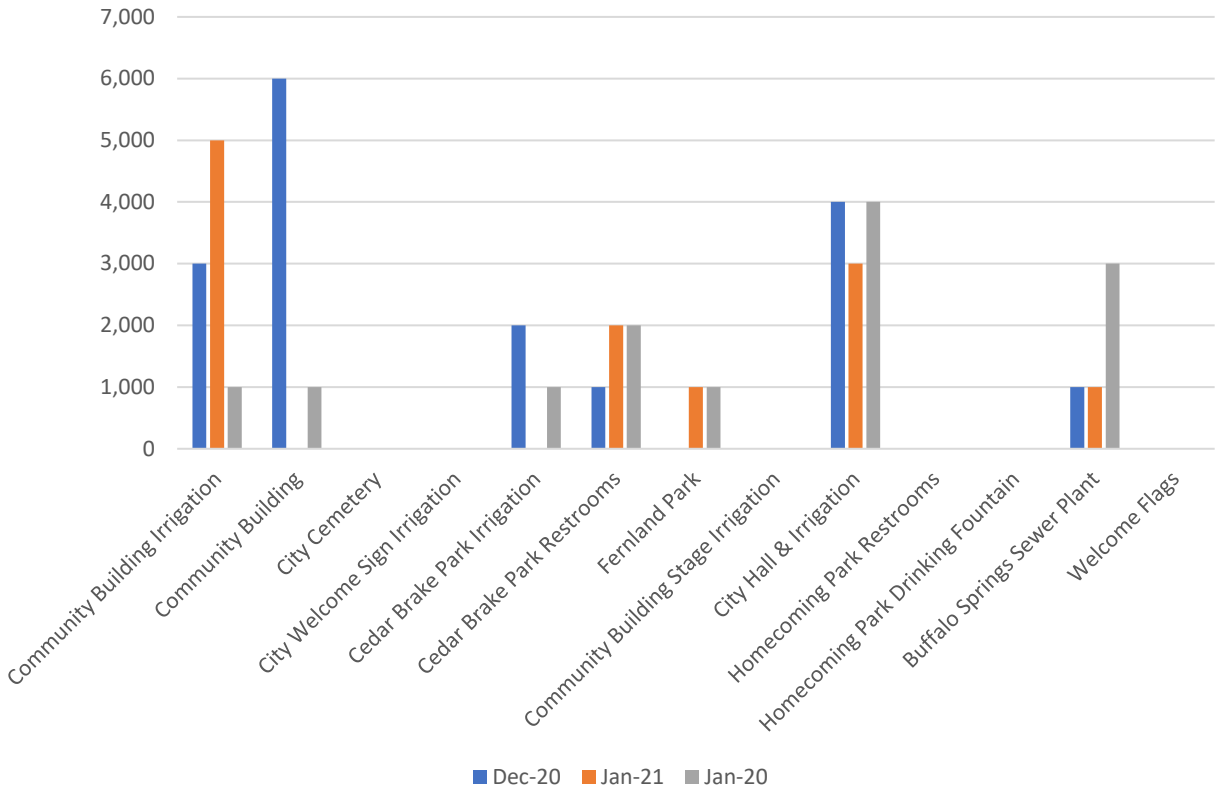
PERMITS	
Type	Permit Total
Building-Residential	3
Plumbing	15
Irrigation	2
Mechanical	2
Solar Panels	1
Electrical	7
TOTAL	30

UTILITIES	
New Water Accts.	17
Disconnected Water Accts.	8
Total Number of Active Accts.	869

CITY ACCOUNT WATER USAGE				
ACCOUNT NAME	ACCT #	DEC 2020	JAN 2021	JAN 2020
Community Building Irrigation	(01-8732-00)	3,000	5,000	1,000
Community Building	(01-0130-00)	6,000	0	1,000
City Cemetery	(01-1110-00)	0	0	0
City Welcome Sign Irrigation	(01-8733-00)	0	0	0
Cedar Brake Park Irrigation	(01-8736-00)	2,000	0	1,000
Cedar Brake Park Restrooms	(01-8735-00)	1,000	2,000	2,000
Fernland Park	(01-8737-00)	0	1,000	1,000
Memory Park	(01-5885-00)	15,000	10,000	16,000
Community Building Stage Irrigation	(01-6180-00)	0	0	0
City Hall & Irrigation	(01-6190-00)	4,000	3,000	4,000
Homecoming Park Restrooms	(01-8820-00)	0	0	0
Homecoming Park Drinking Fountain	(01-8738-00)	0	0	0
Buffalo Springs Sewer Plant	(01-8821-00)	1,000	1,000	3,000
Cooling Tower Feed	(01-0355-00)	44,000	56,000	94,000
Welcome Flags	(01-8734-00)	0	0	0



City of Montgomery Water Usage





City of Montgomery

Operations Report

January 2021

12/18/20-01/17/21

Dear City of Montgomery Council Members:

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

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

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

All 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. H2O Innovation 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
H2O Innovation

District Alerts

12/19/2020 and 01/06/2021– Lift station 2, High wet well

Operator found lift station at high level. Equipment reset and operator monitored facility.

12/21/2020 – Water Plant 3 Chlorine Feed Equipment Issue

Operator found solenoid valve at well 4 stuck, electrician was notified to replace the solenoid. City was flushed until chlorine residuals were back in normal operating levels.

12/25/2020 – Lift station 1, Pump failure

Upon arrival operator found pump not running. The starter to lift pump 1 was found to be bad and replaced, lift station was pumped down and monitored.

12/31/2020 – Lift station 4, High wet well

Operator found lift pump 2 at lift station 4 not able to run, the pump was pulled and cleaned. Operator monitored facility, no further issues.

01/01 & 01/02/2021 – Lift Station 2, VFD Failure

Upon arrival operator found lift pump 3 tripped at facility, the pump was pulled and cleaned, No further issues.

01/05/2021– Leak reported, Near Lift Station 10

City of Montgomery notified operator of a sewer line blockage. A vactor truck was dispatched to clear blockage, once cleared the line was flowing normally.

01/05/2021 – Water Quality, 316 Terra Vista

Resident reported to have brown water. Operator arrived at the location and flushed the nearest hydrants; resident was notified to flush their home lines. No further issues reported.

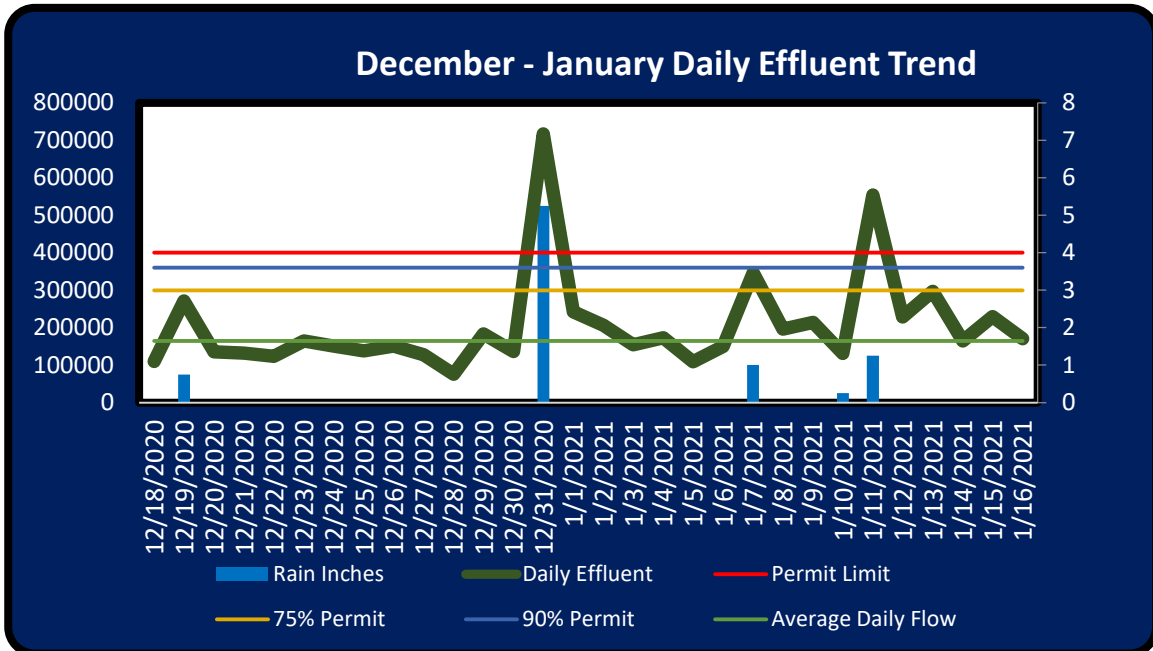
01/08/2021 – WWTP2, Blower failure

Upon arrival operator found blower 1 shut down. Electrical Field Services was notified to investigate the issue and found the call out was due to a power surge in the area. Operator monitored facility and no further issues reported.

01/10/2021 – Lift station 4, High wet well

Operator found wet well at high level. Lift pump one was found to be air locked, operator bled air out of pump and primed. Lift pump 2 was cleaned of debris. Operator monitored lift station pumping down, no further issues.

Wastewater Plant Flow Detail



- Flow for the month of December – January was 6,311,000 gallons
- Daily peak flow December 31, 2020 was 717,000 gallons
- Average Daily Flow 203,600 gallons
 - 51% 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	2.60	no
Average Monthly NH3	2	mg/l	0.20	no
Minimal CL2 Residual	1	mg/l	1.06	no
Max CL2 Residual	4	mg/l	3.76	no
Rainfall for the Month		8.50	inches	

There were no excursions for the month of January.

Water Report

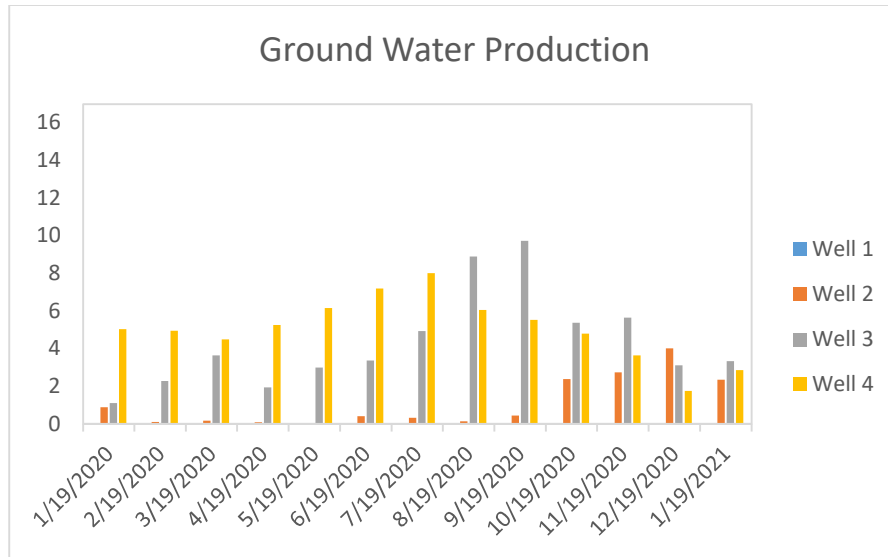
12/18/2020-01/17/2021

2020 - 2021							
Well Name	Recorded Flow MGD	% of Total	Rating MGD/Day	YTD Pumpage MGD	YTD %	Permitted Value	Remaining Permit %
Well 2	2.340	14.16%	0.864	0.612	14.16%	92.930	97.11%
Well 3	3.334	47.96%	0.864	2.073	47.96%		
Well 4	2.853	37.88%	2.160	1.637	37.88%	90.000	98.18%
Total	8.527	100.00%	3.888	4.322	100%	182.930	
Flushing	1.150						
Subtotal	7.377						
Sold	7.046						
% Accounted	96%						

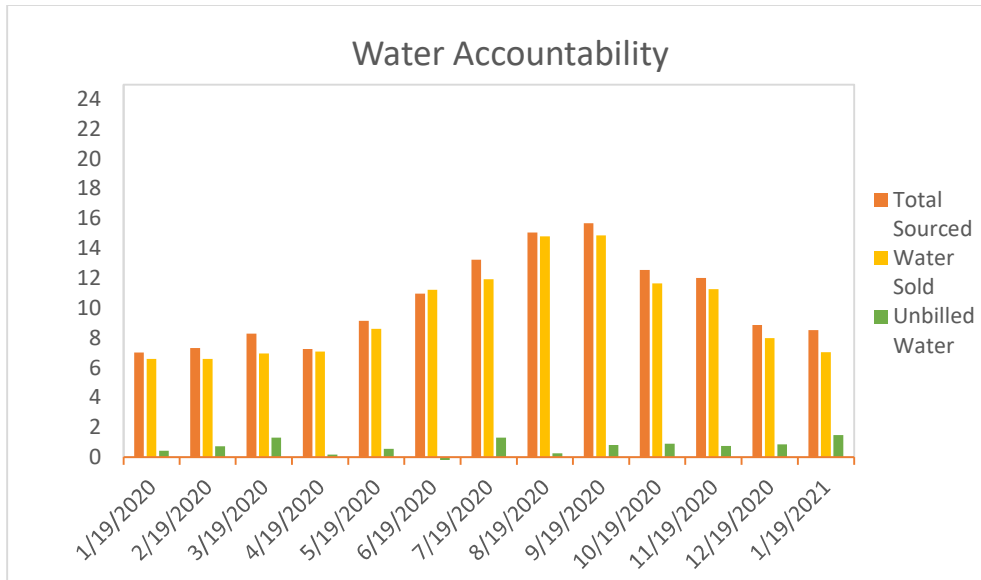
2020 YTD Pumpage		Permitted Value	Remaining %
Jasper Permit (Well 2 &3)	66.543	92.930	31.61%
Catahoula Permit (Well 4)	61.833	90.000	32.65%
Total	128.376		

Accountability	
Total Water Sourced	8.527
Flushing	1.150
Subtotal	7.377
Sold	7.046
Accountability %	96%

CONNECTIONS	
School	12
Commercial Inside	162
Commercial Outside	1
Residential Inside	741
Residential Outside	29
Church	14
City	15
Hydrant	7
Multifamily	14
n/a	3
Total	998



Date	Total	Well_1	Well_2	Well_3	Well_4
AVG	10.46	0.000	1.075	4.332	5.050
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
9/19/2020	15.691	0.000	0.441	9.731	5.519
10/19/2020	12.546	0.000	2.380	5.374	4.792
11/19/2020	12.018	0.000	2.732	5.648	3.638
12/19/2020	8.858	0.000	4.012	3.103	1.743
1/19/2021	8.527	0.000	2.340	3.334	2.853
Total	135.93	0.000	13.975	56.312	65.644



Date	Accountability	Unaccounted	Total Sourced	Water Sold	Flushing/Leaks	Unbilled Water
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
9/19/2020	99%	0.150	15.691	14.875	0.666	0.816
10/19/2020	93%	0.846	12.546	11.645	0.055	0.901
11/19/2020	95%	0.635	12.018	11.265	0.118	0.753
12/19/2020	94%	0.563	8.858	7.991	0.304	0.867
1/19/2021	96%	0.331	8.527	7.046	1.150	1.481

CITY OF MONTGOMERY
ACCOUNT BALANCES 01-31-21
For Meeting of February 23, 2021

	<u>CHECKING ACCT BALANCES</u>	<u>PRIOR MONTH END INVESTMENTS</u>	<u>TOTAL FUNDS AVAILABLE</u>
<u>GENERAL FUNDS</u>			
OPERATING FUND #1017375	\$ 2,035,989.66		\$ 2,035,989.66
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		\$ -	\$ -
TEXPOOL - GENERAL FUND # 00003		\$ 115,063.91	\$ 115,063.91
TEXPOOL - RESERVE FUND # 00001		\$ 253,425.55	\$ 253,425.55
TOTAL GENERAL FUND	\$ 2,046,675.30	\$ 368,489.46	\$ 2,415,164.76
<u>CONSTRUCTION FUND</u>			
BUILDING FUND #1058528	\$ -		\$ -
CONSTRUCTION ACCOUNT #1058544	\$ 827.33		\$ 827.33
BOK Financial Series 2017A	\$ 105,530.24		\$ 105,530.24
BOK Financial Series 2017BA	\$ 1,514,894.92		\$ 1,514,894.92
TEXPOOL - CONST # 00009		\$ 697.51	\$ 697.51
INVESTMENTS - CONSTRUCTION		\$ -	\$ -
TOTAL CONSTRUCTION FUND	\$ 1,621,252.49	\$ 697.51	\$ 1,621,950.00
<u>DEBT SERVICE FUND</u>			
DEBT SERVICE FUND #7024730	\$ 346,721.98		\$ 346,721.98
TEXPOOL DEBT SERVICE # 00008	\$ -	\$ 237,014.54	\$ 237,014.54
TOTAL DEBT SERVICE FUND	\$ 346,721.98	\$ 237,014.54	\$ 583,736.52
<u>COURT SECURITY FUND</u> #1070580			
	\$ 7,295.47	\$ -	\$ 7,295.47
<u>COURT TECHNICAL FUND</u> #1058361			
	\$ 39,922.84	\$ -	\$ 39,922.84
<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</u> #1025253			
	\$ 15,661.40	\$ -	\$ 15,661.40
<u>MEDC</u>			
CHECKING ACCOUNT #1017938	\$ 255,068.36		\$ 255,068.36
TEXPOOL - MEDC # 00006		\$ 721,505.14	\$ 721,505.14
TEXPOOL - MEDC # 00005		\$ 117,978.24	\$ 117,978.24
TOTAL MEDC	\$ 255,068.36	\$ 839,483.38	\$ 1,094,551.74
<u>POLICE ASSET FORFEITURES</u> #1047745			
	\$ 12,086.80		\$ 12,086.80
<u>UTILITY FUND</u>			
UTILITY FUND #1017383	\$ 1,119,351.79		\$ 1,119,351.79
TEXPOOL - UTILITY FUND # 00002		\$ 759,299.98	\$ 759,299.98
TOTAL UTILITY FUND	\$ 1,119,351.79	\$ 759,299.98	\$ 1,878,651.77
TOTAL ALL FUNDS	\$ 5,469,854.79	\$ 2,204,984.87	\$ 7,674,839.66
<u>INVESTMENTS</u>			
TEXPOOL - GENERAL FUND			\$ 368,489.46
INVESTMENTS - GENERAL FUND			\$ -
TEXPOOL - CONST # 00009			\$ 697.51
TEXPOOL - DEBT SERVICE # 00008			\$ 237,014.54
TEXPOOL - MEDC			\$ 721,505.14
INVESTMENTS - MEDC			\$ 117,978.24
TEXPOOL - UTILITY			\$ 759,299.98
TOTAL ALL INVESTMENTS			\$ 2,204,984.87

*Note:



MUNICIPAL ACCOUNTS
& CONSULTING, L.P.

City of Montgomery

Bookkeeper's Report

January 31, 2021

City of Montgomery
Account Balances

As of January 31, 2021

Financial Institution (Acct Number)	Issue Date	Maturity Date	Interest Rate	Account Balance	Notes
Fund: Operating					
Money Market Funds					
TEXPOOL (XXXX0003)	08/01/2005		0.09 %	115,063.91	
TEXPOOL (XXXX0001)	02/07/2020		0.09 %	253,425.55	Reimbursement
Checking Account(s)					
FIRST FINANCIAL BANK (XXXX7375)			0.00 %	2,035,989.66	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:				\$2,415,164.76	
Fund: Capital Projects					
Money Market Funds					
TEXPOOL (XXXX0009)	12/27/2012		0.09 %	697.51	
Checking Account(s)					
BOK Financial (XXXX3014)			0.00 %	105,530.24	BOKF, NA Escrow - Series 2017A
BOK Financial (XXXX4012)			0.00 %	1,514,894.92	BOKF, NA Escrow - Series 2017B
FIRST FINANCIAL BANK (XXXX8528)			0.00 %	0.00	Building Fund
FIRST FINANCIAL BANK (XXXX8544)			0.00 %	827.33	Const Ckg-W&S Proj 1058544
Totals for Capital Projects Fund:				\$1,621,950.00	
Fund: Debt Service					
Money Market Funds					
TEXPOOL (XXXX0008)	12/27/2012		0.09 %	237,014.54	
Checking Account(s)					
FIRST FINANCIAL BANK (XXXX4730)			0.00 %	346,721.98	Checking Account
Totals for Debt Service Fund:				\$583,736.52	
Fund: CT Security					
Checking Account(s)					
FIRST FINANCIAL BANK (XXXX0580)			0.00 %	7,295.47	Cash In Bank
Totals for CT Security Fund:				\$7,295.47	
Fund: CT Tech					
Checking Account(s)					
FIRST FINANCIAL BANK (XXXX8361)			0.00 %	39,922.84	Cash In Bank
Totals for CT Tech Fund:				\$39,922.84	
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 January 31, 2021

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 %	15,661.40	Cash In Bank
Totals for Hotel Occupancy Tax Fund:				\$15,661.40	
Fund: MEDC					
Money Market Funds					
TEXPOOL (XXXXX0006)	08/01/2005		0.09 %	721,505.14	
TEXPOOL (XXXXX0005)	02/07/2020		0.09 %	117,978.24	Reimbursement
Checking Account(s)					
FIRST FINANCIAL BANK (XXXXX7938)			0.00 %	255,068.36	MEDC Checking
Totals for MEDC Fund:				\$1,094,551.74	
Fund: Policy Asset Forfeiture					
Checking Account(s)					
FIRST FINANCIAL BANK (XXXXX7745)			0.00 %	12,086.80	Cash In Bank
Totals for Policy Asset Forfeiture Fund:				\$12,086.80	
Fund: Utility					
Money Market Funds					
TEXPOOL (XXXXX0002)	08/01/2005		0.09 %	759,299.98	
Checking Account(s)					
FIRST FINANCIAL BANK (XXXXX7383)			0.00 %	1,119,351.79	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:				\$1,878,651.77	
Grand total for City of Montgomery:				\$7,674,839.66	

Cash Flow Report - Checking Account

As of January 31, 2021

Num	Name	Memo	Amount	Balance
BALANCE AS OF 01/01/2021				\$1,763,768.85
Receipts				
	FEMA Reimbursement - Atkins Creek (to be transferred to General)		30,367.31	
	Transfer From MEDC Fund Checking		3,958.33	
	Sales Tax		246,166.57	
	Transfer From Utility Fund Checking		29,364.95	
	Transfer From MEDC Fund Checking		350.00	
	Transfer From Utility Fund Checking		12,091.43	
	Transfer From MEDC Fund Checking		1,250.00	
	Beverage Tax Revenue 01/15/21		5,642.65	
	Transfer From Utility Fund Checking		13,374.94	
	Court Rev OS 01/21		256.90	
	Miscellaneous Revenue OS 01/31/21		125.00	
	Miscellaneous Revenue CL 01/31/21		21,913.90	
	Interest		62.49	
	Tax Revenue CL01/21		379,179.06	
	Tax P&I CL 01/21		206.29	
	Tax Rev OS 01/21		46,319.01	
	Tax Rev EOM 01/21		48,077.47	
	Court Revenue CL 01/21		35,647.08	
Total Receipts				874,353.38
Disbursements				
30912	Amazon Capital Services	Operating Supplies	(11.88)	
30913	Blue Tarp Credit Services, Inc.	Acct #99775 Northern Tool Inv 46794986	(54.99)	
30914	Christian Brothers Automotive	Repairs - 2018 Chevrolet Silverado - Safety Inspecti	(25.50)	
30915	City of Montgomery - Utility Fund	/Water Usage @ Parks, City Hall, Com Center - N	(783.72)	
30916	Entergy	Utilities per spreadsheet 12/20	(921.43)	
30917	Home Depot Credit Services	Acct # ***-9951 Inv #8070291	(49.94)	
30918	NTS Mikedon, LLC	Inv 1000989 - Street Sign	(160.00)	
30919	OCS, Inc.	Computers / Website - Inv 13610 / 100736	(4,620.00)	
30920	Rick Hanna, CBO	Inspections	(5,893.59)	
30921	Robert Rosenquist	Municipal Court Judge - 12/20	(1,000.00)	
30922	State Comptroller	State Criminal Costs and Fees Qtr Ending 12/31/2	(36,200.28)	
30923	TransUnion	Acct 300819 thru 12/31/20	(225.00)	
30924	UniFirst Holdings, Inc.	Inv 8440929217 ; 9218 ; 30122 ; 30123 ; 31058 ; 31	(565.20)	
30925	Weisinger Materials, Inc	Building Repairs - Invoice 095242 ; 095375 ; 09546	(554.20)	
30926	Workers Assistance Program, Inc.	Employee Assistance Program - 12/1/20 - 11-30-2	(2,000.00)	
30927	A1 Installations, Inc.	Part Inv 03335	(9,359.83)	
30928	Coburn's Conroe Inc.	503930290 Operating Supp	(100.42)	
30929	Consolidated Communications	936-597-6434 Telephone Service 12/1-12/31/20	(1,259.56)	
30930	Entergy	Utilities per spreadsheet 12/20	(1,001.08)	
30931	Iron Mountain	Document Shredding DGPV340	(137.73)	
30932	JK Graphics, Inc.	Light Up the Park / Parade Signs - Invoice 35337	(319.20)	
30933	Laura Clark	Community Building Deposit Refund	(150.00)	
30934	LDC	CM100017 Gas 101 Plantersville 12/31/20	(215.69)	
30935	Motorola	Purchase of new Radios Inv 16129204	(11,500.00)	
30936	Optiquet Internet Services, Inc	Computer Tech	(200.05)	
30937	Personalized Communications, Inc.	Answering Service Inv#18253-010621	(50.34)	
30938	Petty Cash	Petty Cash Reimbursement to \$500 Balance	(292.90)	
30939	Rebecca Huss	Reimbursement of Expenses - Light Up the Park /	(1,558.03)	
30940	Sales Revenue, Inc.	Sales Tax Tracking Inv 3787 02/21	(1,400.00)	

City of Montgomery - General
Cash Flow Report - Checking Account
As of January 31, 2021

Num	Name	Memo	Amount	Balance
Disbursements				
30941	Sam Houston Trailride Association	Community Building Deposit Refund	(150.00)	
30942	Texas Top Cop Shop	Several Invoices - Uniforms	(615.40)	
30943	TML-IRP	Contract# 6827 Insurance Premium January 21	(5,199.35)	
30944	Verizon Wireless	521590387-00001	(434.30)	
30945	Montgomery County Clerk's Office	Recording Fees for Documents & Plats	(559.00)	
30946	Card Service Center	First Financial Credit Card Account XXXX 0869 -	(6,397.88)	
30947	Houston Chronicle	INV 34072018 / 34078720 - Ordinance Comp Plan	(384.50)	
30948	Medical Air Services Association	Monthly Membership for 9 Emergent Plus Invoice	(126.00)	
30949	Michael Shirley	Court Prosecutor 01/14/2021	(450.00)	
30950	Michael Voytko.	Training - Decoding Deception - Tyler Texas	(137.50)	
30951	UBEO LLC,	Acct No. 124715 Inv #70884771 1/1-1/31/21	(2,015.00)	
30952	Daspit, Laurence F	Payroll 01/29/21	(170.85)	
30953	Albert Chambers.	Reimbursement - USB Drive	(36.22)	
30954	Allen's Safe and Lock, LLC	Inv 57382 Building Repairs-City Hall/Comm	(7.00)	
30955	Blue Tarp Credit Services, Inc.	Acct #99775 Northern Tool Inv 1632559482	(54.99)	
30956	Christian Brothers Automotive	Repairs - Several PD Vehicles - RO 3705 ; 3708 ; 41	(448.17)	
30957	City of Conroe	Acct#52035 - Fleet Service Maintenance Inv 01632	(639.05)	
30958	CMI, Inc.	Supplies - Invoice 8038040	(870.00)	
30959	Conroe/Lake Conroe Chamber of Commerce	Renewal Inv 104083	(165.00)	
30960	Consolidated Communications	936-043-5910/0 01/11/21-02/03/2021	(124.88)	
30961	Crafco, Inc.	Polyflex Type 3 - Invoice 9402402362	(2,430.00)	
30962	Dell Marketing L.P.	Computer Laptop - PD Department - Invoice 1045	(986.09)	
30963	Easley Enterprises of Texas, Inc.	City Hall General Cleaning 12/20	(775.00)	
30964	Entergy	Acct # 140207580 / Inv#290004762647	(1,106.76)	
30965	GALLS, LLC	Ballistic Vests- Inv 017328293	(1,058.35)	
30966	Jim's Hardware Inc.	Acct #102 -Several Invoices 12/1-12/31/20	(460.35)	
30967	Jones & Carter, Inc	Engineering Invoices - Nov & Dec 2020	(26,171.88)	
30968	Lake Conroe Ace Hardware	Inv#000603/1	(112.48)	
30969	McCoy's Building Supply Corporation	Office Supplies - 12/31/2020 Invoices	(1,015.70)	
30970	Montgomery County Tax Office	2020 Tax Payment Due for Adams Park Lease, 210	(2,776.88)	
30971	Nova Medical Centers	Inv 1666903	(135.55)	
30972	O'Reilly Automotive, Inc.	700907 - Invoices 1838-254836 ; 5209 - December	(39.98)	
30973	OCS, Inc.	Computers / Website - Inv 13529.	(1,383.00)	
30974	Public Safety Center	Emergency Equipment	(155.00)	
30975	Rick Hanna, CBO	Inspections	(3,180.77)	
30976	TCOLE	Instructor Certification for M. Voytko	(35.00)	
30977	TCOLE	Instructor Certification for K. Hensley	(35.00)	
30978	Texas Police Trainers LLC	Intermediate Crime Scene Investigation Course - Sa	(150.00)	
30979	Texas Top Cop Shop	Several Invoices - Uniforms	(454.00)	
30980	The Mail Stop	Package ID - 182562 / 183373	(24.20)	
30981	Thomas Printing & Publishing	Door Hangers / Electric Meter Info Cards Inv 110	(423.00)	
30982	Verizon Connect NWF, Inc	Customer ID# PUBL005 - Invoice OSV000002325	(80.95)	
30983	Webb's Uniforms LLC	Uniforms - Invoice 39092	(3,997.29)	
30984	Wex Bank	Invoice 69634297 - December 2020 - Gas/Oil	(2,156.11)	
30985	Wex Bank	Invoice 69559890 - December 2020 - Gas/Oil	(253.90)	
ACH	TML-Health	Health, Life & AD&D Insurance Period 2021-01	(21,062.38)	
ACH	EFTPS	Payroll Taxes - January 2021	(17,011.16)	
ACH	Office of the Attorney General	Child Support	(1,205.54)	
ACH	Pitney Bowes Global Financial Svcs, LLC	Lease Acct 0018228782 Contract 0040683680 Inv 3	(428.46)	
ACH	EFTPS	Balance on Payroll Taxes - Q4	(727.86)	
ACH	EFTPS	Payroll Taxes - January 2021	(18,126.70)	
ACH	Office of the Attorney General	Child Support	(1,205.54)	

Cash Flow Report - Checking Account

As of January 31, 2021

Num	Name	Memo	Amount	Balance
Disbursements				
ACH	Aflac	Aflac - January 2021	(1,777.77)	
ACH	TMRS	Retirement - January 2021	(24,098.97)	
ACH	Purchase Power	Acct-8000-9090-1015-0170 -Postage Refill thru 01/	(445.52)	
ACH	Texas Workforce Commission	2020 4th Qtr. Payroll Taxes	(440.78)	
AL	First Financial Bank	January 2021 Payment to MEDC for MISD Loan	(63,052.03)	
AL	First Financial Bank	Transfer to Debt Service Checking	(135,221.94)	
AL	First Financial Bank	Transfer to Court Security Fund Checking	(19.78)	
AL	First Financial Bank	Transfer to Court Tech Fund Checking	(26.38)	
AL	First Financial Bank	Sales Tax Revenue Transfer thru 01/08/21	(61,541.64)	
AL	First Financial Bank	Transfer to MEDC for Expenses paid	(1,084.45)	
AL	ETS Corporation	ETS Corporation - Bank Fees to be transferred to	(1,373.99)	
DD	Solomon, Anthony D	Payroll 01/15/21	(2,498.40)	
DD	Standifer, Eric L.	Payroll 01/15/21	(1,696.12)	
DD	Thomas, Ryan A	Payroll 01/15/21	(1,491.96)	
DD	Tramm, Richard J	Payroll 01/15/21	(4,330.99)	
DD	Voytko, Michael L.	Payroll 01/15/21	(1,556.77)	
DD	Griffin, Melissa Y	Payroll 01/15/21	(659.20)	
DD	McRae, Jacob I	Payroll 01/15/21	(1,412.41)	
DD	Muckleroy, Micha D.	Payroll 01/15/21	(2,007.79)	
DD	Ramirez, Juan C	Payroll 01/15/21	(1,101.67)	
DD	Reed, Christy M	Payroll 01/15/21	(1,011.93)	
DD	Saah, Lucille N.	Payroll 01/15/21	(1,726.79)	
DD	Salas, Francisco A.	Payroll 01/15/21	(1,343.37)	
DD	Hernandez, George J.	Payroll 01/15/21	(1,759.38)	
DD	Kohl, Julie J	Payroll 01/15/21	(374.02)	
DD	Kowarsch, Robert D	Payroll 01/15/21	(283.97)	
DD	Lasky, Anthony R	Payroll 01/15/21	(1,967.08)	
DD	Lozano, Daniel T	Payroll 01/15/21	(1,567.15)	
DD	McCorquodale, David D.	Payroll 01/15/21	(2,114.29)	
DD	Duckett, Kimberly T.	Payroll 01/15/21	(1,751.16)	
DD	Edelman, Reed D	Payroll 01/15/21	(1,629.55)	
DD	Goode, Kristen N	Payroll 01/15/21	(1,327.54)	
DD	Graves, Nathaniel L.	Payroll 01/15/21	(1,925.03)	
DD	Hensley, Kyle R	Payroll 01/15/21	(1,661.63)	
DD	Hensley, Susan L	Payroll 01/15/21	(2,124.12)	
DD	Bauer, Timothy M	Payroll 01/15/21	(1,742.92)	
DD	Belmares, Jose N.	Payroll 01/15/21	(2,297.76)	
DD	Brown, Jackson A	Payroll 01/15/21	(1,110.32)	
DD	Chambers, Albert E	Payroll 01/15/21	(2,161.55)	
DD	Ciulla, Hailey N	Payroll 01/15/21	(1,066.84)	
DD	Cooley, Diana M	Payroll 01/15/21	(1,382.39)	
DD	Aguirre, Abel	Payroll 01/15/21	(1,781.31)	
DD	Rains, Eva S.	Payroll 01/29/21	(55.41)	
DD	Salas, Francisco A.	Payroll 01/29/21	(1,406.07)	
DD	Solomon, Anthony D	Payroll 01/29/21	(2,614.24)	
DD	Standifer, Eric L.	Payroll 01/29/21	(1,769.81)	
DD	Thomas, Ryan A	Payroll 01/29/21	(1,532.10)	
DD	Tramm, Richard J	Payroll 01/29/21	(4,331.00)	
DD	Voytko, Michael L	Payroll 01/29/21	(1,468.07)	
DD	McCorquodale, David D.	Payroll 01/29/21	(2,242.03)	
DD	McRae, Jacob I	Payroll 01/29/21	(1,558.95)	
DD	Muckleroy, Micha D.	Payroll 01/29/21	(2,086.78)	

City of Montgomery - General
Cash Flow Report - Checking Account
As of January 31, 2021

Num	Name	Memo	Amount	Balance
Disbursements				
DD	Ramirez, Juan C	Payroll 01/29/21	(1,101.67)	
DD	Reed, Christy M	Payroll 01/29/21	(1,198.73)	
DD	Saah, Lucille N.	Payroll 01/29/21	(1,623.76)	
DD	Hensley, Susan L	Payroll 01/29/21	(2,222.06)	
DD	Hernandez, George J.	Payroll 01/29/21	(1,859.88)	
DD	Kohl, Julie J	Payroll 01/29/21	(385.10)	
DD	Kowarsch, Robert D	Payroll 01/29/21	(83.12)	
DD	Lasky, Anthony R	Payroll 01/29/21	(1,967.08)	
DD	Lozano, Daniel T	Payroll 01/29/21	(1,717.57)	
DD	Duckett, Kimberly T.	Payroll 01/29/21	(1,834.17)	
DD	Edelman, Reed D	Payroll 01/29/21	(1,702.74)	
DD	Goode, Kristen N	Payroll 01/29/21	(1,390.61)	
DD	Graves, Nathaniel L.	Payroll 01/29/21	(1,700.23)	
DD	Griffin, Melissa Y	Payroll 01/29/21	(1,793.73)	
DD	Hensley, Kyle R	Payroll 01/29/21	(1,789.48)	
DD	Belmares, Jose N.	Payroll 01/29/21	(2,415.83)	
DD	Brown, Jackson A	Payroll 01/29/21	(1,150.08)	
DD	Chambers, Albert E	Payroll 01/29/21	(2,182.25)	
DD	Ciulla, Hailey N	Payroll 01/29/21	(1,094.18)	
DD	Cooley, Diana M	Payroll 01/29/21	(1,446.12)	
DD	Aguirre, Abel	Payroll 01/29/21	(2,046.66)	
DD	Bauer, Timothy M	Payroll 01/29/21	(1,653.87)	
Total Disbursements			(602,132.57)	(602,132.57)
BALANCE AS OF 01/31/2021				\$2,035,989.66

Cash Flow Report - Police Drug & Misc Fund Account

As of January 31, 2021

Num	Name	Memo	Amount	Balance
BALANCE AS OF 01/01/2021				\$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 01/31/2021				\$10,675.64

Cash Flow Report - Home Grant / COPS Universal Account

As of January 31, 2021

Num	Name	Memo	Amount	Balance
BALANCE AS OF 01/01/2021				\$10.00
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 01/31/2021				\$10.00

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

January 2021

7:00 PM
 02/18/21

Accrual Basis

	Jan 21	Budget	\$ Over Budget	Oct '20 - Jan 21	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Income							
14000.1 · Taxes & Franchise Fees	5,642.65	7,500.00	-1,857.35	10,277.13	15,000.00	-4,722.87	31,000.00
14103 · Beverage Tax	0.00	1,000.00	-1,000.00	2,671.74	6,000.00	-3,328.26	94,000.00
14111 · Franchise Tax							
14320 · Ad Valorem Taxes							
14320.1 · PID Tax Revenue	0.00	18,815.00	-18,815.00	0.00	38,815.00	-38,815.00	38,815.00
14320 · Ad Valorem Taxes - Other	331,932.05	500,000.00	-168,067.95	716,701.50	762,500.00	-45,798.50	847,070.00
Total 14320 · Ad Valorem Taxes	331,932.05	518,815.00	-186,882.95	716,701.50	801,315.00	-84,613.50	885,885.00
14330 · Penalties & Interest on Adv Tax	108.92	416.67	-307.75	1,680.10	1,666.64	13.46	5,000.00
14331 · Rendition Penalties	10.32	8.33	1.99	16.13	33.36	-17.23	100.00
14600 · Sales Tax							
14600.1 · Sales Tax ILO AdValorem Tax	61,541.64	50,000.00	11,541.64	280,103.84	237,500.00	42,603.84	750,000.00
14600 · Sales Tax - Other	123,083.29	100,000.00	23,083.29	560,207.68	475,000.00	85,207.68	1,500,000.00
Total 14600 · Sales Tax	184,624.93	150,000.00	34,624.93	840,311.52	712,500.00	127,811.52	2,250,000.00
Total 14000.1 · Taxes & Franchise Fees	522,318.87	677,740.00	-155,421.13	1,571,658.12	1,536,515.00	35,143.12	3,265,985.00
14000.2 · Permits & Licenses							
14105 · Building Permits/MEP	13,721.00	20,416.67	-6,695.67	65,711.00	81,666.64	-15,955.64	245,000.00
14146 · Vendor/Beverage Permits	115.00	50.00	65.00	195.00	200.00	-5.00	600.00
14611 · Sign Fee	0.00	166.67	-166.67	150.00	666.64	-516.64	2,000.00
14612 · Misc Permit Fees(plats,& Zoning	308.00	750.00	-442.00	1,293.00	3,000.00	-1,707.00	9,000.00
Total 14000.2 · Permits & Licenses	14,144.00	21,383.34	-7,239.34	67,349.00	85,533.28	-18,184.28	256,600.00
14000.4 · Fees for Service							
14380 · Community Bldg Rental	300.00	250.00	50.00	1,500.00	1,000.00	500.00	3,000.00
14385 · Right of Way Use Fees	0.00	666.67	-666.67	1,571.61	2,666.64	-1,095.03	8,000.00
Total 14000.4 · Fees for Service	300.00	916.67	-616.67	3,071.61	3,666.64	-595.03	11,000.00
14000.5 · Court Fines & Forfeitures							
14101 · Collection Fees	1,111.94	1,166.67	-54.73	2,882.11	4,666.64	-1,784.53	14,000.00
14102 · Asset Forfeitures	0.00	0.00	0.00	0.00	0.00	0.00	100.00
14106 · Child Belt/Safety (Dedicated)	0.00	0.00	0.00	0.00	0.00	0.00	500.00
14110 · Fines	34,539.83	22,916.67	11,623.16	119,972.31	91,666.64	28,305.67	275,000.00
14118 · OMNI	113.25	133.33	-20.08	223.17	533.36	-310.19	1,600.00
14125 · Warrant Fees	0.00	0.00	0.00	0.00	0.00	0.00	50.00
14126 · Judicial Efficiency (Dedicated)	10.97	58.33	-47.36	26.42	233.36	-206.94	700.00
14130 · Accident Reports	18.00	41.67	-23.67	72.00	166.64	-94.64	500.00
Total 14000.5 · Court Fines & Forfeitures	35,793.99	24,316.67	11,477.32	123,176.01	97,266.64	25,909.37	292,450.00
14000.6 · Other Revenues							
14199 · Leose Funds - PD	0.00	0.00	0.00	0.00	0.00	0.00	1,200.00
14200 · Christmas Parade Revenues	0.00			1,405.00			

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

January 2021

7:00 PM
 02/18/21
 Accrual Basis

	Jan 21	Budget	\$ Over Budget	Oct '20 - Jan 21	YTD Budget	\$ Over Budget	Annual Budget
14201 · Light up the Park Revenues	0.00			250.00			
14202 · Shop with a Cop - Revenues	0.00			2,120.00			
15380 · Unanticipated Income	225.00	1,083.33	-858.33	1,915.54	4,333.36	-2,417.82	13,000.00
15391 · Interest Income	62.49	41.67	20.82	203.90	166.64	37.26	500.00
15392 · Interest on Investments	364.26	416.67	-52.41	457.37	1,666.64	-1,209.27	5,000.00
Total 14000.6 · Other Revenues	651.75	1,541.67	-889.92	6,351.81	6,166.64	185.17	19,700.00
15355 · FEMA Reimb - Atkins Creek	30,367.31			30,367.31	0.00	30,367.31	0.00
15393 · Grant Revenue - Police	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00
15395 · HOME Grant Revenue	0.00			331,453.00			
Total Income	603,575.92	725,898.35	-122,322.43	2,133,426.86	1,729,148.20	404,278.66	3,851,735.00
Gross Profit	603,575.92	725,898.35	-122,322.43	2,133,426.86	1,729,148.20	404,278.66	3,851,735.00
Expense							
16000 · Personnel							
16353.1 · Health Ins.	15,572.82	15,416.67	156.15	62,217.55	61,666.64	550.91	185,000.00
16353.4 · Unemployment Ins.	142.68	325.00	-182.32	142.68	1,300.00	-1,157.32	3,900.00
16353.5 · Workers Comp.	1,981.69	2,958.34	-976.65	8,367.54	11,833.28	-3,465.74	35,500.00
16353.6 · Dental & Vision Insurance	1,415.19	1,441.67	-26.48	5,637.44	5,766.64	-129.20	17,300.00
16353.7 · Life & AD&D Insurance	366.94	308.33	58.61	1,342.76	1,233.36	109.40	3,700.00
16353.8 · Crime-Ins	40.71	50.00	-9.29	162.84	200.00	-37.16	600.00
16560 · Payroll Taxes	10,029.15	11,250.00	-1,220.85	48,488.22	45,000.00	3,488.22	135,000.00
16600 · Wages	120,421.69	125,445.00	-5,023.31	519,372.56	501,780.00	17,592.56	1,505,340.00
16600.1 · Overtime	3,601.16	3,750.00	-148.84	28,664.56	15,000.00	13,664.56	45,000.00
16620 · Retirement Expense	12,062.73	7,916.66	4,146.07	38,013.66	31,666.72	6,346.94	95,000.00
Total 16000 · Personnel	165,634.76	168,861.67	-3,226.91	712,409.81	675,446.64	36,963.17	2,026,340.00
16001 · Communications							
16338 · Advertising/Promotion							
16338.1 · Legal Notices and Pub	384.50	541.67	-157.17	384.50	2,166.64	-1,782.14	6,500.00
16338.2 · Recording Fees	0.00	208.33	-208.33	54.00	833.36	-779.36	2,500.00
16338 · Advertising/Promotion - Other	0.00	208.34	-208.34	0.00	833.28	-833.28	2,500.00
Total 16338 · Advertising/Promotion	384.50	958.34	-573.84	438.50	3,833.28	-3,394.78	11,500.00
Total 16001 · Communications	384.50	958.34	-573.84	438.50	3,833.28	-3,394.78	11,500.00
16002 · Contract Services							
16102 · General Consultant Fees							
16102.1 · Sales Tax Tracking	1,400.00	583.33	816.67	5,600.00	2,333.36	3,266.64	7,000.00
16102 · General Consultant Fees - Other	0.00	1,166.67	-1,166.67	4,484.11	4,666.64	-182.53	14,000.00
Total 16102 · General Consultant Fees	1,400.00	1,750.00	-350.00	10,084.11	7,000.00	3,084.11	21,000.00
16220 · Omni Expense	0.00	208.33	-208.33	570.00	833.36	-263.36	2,500.00
16242 · Prosecutors Fees	450.00	833.33	-383.33	2,700.00	3,333.36	-633.36	10,000.00

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

January 2021

7:00 PM
 02/18/21
 Accrual Basis

	Jan 21	Budget	\$ Over Budget	Oct '20 - Jan 21	YTD Budget	\$ Over Budget	Annual Budget
16280 · Mowing	0.00	10,181.82	-10,181.82	16,620.00	30,545.46	-13,925.46	112,000.00
16281 · Records Shredding	0.00	104.17	-104.17	113.30	416.64	-303.34	1,250.00
16299 · Inspections/Permits/Backflow Ex	8,117.95	16,041.67	-7,923.72	37,982.25	64,166.64	-26,184.39	192,500.00
16310 · Judge's Fee	0.00	1,000.00	-1,000.00	3,000.00	4,000.00	-1,000.00	12,000.00
16320 · Legal	0.00	2,708.33	-2,708.33	0.00	10,833.36	-10,833.36	32,500.00
16321 · Audit Fees	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00
16322 · Engineering	0.00	8,500.00	-8,500.00	22,065.63	34,000.00	-11,934.37	102,000.00
16326 · Collection Agency Fees	0.00	1,250.00	-1,250.00	2,051.37	5,000.00	-2,948.63	15,000.00
16333 · Accounting Fees	4,702.25	4,166.67	535.58	17,062.75	16,666.64	396.11	50,000.00
16335 · Repairs & Maintenance	0.00	0.00	0.00	812.25	0.00	812.25	500.00
16332 · Downtown Repairs	0.00	0.00	0.00	0.00	0.00	0.00	500.00
16335.1 · Maintenance - Vehicles & Equip							
16334 · Gas/Oil	126.95	3,354.16	-3,227.21	9,384.91	13,416.72	-4,031.81	40,250.00
16343 · Tractor & Mower	0.00	0.00	0.00	0.00	0.00	0.00	500.00
16357 · Auto Repairs	947.24	1,916.67	-969.43	7,412.98	7,666.64	-253.66	23,000.00
16373 · Equipment repairs	112.48	563.42	-450.94	909.77	2,253.64	-1,343.87	6,761.00
16374 · Building Repairs-City Hall/Comm	7.00	1,387.33	-1,380.33	1,609.84	5,549.36	-3,939.52	16,648.00
16375 · Street Repairs - Minor							
16375.1 · Streets-Preventive Maintenance	6,430.00	416.67	6,013.33	6,430.00	1,666.64	4,763.36	5,000.00
16375 · Street Repairs - Minor - Other	0.00	1,500.00	-1,500.00	413.87	6,000.00	-5,586.13	18,000.00
Total 16375 · Street Repairs - Minor	6,430.00	1,916.67	4,513.33	6,843.87	7,666.64	-822.77	23,000.00
16335.1 · Maintenance - Vehicles & Equip - O...	40.48	250.00	-209.52	671.74	1,000.00	-328.26	3,000.00
Total 16335.1 · Maintenance - Vehicles & Equip	7,664.15	9,388.25	-1,724.10	26,833.11	37,553.00	-10,719.89	113,159.00
16335.3 · City Hall Cleaning - COVID 19	0.00			750.00			
16335 · Repairs & Maintenance - Other	0.00	858.33	-858.33	2,325.00	3,433.36	-1,108.36	10,300.00
Total 16335 · Repairs & Maintenance	7,664.15	10,246.58	-2,582.43	30,720.36	40,986.36	-10,266.00	123,959.00
16335.2 · Mosquito Spraying	0.00	458.33	-458.33	580.00	1,833.36	-1,253.36	5,500.00
16337 · Street Signs	67.00	143.75	-76.75	150.52	575.00	-424.48	1,725.00
16340 · Printing & Office supplies	0.00	725.00	-725.00	1,998.75	2,900.00	-901.25	8,700.00
16342 · Computers/Website	0.00	1,393.33	-1,393.33	760.00	5,573.36	-4,813.36	16,720.00
16350 · Postage/Delivery	757.77	437.51	320.26	1,601.92	1,749.92	-148.00	5,250.00
16351 · Telephone	1,079.41	2,291.67	-1,212.26	8,780.00	9,166.64	-386.64	27,500.00
16360 · Tax Assessor Fees	0.00	1,875.00	-1,875.00	2,842.22	3,750.00	-907.78	7,500.00
16370 · Election	0.00	1,333.33	-1,333.33	556.50	5,333.36	-4,776.86	16,000.00
17030 · Mobil Data Terminal	0.00	1,000.00	-1,000.00	0.00	4,000.00	-4,000.00	12,000.00
17040 · Computer/Technology							
17040.1 · COVID-19 Computer Tech	0.00	200.00	-200.00	0.00	800.00	-800.00	2,400.00
17040 · Computer/Technology - Other	5,201.79	2,975.00	2,226.79	22,902.58	11,900.00	11,002.58	35,700.00
Total 17040 · Computer/Technology	5,201.79	3,175.00	2,026.79	22,902.58	12,700.00	10,202.58	38,100.00

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

January 2021

Accrual Basis

	Jan 21	Budget	\$ Over Budget	Oct '20 - Jan 21	YTD Budget	\$ Over Budget	Annual Budget
17510 · State Portion of Fines/Payouts	0.00	11,458.33	-11,458.33	36,200.28	45,833.36	-9,633.08	137,500.00
16002 · Contract Services - Other	0.00	0.00	0.00	0.00	0.00	0.00	500.00
Total 16002 · Contract Services	29,440.32	81,282.15	-51,841.83	219,342.54	311,196.82	-91,854.28	976,704.00
16003 · Supplies & Equipment	0.00	433.33	-433.33	0.00	1,733.36	-1,733.36	5,200.00
16244 · Radio Fees	0.00	433.33	-433.33	0.00	1,733.36	-1,733.36	5,200.00
16328 · Uniforms & Safety Equip	287.25	1,041.66	-754.41	5,957.99	4,166.72	1,791.27	12,500.00
16328.1 · Protective Gear	0.00	583.33	-583.33	0.00	2,333.36	-2,333.36	7,000.00
16358 · Copier/Fax Machine Lease	2,015.00	1,708.33	306.67	8,439.93	6,833.36	1,606.57	20,500.00
16460 · Operating Supplies (Office)	0.00	190.25	-190.25	2,693.59	761.00	1,932.59	2,283.00
16460.1 · Streets and Drainage	0.00	66.25	-66.25	55.44	265.00	-209.56	795.00
16460.2 · Cedar Brake Park	0.00	7.92	-7.92	35.33	31.64	3.69	95.00
16460.3 · Homecoming Park	0.00	33.25	-33.25	79.97	133.00	-53.03	399.00
16460.4 · Fernland Park	0.00	107.92	-107.92	35.34	431.64	-396.30	1,295.00
16460.5 · Community Building	0.00	108.33	-108.33	599.03	433.36	165.67	1,300.00
16460.6 · Tools, Etc	0.00	107.92	-107.92	0.00	431.64	-431.64	1,295.00
16460.7 · Memory Park	521.40	1,800.00	-1,278.60	8,655.18	7,200.00	1,455.18	21,600.00
16460 · Operating Supplies (Office) - Other	521.40	2,421.84	-1,900.44	12,153.88	9,687.28	2,466.60	29,062.00
Total 16460 · Operating Supplies (Office)	521.40	2,421.84	-1,900.44	12,153.88	9,687.28	2,466.60	29,062.00
16503 · Code Enforcement Expenses	0.00	83.33	-83.33	0.00	333.36	-333.36	1,000.00
17010 · Emergency Equipment	0.00	1,125.00	-1,125.00	8,158.14	4,500.00	3,658.14	13,500.00
17100 · Capital Purchase Furniture	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00
16003 · Supplies & Equipment - Other	0.00	0.00	0.00	0.00	0.00	0.00	500.00
Total 16003 · Supplies & Equipment	2,823.65	7,396.82	-4,573.17	34,709.94	29,587.44	5,122.50	92,262.00
16004 · Staff Development	331.00	729.17	-398.17	1,056.25	2,916.64	-1,860.39	8,750.00
16339 · Dues & Subscriptions	0.00	547.09	-547.09	180.07	2,188.28	-2,008.21	6,565.00
16341 · Community Relations	207.50	3,378.34	-3,170.84	4,838.72	13,513.28	-8,674.56	40,540.00
16354 · Travel & Training (Travel)	0.00	0.00	0.00	0.00	0.00	0.00	100.00
16004 · Staff Development - Other	538.50	4,654.60	-4,116.10	6,075.04	18,618.20	-12,543.16	55,955.00
Total 16004 · Staff Development	538.50	4,654.60	-4,116.10	6,075.04	18,618.20	-12,543.16	55,955.00
16005 · Maintenance	0.00	416.67	-416.67	4,044.67	1,666.64	2,378.03	5,000.00
16228 · Park Maint-Memory Pk	0.00	333.33	-333.33	88.04	1,333.36	-1,245.32	4,000.00
16229 · Park Maint - Fernland	0.00	500.00	-500.00	3,732.52	2,000.00	1,732.52	6,000.00
16230 · Park Maint-Cedar Brake Park	0.00	83.33	-83.33	468.77	333.36	135.41	1,000.00
16231 · Park Maint. - Homecoming Park	0.00	1,333.33	-1,333.33	8,334.00	5,333.36	3,000.64	16,000.00
Total 16005 · Maintenance	0.00	1,333.33	-1,333.33	8,334.00	5,333.36	3,000.64	16,000.00
16006 · Insurance	2,328.88	1,973.33	355.55	10,966.87	7,893.36	3,073.51	23,680.00
16353.2 · Liability Ins.	848.07	1,046.26	-198.19	2,945.18	4,184.92	-1,239.74	12,555.00
16353.3 · Property Ins.	0.00	0.00	0.00	0.00	0.00	0.00	500.00
16353.9 · Insurance Bond	0.00	0.00	0.00	0.00	0.00	0.00	500.00

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

January 2021

7:00 PM
 02/18/21
 Accrual Basis

	Jan 21	Budget	\$ Over Budget	Oct '20 - Jan 21	YTD Budget	\$ Over Budget	Annual Budget
16353.A · Employee Assistance Program	0.00			2,000.00			
Total 16006 · Insurance	3,176.95	3,019.59	157.36	15,912.05	12,078.28	3,833.77	36,735.00
16007 · Utilities							
16352.0 · Electronic Sign-City	66.41	83.33	-16.92	258.34	333.36	-75.02	1,000.00
16352.1 · Street Lights	0.00	1,000.00	-1,000.00	3,309.57	4,000.00	-690.43	12,000.00
16352.2 · Downtown Utilities	88.25	100.00	-11.75	409.52	400.00	9.52	1,200.00
16352.3 · Utilities-Cedar Brake Park	102.67	183.33	-80.66	654.74	733.36	-78.62	2,200.00
16352.4 · Utilities-Homcoming Park	86.48	108.33	-21.85	436.70	433.36	3.34	1,300.00
16352.5 · Utilities-Ferland Park	689.74	375.00	314.74	1,974.17	1,500.00	474.17	4,500.00
16352.6 · Utilities - City Hall	599.31	875.00	-275.69	3,289.58	3,500.00	-210.42	10,500.00
16352.8 · Utilities - Comm Center Bldg	453.38	358.33	95.05	1,551.14	1,433.36	117.78	4,300.00
16352.9 · Utilities-Memory Pk	0.00	666.67	-666.67	582.91	2,666.64	-2,083.73	8,000.00
Total 16007 · Utilities	2,086.24	3,749.99	-1,663.75	12,466.67	15,000.08	-2,533.41	45,000.00
16008 · Capital Outlay							
17070 · Capital Outlay - Police Cars							
17070.1 · Emergency Lights, Decals	0.00	500.00	-500.00	0.00	2,000.00	-2,000.00	6,000.00
17070.4 · Tsf To CPF-Vehicle Replacement	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00
17070 · Capital Outlay - Police Cars - Other	0.00			-101.74	0.00	-101.74	0.00
Total 17070 · Capital Outlay - Police Cars	0.00	500.00	-500.00	-101.74	2,000.00	-2,101.74	21,000.00
17071 · Cap Purchase - Computers/Equip							
17071.1 · Copysync	0.00	0.00	0.00	12,509.24	5,500.00	7,009.24	14,933.00
17071.2 · Radar	1,800.00	416.67	1,383.33	1,940.00	1,666.64	273.36	5,000.00
17071.4 · Laserfiche (Software)	0.00	0.00	0.00	0.00	0.00	0.00	6,503.00
17071.6 · Investigative and Testing Equip	0.00	0.00	0.00	4,034.36	3,700.00	334.36	4,000.00
17071.7 · Ballistic Vests & Shields	0.00	250.00	-250.00	2,116.70	1,000.00	1,116.70	3,000.00
17071 · Cap Purchase - Computers/Equip - Other	986.09	1,625.00	-638.91	986.09	6,500.00	-5,513.91	19,500.00
Total 17071 · Cap Purchase - Computers/Equip	2,786.09	2,291.67	494.42	21,586.39	18,366.64	3,219.75	52,936.00
17071.5 · Patrol Weapons	0.00	583.33	-583.33	413.70	2,333.36	-1,919.66	7,000.00
17071.B · Office Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	8,000.00
17081 · Cap Outlay-Drainage Improvement	0.00	250.00	-250.00	0.00	1,000.00	-1,000.00	3,000.00
Total 16008 · Capital Outlay	2,786.09	3,625.00	-838.91	21,898.35	23,700.00	-1,801.65	91,936.00
16009 · Miscellaneous Expenses							
16590 · Misc. Expense							
16590.4 · Tsf to CPF - Infr Inv (43949.3)	0.00	0.00	0.00	0.00	0.00	0.00	46,700.00
16590.5 · Christmas Parade Expenses	0.00	0.00	0.00	2,663.09	0.00	0.00	34,100.00
16590.6 · Transfer to Surplus	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00
16590.7 · Tsf to CPF -Mob Inv (43949.4)	0.00	0.00	0.00	0.00	0.00	0.00	
16590.8 · Light up the Park Expenses	0.00	0.00	0.00	2,388.46	0.00	0.00	
16590.A · Shop with a Cop - Expenses	0.00	0.00	0.00	1,381.24	0.00	0.00	
16590.B · Goat Naming Contest Expenses	397.99			397.99			

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

January 2021

7:00 PM
 02/18/21
 Accrual Basis

	Jan 21	Budget	\$ Over Budget	Oct '20 - Jan 21	YTD Budget	\$ Over Budget	Annual Budget
16590 · Misc. Expense - Other	126.00	249.99	-123.99	1,912.01	1,000.08	911.93	3,000.00
Total 16590 · Misc. Expense	523.99	249.99	274.00	8,742.79	1,000.08	7,742.71	93,800.00
16009 · Miscellaneous Expenses - Other	883.66			5,939.24			
Total 16009 · Miscellaneous Expenses	1,407.65	249.99	1,157.66	14,682.03	1,000.08	13,681.95	93,800.00
16356 · Contract Labor- Streets	0.00	7,500.00	-7,500.00	0.00	30,000.00	-30,000.00	90,000.00
16500 · Leases - Parks and Recreation	0.00	0.00	0.00	2,776.88	6,000.00	-3,223.12	6,000.00
16504 · Adams Park	0.00	0.00	0.00	2,776.88	6,000.00	-3,223.12	6,000.00
Total 16500 · Leases - Parks and Recreation	0.00	0.00	0.00	2,776.88	6,000.00	-3,223.12	6,000.00
16550 · HOME Grant Expense	103,815.00			428,865.00			
17500 · Tax Rebatement	17,243.75	17,243.75	0.00	68,975.00	68,975.00	0.00	206,925.00
17500.1 · Sales Tax Rebate	9,480.25	9,480.25	0.00	37,921.00	37,921.00	0.00	113,763.00
17500.2 · 380 Ad Valorem Tax Rebate	0.00	0.00	0.00	0.00	0.00	0.00	38,815.00
17500.3 · PID Property Tax Reimbursement	26,724.00	26,724.00	0.00	106,896.00	106,896.00	0.00	359,503.00
Total 17500 · Tax Rebatement	338,817.66	309,355.48	29,462.18	1,584,806.81	1,238,690.18	346,116.63	3,901,735.00
Total Expense	264,758.26	416,542.87	-151,784.61	548,620.05	490,458.02	58,162.03	-50,000.00
Net Ordinary Income							
Other Income/Expense							
Other Income							
14000.3 · Transfers In	3,958.33	3,958.33	0.00	15,833.33	15,833.33	0.00	47,500.00
14620.2 · Admin Transfer from MEDC	0.00	0.00	0.00	0.00	625.00	-625.00	2,500.00
14620.4 · Admin Trf from Court Security	3,958.33	3,958.33	0.00	15,833.33	16,458.33	-625.00	50,000.00
Total 14000.3 · Transfers In	3,958.33	3,958.33	0.00	15,833.33	16,458.33	-625.00	50,000.00
Total Other Income	3,958.33	3,958.33	0.00	15,833.33	16,458.33	-625.00	50,000.00
Net Other Income	3,958.33	3,958.33	0.00	15,833.33	16,458.33	-625.00	50,000.00
Net Income	268,716.59	420,501.20	-151,784.61	564,453.38	506,916.35	57,537.03	0.00

Cash Flow Report - Const CkgW&S Proj 1058544 Account

As of January 31, 2021

Num	Name	Memo	Amount	Balance
BALANCE AS OF 01/01/2021				\$13,637.87
Receipts				
	Transfer from FEMA - #4332 (Hurr Harvey - Adkins Creek) - to be tr		30,367.31	
	Transfer from Utility Fund - Engineering		14,000.00	
Total Receipts				44,367.31
Disbursements				
1351	Jones & Carter, Inc.	Engineering Fees - Capital Projects	(26,810.54)	
AL		Transfer To General Fund- #4332 (Hurr Harvey -	(30,367.31)	
Total Disbursements				(57,177.85)
BALANCE AS OF 01/31/2021				\$827.33

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

As of January 31, 2021

Num	Name	Memo	Amount	Balance
BALANCE AS OF 01/01/2021				\$105,529.65
Receipts				
	Interest on account 01/31/2021		0.59	
Total Receipts				0.59
Disbursements				
	No Disbursements Activity		0.00	
Total Disbursements				0.00
BALANCE AS OF 01/31/2021				\$105,530.24

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

As of January 31, 2021

Num	Name	Memo	Amount	Balance
BALANCE AS OF 01/01/2021				\$1,514,887.08
Receipts				
	Interest on account 01/31/2021		7.84	
Total Receipts				7.84
Disbursements				
	No Disbursements Activity		0.00	
Total Disbursements				0.00
BALANCE AS OF 01/31/2021				\$1,514,894.92

**City of Montgomery - Capital Projects Acct
Profit & Loss Budget Performance
January 2021**

Accrual Basis

	Jan 21	Budget	% of Budget	Oct '20 - Jan 21	YTD Budget	% of Budget	Annual Budget
Ordinary Income/Expense							
Income							
43901 · Capital Proj Funding Sourc	0.00	0.00	0.0%	0.00	0.00	0.0%	160,000.00
43911 · Transfer From MEDC							
43947 · Transfer from Utility Fund	14,000.00	0.00	100.0%	14,000.00	0.00	100.0%	536,039.00
43947A · Tsf from Utility - Cap (27002)	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00
43947B · Tsf from Utility - Maint	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00
43947C · Tsf fr Utility - Cap Costs Proj	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00
Total 43947 · Transfer from Utility Fund	14,000.00	0.00	100.0%	14,000.00	0.00	100.0%	536,039.00
43949 · Transfers from General Fund							
43949.1 · Tsf fr Gen - Police Veh (17070)	0.00	0.00	0.0%	0.00	0.00	0.0%	15,000.00
43949.2 · Tsf from Gen-Streets/Sidewalk	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00
43949.3 · Trs fm Gen - Inf Inv (16590.4)	0.00	0.00	0.0%	0.00	0.00	0.0%	46,700.00
43949.4 · Tsf fm Gen - Mob Inv (16590.7)	0.00	0.00	0.0%	0.00	0.00	0.0%	10,000.00
Total 43949 · Transfers from General Fund	0.00	0.00	0.0%	0.00	0.00	0.0%	71,700.00
43952 · Other Fund Reserves/Transfers							
43952.1 · 380 Agt-1st Hrtford-18" SS line	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	0.00	0.0%	2,280,000.00
Total 43952 · Other Fund Reserves/Transfers	0.00	0.00	0.0%	0.00	0.00	0.0%	2,280,000.00
Total 43901 · Capital Proj Funding Sourc	14,000.00	0.00	100.0%	14,000.00	0.00	100.0%	3,047,739.00
43959 · FEMA Grant Revenue							
43956.3 · Impact Fees (26901.3)	0.00	0.00	0.0%	0.00	0.00	0.0%	90,000.00
Total 43959 · FEMA Grant Revenue	0.00	0.00	0.0%	0.00	0.00	0.0%	90,000.00
43961 · Grant Funds-CDBG							
43961.2 · CDBG Block Grant - Baja	0.00	0.00	0.0%	0.00	0.00	0.0%	56,985.00
Total 43961 · Grant Funds-CDBG	0.00	0.00	0.0%	0.00	0.00	0.0%	56,985.00
45391 · Interest Earned							
45391.1 · Interest Earned Ser 2017A	0.59	16.67	3.5%	2.44	66.64	3.7%	200.00
45391.2 · Interest Earned Ser 2017B	7.84	66.67	11.8%	30.94	266.64	11.6%	800.00
Total 45391 · Interest Earned	8.43	83.34	10.1%	33.38	333.28	10.0%	1,000.00
45900 · Use of Surplus	0.00	0.00	0.0%	0.00	0.00	0.0%	1,382,989.00
Total Income	14,008.43	83.34	16,808.8%	14,033.38	333.28	4,210.7%	4,578,713.00
Expense							

**City of Montgomery - Capital Projects Acct
Profit & Loss Budget Performance
January 2021**

Accrual Basis

	Jan 21	Budget	% of Budget	Oct '20 - Jan 21	YTD Budget	% of Budget	Annual Budget
43889 · Grant Administrative Expenses							
43889.2 · Baja Project CDBG #7217320	0.00	0.00	0.0%	0.00	0.00	0.0%	3,325.00
43889.3 · GLO - All Proj	0.00	0.00	0.0%	0.00	0.00	0.0%	108,360.00
Total 43889 · Grant Administrative Expenses	0.00	0.00	0.0%	0.00	0.00	0.0%	111,685.00
43890 · Engineering							
43890.2 · WP #3 Improvements-TWDB	0.00	0.00	0.0%	24,403.04	0.00	100.0%	65,000.00
43890.3 · Lift St #1 Expansion-TWDB	0.00	0.00	0.0%	6,884.72	0.00	100.0%	1,000.00
43890.4 · Waterline replacement/HouSt	0.00	0.00	0.0%	1,128.75	0.00	0.0%	0.00
43890.5 · LS#3/Force Main Re-Rte-TWDB	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00
43890.7 · Downtown/SH105 Imp-TWDB	0.00	0.00	0.0%	1,135.00	0.00	100.0%	75,000.00
43890.8 · 18" SS Line	0.00	0.00	0.0%	0.00	0.00	0.0%	2,000.00
43890.A · Baja Project - CDBG 0037-00	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	0.00	0.0%	0.00	0.00	0.0%	0.00
43890.E · Eng-All GLO	0.00	0.00	0.0%	4,567.38	0.00	100.0%	225,000.00
Total 43890 · Engineering	0.00	0.00	0.0%	38,118.89	0.00	100.0%	368,000.00
43995 · Const Cost-Contingencies							
43995.1 · LS#3 Force Main ReRoute- TWDB	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00
43995.2 · LS#1 Replacement/Expans - TWDB	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00
43995.3 · WP#3 Improvements- TWDB	0.00	0.00	0.0%	0.00	0.00	0.0%	45,000.00
43995.4 · Downtown/SH105 Improve - TWDB	0.00	0.00	0.0%	0.00	0.00	0.0%	45,000.00
T total 43995 · Const Cost-Contingencies	0.00	0.00	0.0%	0.00	0.00	0.0%	90,000.00
44000 · Wastewater System							
44006 · LS #1-Replmnt/Expans-TWDB	0.00	0.00	0.0%	0.00	0.00	0.0%	100,000.00
44007 · LS#3 Force Main Reroute-TWDB	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00
44008 · 18" Gravity S.S. Line Const	0.00	0.00	0.0%	14,210.21	0.00	100.0%	14,000.00
44009 · Lift St #3 Improvements-GLO	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00
T total 44000 · Wastewater System	0.00	0.00	0.0%	14,210.21	0.00	100.0%	114,000.00
45000 · Water System- Capital Proj							
43975 · WP #3 Generator - GLO	0.00	0.00	0.0%	0.00	0.00	0.0%	501,000.00
43976.1 · Downtown/SH 105 W Ln Imp-TWDB	0.00	0.00	0.0%	0.00	0.00	0.0%	913,838.00
43992.1 · Water Plant #3 - Imp-TWDB	0.00	0.00	0.0%	0.00	0.00	0.0%	996,550.00
43992.4 · WP#3 Imp - Other Costs-TWDB	0.00	0.00	0.0%	0.00	0.00	0.0%	0.00
43992.5 · Baja/MLK Wtr&Drg Imp-TXCDBG...	0.00	0.00	0.0%	0.00	0.00	0.0%	38,000.00
Total 45000 · Water System- Capital Proj	0.00	0.00	0.0%	0.00	0.00	0.0%	2,449,388.00
46000 · Roadway System Improvements							

City of Montgomery - Capital Projects Acct
Profit & Loss Budget Performance
 January 2021

Accrual Basis

	Jan 21	Budget	% of Budget	Oct '20 - Jan 21	YTD Budget	% of Budget	Annual Budget
46007 · Roadway Construction	0.00			0.00	0.00	0.0%	0.00
T total 46000 · Roadway System Improvements	0.00			0.00	0.00	0.0%	0.00
48000 · Cap Outlay-Fac, Equip, Etc	0.00			0.00	0.00	0.0%	0.00
48002 · Utili ProjPrev Maint	0.00			0.00	0.00	0.0%	0.00
48004 · Police Vehicle Replacement	0.00	0.00	0.0%	0.00	0.00	0.0%	722,600.00
48005.A · Baja / MLK - GLO	0.00			0.00	0.00	0.0%	0.00
48007 · Impact Fee-WL Ext-Pkwy/Buf Sp	0.00	0.00	0.0%	0.00	0.00	0.0%	668,040.00
48008 · Andres Branch - GLO	0.00	0.00	0.0%	0.00	0.00	0.0%	15,000.00
48009 · GLO Environmental	0.00	0.00	0.0%	0.00	0.00	0.0%	40,000.00
48010 · GLO Aquisition - Land	0.00	0.00	0.0%	0.00	0.00	0.0%	1,445,640.00
T total 48000 · Cap Outlay-Fac, Equip, Etc	0.00	0.00	0.0%	0.00	0.00	0.0%	1,445,640.00
Total Expense	0.00	0.00	0.0%	52,329.10	0.00	100.0%	4,578,713.00
Net Ordinary Income	14,008.43	83.34	16,808.8%	-38,295.72	333.28	-11,490.6%	0.00
Net Income	14,008.43	83.34	16,808.8%	-38,295.72	333.28	-11,490.6%	0.00

City of Montgomery - Debt Service
Cash Flow Report - Checking Account
 As of January 31, 2021

Num	Name	Memo	Amount	Balance
BALANCE AS OF 01/01/2021				\$211,489.30
Receipts				
	Tax Transfer thru 01/08/21		135,221.94	
	Interest		10.74	
Total Receipts			<u>135,232.68</u>	135,232.68
Disbursements				
	No Disbursements Activity		0.00	
Total Disbursements			<u>0.00</u>	<u>0.00</u>
BALANCE AS OF 01/31/2021				<u><u>\$346,721.98</u></u>

City of Montgomery - Debt Service Profit & Loss Budget Performance

January 2021

	Jan 21	Budget	\$ Over Budget	Oct '20 - Jan 21	YTD Budget	\$ Over Budget	Annual Budget
Income							
34000 · Taxes & Franchise Fees							
34320 · Ad Valorem Taxes	141,633.17	145,000.00	-3,366.83	300,056.45	292,500.00	7,556.45	360,873.00
34330 · Penalty & Interest	97.37	270.83	-173.46	1,500.67	1,083.36	417.31	3,250.00
Total 34000 · Taxes & Franchise Fees	141,730.54	145,270.83	-3,540.29	301,557.12	293,583.36	7,973.76	364,123.00
34100 · Transfers							
34301.4 · Transfers in-MEDC Fund	0.00			0.00	0.00	0.00	0.00
Total 34100 · Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00
35000 · Other Revenues							
35390 · Interest on Checking	0.00	8.33	-8.33	0.00	33.36	-33.36	100.00
35391 · Interest on Investments	26.72	137.50	-110.78	115.39	550.00	-434.61	1,650.00
Total 35000 · Other Revenues	26.72	145.83	-119.11	115.39	583.36	-467.97	1,750.00
35500 · Use of Surplus Funds							
	0.00	0.00	0.00	0.00	0.00	0.00	300,627.00
Total Income	141,757.26	145,416.66	-3,659.40	301,672.51	294,166.72	7,505.79	666,500.00
Expense							
37000 · Debt Service							
37360 · Interest Payments On Note	0.00	0.00	0.00	0.00	0.00	0.00	39,500.00
37363 · Paying Agent Fees	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00
37365 · Interest 2012 Series Premium	0.00	0.00	0.00	0.00	0.00	0.00	169,500.00
37395 · Principal Note Payments	0.00	0.00	0.00	0.00	0.00	0.00	455,000.00
Total 37000 · Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	666,500.00
Total Expense	0.00	0.00	0.00	0.00	0.00	0.00	666,500.00
Net Income	141,757.26	145,416.66	-3,659.40	301,672.51	294,166.72	7,505.79	0.00

City of Montgomery - Ct Security Fund
Cash Flow Report - Checking Account
 As of January 31, 2021

Num	Name	Memo	Amount	Balance
BALANCE AS OF 01/01/2021				\$7,275.69
Receipts				
	Transfer from General for Revenues thru 01/08/2021		19.78	
Total Receipts				19.78
Disbursements				
	No Disbursements Activity		0.00	
Total Disbursements				0.00
BALANCE AS OF 01/31/2021				\$7,295.47

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

January 2021

Accrual Basis

	Jan 21	Budget	\$ Over Budget	Oct '20 - Jan 21	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Income							
84110 · Court Fines & Forfeitures							
84110.1 · Court Security Fees	54.85	333.33	-278.48	132.11	1,333.36	-1,201.25	4,000.00
Total 84110 · Court Fines & Forfeitures	54.85	333.33	-278.48	132.11	1,333.36	-1,201.25	4,000.00
Total Income	54.85	333.33	-278.48	132.11	1,333.36	-1,201.25	4,000.00
Net Ordinary Income	54.85	333.33	-278.48	132.11	1,333.36	-1,201.25	4,000.00
Other Income/Expense							
Other Expense							
86560 · Interfund Transfers							
86551 · Baliff Transfer to General Fund	0.00	0.00	0.00	0.00	625.00	-625.00	2,500.00
Total 86560 · Interfund Transfers	0.00	0.00	0.00	0.00	625.00	-625.00	2,500.00
Total Other Expense	0.00	0.00	0.00	0.00	625.00	-625.00	2,500.00
Net Other Income	0.00	0.00	0.00	0.00	-625.00	625.00	-2,500.00
Net Income	54.85	333.33	-278.48	132.11	708.36	-576.25	1,500.00

City of Montgomery - Ct Tech Fund
Cash Flow Report - Checking Account
 As of January 31, 2021

Num	Name	Memo	Amount	Balance
BALANCE AS OF 01/01/2021				\$39,895.44
Receipts				
	Revenues transfer from 01/08/2021		26.38	
	Interest		1.02	
Total Receipts			27.40	27.40
Disbursements				
	No Disbursements Activity		0.00	
Total Disbursements			0.00	0.00
BALANCE AS OF 01/31/2021				\$39,922.84

City of Montgomery - Ct Tech Fund
Actual to Budget Performance
January 2021

Accrual Basis	Jan 21	Budget	\$ Over Budget	Oct '20 - Jan 21	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Income							
74100 · Court Fines and Forfeitures	73.14	291.67	-218.53	178.10	1,166.64	-988.54	3,500.00
74110 · Court Technology Fees							
Total 74100 · Court Fines and Forfeitures	73.14	291.67	-218.53	178.10	1,166.64	-988.54	3,500.00
74200 · Other Revenues							
74291 · Interest Income	1.02			4.02	0.00	4.02	0.00
Total 74200 · Other Revenues	1.02			4.02	0.00	4.02	0.00
Total Income	74.16	291.67	-217.51	182.12	1,166.64	-984.52	3,500.00
Expense							
76200 · Contract Services							
76362 · Computer/Website Services	0.00	166.67	-166.67	0.00	666.64	-666.64	2,000.00
Total 76200 · Contract Services	0.00	166.67	-166.67	0.00	666.64	-666.64	2,000.00
Total Expense	0.00	166.67	-166.67	0.00	666.64	-666.64	2,000.00
Net Ordinary Income	74.16	125.00	-50.84	182.12	500.00	-317.88	1,500.00
Net Income	74.16	125.00	-50.84	182.12	500.00	-317.88	1,500.00

Cash Flow Report - Grant Account Account

As of January 31, 2021

Num	Name	Memo	Amount	Balance
BALANCE AS OF 01/01/2021				\$80.73
Receipts				
	No Receipts Activity		0.00	
Total Receipts				0.00
Disbursements				
	No Disbursements Activity		0.00	
Total Disbursements				0.00
BALANCE AS OF 01/31/2021				\$80.73

City of Montgomery - Grant
Cash Flow Report - Checking Account
 As of January 31, 2021

Num	Name	Memo	Amount	Balance
BALANCE AS OF 01/01/2021				\$5,737.63
Receipts				
	No Receipts Activity		0.00	
Total Receipts				0.00
Disbursements				
	No Disbursements Activity		0.00	
Total Disbursements				0.00
BALANCE AS OF 01/31/2021				\$5,737.63

City of Montgomery - Hotel Occupancy Tax Fund
Cash Flow Report - Checking Account
 As of January 31, 2021

Num	Name	Memo	Amount	Balance
BALANCE AS OF 01/01/2021				\$15,661.00
Receipts				
	Interest		0.40	
Total Receipts				0.40
Disbursements				
	No Disbursements Activity		0.00	
Total Disbursements				0.00
BALANCE AS OF 01/31/2021				<u>\$15,661.40</u>

City of Montgomery - Hotel Occupancy Tax Fund
Profit & Loss Budget Performance
 January 2021

Accrual Basis

	Jan...	Budget	\$ Over Budget	Oct '20 - Jan 21	YTD Budget	\$ Over Budget	Annual Budget
Income							
44300 · Taxes & Franchise Fees	0.00	500.00	-500.00	621.00	1,000.00	-379.00	2,000.00
44330 · Hotel Occupancy Taxes							
Total 44300 · Taxes & Franchise Fees	0.00	500.00	-500.00	621.00	1,000.00	-379.00	2,000.00
44400 · Other Revenues							
44360 · Interest Earned On Checking	0.00	1.00	-1.00	0.00	1.00	-1.00	3.00
44490 · Interest Income	0.40			1.56			
Total 44400 · Other Revenues	0.40	1.00	-0.60	1.56	1.00	0.56	3.00
Total Income	0.40	501.00	-500.60	622.56	1,001.00	-378.44	2,003.00
Expense							
46600 · Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
Total Expense	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
Net Income	0.40	501.00	-500.60	622.56	1,001.00	-378.44	1,003.00

City of Montgomery - MEDC
Cash Flow Report - MEDC Checking Account
 As of January 31, 2021

Num	Name	Memo	Amount	Balance
BALANCE AS OF 01/01/2021				\$146,802.29
Receipts				
	Payment to Old Republic Title for MISD Purchase		63,052.03	
	Reverse of GJE AL -- Wire Fee for Old Republic Title Co Transfer -		25.00	
	Sales Tax Transfer 01/21		61,541.64	
	Transfer from General Fund to pay Parade & Light Up the Park Expe		1,084.45	
Total Receipts			<u>125,703.12</u>	125,703.12
Disbursements				
2024	Gunda Corporation	Downtown Design & Streetscape Improvements Pl	(11,627.74)	
2025	McCoy's Building Supply	Goat Cutouts - Invoice 11356069	(100.98)	
2026	Rebecca Huss	Reimbursement of Expense - Website Marketing /	(150.00)	
AL	First Financial Bank	Monthly Admin Transfer January 2021	(3,958.33)	
AL	First Financial Bank	Transfer to General Fund to move back revenues f	(350.00)	
AL	First Financial Bank	Transfer to General Fund for Expenses Paid - Fernl	(1,250.00)	
Total Disbursements			<u>(17,437.05)</u>	(17,437.05)
BALANCE AS OF 01/31/2021				\$255,068.36

City of Montgomery - MEDC
Actual to Budget Performance
 January 2021

	Jan 21	Budget	\$ Over Budget	Oct '20 - Jan 21	YTD Budget	\$ Over Budget	Annual Budget
Income							
55000 · Taxes & Franchise Fees	61,541.64	50,000.00	11,541.64	280,103.83	220,000.00	60,103.83	675,000.00
55400 · Sales Tax							
Total 55000 · Taxes & Franchise Fees	61,541.64	50,000.00	11,541.64	280,103.83	220,000.00	60,103.83	675,000.00
55300 · Other Revenues	994.70	333.33	661.37	1,426.97	1,333.36	93.61	4,000.00
55391 · Interest Income							
Total 55300 · Other Revenues	994.70	333.33	661.37	1,426.97	1,333.36	93.61	4,000.00
Total Income	62,536.34	50,333.33	12,203.01	281,530.80	221,333.36	60,197.44	679,000.00
Expense							
56000 · Pub Infrastructure - Category I							
56000.6 · Downtown Dev Improvements	11,627.74	9,333.33	2,294.41	11,627.74	37,333.36	(25,705.62)	112,000.00
56000.7 · Streets & Sidewalks	0.00	833.33	(833.33)	0.00	3,333.36	(3,333.36)	10,000.00
56000.8 · Utility Extensions	0.00	4,166.67	(4,166.67)	0.00	16,666.64	(16,666.64)	50,000.00
56000.B · City Capital Projects	0.00	0.00	0.00	0.00	0.00	0.00	160,000.00
Total 56000 · Pub Infrastructure - Category I	11,627.74	14,333.33	(2,705.59)	11,627.74	57,333.36	(45,705.62)	332,000.00
56001 · Business Dev & Ret -Category II							
56001.8 · Sales Tax Reimbursement	9,583.33	9,583.33	0.00	38,333.33	38,333.33	0.00	115,000.00
56001.9 · Economic Development Grant Prog	0.00	1,666.67	(1,666.67)	0.00	6,666.64	(6,666.64)	20,000.00
Total 56001 · Business Dev & Ret -Category II	9,583.33	11,250.00	(1,666.67)	38,333.33	44,999.97	(6,666.64)	135,000.00
56002 · Quality of Life - Category III							
56002.2 · Removal of Blight	0.00	1,250.00	(1,250.00)	0.00	5,000.00	(5,000.00)	15,000.00
56002.3 · Events							
56100.1 · Neighborhood Water Party	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
56100.5 · Light up Montgomery	0.00	0.00	0.00	0.00	2,000.00	(2,000.00)	2,000.00
56100.6 · Southern Run Runner	0.00	0.00	0.00	0.00	0.00	0.00	7,800.00
56100.7 · Mudbugs and Music	0.00	0.00	0.00	0.00	0.00	0.00	8,000.00
56100.8 · Christmas Parade	0.00	125.00	(125.00)	0.00	500.00	(500.00)	1,500.00
56100.9 · Contests/Prizes	0.00	333.33	(333.33)	0.00	1,333.36	(1,333.36)	4,000.00
56002.3 · Events - Other	0.00	1,391.67	(1,391.67)	0.00	5,566.64	(5,566.64)	16,700.00
Total 56002.3 · Events	0.00	1,850.00	(1,850.00)	0.00	9,400.00	(9,400.00)	41,000.00
56002.4 · Downtown Enhancement Projects	0.00	2,500.00	(2,500.00)	135.00	10,000.00	(9,865.00)	30,000.00
Total 56002 · Quality of Life - Category III	0.00	5,600.00	(5,600.00)	135.00	24,400.00	(24,265.00)	86,000.00
56003 · Marketing & Tourism-Category IV							
56003.5 · Brochures/Printed Literature	0.00	333.33	(333.33)	0.00	1,333.36	(1,333.36)	4,000.00
56003.C · Website	0.00	666.67	(666.67)	0.00	2,666.64	(2,666.64)	8,000.00
56003.F · Social Media Advertising	0.00	250.00	(250.00)	50.00	1,000.00	(950.00)	3,000.00
56003.G · Historical Signage	0.00	166.67	(166.67)	0.00	666.64	(666.64)	2,000.00
Total 56003 · Marketing & Tourism-Category IV	0.00	1,416.67	(1,416.67)	50.00	5,666.64	(5,616.64)	17,000.00
56004 · Administration - Category V							

	Jan 21	Budget	\$ Over Budget	Oct '20 - Jan 21	YTD Budget	\$ Over Budget	Annual Budget
56004.1 · Admin Transfers to Gen Fund	3,958.33	3,958.33	0.00	15,833.33	15,833.33	0.00	47,500.00
56004.3 · Miscellaneous Expenses	0.00	41.67	(41.67)	0.00	166.64	(166.64)	500.00
56004.6 · Consulting (Professional servi)	1,025.00	4,083.33	(3,058.33)	4,614.49	16,333.36	(11,718.87)	49,000.00
56004.7 · Travel & Training Expenses	0.00	833.33	(833.33)	724.00	3,333.36	(2,609.36)	10,000.00
56004.9 · Technology	0.00	166.67	(166.67)	0.00	666.64	(666.64)	2,000.00
Total 56004 · Administration - Category V	4,983.33	9,083.33	(4,100.00)	21,171.82	36,333.33	(15,161.51)	109,000.00
56006 · Miscellaneous Expenses	(25.00)			0.00			
Total Expense	26,109.40	41,683.33	(15,513.93)	71,317.89	168,733.30	(97,415.41)	679,000.00
Net Income	36,366.94	8,650.00	27,716.94	210,212.91	52,600.06	157,612.85	0.00

City of Montgomery - Police Asset Forfeiture
Cash Flow Report - Checking Account
 As of January 31, 2021

Num	Name	Memo	Amount	Balance
BALANCE AS OF 01/01/2021				\$12,086.80
Receipts				
	No Receipts Activity		0.00	
Total Receipts				0.00
Disbursements				
	No Disbursements Activity		0.00	
Total Disbursements				0.00
BALANCE AS OF 01/31/2021				\$12,086.80

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

January 2021

Accrual Basis

	Jan 21	Budget	\$ Over Budget	Oct '20 - Jan 21	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Income							
74000 - Police Asset Forfeitures	0.00	0.00	0.00	3,494.82	0.00	3,494.82	0.00
74102 - Asset Forfeitures							
Total 74000 - Police Asset Forfeitures	0.00	0.00	0.00	3,494.82	0.00	3,494.82	0.00
Total Income	0.00	0.00	0.00	3,494.82	0.00	3,494.82	0.00
Net Ordinary Income	0.00	0.00	0.00	3,494.82	0.00	3,494.82	0.00
Net Income	0.00	0.00	0.00	3,494.82	0.00	3,494.82	0.00

Cash Flow Report - Water & Sewer Fund Account

As of January 31, 2021

Num	Name	Memo	Amount	Balance
BALANCE AS OF 01/01/2021				\$1,163,715.55
Receipts				
	Fee Revenue		795.00	
	Fee Revenue O/S		70.00	
	Interest on Checking		39.79	
	Check 15206 Cleared for \$4,917.31 instead of \$4,917.34		0.03	
	A/R Collections		148,922.25	
	A/R Collections O/S		10,620.60	
	Customer Meter Deposits		3,675.00	
Total Receipts				164,122.67
Disbursements				
15202	Badger Meter	Inv #80065270	(955.86)	
15203	Consolidated Communications	936-597-4826/0 12/20	(45.30)	
15204	DataProse, LLC	Acct# 1216 Inv#DP2004676 Billing Period 12/1	(666.75)	
15205	Electrical Field Services, Inc.	Water Plant, Remove Solenoid for CL2 Pump	(1,606.01)	
15206	Entergy	December Invoices	(4,917.34)	
15207	Gulf Utility Service, Inc.	Operations - Inv 18115 11/30/20	(18,508.98)	
15208	Texas Commission on Environmental Quality	Inv CWQ0063773 WWTP Permit Description 001	(31.00)	
15209	Texas Commission on Environmental Quality	Inv CWQ0064867WWTP Permit Descr 00147370	(112.48)	
15210	Waste Management (2)	Acct 7-23166-83000 - Inv5703064-1792-6 1/1-1/3	(1,065.59)	
15211	Adam & Amy Waldrop	Deposit Refund - 5 Westway	(64.73)	
15212	BMP Industrial Service, LLC	Lift Station Clean Up - Invoice 12154 ; 12273 ; 122	(5,042.00)	
15213	Cheryl Jackson	Deposit Refund - 202 Nathanael Ct	(4.46)	
15214	Consolidated Communications	936-597-8846 ; 7657 ; 3353 - 10/20	(136.65)	
15215	DH Homes	Deposit Refund - 19041 Villa Ln	(62.18)	
15216	DXI Industries Inc.	Chlorine WP#3 055023164-20	(536.02)	
15217	Electrical Field Services, Inc.	Lift Station #2 - VFD Issues - Invoice 34434	(1,197.70)	
15218	Entergy	December Invoices	(2,431.47)	
15219	Jon & Dana Bickford	Deposit Refund - 167 Harley	(75.39)	
15220	Karla Throws A Party	Deposit Refund - 308 Caroline	(34.97)	
15221	Kyle Pendleton	Deposit Refund - 127 Brocks Lane	(25.78)	
15222	LDC	CM100268 Hwy 105 West, CM100264 149 South 1	(49.60)	
15223	Lee Burson	Deposit Refund - 133 Mia Lago Drive	(175.51)	
15224	Stylecraft Builders	Deposit Refund - 258 Brocks Ln	(93.06)	
15225	Tammy Baird	Deposit Refund - 126 Scenic Hills Ct	(57.51)	
15226	Texas Excavation Safety System, Inc.	Monthly Message Fees for 12/20 Inv#20-23618	(15.20)	
15227	TML - IRP	Insurance Premiums January 2021	(3,009.50)	
15228	Waste Management	Customer ID# 7-23067-13005 inv 5705316-1792-	(12,557.24)	
15229	Accurate Utility Supply, LLC	Operating Supplies Inv #165722	(1,637.46)	
15230	BMP Industrial Service, LLC	Lift Station Clean Up - Invoice 12277 ; 12285	(960.00)	
15231	DataProse, LLC	February 2021 Calendar Insert - Inv 3P51007	(169.44)	
15232	DXI Industries Inc.	Chlorine WP#3 DE05011047-20	(100.00)	
15233	Electrical Field Services, Inc.	Lift Station #4 & 14 Repairs - Several Invoices	(18,052.00)	
15234	Entergy	December Invoices	(159.79)	
15235	Gulf Utility Service, Inc.	Operations - Inv 18163 12/31/20	(47,704.77)	
15236	McCoy's Building Supply	Acct#0900-98046487-001 Inv 11355019 / 1135501	(10.16)	
15237	Tyler Technologies	Monthly Maintenance-Support and Host Web Site	(41.00)	
15238	Vulcan Construction Materials LLC	Customer #1712952-3286116 Inv#62230124	(132.72)	
15239	Waste Management (3)	Acct 24-12600-23005 - Inv1439557-1792-9 12/1-1	(484.31)	
15240	Jones & Carter, Inc	Engineering Fees - Nov & Dec 2020	(13,944.37)	
ACH	State Comptroller	Sales Tax - Fees - 12/2020	(1,193.64)	

Cash Flow Report - Water & Sewer Fund Account

As of January 31, 2021

Num	Name	Memo	Amount	Balance
Disbursements				
AL	First Financial	Reimbursement of Expenses thru 01/08/2021	(29,364.95)	
AL	First Financial	Reimbursement of Expenses thru 01/15/2021	(12,091.43)	
AL	First Financial	Transfer to Construction - Engineering Fees	(14,000.00)	
AL	First Financial	Reimbursement of Expenses thru 01/29/2021	(13,374.94)	
Recap 01/21	First Financial	Billing Charges	(1,587.17)	
Total Disbursements			(208,486.43)	(208,486.43)
BALANCE AS OF 01/31/2021				\$1,119,351.79

**City of Montgomery - Water & Sewer Fund
Actual to Budget Performance - Utility Fund
January 2021**

	Jan 21	Budget	\$ Over Budget	Oct '20 - Jan 21	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Income							
24000 · Charges for Service							
24100 · Water Revenue	48,370.75	35,000.00	13,370.75	240,743.47	170,000.00	70,743.47	620,000.00
24118 · Surface Water Revenue	492.52	533.33	(40.81)	2,662.80	2,133.36	529.44	6,400.00
24119 · Application Fee	0.00	125.00	(125.00)	30.00	500.00	(470.00)	1,500.00
24120 · Disconnect Reconnect	1,125.00	395.83	729.17	2,837.41	1,583.36	1,254.05	4,750.00
24200 · Sewer Revenue	49,149.49	40,000.00	9,149.49	222,371.97	180,000.00	42,371.97	630,000.00
24310 · Tap Fees/Inspections	23,640.00	22,500.00	1,140.00	166,084.70	90,000.00	76,084.70	270,000.00
24319 · Grease Trap Inspections	1,500.00	1,500.00	0.00	6,450.00	6,000.00	450.00	18,000.00
24330 · Late Charges	1,319.21	1,250.00	69.21	6,270.15	5,000.00	1,270.15	15,000.00
24333 · Returned Ck Fee	0.00	16.67	(16.67)	450.00	66.64	383.36	200.00
24334 · Backflow Testing	0.00	1,333.33	(1,333.33)	0.00	5,333.36	(5,333.36)	16,000.00
25403 · Solid Waste Revenue	14,495.28	12,083.33	2,411.95	57,695.30	48,333.36	9,361.94	145,000.00
Total 24000 · Charges for Service	140,092.25	114,737.49	25,354.76	705,595.80	508,950.08	196,645.72	1,726,850.00
24101 · Taxes and Franchise Fees							
24110 · Sales Tax Rev for Solid Waste	1,186.31	1,000.00	186.31	4,721.65	4,000.00	721.65	12,000.00
Total 24101 · Taxes and Franchise Fees	1,186.31	1,000.00	186.31	4,721.65	4,000.00	721.65	12,000.00
24121 · Groundwater Reduction Revenue	11,609.40	14,250.00	(2,640.60)	62,766.00	57,000.00	5,766.00	171,000.00
25000 · Other Revenues							
25000.1 · Impact Fees	0.00	0.00	0.00	0.00	0.00	0.00	90,000.00
25391 · Interest Income	39.79	33.33	6.46	143.32	133.36	9.96	400.00
25392 · Interest earned on Investments	51.12	250.00	(198.88)	273.85	1,000.00	(726.15)	3,000.00
25395 · Meter Box Replacement	90.00			90.00			
25399 · Misc Rev & ETS Rev	865.00	333.33	531.67	2,525.30	1,333.36	1,191.94	4,000.00
Total 25000 · Other Revenues	1,045.91	616.66	429.25	3,032.47	2,466.72	565.75	97,400.00
25500 · Utility Contracts	196.75			752.05			
Total Income	154,130.62	130,604.15	23,526.47	776,867.97	572,416.80	204,451.17	2,007,250.00
Expense							
26001 · Personnel	3,399.48	3,250.00	149.48	14,226.71	13,000.00	1,226.71	39,000.00
26353.1 · Health Ins.	0.00	37.50	(37.50)	0.00	150.00	(150.00)	450.00
26353.4 · Unemployment Ins	312.46	400.00	(87.54)	1,249.84	1,600.00	(350.16)	4,800.00
26353.5 · Workers Comp.	241.35	266.67	(25.32)	988.72	1,066.64	(77.92)	3,200.00
26353.6 · Dental Insurance	66.60	83.33	(16.73)	264.78	333.36	(68.58)	1,000.00
26353.7 · Life & AD&D Insurance	40.72	41.67	(0.95)	162.88	166.64	(3.76)	500.00
26353.8 · Crime Insurance	1,946.93	1,250.00	696.93	6,300.62	5,000.00	1,300.62	15,000.00
26501 · Retirement Expense	1,504.05	1,666.67	(162.62)	6,742.45	6,666.64	75.81	20,000.00

	Jan 21	Budget	\$ Over Budget	Oct '20 - Jan 21	YTD Budget	\$ Over Budget	Annual Budget
26600 · Wages	19,672.58	19,312.50	360.08	90,383.66	77,250.00	13,133.66	231,750.00
26600.1 · Overtime	0.00	416.67	(416.67)	0.00	1,666.64	(1,666.64)	5,000.00
Total 26001 · Personnel	27,184.17	26,725.01	459.16	120,319.66	106,899.92	13,419.74	320,700.00
26200 · Contract Services							
26102 · General Consultant Fees	0.00	1,250.00	(1,250.00)	0.00	5,000.00	(5,000.00)	15,000.00
26320 · Legal Fees	0.00	1,500.00	(1,500.00)	0.00	6,000.00	(6,000.00)	18,000.00
26322 · Engineering	0.00	6,250.00	(6,250.00)	28,089.37	25,000.00	3,089.37	75,000.00
26323 · Operator	0.00	3,365.00	(3,365.00)	9,900.00	13,460.00	(3,560.00)	40,380.00
26324 · Billing and Collections	1,178.76	1,991.67	(812.91)	6,949.18	7,966.64	(1,017.46)	23,900.00
26325 · Backflow Testing	0.00	1,333.33	(1,333.33)	0.00	5,333.36	(5,333.36)	16,000.00
26328 · Testing	0.00	1,250.00	(1,250.00)	335.51	5,000.00	(4,664.49)	15,000.00
26331 · Sales Tax for Solid Waste	1,189.94	1,000.00	189.94	4,736.20	4,000.00	736.20	12,000.00
26336 · Sludge Hauling	0.00	2,000.00	(2,000.00)	7,444.38	8,000.00	(555.62)	24,000.00
26340 · Printing	0.00	33.33	(33.33)	128.57	133.36	(4.79)	400.00
26350 · Postage	0.00	416.67	(416.67)	255.69	1,666.64	(1,410.95)	5,000.00
26351 · Telephone	1,015.38	475.00	540.38	3,334.81	1,900.00	1,434.81	5,700.00
26370 · Tap Fees & Inspections	0.00	4,166.67	(4,166.67)	37,666.81	16,666.64	21,000.17	50,000.00
26380 · Disconnect/Reconnect Expense	0.00	33.33	(33.33)	0.00	133.36	(133.36)	400.00
26399 · Garbage Pickup	13,694.00	11,666.67	2,027.33	55,519.82	46,666.64	8,853.18	140,000.00
Total 26200 · Contract Services	17,078.08	36,731.67	(19,653.59)	154,360.34	146,926.64	7,433.70	440,780.00
26300 · Communications							
26338 · Advertising/Promotion	0.00	125.00	(125.00)	0.00	500.00	(500.00)	1,500.00
Total 26300 · Communications	0.00	125.00	(125.00)	0.00	500.00	(500.00)	1,500.00
26326 · Permits & Licenses	0.00	3,833.33	(3,833.33)	19,329.43	15,333.36	3,996.07	46,000.00
26371 · Dues & Subscriptions	0.00	166.67	(166.67)	0.00	666.64	(666.64)	2,000.00
26400.1 · Supplies & Equipment							
26342 · Chemicals	113.61	2,333.33	(2,219.72)	5,645.92	9,333.36	(3,687.44)	28,000.00
26358 · Copier/Fax Machine Lease	0.00	135.00	(135.00)	0.00	540.00	(540.00)	1,820.00
26460 · Operating Supplies	1,637.46	6,666.67	(5,029.21)	6,281.34	26,666.64	(20,385.30)	80,000.00
26485 · Uniforms	287.25	375.00	(87.75)	1,184.87	1,500.00	(315.13)	4,500.00
27040 · ComputerTechnology Equipm...	886.14	700.00	186.14	4,070.14	2,800.00	1,270.14	8,400.00
26400.1 · Supplies & Equipment - Other	0.00	50.00	(50.00)	0.00	200.00	(200.00)	600.00
Total 26400.1 · Supplies & Equipment	2,924.46	10,260.00	(7,335.54)	17,182.27	41,040.00	(23,857.73)	123,120.00
26401 · Groundwater Reduction Expenses	0.00	0.00	0.00	0.00	0.00	0.00	100.00
26500 · Staff Development							
26354 · Travel & Training (Travel)	375.00	458.33	(83.33)	264.55	1,833.36	(1,568.81)	5,500.00
26355 · Employee Relations (Educatio...	0.00	41.67	(41.67)	0.00	166.64	(166.64)	500.00

	Jan 21	Budget	\$ Over Budget	Oct '20 - Jan 21	YTD Budget	\$ Over Budget	Annual Budget
Total 26500 · Staff Development	375.00	500.00	(125.00)	264.55	2,000.00	(1,735.45)	6,000.00
26600.2 · Maintenance							
26335 · Repairs & Maintenance	11,772.65	18,812.50	(7,039.85)	53,330.92	75,250.00	(21,919.08)	225,750.00
26335.1 · Vehicle Rep. & Maint.	0.00	250.00	(250.00)	717.51	1,000.00	(282.49)	3,000.00
26349 · Gas & Oil	0.00	645.83	(645.83)	164.82	2,583.36	(2,418.54)	7,750.00
Total 26600.2 · Maintenance	11,772.65	19,708.33	(7,935.68)	54,213.25	78,833.36	(24,620.11)	236,500.00
26700 · Insurance Expense							
26353.2 · Liability Ins.	255.13	266.67	(11.54)	1,406.17	1,066.64	339.53	3,200.00
26353.3 · Property Ins.	2,401.19	2,333.33	67.86	9,525.86	9,333.36	192.50	28,000.00
Total 26700 · Insurance Expense	2,656.32	2,600.00	56.32	10,932.03	10,400.00	532.03	31,200.00
26800 · Utilities Expense							
26352.1 · Utilities - Gas for Generators	0.00	83.33	(83.33)	198.93	333.36	(134.43)	1,000.00
26352.2 · Utilities-Water Plants	6,152.14	5,666.67	485.47	25,715.96	22,666.64	3,049.32	68,000.00
26352.3 · Utilities-WW Treatment Plants	26.72	2,500.00	(2,473.28)	454.71	10,000.00	(9,545.29)	30,000.00
26352.4 · Utilities - Lift Stations	406.61	1,333.33	(926.72)	4,151.69	5,333.36	(1,181.67)	16,000.00
Total 26800 · Utilities Expense	6,585.47	9,583.33	(2,997.86)	30,521.29	38,333.36	(7,812.07)	115,000.00
26901 · Util Projects/Prev Maint							
26901.3 · Impact Fees - Tsf to CPF	0.00	0.00	0.00	0.00	0.00	0.00	90,000.00
26901 · Util Projects/Prev Maint - Other	13,998.00	3,859.25	10,138.75	50,379.60	15,437.00	34,942.60	46,311.00
Total 26901 · Util Projects/Prev Maint	13,998.00	3,859.25	10,138.75	50,379.60	15,437.00	34,942.60	136,311.00
27000 · Miscellaneous Expenses							
26359 · Misc Expense	(0.03)			(0.03)			
26361 · Bank Charges/ETS	2,961.16	1,000.00	1,961.16	14,319.53	4,000.00	10,319.53	12,000.00
Total 27000 · Miscellaneous Expenses	2,961.13	1,000.00	1,961.13	14,319.50	4,000.00	10,319.50	12,000.00
Total Expense	85,535.28	115,092.59	(29,557.31)	471,821.92	460,370.28	11,451.64	1,471,211.00
Net Ordinary Income	68,595.34	15,511.56	53,083.78	305,046.05	112,046.52	192,999.53	536,039.00
Other Income/Expense							
Other Expense							
27001 · Other Expenses	14,000.00	0.00	14,000.00	14,000.00	0.00	14,000.00	536,039.00
27002 · Transfer to Construction Fund							
Total 27001 · Other Expenses	14,000.00	0.00	14,000.00	14,000.00	0.00	14,000.00	536,039.00
Total Other Expense	14,000.00	0.00	14,000.00	14,000.00	0.00	14,000.00	536,039.00

	Jan 21	Budget	\$ Over Budget	Oct '20 - Jan 21	YTD Budget	\$ Over Budget	Annual Budget
Net Other Income	(14,000.00)	0.00	(14,000.00)	(14,000.00)	0.00	(14,000.00)	(536,039.00)
Net Income	54,595.34	15,511.56	39,083.78	291,046.05	112,046.52	178,999.53	0.00

District Debt Service Payments

02/01/2021 - 02/01/2022

Paying Agent	Series	Date Due	Date Paid	Principal	Interest	Total Due
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	\$208,191.50	\$663,191.50

February 19, 2021

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

Re: Engineering Report
Council Meeting: February 23, 2021
City of Montgomery

Dear Mayor and Council:

The following information summarizes our activities on your behalf since the January 26th Council Meeting:

Status of Previously Authorized Projects:

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

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

The contractor is working to install the waterline along SH-105 using both open cut and trenchless construction.



Temporary waterline along SH-105



Flushing valve installation on SH-105

Status of Previously Authorized Projects (cont.):**b) Baja Road Water and Drainage Improvements, Phase I & Phase II (CDBG)**

It is our understanding the final draw request continues to be under review by the Texas Department of Agriculture. The one-year warranty period ended for the project on February 17th. We are working to schedule a one-year warranty inspection.

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

We received approval from the TWDB on the contract documents and plans. The contractor executed the contracts and plan to provide them to the City this week for execution.

d) GLO Projects

We are coordinating with GrantWorks to determine which of the solutions presented by BGE, Inc. will fit within the budget. We also plan to coordinate with City Staff this month to discuss an engineering contract and potential time extension.

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

We met with City Staff and the contractor to discuss liquidated damages that will be assessed on the contract. We are working with City Staff and the contractor to collect additional supporting information for the damages for further discussion.

f) 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.

Existing and Upcoming Developments:

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

b) Plan Reviews

i. Moon Over Montgomery – We received revised plans for the development on January 28th and provided plan approval on February 4th.

ii. Panda Express - We received plans for review on January 20th and provided comments to the plans on February 4th.

c) Plat Reviews

i. Moon Over Montgomery Minor Plat – We provided plat approval and signed the plat on January 26th.

d) Ongoing Construction

i. Hills of Town Creek Section 4 – The contractor has completed the installation of a majority of the underground utilities and is currently working on paving.

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. The contractor for Hills of Town Creek Section 4 is working to replace the defective section of paving identified during the inspection.
- iii. Emma's Way** – The one-year warranty inspection was held on February 18, 2020. The contractor for Hills of Town Creek Sect. 4 has replaced the defective portion of Emma's Way identified during the inspection.

Meetings and Ongoing Activities:

- a) Town Creek Inspection** – TxDOT cleared out the portion of the channel within the Right-of-Way and it is our understanding TxDOT plans to complete the installation of the rip-rap in the next few weeks.
- b) Kammerer Tract Coordination** – We are coordinating with Montgomery County to include the thoroughfare plan updates that were prepared with the Kammerer Tract Feasibility Study in their overall thoroughfare plan, as well as discuss road ownership of the roads that will be constructed or improved as a result of this development.
- c) 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.
- d) FM 1097 & Atkins Creek (TxDOT)** – We attended a 30% utility locates meeting with TxDOT and other regional utility representatives on February 18th. We will continue to coordinate with TxDOT regarding right-of-way acquisition and an updated project schedule.
- e) FM 149 & SH-105 Right Turn Lane** –TxDOT has advised that the project is scheduled to be let in 2021.
- f) Water Well Performance Tests** – We received and reviewed the results of the water well performance tests completed in November 2020. Water Well No. 2 is seeing increased levels of sand production, but does not require corrective action at this time. We will continue to monitor the sand production in the well. Water Well Nos. 3 & 4 are performing as designed and no action is recommended at this time.



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

Sincerely,

A handwritten signature in blue ink that reads 'Chris Roznovsky'.

Chris Roznovsky, PE
Engineer for the City

CVR/kmv

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Enclosures: N/A

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

Montgomery City Council
AGENDA REPORT

Meeting Date: February 23, 2021	Budgeted Amount: N/A
Prepared By: Dave McCorquodale	Exhibits: Project Summary

Subject

Consideration and possible action regarding City Hall audio/video upgrades for livestreaming City meetings.

Description

City Council asked about livestreaming City meetings in late 2018 as a way to increase civic engagement. Staff researched the topic and presented available options. At that time, it was decided to be too great of an expense for the perceived benefit. Over the past year, online meetings have taken a larger role in how we conduct City meetings. Allowing the public to view City meetings online is now more of an essential service than an optional service.

Staff has obtained three proposals for improvements to the AV system in the City Council chambers. An overview of the proposals is included on the attached Project Summary. The proposals are based on each company's core services, and as such, are not all equal in what they offer. Key points to consider are:

- **Staff involvement level:** how automated do we want the system to be? Fully automated service for all City meetings will approach \$30K annually. On the other hand, City staff operating the system still has cost, albeit much lower and flexible to a certain degree.
- **Public Interaction:** Broadcasting meetings versus Interactive meetings have very different cost and complexity implications. This project was initially seen as a broadcast-only pursuit. Platforms like Zoom, Microsoft Teams, etc. enable all participants to interact in real time, and we have generally come to see this as a common feature in meetings. The biggest barrier to combining the interactivity of Zoom with a livestream broadcast is mitigating the lag time between real-time discussions inside the City Council chambers and what online participants experience. Closing a 2 to 3 second gap of lag time and mitigating potential audio feedback from remote participants adds between \$35K - \$40K to the project cost.
- **Adaptability:** Two of the proposals are from companies who offer proprietary solutions. This means their own computer code is integrated into the system in a way that only they can work on. The third proposal provides a solution using off-the-shelf components that allows complete ownership of the system and its operation. This proposal allows for maximum flexibility for changes to the system in the future and is expected to work well as we ultimately readapt back to meeting live with a full audience after the pandemic.

Montgomery City Council
AGENDA REPORT

Recommendation

Authorize the City Administrator to contract with AV Design Pros for a City Hall livestream solution not to exceed \$30,000.

Approved By

Asst. City Administrator	Dave McCorquodale <i>DM</i>	Date: 02/19/2021
City Administrator	Richard Tramm <i>RT</i>	Date: 02/19/2021

Livestream Project Summary

The City has obtained proposals from (3) suppliers. The scope of each proposal varies based on each company's core focus. Below is a summary of each.

Swagit (\$46K - \$50K one time purchase; \$17K annual service;)

- Livestream focus—broadcasting what's happening in the room, no viewer interaction
- National corporation
- Business model is for turnkey meeting production: hardware, software, and personnel
- No staff involvement (meeting times pre-scheduled by staff)
- Installation cost plus annual service cost
- Audio system upgrade NOT INCLUDED
- **Proprietary system**

Ford AV (\$90K one time purchase)

- Integrated solution – connectivity between Zoom platform and our in-house AV system
- National corporation
- Business model is for turnkey AV solution: hardware and software
- Staff operates limited meeting controls, but can leave cameras fixed if desired
- No annual service cost for meeting production, as we host and produce meetings ourselves
- **Proprietary system**

AV Design Pros (\$27K one time purchase) *** RECOMMENDED VENDOR

- Livestream focus—broadcasting what's happening in the room, no viewer interaction
- Houston-based company
- Business model is for AV system installation: hardware and software
- Staff operates limited meeting controls, but can leave cameras fixed if desired
- No annual service cost
- **Non-Proprietary system**