

**NOTICE OF REGULAR
MEETING
Montgomery Economic Development Corporation
(MEDC)**

Notice is hereby given that the Board of Directors of the Montgomery Economic Development Corporation will hold a Regular Meeting at 6:00 p.m. on September 16, 2019 at the Montgomery City Hall, 101 Old Plantersville Road, in Montgomery, Texas.

1. Call to Order
2. Open Public Comment
3. Approval of Minutes of August 19, 2019
4. Approval of financial report (August 2019)
5. Consideration and possible action regarding an economic development grant for Garrett Jones related to a proposed Eagle Scout Project.
6. Consideration and possible action regarding an economic development grant for Garrett House for reimbursement of air conditioning repairs.
7. Consideration and possible action following a presentation with Southern Rum Runners related to future alcohol sales agreement.
8. Review of draft budget for fiscal year 2019 – 2020.
9. Economic Development Reports: City Administrator Report, City Engineers Report

EXECUTIVE SESSION:

The MEDC Board of Directors 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.

10. Adjourn into Closed Executive Session as authorized by the Texas Open Meetings Act, Chapter 551 of the Government Code, in accordance with the authority contained in the following:
 - a. Section § 551.074 (personnel matters) related to the Marketing and Tourism Coordinator position.
11. Reconvene into Open Session.

POSSIBLE ACTION FROM EXECUTIVE SESSION:

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

13. Board Inquiry

14. Adjourn

I certify that the attached notice of meeting was posted on the bulletin board at the City of Montgomery City Hall, 101 Old Plantersville Road, Montgomery, Texas, on the 13th day of September, 2019 at 4:30 o'clock p.m. I further certify that the following news media was notified of this meeting as stated above: The Courier



Richard Tramm, City Administrator for
Rebecca Huss, President of MEDC



MINUTES OF REGULAR MEETING

August 19, 2019

MONTGOMERY ECONOMIC DEVELOPMENT CORPORATION

CALL TO ORDER

President Rebecca Huss called the meeting to order at 6:00 p.m.

Present: Rebecca Huss - President
 Bill Hanover – Vice-President
 Julie Hutchinson - Treasurer
 Amy Brown – Secretary
 Tom Cronin – Board Member
 Cheryl Fox – Board Member
 Bob Kerr – Board Member

Also Present: Richard Tramm – City Administrator

OPEN PUBLIC COMMENT

No public comment.

APPROVAL OF MINUTES

Minutes of June 17, 2019 Regular Meeting –

President Huss asked for comments on the minutes as presented. Mrs. Fox made a motion to accept the minutes as presented, seconded by Mr. Kerr. All in favor. (7-0)

MONTHLY FINANCIAL REPORT

Report for June and July, 2019

Mrs. Huss asked Mrs. Hutchinson if the EDC has \$964,000 in available funds, or if any is due to the Debt Service Fund.

Mrs. Hutchinson stated none of the amount is due to the Debt Service Fund as of this meeting, but the fourth quarter payment is not yet due for the Administration transfer, the GNA or the Debt Service. She said the July sales tax has not been received from the City in the amount of \$47,000.

Mrs. Hutchinson said the third quarter Administration transfer was reduced by \$5,000 due to the Marketing and Tourism position not being filled. She said the Fernland Improvement obligation has been fulfilled.

Mrs. Hutchinson said because of the money transfer into the interest bearing account, the interest income is higher than budgeted.

Motion by Mrs. Brown, seconded by Mr. Hanover to approve the June and July 2019 Financial Report as presented. All in favor. (7-0)

CONSIDERATION AND POSSIBLE ACTION

5. Presentation by Larry Jacobs regarding a proposed project located at 1062 Clepper Street.

Mr. Jacobs discussed a proposed project at 1062 Clepper Street which would involve building small cottages, roughly 350-600 square feet each, for short-term rentals. The property is located directly behind Jim's Hardware, adjacent to the historic downtown area.

The project is still in the design phase and Mr. Jacobs will be presenting this project before City Council at the next meeting.

Mr. Jacobs said he expects to have the property zoned commercial and collect state hotel/motel occupancy tax.

No action was taken on this item.

6. Consideration and possible action regarding bank resolutions to designate signatories for checks.

Mr. Tramm said because of the change in City Administrator, designated signatories for the checking account need to be updated.

Mrs. Huss said the signatories would be Mr. Kerr, Mrs. Huss, Mrs. Hutchinson and Mr. Tramm. Two signatures will be required for each check, regardless of the amount.

Motion by Mrs. Fox, seconded by Mrs. Hutchinson that Mr. Kerr, Mrs. Huss, Mrs. Hutchinson and Mr. Tramm be the signatories for the MEDC bank resolution. All in favor. (7-0)

7. Consideration and possible action regarding authorizing transfer of \$10,000 out of the Events line item to new line item, under Category 3, named Memory Park Improvements.

Mrs. Hutchinson reminded the Board that during the June Meeting, Memory Park asked for \$9,985.13. The Board discussed at that time moving \$10,000 from the Events category into a new line item under Category 3 named Memory Park Improvements.

Motion by Mrs. Hutchinson, seconded by Mrs. Fox to create a new line item under Category 3 named Memory Park Improvements. All in favor. (7-0)

Motion by Mrs. Hutchinson, seconded by Mrs. Fox to transfer \$10,000 out of the Events line item into the new Memory Park Improvements line item. All in favor. (7-0)

8. Consideration and possible action regarding budget planning for the 2019-2020 fiscal year.

Mr. Tramm asked for direction from the Board in preparing a draft 2019-2020 budget.

Mrs. Huss asked the Board if there were any changes in priorities from last year.

Mr. Hanover suggested the City Administrator work with the EDC Treasurer in creating a preliminary budget.

Mrs. Brown proposed the Board have a workshop in the beginning of September in order to have input before voting on the budget during the September meeting.

Mr. Tramm said the Public hearing would need to be scheduled the last week of September and suggested either Wednesday the 25th or Monday the 30th.

The Board agreed to hold the public hearing on Monday, September 30th.

Mrs. Huss asked Mr. Tramm to find a convenient date for the Board to have a budget workshop the first week of September.

No action was taken.

9. Consideration and possible action regarding calling a Public Hearing regarding the 2019-2020 Budget.

Motion by Mrs. Huss, seconded by Mrs. Brown to set Monday, September 30th at 6:00 p.m. at 101 Old Plantersville Road as the Montgomery Economic Development's Public Hearing for the 2019/2020 budget. All in favor. (7-0)

10. Discussion regarding the Tourism and Marketing Coordinator position.

Mr. Tramm asked if the Board would like to postpone this discussion until after the Board has discussed the budget for 2019/2020.

The Board agreed.

No action was taken on this item.

11. Consideration and possible action regarding approval of the Texas Target Communities Design Project.

Walter Peacock of Texas Sea Grants, Dr. Li of Texas A&M University, and Jeewasmi Thapa of Texas Target Communities presented the Texas Target Communities Design Project aimed at the downtown area.

This project would provide a comprehensive plan, as well as a master plan, designed by the students of Texas A&M Architecture and Urban Planning Department, in cooperation with Texas Target Communities and Texas Sea Grants.

Mr. Peacock said at the end of the project, the designs can be taken directly to the engineer.

Mrs. Hutchinson said the EDC currently has \$20,000 budgeted in the Downtown Enhancement Project line item, which is specifically for planning and professional services.

Motion by Mrs. Huss, seconded by Mrs. Brown to approve the expenditure of \$15,393 for the Texas Target Communities Design Project, taking the money from the Downtown Enhancement Project line item. All in favor. (7-0)

Mr. Kerr asked if this item needs to go before City Council.

Mr. Tramm said he would ask the City Attorney.

12. City Administrator Report – Richard Tramm

Mr. Tramm reviewed current activity in the city including an AT&T store, Christian Brothers Automotive, Chronic Taco, Blue Wave Car Wash and Chick-fil-A. Mr. Tramm said he will be going over the Administrator's Report with city staff and making changes to how it is presented.

Mrs. Huss said the EDC would like to have the Engineer's Report be included.

Mr. Tramm said during the August 13th City Council meeting, a proposition was presented to consider abolishing the MEDC in May 2020, and transfer its funding into the City's general fund. Mr. Tramm said this was just a discussion item and no decision was made. He said he believes Council will continue the discussion.

BOARD INQUIRY

Mrs. Fox asked if the applicants for the Marketing and Tourism position will be contacted concerning the postponement to fill the position until after the budget is finalized.

Mr. Tramm said he would contact the applicants and extend the timeline of the ads which are running.

Mrs. Hutchinson asked for an update on the Memory Park bulkhead project.

Mr. Tramm said the contractor did not start in the three weeks he has proposed, but is scheduled to start later this week. He said the city has not been able to get the contractor to schedule a meeting with city staff to minimize costs. Mr. Tramm said the contractor will be paid half upfront and half on completion.

ACTION ITEMS FROM JULY MEETING

<i>ACTION ITEM</i>	<i>ASSIGNEE</i>	<i>RESULT</i>

ACTION ITEMS FOR FUTURE MEETINGS

<i>ACTION ITEM</i>	<i>ASSIGNEE</i>	<i>DUE DATE</i>
Southern Rum Runners contract	Tramm	

ADJOURNMENT

Motion by Mr. Kerr, seconded by Mrs. Fox to adjourn the meeting at 7:30 p.m. All in favor. (7-0)

Submitted by: _____ Date Approved: _____

Amy Brown, MEDC Secretary

Rebecca Huss, MEDC President

Montgomery EDC
AGENDA REPORT

Meeting Date: September 16, 2019	Budgeted Amount: N/A
Department:	
Prepared By:	Exhibits: MEDC Financial Reports
Date Prepared: September 13, 2019	

Subject
Approval of MEDC Financial Report through August 2019

Recommendation
Please review and consider for approval.

Discussion
The MEDC Financial Reports are enclosed with this item for your review and consideration.

Approved By		
City Secretary		Date:
City Administrator	Richard Tramm <i>RT</i>	Date: September 13, 2019

CITY OF MONTGOMERY - MEDC
ACCOUNT BALANCES REPORT
Through August 31, 2019

	<u>MONEY MARKET ACCOUNTS</u>	<u>INVESTMENTS</u>	<u>TOTALS</u>
<u>MEDC</u>			
CHECKING ACCOUNT #1017938	\$ 168,511.16		\$ 168,511.16
TOTAL INVESTMENTS	\$ -	\$ 938,976.36	\$ 938,976.36
TOTAL MIDC	<u>\$ 168,511.16</u>	<u>\$ 938,976.36</u>	<u>\$ 1,107,487.52</u>

INVESTMENTS

	Issue Date	Maturity Date	Interest Rate	Balance
Texpool #00006			2.38%	\$ 788,976.36
Certificates				
Bancorp South CD #4045	1/27/2019	1/28/2020	2.75%	\$ 150,000.00
Total Investment Balance				<u>\$ 938,976.36</u>

** Note:

City of Montgomery - MEDC

Cash Flow Report

As of August 31, 2019

Date	Num	Name	Memo	Amount	Balance
51100 · MEDC Checking					26,749.12
8/02/2019	Tran...		Sales Tax Revenue thru 7/12/19	47,435.44	74,184.56
8/02/2019	Tran...	City of Montgomery - General Fund	Transfer to General to cover expenses thru 7/22/19	-1,513.30	72,671.26
8/06/2019	DM	Wire Transfer Fee	Wire Transfer fees 25.00 on 7/25/19	-25.00	72,646.26
8/14/2019	Tran...	City of Montgomery - General Fund	Transfer to General to cover remainder of Crane Cabin Repair	-2,700.00	69,946.26
8/23/2019	1973	Lone Star Signs/Texas Specialties	Signs for "Texas Flag Celebration" Inv 28967, 29030, 29024	-237.75	69,708.51
8/23/2019	1974	Mary O'Haver	Demonstration of "The Art of Basket Making" at the Texas Flag Cel..	-100.00	69,608.51
8/30/2019	1975	Rebecca Huss	Reimbursement of Expense - for Texas Flag Celebration 8-2019	-757.63	68,850.88
8/30/2019			Transfer Sales Tax Revenue 8/19	99,660.28	168,511.16
Total 51100 · MEDC Checking				141,762.04	168,511.16
OTAL				141,762.04	168,511.16

City of Montgomery - MEDC
Actual to Budget Performance
August 2019

	Aug 19	Budget	\$ Over B...	Oct '18 - ...	YTD Bu...	\$ Over Bu...	Annual B...
Income							
55000 · Taxes & Franchise Fees							
55400 · Sales Tax	99,660.28	47,916.67	51,743.61	612,274.80	527,083.33	85,191.47	575,000.00
Total 55000 · Taxes & Franchise Fees	99,660.28	47,916.67	51,743.61	612,274.80	527,083.33	85,191.47	575,000.00
55300 · Other Revenues							
55391 · Interest Income	1,452.45	266.67	1,185.78	11,663.99	2,933.33	8,730.66	3,200.00
Total 55300 · Other Revenues	1,452.45	266.67	1,185.78	11,663.99	2,933.33	8,730.66	3,200.00
Total Income	101,112.73	48,183.34	52,929.39	623,938.79	530,016.66	93,922.13	578,200.00
Expense							
56000 · Pub Infrastructure - Category I							
56000.6 · Downtown Dev Improvments	0.00	5,000.00	(5,000.00)	0.00	55,000.00	(55,000.00)	60,000.00
56000.8 · Utility Extensions	0.00	3,266.67	(3,266.67)	0.00	35,933.33	(35,933.33)	39,200.00
56430 · Tsf to Debt Service	40,000.00	40,000.00	0.00	160,000.00	160,000.00	0.00	160,000.00
Total 56000 · Pub Infrastructure - Category I	40,000.00	48,266.67	(8,266.67)	160,000.00	250,933.33	(90,933.33)	259,200.00
56001 · Business Dev & Ret -Category II							
56001.8 · Sales Tax Reimbursement	0.00	0.00	0.00	50,917.00	76,900.00	(25,983.00)	76,900.00
56423 · Economic Development Grant Prog	0.00	1,250.00	(1,250.00)	4,200.00	13,750.00	(9,550.00)	15,000.00
Total 56001 · Business Dev & Ret -Category II	0.00	1,250.00	(1,250.00)	55,117.00	90,650.00	(35,533.00)	91,900.00
56002 · Quality of Life - Category III							
56404 · Seasonal Decorations	0.00	0.00	0.00	7,600.00	7,600.00	0.00	7,600.00
56420.2 · Christmas Lighting(Civic Assn)	0.00			1,500.00	0.00	1,500.00	0.00
56420.3 · Fernland Improvements	2,700.00	0.00	2,700.00	6,300.00	6,300.00	0.00	6,300.00
56420.4 · Memory Park Improvements	9,985.25	0.00	9,985.25	9,985.25	10,000.00	(14.75)	10,000.00
56423.1 · Walking Tours	0.00	0.00	0.00	771.59	6,000.00	(5,228.41)	6,000.00
56429 · Removal of Blight	0.00	0.00	0.00	3,661.83	8,700.00	(5,038.17)	8,700.00
56434 · Events							
55602 · Neighborhood Water Party	0.00	0.00	0.00	770.12	700.00	70.12	700.00
55603 · Texas Flag Celebration	1,095.38	0.00	1,095.38	2,045.72	4,000.00	(1,954.28)	4,000.00
55604 · Fly the Texas Flag	0.00	0.00	0.00	0.00	300.00	(300.00)	300.00
55605 · Antiques Show & Fest	0.00	0.00	0.00	9,900.00	9,900.00	0.00	9,900.00
56434A · Lone Star Flag Fest							
56434.1 · Marketing/signage/logo	0.00			49.00			
56434A · Lone Star Flag Fest - Other	0.00	0.00	0.00	0.00	1,000.00	(1,000.00)	1,000.00
Total 56434A · Lone Star Flag Fest	0.00	0.00	0.00	49.00	1,000.00	(951.00)	1,000.00
56434 · Events - Other	0.00	0.00	0.00	49.00	9,100.00	(9,051.00)	9,100.00
Total 56434 · Events	1,095.38	0.00	1,095.38	12,813.84	25,000.00	(12,186.16)	25,000.00
56439 · Blank	0.00	1,666.67	(1,666.67)	0.00	18,333.33	(18,333.33)	20,000.00
Total 56002 · Quality of Life - Category III	13,780.63	1,666.67	12,113.96	42,632.51	81,933.33	(39,300.82)	83,600.00
56003 · Marketing & Tourism-Category IV							
56413 · Brochures/Printed Literature	0.00	833.33	(833.33)	19.50	9,166.67	(9,147.17)	10,000.00
56419 · Website	0.00	250.00	(250.00)	750.00	2,750.00	(2,000.00)	3,000.00
Total 56003 · Marketing & Tourism-Category IV	0.00	1,083.33	(1,083.33)	769.50	11,916.67	(11,147.17)	13,000.00
56004 · Administration - Category V							
56004.1 · Admin Transfers to Gen Fund	11,875.00	26,875.00	(15,000.00)	87,500.00	107,500.00	(20,000.00)	107,500.00
56004.3 · Miscellaneous Expenses	0.00	83.33	(83.33)	444.65	916.67	(472.02)	1,000.00
56004.5 · Internship Program	0.00	833.33	(833.33)	0.00	9,166.67	(9,166.67)	10,000.00
56327 · Consulting (Professional servi)	0.00	833.33	(833.33)	1,130.00	9,166.67	(8,036.67)	10,000.00
56354 · Travel & Training Expenses	0.00	166.67	(166.67)	247.80	1,833.33	(1,585.53)	2,000.00

	<u>Aug 19</u>	<u>Budget</u>	<u>\$ Over B...</u>	<u>Oct '18 - ...</u>	<u>YTD Bu...</u>	<u>\$ Over Bu...</u>	<u>Annual B...</u>
Total 56004 · Administration - Category V	11,875.00	28,791.66	(16,916.66)	89,322.45	128,583.34	(39,260.89)	130,500.00
Total Expense	65,655.63	81,058.33	(15,402.70)	347,841.46	564,016.67	(216,175.21)	578,200.00
et Income	<u>35,457.10</u>	<u>(32,874.99)</u>	<u>68,332.09</u>	<u>276,097.33</u>	<u>(34,000.01)</u>	<u>310,097.34</u>	<u>0.00</u>

City of Montgomery - MEDC

General Ledger

As of August 31, 2019

1/13/19

Type	Date	Num	Name	Memo	Debit	Credit	Balance
							283,013.21
51100 - MEDC Checking							
Bill Pmt -Ch...	10/11/2018	1922	Kenneth Arnsworth	Demolition and removal of debris from 915 Martin Luther King Blvd.		2,300.00	280,713.21
Bill Pmt -Ch...	10/19/2018	1923	Waste Management of Texas, ...	CustomerID#20-86349-03007 Inv 1423711-1792-0 Blight removal 9...		196.18	280,517.03
Bill Pmt -Ch...	11/16/2018	1924	Waste Management of Texas, ...	Acct#20-90434-73000/INV 1424270-1792-6 Blight Removal@941 ...		98.09	280,418.94
Bill Pmt -Ch...	11/16/2018	1925	Waste Management of Texas, ...	CustomerID#20-86349-03007 Inv 1424246-1792-6 Blight removal ...		1,144.35	279,274.59
Bill Pmt -Ch...	11/21/2018	1926	Darden, Fowler and Creighton...	Legal fees for October 2018		120.00	279,154.59
Bill Pmt -Ch...	11/30/2018	1927	Davis Investigation Services	Inv# 98150828		143.41	279,011.18
Bill Pmt -Ch...	11/30/2018	1928	Catherine Pringle	Christmas Decorating Award 2018		200.00	278,811.18
Bill Pmt -Ch...	11/30/2018	1929	Garrett House	Christmas Decorating Award 2018		250.00	278,561.18
Bill Pmt -Ch...	11/30/2018	1930	Hodge Podge Lodge	Christmas Decorating Award 2018		500.00	278,061.18
Bill Pmt -Ch...	11/30/2018	1931	Jennifer Brown	Christmas Decorating Award 2018		150.00	277,911.18
Bill Pmt -Ch...	11/30/2018	1932	Lisa Martin	Christmas Decorating Award 2018		250.00	277,661.18
Bill Pmt -Ch...	11/30/2018	1933	Skinner Carpet	Christmas Decorating Award 2018		150.00	277,511.18
Bill Pmt -Ch...	12/07/2018	1934	China Chapel	Blight Removal in the City		2,037.94	275,473.24
Bill Pmt -Ch...	12/07/2018	1935	Dittert Rubber Stamp, Ltd.	2-2X8 Names Plates Inv. 254013		19.50	275,453.74
Bill Pmt -Ch...	12/13/2018	1936	Arnette Marketing	Seasonal Decorations 2018 Inv 7502		5,007.57	270,446.17
Bill Pmt -Ch...	12/21/2018	1937	Jim's Hardware	Christmas 2018		203.87	270,242.30
Bill Pmt -Ch...	12/21/2018	1938	Waste Management of Texas, ...	30 yard roll off @ 14855 Liberty- Acct#20-90434-73000 Inv1424840-...		381.45	269,860.85
Bill Pmt -Ch...	12/21/2018	1939	Miles Marks	Reimbursement of Districts		60.00	269,800.85
Bill Pmt -Ch...	01/11/2019	1940	Katrina Moore	Reimbursement		67.80	269,733.05
Check	01/23/2019	Transfer	City of Montgomery - General...	Admin Transfer per Budget		26,875.00	242,858.05
Check	01/23/2019	Transfer	City of Montgomery Debt Srv ...	Admin Transfer		40,000.00	202,858.05
Deposit	01/23/2019			Sales Tax Transfer from General thru 1/19	196,121.17		398,979.22
Bill Pmt -Ch...	01/25/2019	1941	Amy Brown	VOID: 1/2 Rebate for first years Distrx subscription cost (\$60.00) n...	0.00		398,979.22
Bill Pmt -Ch...	01/25/2019	1942	Bob Kerr	1/2 Rebate for first years Distrx subscription cost		60.00	398,919.22
Bill Pmt -Ch...	01/25/2019	1943	Claudina Cook	1/2 Rebate for first years Distrx subscription cost		60.00	398,859.22
Bill Pmt -Ch...	01/25/2019	1944	Jennifer Skinner	1/2 Rebate for first years Distrx subscription cost		60.00	398,799.22
Bill Pmt -Ch...	01/25/2019	1945	Kristen Billingsley	1/2 Rebate for first years Distrx subscription cost		60.00	398,739.22
Bill Pmt -Ch...	01/25/2019	1946	Larry Reiland	1/2 Rebate for first years Distrx subscription cost		60.00	398,679.22
Bill Pmt -Ch...	01/25/2019	1947	Larry Kerr	1/2 Rebate for first years Distrx subscription cost		60.00	398,619.22
Bill Pmt -Ch...	01/25/2019	1948	Robert Peel	1/2 Rebate for first years Distrx subscription cost		60.00	398,559.22
Bill Pmt -Ch...	01/25/2019	1949	Tom Cronin	1/2 Rebate for first years Distrx subscription cost		60.00	398,499.22
General Jour...	02/07/2019	CB		Transfer to Texpool		153,000.00	245,499.22
Bill Pmt -Ch...	02/15/2019	1950	Darden, Fowler and Creighton...	Legal fees for Jan 2019		300.00	245,199.22
Bill Pmt -Ch...	02/15/2019	1951	Dittert Rubber Stamp, Ltd.	Name Plate Inv. 254885		39.00	245,160.22
Bill Pmt -Ch...	02/15/2019	1952	Office Depot Business Credit	Part Jan 2019 Invoices 1/3-1/26/19		42.20	245,118.02
Bill Pmt -Ch...	02/15/2019	1953	The Kroger Co.	2017/2018 MEDC Sales Tax Rebate		50,917.00	194,201.02
Bill Pmt -Ch...	02/22/2019	1954	Texas Downtown Association	Oct 2018- Oct 2019 - Membership		180.00	194,021.02
Check	02/28/2019	Wire	TEXPOOL	Transfer excess balance into investment account		143,960.00	50,061.02
Check	02/28/2019	DM	Wire Transfer Fee	Wire Transfer fees 25.00 on 2/5/19 & 25.00 on 2/28/19		50.00	50,011.02
Bill Pmt -Ch...	03/01/2019	1955	Rebecca Huss	Reimbursement of Expense - Logo from Etsy for Flag & Food Festival		49.00	49,962.02
Bill Pmt -Ch...	03/01/2019	1956	Solomon Electric Inc.	Inv 17448 Installed GFI recepticles on light poles.		2,388.56	47,573.46
Bill Pmt -Ch...	03/01/2019	1957	Rebecca Huss	Reimbursement of Expense - Sign for Walking Tours		171.59	47,401.87
General Jour...	03/05/2019	CB		Refund of Wire Fees charged to account in error	50.00		47,451.87
Bill Pmt -Ch...	03/15/2019	1958	Darden, Fowler and Creighton...	Legal fees Feb 2019		200.00	47,251.87
Bill Pmt -Ch...	03/22/2019	1959	Card Service Center	xxxx 0869 part of bill thru 3/8/19		21.34	47,230.53
Bill Pmt -Ch...	03/22/2019	1960	Thomas Printing & Publishing	Inv# 9915 Business Cards for Katrina Moore		119.50	47,111.03
Bill Pmt -Ch...	03/29/2019	1961	Historic Montgomery Business...	Inv# 201 HMBA - Billboard for 10/15/18-10/15/19		4,200.00	42,911.03
General Jour...	03/31/2019	Dep		Sales tax Revenue due from General	110,455.86		153,366.89
Bill Pmt -Ch...	04/05/2019	1962	Alliance Realty Advisors	Regarding address: 605 Martin Luther King Drive-Linda Sneed		450.00	152,916.89
Bill Pmt -Ch...	04/12/2019	1963	Darden, Fowler and Creighton...	Legal fees 3/19		80.00	152,836.89
Bill Pmt -Ch...	04/18/2019	1964	Rebecca Huss	Reimbursement of Expense - Logo from Etsy for Design for Octobe...		49.00	152,787.89
Bill Pmt -Ch...	05/01/2019	1965	HMBA	Events		9,900.00	142,887.89
Bill Pmt -Ch...	05/10/2019	1966	Alliance Realty Advisors	Regarding address: 905 Martin Luther King Drive - Holts		450.00	142,437.89
Bill Pmt -Ch...	05/10/2019	1967	Overland Surveyors Consortiu...	Survey- 905 Martin Luther King Dr - Leslie Holts		500.00	141,937.89
General Jour...	06/04/2019	Transfer		Admin Tsf thru 3/31/19 and Reimbursement of exp		27,163.50	114,774.39
Bill Pmt -Ch...	06/21/2019	1968	Amy Brown	1/2 Rebate for first years Distrx subscription cost		60.00	114,714.39
Bill Pmt -Ch...	06/21/2019	1969	Fun Jumps Event Rentals	Inv 6323 Water Party		575.00	114,139.39
Bill Pmt -Ch...	06/21/2019	1970	Darden, Fowler and Creighton...	Legal fees 5/19		320.00	113,819.39
Bill Pmt -Ch...	06/21/2019	1971	Houston Chronicle	Inv# 222716123 Tourism & Marketing Coordinator		79.20	113,740.19
Bill Pmt -Ch...	06/28/2019	1972	Spirit Hand Line, LLC	Water Party		37.50	113,702.69
Deposit	07/10/2019			Sales Tax Revenue thru 6/30/19	118,577.41		232,280.10
Check	07/10/2019	Transfer	City of Montgomery - General...	Admin Tsf thru 6/30/19-less 5,000 - & Reimb of Exp for Water Party		21,930.98	210,349.12
Check	07/10/2019	Transfer	City of Montgomery Debt Srv ...	Admin Transfer Thru 6/30/19		80,000.00	130,349.12
Check	07/19/2019	Transfer	City of Montgomery - General...	Transfer to General to cover part of Crane Cabin repair		3,600.00	126,749.12
Check	07/25/2019	Transfer	City of Montgomery	Transfer excess funds to investments		100,000.00	26,749.12
Transfer	08/02/2019	Transfer		Sales Tax Revenue thru 7/12/19	47,435.44		74,184.56
Check	08/02/2019	Transfer	City of Montgomery - General...	Transfer to General to cover expenses thru 7/22/19		1,513.30	72,671.26
Check	08/06/2019	DM	Wire Transfer Fee	Wire Transfer fees 25.00 on 7/25/19		25.00	72,646.26
Check	08/14/2019	Transfer	City of Montgomery - General...	Transfer to General to cover remainder of Crane Cabin Repair		2,700.00	69,946.26
Bill Pmt -Ch...	08/23/2019	1973	Lone Star Signs/Texas Special...	Signs for "Texas Flag Celebration" Inv 28967, 29030, 29024		237.75	69,708.51
Bill Pmt -Ch...	08/23/2019	1974	Mary O'Haver	Demonstration of "The Art of Basket Making" at the Texas Flag Cele...		100.00	69,608.51
Bill Pmt -Ch...	08/30/2019	1975	Rebecca Huss	Reimbursement of Expense - for Texas Flag Celebration 8-2019		757.63	68,850.88
Deposit	08/30/2019			Transfer Sales Tax Revenue 8/19	99,660.28		168,511.16
Total 51100 - MEDC Checking					572,300.16	686,802.21	168,511.16
51300 - Time Deposits-MEDC							
Deposit	10/31/2018			Texpool	435.11		488,973.17
Deposit	11/30/2018			Texpool	433.49		489,406.66
Deposit	12/31/2018			Texpool	465.93		490,307.70
Deposit	01/31/2019			Interest	487.65		490,795.35

City of Montgomery - MEDC

General Ledger

As of August 31, 2019

/13/19

Type	Date	Num	Name	Memo	Debit	Credit	Balance
General Jour...	02/07/2019	CB		Transfer to Texpool	153,000.00		643,795.35
Check	02/28/2019	Wire	TEXPOOL	Transfer to Texpool	143,960.00		787,755.35
Deposit	02/28/2019			Interest	693.65		788,449.00
Deposit	03/31/2019	Int		Texpool	1,105.05		789,554.05
General Jour...	04/30/2019	CB		Interest	1,079.58		790,633.63
Deposit	05/31/2019			Texpool	1,102.19		791,735.82
Transfer	06/04/2019			Transfer of Sales Tax Revenue thru 4/19	41,379.20		833,115.02
General Jour...	06/06/2019	cb		Principal on Allegiance Bank CD - sent to wrong account		100,000.00	733,115.02
Deposit	06/30/2019			Interest Texpool	1,133.00		734,248.02
Check	07/25/2019	Transfer	City of Montgomery	Transfer to Home Grant Account for Pizza Shack Extention	100,000.00		834,248.02
General Jour...	07/30/2019	cb		Transfer of investment funds from General - maturity sent to wrong...	102,032.69		936,280.71
Deposit	07/31/2019			Interest Texpool	1,243.20		937,523.91
Deposit	08/31/2019			Interest	1,452.45		938,976.36
Total 51300 · Time Deposits-MEDC					550,003.19	100,000.00	938,976.36
51150 · Accounts Receivable Audit							111,217.74
Total 51150 · Accounts Receivable Audit							111,217.74
51171 · Due From Gen Fund							1,354.56
General Jour...	10/10/2018	CB		To accrue sales tax revenue rec'd 10/18	35,290.65		36,645.21
General Jour...	11/09/2018	CB		To accrue sales tax revenue rec'd 11/18	75,927.10		112,572.31
General Jour...	12/31/2018	CB		To accrue sales tax revenue rec'd	48,239.36		160,811.67
General Jour...	01/17/2019	CB		To accrue sales tax revenue rec'd	35,309.50		196,121.17
Deposit	01/23/2019			Sales Tax Transfer from General		196,121.17	0.00
General Jour...	02/20/2019	CB		To accrue sales tax revenue rec'd	72,303.87		72,303.87
General Jour...	03/05/2019	CB		To accrue sales tax revenue rec'd	38,151.99		110,455.86
General Jour...	03/31/2019	CB		Sales tax Revenue due from General		110,455.86	0.00
General Jour...	04/18/2019	CB		To accrue sales tax revenue rec'd	41,379.20		41,379.20
General Jour...	05/31/2019	CB		To accrue sales tax revenue rec'd 5/19	70,762.38		112,141.58
Transfer	06/04/2019			Transfer of Sales Tax Revenue thru 4/19		41,379.20	70,762.38
General Jour...	06/06/2019	cb		Principal and Interest on Allegiance Bank CD - sent to wrong Texpo...	102,032.69		172,795.07
General Jour...	06/30/2019	CB		To accrue sales tax revenue rec'd 6/19	47,815.03		220,610.10
Deposit	07/10/2019			Sales Tax Revenue thru 6/30/19		118,577.41	102,032.69
General Jour...	07/30/2019	cb		Transfer of investment funds from General - maturity sent to wrong...		102,032.69	0.00
General Jour...	07/30/2019	CB		To accrue sales tax revenue rec'd 7/19	47,435.44		47,435.44
Transfer	08/02/2019			Sales Tax Revenue thru 7/12/19		47,435.44	0.00
General Jour...	08/12/2019	CB		To accrue sales tax revenue rec'd 8/19	99,660.28		99,660.28
Deposit	08/30/2019			Transfer Sales Tax Revenue 8/19		99,660.28	0.00
Total 51171 · Due From Gen Fund					714,307.49	715,662.05	0.00
51173 · Due from Bank							0.00
Check	02/28/2019	DM	Wire Transfer Fee	Wire Transfer fees 25.00 on 2/5/19 & 25.00 on 2/28/19	50.00		50.00
General Jour...	03/05/2019	CB		Refund of Wire Fees charged to account in error		50.00	0.00
Check	08/06/2019	DM	Wire Transfer Fee	Wire Transfer fees	25.00		25.00
Total 51173 · Due from Bank					75.00	50.00	25.00
51174 · Due from Home Grant Funds							0.00
Bill	03/31/2019	19R02...	Alliance Realty Advisors	Regarding address: 605 Martin Luther King Drive-Linda Sneed	450.00		450.00
Bill	04/23/2019	19R04...	Alliance Realty Advisors	Regarding address: 905 Martin Luther King Drive- Leslie Holts	450.00		900.00
Bill	04/23/2019	190401...	Overland Surveyors Consortiu...	Regarding address: 905 Martin Luther King Drive- Leslie Holts	500.00		1,400.00
Total 51174 · Due from Home Grant Funds					1,400.00	0.00	1,400.00
51580 · Accrued Interest Receivable							1,899.32
Total 51580 · Accrued Interest Receivable							1,899.32
52000 · Accounts Payable							-2,496.18
Bill Pmt -Ch...	10/11/2018	1922	Kenneth Arnsworth	Demolition and removal of debris from 915 Martin Luther King Blvd.	2,300.00		-196.18
Bill Pmt -Ch...	10/19/2018	1923	Waste Management of Texas, ...	CustomerID#20-86349-03007 Inv 1423711-1792-0 Blight removal 9...	196.18		0.00
Bill	10/31/2018	142427...	Waste Management of Texas, ...	Acct#20-90434-73000/INV 1424270-1792-6 Blight Removal@941 ...		98.09	-98.09
Bill	10/31/2018	142424...	Waste Management of Texas, ...	CustomerID#20-86349-03007 Inv 1424246-1792-6 Blight removal ...		1,144.35	-1,242.44
Bill	10/31/2018	Legal f...	Darden, Fowler and Creighton...	Legal fees for October 2018		120.00	-1,362.44
Bill	10/31/2018	17448	Solomon Electric Inc.	Inv 17448 Installed GFI recepticles on light poles.		2,388.56	-3,751.00
Bill	11/07/2018	254013	Dittert Rubber Stamp, Ltd.	2-2X8 Names Plates Inv. 254013		19.50	-3,770.50
Bill Pmt -Ch...	11/16/2018	1924	Waste Management of Texas, ...	Acct#20-90434-73000/INV 1424270-1792-6 Blight Removal@941 ...	98.09		-3,672.41
Bill Pmt -Ch...	11/16/2018	1925	Waste Management of Texas, ...	CustomerID#20-86349-03007 Inv 1424246-1792-6 Blight removal ...	1,144.35		-5,228.06
Bill	11/16/2018	981508...	Davis Investigation Services	Inv# 98150828		143.41	-2,671.47
Bill Pmt -Ch...	11/21/2018	1926	Darden, Fowler and Creighton...	Legal fees for October 2018	120.00		-2,551.47
Bill	11/29/2018	Christ...	Lisa Martin	Christmas 2018 Decorating Award		250.00	-2,801.47
Bill	11/29/2018	Christ...	Catherine Pringle	Christmas Decorating Award 2018		200.00	-3,001.47
Bill	11/29/2018	Christ...	Jennifer Brown	Christmas Decorating Award 2018		500.00	-3,151.47
Bill	11/29/2018	Christ...	Hodge Podge Lodge	Christmas Decorating Award 2018		250.00	-3,651.47
Bill	11/29/2018	Christ...	Garrett House	Christmas Decorating Award 2018		250.00	-3,901.47
Bill	11/29/2018	Christ...	Skinner Carpet	Christmas Decorating Award 2018		150.00	-4,051.47
Bill Pmt -Ch...	11/30/2018	1927	Davis Investigation Services	Inv# 98150828	143.41		-3,908.06
Bill Pmt -Ch...	11/30/2018	1928	Catherine Pringle	Christmas Decorating Award 2018	200.00		-3,708.06
Bill Pmt -Ch...	11/30/2018	1929	Garrett House	Christmas Decorating Award 2018	250.00		-3,458.06
Bill Pmt -Ch...	11/30/2018	1930	Hodge Podge Lodge	Christmas Decorating Award 2018	500.00		-2,958.06
Bill Pmt -Ch...	11/30/2018	1931	Jennifer Brown	Christmas Decorating Award 2018	150.00		-2,808.06
Bill Pmt -Ch...	11/30/2018	1932	Lisa Martin	Christmas Decorating Award 2018	250.00		-2,558.06
Bill Pmt -Ch...	11/30/2018	1933	Skinner Carpet	Christmas Decorating Award 2018	150.00		-2,408.06

City of Montgomery - MEDC

General Ledger

As of August 31, 2019

11/19

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Bill	11/30/2018	Blight ...	China Chapel	Blight Removal in the City		2,037.94	-4,446.00
Bill	11/30/2018	20-904...	Waste Management of Texas, ...	30 yard roll off @ 14855 Liberty- Acct#20-90434-73000 Inv1424840-...		381.45	-4,827.45
Bill Pmt -Ch...	12/07/2018	1934	China Chapel	Blight Removal in the City	2,037.94		-2,789.51
Bill Pmt -Ch...	12/07/2018	1935	Dittert Rubber Stamp, Ltd.	2-2X8 Names Plates Inv. 254013	19.50		-2,770.01
Bill	12/11/2018	7502	Arnette Marketing	Seasonal Decorations 2018 Inv 7502		5,007.57	-7,777.58
Bill Pmt -Ch...	12/13/2018	1936	Arnette Marketing	Seasonal Decorations 2018 Inv 7502	5,007.57		-2,770.01
Bill	12/13/2018	Christ...	Jim's Hardware	Christmas 2018		203.87	-2,973.88
Bill Pmt -Ch...	12/21/2018	1937	Jim's Hardware	Christmas 2018	203.87		-2,770.01
Bill Pmt -Ch...	12/21/2018	1938	Waste Management of Texas, ...	30 yard roll off @ 14855 Liberty- Acct#20-90434-73000 Inv1424840-...	381.45		-2,388.56
Bill	12/21/2018	Reimb...	Miles Marks	Reimbursement of Districts		60.00	-2,448.56
Bill Pmt -Ch...	12/21/2018	1939	Miles Marks	Reimbursement of Districts	60.00		-2,388.56
Bill	01/10/2019	Reimb...	Katrina Moore	Reimbursement		67.80	-2,456.36
Bill Pmt -Ch...	01/11/2019	1940	Katrina Moore	Reimbursement	67.80		-2,388.56
Bill	01/23/2019	1/2 Di...	Amy Brown	1/2 Rebate for first years Distrx subscription cost		60.00	-2,448.56
Bill	01/23/2019	1/2 Di...	Rendy Kerr	1/2 Rebate for first years Distrx subscription cost		60.00	-2,508.56
Bill	01/23/2019	1/2 Di...	Jennifer Skinner	1/2 Rebate for first years Distrx subscription cost		60.00	-2,568.56
Bill	01/23/2019	1/2 Di...	Larry Reiland	1/2 Rebate for first years Distrx subscription cost		60.00	-2,628.56
Bill	01/23/2019	1/2 Di...	Kristen Billingsley	1/2 Rebate for first years Distrx subscription cost		60.00	-2,688.56
Bill	01/23/2019	1/2 Di...	Tom Cronin	1/2 Rebate for first years Distrx subscription cost		60.00	-2,748.56
Bill	01/23/2019	1/2 Di...	Bob Kerr	1/2 Rebate for first years Distrx subscription cost		60.00	-2,808.56
Bill	01/23/2019	1/2 Di...	Robert Peel	1/2 Rebate for first years Distrx subscription cost		60.00	-2,868.56
Bill	01/23/2019	1/2 Di...	Claudina Cook	1/2 Rebate for first years Distrx subscription cost		60.00	-2,928.56
Bill Pmt -Ch...	01/25/2019	1941	Amy Brown	VOID: 1/2 Rebate for first years Distrx subscription cost (\$60.00) n...	0.00		-2,928.56
Bill Pmt -Ch...	01/25/2019	1942	Bob Kerr	1/2 Rebate for first years Distrx subscription cost	60.00		-2,868.56
Bill Pmt -Ch...	01/25/2019	1943	Claudina Cook	1/2 Rebate for first years Distrx subscription cost	60.00		-2,808.56
Bill Pmt -Ch...	01/25/2019	1944	Jennifer Skinner	1/2 Rebate for first years Distrx subscription cost	60.00		-2,748.56
Bill Pmt -Ch...	01/25/2019	1945	Kristen Billingsley	1/2 Rebate for first years Distrx subscription cost	60.00		-2,688.56
Bill Pmt -Ch...	01/25/2019	1946	Larry Reiland	1/2 Rebate for first years Distrx subscription cost	60.00		-2,628.56
Bill Pmt -Ch...	01/25/2019	1947	Rendy Kerr	1/2 Rebate for first years Distrx subscription cost	60.00		-2,568.56
Bill Pmt -Ch...	01/25/2019	1948	Robert Peel	1/2 Rebate for first years Distrx subscription cost	60.00		-2,508.56
Bill Pmt -Ch...	01/25/2019	1949	Tom Cronin	1/2 Rebate for first years Distrx subscription cost	60.00		-2,448.56
Bill	01/29/2019	56434	HMBA	Events - Per Julie's letter this is for Antique Fest		9,900.00	-12,348.56
Bill	01/31/2019	Legal f...	Darden, Fowler and Creighton...	Legal fees for Jan 2019		300.00	-12,648.56
Bill	01/31/2019	254885	Dittert Rubber Stamp, Ltd.	Name Plate Inv. 254885		39.00	-12,687.56
Bill	01/31/2019	601156...	Office Depot Business Credit	Part Jan 2019 Invoices 1/3-1/26/19		42.20	-12,729.76
Bill	02/15/2019	2017/2...	The Kroger Co.	2017/2018 MEDC Sales Tax Rebate		50,917.00	-63,646.76
Bill Pmt -Ch...	02/15/2019	1950	Darden, Fowler and Creighton...	Legal fees for Jan 2019	300.00		-63,346.76
Bill Pmt -Ch...	02/15/2019	1951	Dittert Rubber Stamp, Ltd.	Name Plate Inv. 254885	39.00		-63,307.76
Bill Pmt -Ch...	02/15/2019	1952	Office Depot Business Credit	Part Jan 2019 Invoices 1/3-1/26/19	42.20		-63,265.56
Bill Pmt -Ch...	02/15/2019	1953	The Kroger Co.	2017/2018 MEDC Sales Tax Rebate	50,917.00		-12,348.56
Bill Pmt -Ch...	02/22/2019	1954	Texas Downtown Association	Oct 2018- Oct 2019 - Membership	180.00		-12,168.56
Bill	02/28/2019	2018-1...	Texas Downtown Association	Oct 2018- Oct 2019 - Membership		180.00	-12,348.56
Bill	02/28/2019	Reimb ...	Rebecca Huss	Reimbursement of Expense - Logo from Etsy for Flag & Food Festival		49.00	-12,397.56
Bill	02/28/2019	Reimb ...	Rebecca Huss	Reimbursement of Expense - Sign for Walking Tours		171.59	-12,569.15
Bill	02/28/2019	Legal f...	Darden, Fowler and Creighton...	Legal fees Feb 2019		200.00	-12,769.15
Bill Pmt -Ch...	03/01/2019	1955	Rebecca Huss	Reimbursement of Expense - Logo from Etsy for Flag & Food Festival	49.00		-12,720.15
Bill Pmt -Ch...	03/01/2019	1956	Solomon Electric Inc.	Inv 17448 Installed GFI receptacles on light poles.	2,388.56		-10,331.59
Bill Pmt -Ch...	03/01/2019	1957	Rebecca Huss	Reimbursement of Expense - Sign for Walking Tours	171.59		-10,160.00
Bill Pmt -Ch...	03/15/2019	1958	Darden, Fowler and Creighton...	Legal fees Feb 2019	200.00		-9,960.00
Bill	03/21/2019	Reimb ...	Rebecca Huss	Reimbursement of Expense - Logo from Etsy for Design for Octobe...		49.00	-10,009.00
Bill Pmt -Ch...	03/22/2019	1959	Card Service Center	xxxx 0869 part of bill thru 3/8/19	21.34		-9,987.66
Bill Pmt -Ch...	03/22/2019	1960	Thomas Printing & Publishing	Inv# 9915 Business Cards for Katrina Moore	119.50		-9,868.16
Bill Pmt -Ch...	03/29/2019	1961	Historic Montgomery Business...	Inv# 201 HMBA - Billboard for 10/15/18-10/15/19	4,200.00		-5,668.16
Bill	03/31/2019	9915	Thomas Printing & Publishing	Inv# 9915 Business Cards for Katrina Moore		119.50	-5,787.66
Bill	03/31/2019	Thru 3...	Card Service Center	xxxx 0869 part of bill thru 3/8/19		21.34	-5,809.00
Bill	03/31/2019	201	Historic Montgomery Business...	Inv# 201 HMBA - Billboard for 10/15/18-10/15/19		4,200.00	-10,009.00
Bill	03/31/2019	19R02...	Alliance Realty Advisors	Regarding address: 605 Martin Luther King Drive-Linda Sneed		450.00	-10,459.00
Bill	03/31/2019	Legal f...	Darden, Fowler and Creighton...	Legal fees 3/19		80.00	-10,539.00
Bill Pmt -Ch...	04/05/2019	1962	Alliance Realty Advisors	Regarding address: 605 Martin Luther King Drive-Linda Sneed	450.00		-10,089.00
Bill Pmt -Ch...	04/12/2019	1963	Darden, Fowler and Creighton...	Legal fees 3/19	80.00		-10,009.00
Bill Pmt -Ch...	04/18/2019	1964	Rebecca Huss	Reimbursement of Expense - Logo from Etsy for Design for Octobe...	49.00		-9,960.00
Bill	04/23/2019	19R04...	Alliance Realty Advisors	Regarding address: 905 Martin Luther King Drive- Leslie Holts		450.00	-10,410.00
Bill	04/23/2019	190401...	Overland Surveyors Consortiu...	Survey- 905 Martin Luther King Dr - Leslie Holts		500.00	-10,910.00
Bill Pmt -Ch...	05/01/2019	1965	HMBA	Events	9,900.00		-1,010.00
Bill Pmt -Ch...	05/10/2019	1966	Alliance Realty Advisors	Regarding address: 905 Martin Luther King Drive - Holts	450.00		-560.00
Bill Pmt -Ch...	05/10/2019	1967	Overland Surveyors Consortiu...	Survey- 905 Martin Luther King Dr - Leslie Holts	500.00		-60.00
Bill	05/31/2019	Legal f...	Darden, Fowler and Creighton...	Legal fees 5/19		320.00	-380.00
Bill	06/19/2019	28924	Spirit Hand Line, LLC	Water Party		37.50	-417.50
Bill	06/20/2019	6323	Fun Jumps Event Rentals	Inv 6323 Water Party		575.00	-992.50
Bill	06/20/2019	222716...	Houston Chronicle	Inv# 222716123 Tourism & Marketing Coordinator		79.20	-1,071.70
Bill Pmt -Ch...	06/21/2019	1968	Amy Brown	1/2 Rebate for first years Distrx subscription cost	60.00		-1,011.70
Bill Pmt -Ch...	06/21/2019	1969	Fun Jumps Event Rentals	Inv 6323 Water Party	575.00		-436.70
Bill Pmt -Ch...	06/21/2019	1970	Darden, Fowler and Creighton...	Legal fees 5/19	320.00		-116.70
Bill Pmt -Ch...	06/21/2019	1971	Houston Chronicle	Inv# 222716123 Tourism & Marketing Coordinator	79.20		-37.50
Bill Pmt -Ch...	06/28/2019	1972	Spirit Hand Line, LLC	Water Party	37.50		0.00
Bill	08/23/2019	29024	Lone Star Signs/Texas Special...	Signs for event parking Inv 29024		72.75	-72.75
Bill	08/23/2019	29030	Lone Star Signs/Texas Special...	Signs for Event Inv 29030		30.00	-102.75
Bill	08/23/2019	28967	Lone Star Signs/Texas Special...	Signs for event - Texas Flag Celebration Inv 28967		135.00	-237.75
Bill	08/23/2019	Event ...	Mary O'Haver	Demonstration of "The Art of Basket Making" at Event		100.00	-337.75
Bill Pmt -Ch...	08/23/2019	1973	Lone Star Signs/Texas Special...	Signs for "Texas Flag Celebration" Inv 28967, 29030, 29024	237.75		-100.00
Bill Pmt -Ch...	08/23/2019	1974	Mary O'Haver	Demonstration of "The Art of Basket Making" at the Texas Flag Cele...	100.00		0.00
Bill	08/29/2019	Reimb ...	Rebecca Huss	Reimbursement of Expense - for Texas Flag Celebration 8-2019		757.63	-757.63

City of Montgomery - MBDC

General Ledger

As of August 31, 2019

1/13/19

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Bill Pmt - Ch...	08/30/2019	1975	Rebecca Huss	Reimbursement of Expense - for Texas Flag Celebration 8-2019	757.63		0.00
Total 52000 - Accounts Payable					85,984.43	83,488.25	0.00
52712 - Due to Gen Fund							0.00
General Jour...	12/31/2018	cb		To accrue Admin transfer - 1st Qtr FYE 2019		26,875.00	-26,875.00
Check	01/23/2019	Transfer	City of Montgomery - General...	1st Qtr Admin Transfer	26,875.00		0.00
General Jour...	02/28/2019	cb		To accrue Admin transfer - 2nd Qtr FYE 2019		26,875.00	-26,875.00
General Jour...	04/30/2019	cb		Darden Fowler - Legal Fees 4/19		80.00	-26,955.00
General Jour...	05/31/2019	cb		Reimbursement of expense to Sara Countryman - Water Party		55.98	-27,010.98
General Jour...	06/04/2019	Transfer		Admin Tsf thru 3/31/19 and Reimbursement of exp	27,163.50		152.52
General Jour...	06/30/2019	cb		To accrue Admin transfer - 3rd Qtr FYE 2019		21,875.00	-21,722.48
General Jour...	06/30/2019	cb		R.S. Waste Service - Event 8/24/19, portable toilets-Pd from General		390.00	-22,112.48
General Jour...	06/30/2019	cb		Card Service Center - Water Party exp		42.88	-22,155.36
General Jour...	06/30/2019	cb		Card Service Center - FlagFest exp		241.66	-22,397.02
General Jour...	06/30/2019	cb		Card Services expense - Water Party		58.76	-22,455.78
General Jour...	06/30/2019	cb		Darden Fowler - Legal Fees 6/19		30.00	-22,485.78
Check	07/10/2019	Transfer	City of Montgomery - General...	3rd Qtr Admin Transfer thru 6/30/19-less 5,000 - & Reimb of Exp f..	21,930.98		-554.80
General Jour...	07/26/2019	cb		Municode - Web Page Contract		750.00	-1,304.80
General Jour...	07/31/2019	cb		Texas Flag Celebration exp - paid from Gen - due to signature cards		318.68	-1,623.48
Check	08/02/2019	Transfer	City of Montgomery - General...	Transfer to General to cover expenses thru 7/22/19	1,513.30		-110.18
General Jour...	08/15/2019	cb		To accrue Memory Park - Concrete Bag Bulkhead Extension Pd from...		9,985.25	-10,095.43
General Jour...	08/27/2019	cb		To accrue Admin transfer - 4th Qtr FYE 2019		11,875.00	-21,970.43
Total 52712 - Due to Gen Fund					77,482.78	99,453.21	-21,970.43
52714 - Due to Debt Service Fund							0.00
General Jour...	12/31/2018	cb		To accrue Admin transfer thru 12/31/18		40,000.00	-40,000.00
Check	01/23/2019	Transfer	City of Montgomery Debt Srv ...	Admin Transfer to Debt Service thru 9/30/17	40,000.00		0.00
General Jour...	02/28/2019	cb		To accrue Admin transfer thru 3/31/19 (2019 YE)		40,000.00	-40,000.00
General Jour...	06/30/2019	cb		To accrue Admin transfer thru 6/30/19 (2019 YE)		40,000.00	-80,000.00
Check	07/10/2019	Transfer	City of Mootgomery Debt Srv ...	Admin Transfer to Debt Service thru 6/30/19	80,000.00		0.00
General Jour...	08/31/2019	cb		To accrue Admin transfer thru 9/30/19 (2019 YE)		40,000.00	-40,000.00
Total 52714 - Due to Debt Service Fund					120,000.00	160,000.00	-40,000.00
53900 - Unrestricted Net Assets							-883,961.82
Total 53900 - Unrestricted Net Assets							-883,961.82
55000 - Taxes & Franchise Fees							0.00
55400 - Sales Tax							0.00
General Jour...	10/10/2018	CB		To accrue sales tax revenue rec'd 10/18		35,290.65	-35,290.65
General Jour...	11/09/2018	CB		To accrue sales tax revenue rec'd 11/18		75,927.10	-111,217.75
General Jour...	12/31/2018	CB		To accrue sales tax revenue rec'd		48,239.36	-159,457.11
General Jour...	01/17/2019	CB		To accrue sales tax revenue rec'd		35,309.50	-194,766.61
General Jour...	02/20/2019	CB		To accrue sales tax revenue rec'd		72,303.87	-267,070.48
General Jour...	03/05/2019	CB		To accrue sales tax revenue rec'd		38,151.99	-305,222.47
General Jour...	04/18/2019	CB		To accrue sales tax revenue rec'd		41,379.20	-346,601.67
General Jour...	05/31/2019	CB		To accrue sales tax revenue rec'd 5/19		70,762.38	-417,364.05
General Jour...	06/30/2019	CB		To accrue sales tax revenue rec'd 6/19		47,815.03	-465,179.08
General Jour...	07/30/2019	CB		To accrue sales tax revenue rec'd 7/19		47,435.44	-512,614.52
General Jour...	08/12/2019	CB		To accrue sales tax revenue rec'd 8/19		99,660.28	-612,274.80
Total 55400 - Sales Tax					0.00	612,274.80	-612,274.80
Total 55000 - Taxes & Franchise Fees					0.00	612,274.80	-612,274.80
55300 - Other Revenues							0.00
55391 - Interest Income							0.00
Deposit	10/31/2018			Texpool		435.11	-435.11
Deposit	11/30/2018			Texpool		433.49	-868.60
Deposit	12/31/2018			Interest		465.93	-1,334.53
Deposit	01/31/2019			Interest		487.65	-1,822.18
Deposit	02/28/2019			Interest		693.65	-2,515.83
Deposit	03/31/2019	Int		Texpool		1,105.05	-3,620.88
General Jour...	04/30/2019	CB		Interest		1,079.58	-4,700.46
Deposit	05/31/2019			Texpool		1,102.19	-5,802.65
General Jour...	06/06/2019	cb		Interest on Allegiance Bank CD - sent to wrong account		2,032.69	-7,835.34
Deposit	06/30/2019			Interest Texpool		1,133.00	-8,968.34
Deposit	07/31/2019			Interest Texpool		1,243.20	-10,211.54
Deposit	08/31/2019			Interest		1,452.45	-11,663.99
Total 55391 - Interest Income					0.00	11,663.99	-11,663.99
Total 55300 - Other Revenues					0.00	11,663.99	-11,663.99
56000 - Pub Infrastructure - Category I							0.00
56430 - Tsf to Debt Service							0.00
General Jour...	12/31/2018	cb		To accrue Admin transfer thru 12/31/18 (2019 YE)	40,000.00		40,000.00
General Jour...	02/28/2019	cb		To accrue Admin transfer thru 3/31/19 (2019 YE)	40,000.00		80,000.00
General Jour...	06/30/2019	cb		To accrue Admin transfer thru 6/30/19 (2019 YE)	40,000.00		120,000.00
General Jour...	08/31/2019	cb		To accrue Admin transfer thru 9/30/19 (2019 YE)	40,000.00		160,000.00
Total 56430 - Tsf to Debt Service					160,000.00	0.00	160,000.00

City of Montgomery - MEDC

General Ledger

As of August 31, 2019

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Total 56000 · Pub Infrastructure - Category I					160,000.00	0.00	160,000.00
56001 · Business Dev & Ret -Category II							0.00
56001.8 · Sales Tax Reimbursement							0.00
Bill	02/15/2019	2017/2...	The Kroger Co.	2017/2018 MEDC Sales Tax Rebate	50,917.00		50,917.00
Total 56001.8 · Sales Tax Reimbursement					50,917.00	0.00	50,917.00
56423 · Economic Development Grant Prog							0.00
Bill	03/31/2019	201	Historic Montgomery Business...	HMBA - Billboard for 10/15/18-10/15/19	4,200.00		4,200.00
Total 56423 · Economic Development Grant Prog					4,200.00	0.00	4,200.00
Total 56001 · Business Dev & Ret -Category II					55,117.00	0.00	55,117.00
56002 · Quality of Life - Category III							0.00
56404 · Seasonal Decorations							0.00
Bill	10/31/2018	17448	Solomon Electric Inc.	Installed GFI recepticles on light poles.	2,388.56		2,388.56
Bill	12/11/2018	7502	Arnette Marketing	Seasonal Decorations 2018 Inv 7502	5,007.57		7,396.13
Bill	12/13/2018	Christ...	Jim's Hardware	Christmas 2018 Inv#079373	127.04		7,523.17
Bill	12/13/2018	Christ...	Jim's Hardware	Christmas 2018 Inv# 079311	56.85		7,580.02
Bill	12/13/2018	Christ...	Jim's Hardware	Christmas 2018 Inv# 79314	19.98		7,600.00
Total 56404 · Seasonal Decorations					7,600.00	0.00	7,600.00
56420.2 · Christmas Lighting(Civic Assn)							0.00
Bill	11/29/2018	Christ...	Lisa Martin	Christmas 2018 Decorating Award	250.00		250.00
Bill	11/29/2018	Christ...	Catherine Pringle	Christmas Decorating Award 2018	200.00		450.00
Bill	11/29/2018	Christ...	Jennifer Brown	Christmas Decorating Award 2018	150.00		600.00
Bill	11/29/2018	Christ...	Hodge Podge Lodge	Christmas Decorating Award 2018	500.00		1,100.00
Bill	11/29/2018	Christ...	Garrett House	Christmas Decorating Award 2018	250.00		1,350.00
Bill	11/29/2018	Christ...	Skinner Carpet	Christmas Decorating Award 2018	150.00		1,500.00
Total 56420.2 · Christmas Lighting(Civic Assn)					1,500.00	0.00	1,500.00
56420.3 · Fernland Improvements							0.00
Check	07/19/2019	Transfer	City of Montgomery - General...	Transfer to General to cover part of Crane Cabin repair	3,600.00		3,600.00
Check	08/14/2019	Transfer	City of Montgomery - General...	Transfer to General to cover remainder of Crane Cabin Repair	2,700.00		6,300.00
Total 56420.3 · Fernland Improvements					6,300.00	0.00	6,300.00
56420.4 · Memory Park Improvements							0.00
General Jour...	08/15/2019	cb		To accue Memory Park - Concrete Bag Bulkhead Extension Pd from...	9,985.25		9,985.25
Total 56420.4 · Memory Park Improvements					9,985.25	0.00	9,985.25
56423.1 · Walking Tours							0.00
Bill	12/21/2018	Reimb...	Miles Marks	Reimbursement of Districts	60.00		60.00
Bill	01/23/2019	1/2 Di...	Amy Brown	1/2 Rebate for first years Distrx subscription cost	60.00		120.00
Bill	01/23/2019	1/2 Di...	Rendy Kerr	1/2 Rebate for first years Distrx subscription cost	60.00		180.00
Bill	01/23/2019	1/2 Di...	Jennifer Skinner	1/2 Rebate for first years Distrx subscription cost	60.00		240.00
Bill	01/23/2019	1/2 Di...	Larty Reiland	1/2 Rebate for first years Distrx subscription cost	60.00		300.00
Bill	01/23/2019	1/2 Di...	Kristen Billingsley	1/2 Rebate for first years Distrx subscription cost	60.00		360.00
Bill	01/23/2019	1/2 Di...	Tom Cronin	1/2 Rebate for first years Distrx subscription cost	60.00		420.00
Bill	01/23/2019	1/2 Di...	Bob Keer	1/2 Rebate for first years Distrx subscription cost	60.00		480.00
Bill	01/23/2019	1/2 Di...	Robert Peel	1/2 Rebate for first years Distrx subscription cost	60.00		540.00
Bill	01/23/2019	1/2 Di...	Claudina Cook	1/2 Rebate for first years Distrx subscription cost	60.00		600.00
Bill	02/28/2019	Reimb ...	Rebecca Huss	Reimbursement of Expense -Sign for Walking Tours	171.59		771.59
Total 56423.1 · Walking Tours					771.59	0.00	771.59
56429 · Removal of Blight							0.00
Bill	10/31/2018	142427...	Waste Management of Texas, ...	Acct#20-90434-73000/INV 1424270-1792-6 Blight Removal@941 ...	98.09		98.09
Bill	10/31/2018	142424...	Waste Management of Texas, ...	CustomerID#20-86349-03007 Inv 1424246-1792-6 Blight removal ...	1,144.35		1,242.44
Bill	11/30/2018	Blight ...	China Chapel	Blight Removal in the City	2,037.94		3,280.38
Bill	11/30/2018	20-904...	Waste Management of Texas, ...	30 yard roll off @ 14855 Liberty- Acct#20-90434-73000 Inv1424840-...	381.45		3,661.83
Total 56429 · Removal of Blight					3,661.83	0.00	3,661.83
56434 · Events							0.00
55602 · Neighborhood Water Party							0.00
General Jour...	05/31/2019	cb		Reimbursement of expense to Sara Countryman - Water Party	55.98		55.98
Bill	06/19/2019	28924	Spirit Hand Line, LLC	Water Party	37.50		93.48
Bill	06/20/2019	6323	Fun Jumps Event Rentals	Inv 6323 Water Party	575.00		668.48
General Jour...	06/30/2019	cb		Card Service Center - Water Party exp	42.88		711.36
General Jour...	06/30/2019	cb		Card Services expense - Water Party	58.76		770.12
Total 55602 · Neighborhood Water Party					770.12	0.00	770.12
55603 · Texas Flag Celebration							0.00
General Jour...	06/30/2019	cb		R.S. Waste Service - Event 8/24/19, portable toilets-Pd from General	390.00		390.00
General Jour...	06/30/2019	cb		Card Service Center - FlagFest exp	241.66		631.66
General Jour...	07/31/2019	cb		Texas Flag Celebration exp - paid from Gen - due to signature cards	318.68		950.34
Bill	08/23/2019	29024	Lone Star Signs/Texas Special...	Signs for event parking Inv 29024	72.75		1,023.09
Bill	08/23/2019	29030	Lone Star Signs/Texas Special...	Signs for Event Inv 29030	30.00		1,053.09
Bill	08/23/2019	28967	Lone Star Signs/Texas Special...	Signs for event - Texas Flag Celebration Inv 28967	135.00		1,188.09

City of Montgomery - MEDC

General Ledger

As of August 31, 2019

/13/19

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Bill	08/23/2019	Event ...	Mary O'Haver	Demonstration of "The Art of Basket Making" at Event	100.00		1,288.09
Bill	08/29/2019	Reimb ...	Rebecca Huss	Reimbursement of Expense - for Texas Flag Celebration 8-2019	757.63		2,045.72
Total 55603 · Texas Flag Celebration					2,045.72	0.00	2,045.72
55605 · Antiques Show & Fest							0.00
Bill	01/29/2019	56434	HMBA	Events - Per Julie's letter this is for Antique Fest	9,900.00		9,900.00
Total 55605 · Antiques Show & Fest					9,900.00	0.00	9,900.00
56434A · Lone Star Flag Fest							0.00
56434.1 · Marketing/signage/logo							0.00
Bill	02/28/2019	Reimb ...	Rebecca Huss	Reimbursement of Expense - Logo from Etsy for Flag & Food Festival	49.00		49.00
Total 56434.1 · Marketing/signage/logo					49.00	0.00	49.00
Total 56434A · Lone Star Flag Fest					49.00	0.00	49.00
56434 · Events - Other							0.00
Bill	03/21/2019	Reimb ...	Rebecca Huss	Reimbursement of Expense - Logo from Etsy for Design for Octobe...	49.00		49.00
Total 56434 · Events - Other					49.00	0.00	49.00
Total 56434 · Events					12,813.84	0.00	12,813.84
Total 56002 · Quality of Life - Category III					42,632.51	0.00	42,632.51
56003 · Marketing & Tourism-Category IV							0.00
56413 · Brochures/Printed Literature							0.00
Bill	11/07/2018	254013	Dittert Rubber Stamp, Ltd.	2-2X8 Names Plates Inv. 254013	19.50		19.50
Total 56413 · Brochures/Printed Literature					19.50	0.00	19.50
56419 · Website							0.00
General Jour...	07/26/2019	cb		Municode - Web Page Contract	750.00		750.00
Total 56419 · Website					750.00	0.00	750.00
Total 56003 · Marketing & Tourism-Category IV					769.50	0.00	769.50
56004 · Administration - Category V							0.00
56004.1 · Admin Transfers to Gen Fund							0.00
General Jour...	12/31/2018	cb		To accrue Admin transfer - 1st Qtr FYE 2019	26,875.00		26,875.00
General Jour...	02/28/2019	cb		To accrue Admin transfer - 2nd Qtr FYE 2019	26,875.00		53,750.00
General Jour...	06/30/2019	cb		To accrue Admin transfer - 3rd Qtr FYE 2019	21,875.00		75,625.00
General Jour...	08/27/2019	cb		To accrue Admin transfer - 4th Qtr FYE 2019	11,875.00		87,500.00
Total 56004.1 · Admin Transfers to Gen Fund					87,500.00	0.00	87,500.00
56004.3 · Miscellaneous Expenses							0.00
Bill	11/16/2018	981508...	Davis Investigation Services	Background check and drug testing for Katrina Moore- Marketing & ...	143.41		143.41
Bill	01/31/2019	254885	Dittert Rubber Stamp, Ltd.	Name Plate Inv. 254885 (4)	39.00		182.41
Bill	01/31/2019	601156...	Office Depot Business Credit	Part Jan 2019 Invoices 1/3-1/26/19	42.20		224.61
Bill	03/31/2019	9915	Thomas Printing & Publishing	Inv# 9915 Business Cards for Katrina Moore	119.50		344.11
Bill	03/31/2019	Thru 3...	Card Service Center	xxxx 0869 part of bill thru 3/8/19	21.34		365.45
Bill	06/20/2019	222716...	Houston Chronicle	Inv# 222716123 Tourism & Marketing Coordinator	79.20		444.65
Total 56004.3 · Miscellaneous Expenses					444.65	0.00	444.65
56327 · Consulting (Professional servi)							0.00
Bill	10/31/2018	Legal f...	Darden, Fowler and Creighton...	Re: MEDC quorum and approval of motions for Council of 4	120.00		120.00
Bill	01/31/2019	Legal f...	Darden, Fowler and Creighton...	Legal fees for Jan 2019	300.00		420.00
Bill	02/28/2019	Legal f...	Darden, Fowler and Creighton...	Legal fees Feb 2019	200.00		620.00
Bill	03/31/2019	Legal f...	Darden, Fowler and Creighton...	Legal fees 3/19	80.00		700.00
General Jour...	04/30/2019	cb		Darden Fowler - Legal Fees 4/19	80.00		780.00
Bill	05/31/2019	Legal f...	Darden, Fowler and Creighton...	Legal fees 5/19	320.00		1,100.00
General Jour...	06/30/2019	cb		Darden Fowler - Legal Fees 6/19	30.00		1,130.00
Total 56327 · Consulting (Professional servi)					1,130.00	0.00	1,130.00
56354 · Travel & Training Expenses							0.00
Bill	01/10/2019	Reimb...	Katrina Moore	Shipley's \$14.00, Brookshires \$38.95, Walmart \$ 14.85	67.80		67.80
Bill	02/28/2019	2018-1...	Texas Downtown Association	Oct 2018- Oct 2019 - Membership	180.00		247.80
Total 56354 · Travel & Training Expenses					247.80	0.00	247.80
Total 56004 · Administration - Category V					89,322.45	0.00	89,322.45
TOTAL					2,469,394.51	2,469,394.51	0.00

City of Montgomery - MEDC

Balance Sheet

As of August 31, 2019

	<u>Aug 31, 19</u>
ASSETS	
Current Assets	
Checking/Savings	
51100 · MEDC Checking	168,511.16
51300 · Time Deposits-MEDC	938,976.36
Total Checking/Savings	<u>1,107,487.52</u>
Other Current Assets	
51150 · Accounts Receivable Audit	111,217.74
51173 · Due from Bank	25.00
51174 · Due from Home Grant Funds	1,400.00
51580 · Accrued Interest Receivable	1,899.32
Total Other Current Assets	<u>114,542.06</u>
Total Current Assets	<u>1,222,029.58</u>
TOTAL ASSETS	<u>1,222,029.58</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
52712 · Due to Gen Fund	21,970.43
52714 · Due to Debt Service Fund	40,000.00
Total Other Current Liabilities	<u>61,970.43</u>
Total Current Liabilities	<u>61,970.43</u>
Total Liabilities	61,970.43
Equity	
53900 · Unrestricted Net Assets	883,961.82
Net Income	276,097.33
Total Equity	<u>1,160,059.15</u>
TOTAL LIABILITIES & EQUITY	<u>1,222,029.58</u>

Montgomery Economic Development Corporation
AGENDA REPORT

Meeting Date: September 16, 2019	Budgeted Amount: N/A
Department: Administrative	
Prepared By: Dave McCorquodale	Exhibits: Grant application, photos and description of project
Date Prepared: September 11, 2019	

Subject

Consideration and possible action regarding an economic grant for Garrett Jones related to a proposed Eagle Scout project.



Description

Garrett Jones, a young city resident, is proposing an Eagle Scout project along the shared property line of the Montgomery New Cemetery and the City Hall property. The project involves replacing the existing chain link fence with wrought iron fencing to match the existing fence along Old Plantersville Road. Details of the project can be seen in the attachments.

Recommendation

Consider the request and act as you see fit.

Approved By

Asst. to City Admin.	Dave McCorquodale 	Date: 9/11/19
City Administrator	Richard Tramm 	Date: 9/11/19

**City of Montgomery, TX
Economic Development Corporation
Grant Application**



Company Name: Garrett Jones	
Company Contact: Garrett Jones, Eagle Scout Candidate	Title:
Best Phone: (936)697-5664	Alt. Phone:
Email Address: garrettjones0108@gmail.com	
Physical Address: 308 Pond Street	City, State, Zip: Montgomery, TX, 77356
Mailing Address (if different):	City, State, Zip:
Applicant's years of experience in this business: 15	How long has his business been located in Montgomery? 15
Do you own or lease this facility? <input type="checkbox"/> OWN <input type="checkbox"/> LEASE	If leased, please provide owner information and a copy of lease agreement. N/A Owner Name: N/A Owner Phone: N/A
Provide a detailed description of the proposed project as "Exhibit A" attached	
What is the estimated total cost of the project? (Include supporting information, ie estimates/quotes as "Exhibit B" attached)	\$ 2,544.94
How much funding are you requesting from the MEDC for this project? (Typical grants are awarded at 1/3 the total project cost or up to \$5,000)	\$ 2,544.94
Are you requesting an exception for additional funding on this project? (Please provide additional supporting evidence for this request as "Exhibit C")	\$
When will this project begin? October 26, 2019	What is the estimated completion date? November 2, 2019
Attach all drawings of planned improvements as "Exhibit D"	
Include a description of expected commercial revitalization impact & sales tax revenue impact as "Exhibit E"	
If this project will employ Montgomery vendors, please supply details as "Exhibit F"	
Applicant's Signature: _____ Title: _____ Date: _____	
OFFICE USE:	
Date Application Received:	Date Presented to Board: <input type="checkbox"/> APPROVED <input type="checkbox"/> DECLINED
Performance Agreement Received:	Project Completion Date: Funding Date: Check Number:

**Montgomery Economic Development Corporation Grant
PERFORMANCE AGREEMENT**

THIS PERFORMANCE AGREEMENT is made and entered into as of _____, (date) by and between THE MONTGOMERY ECONOMIC DEVELOPMENT CORPORATION (MEDC) and _____ (Grant Awardee), whose business address is _____.

In consideration of the mutual covenants herein contained and, intending to be legally bound hereby, the MEDC and Grant Awardee agree as follows:

1. Grant Awardee will complete the grant application.
2. MEDC will notify Grant Awardee by U.S. Mail.
3. In the event that the property covered by the grant is leased, the Grant Awardee must provide the city with a letter of approval from the property owner for said improvements to commence.
4. Grant Awardee must submit plans to city for proper approvals and proper city permits.
5. A proposed project must start after grant approval and be completed within six (6) months of the date of this agreement or according to the terms of this agreement.
6. When the project is complete, the Grant Awardee must request the MEDC to verify completion and costs.
7. Grant Awardee must agree to maintain said enhancements/improvements for a period of time not less than twelve (12) months.
8. Upon notification by staff that the project has been completed and a satisfactory Performance Agreement has been executed by both parties, the MEDC will transfer awarded funds to the Grant Awardee for reimbursement of costs up to the awarded amount at the specified matching ratio.
9. Only costs from a vendor for purchased labor or materials will be recognized for matching funds. Costs for the applicant's employee labor or in-stock materials are not eligible for reimbursement.
10. MEDC may, at its sole discretion, extend the period of performance.
11. The MEDC Representative will verify start of work and completion of work.
12. No grant reimbursement funds will be paid until the project is complete. Cost incurred prior to the date of the grant approval may not be recognized for matching funds.

Date of Completion. The date of completion of the project is established as _____.

Payment. At completion of project MEDC agrees to make the following payment in U.S. funds to Grant Awardee, provided Grant Awardee complies with all of the covenants and stipulations contained in this Agreement.

A set fee of up to _____.

Grant Awardee

MEDC President

Eagle Scout Project Proposal

Fence Replacement – New Cemetery in Downtown Montgomery

Why am I here?

- I am applying for a grant for funding for my project.

I am doing this project to help beautify the popular tourist attraction. This will be appealing to more passerby's and will make them want to stay in the city for a little bit longer.

The new fence gate will add another way to access the cemetery and make use of the empty lot in between the cemetery and City Hall more viable for parking, rather than using the small road inside the site.

The Benefits for Montgomery

- Will add direct route to C.B. Stewart's gravesite
- Remove eyesore in town
- City will not have to maintain the fence, as the property is owned by the Cemetery Board

The Goal:

- Remove over-grown brush on fence
- Replace current chain-link fence with wrought iron similar to the front of the cemetery
- Install fence gate
- Replace both flags flying on poles within the cemetery (Texas and American)

Montgomery New Cemetery



Current state of
fence



Length of the
fence and
over-growth



MOU1

Wrought iron fence that is being used as an example



Slide 8

MOU1 Microsoft Office User, 3/25/2019

Projected path
from fence to Dr.
Stewart's site



Cost of the project

- Cost of fence: \$1,645.18
 - Cost of supplies on site: \$169.76
 - Contingency fund: \$300
 - Renting of the bobcats: \$430
-
- Total Cost: \$2,544.94

Project Timeline

- Begin work in early fall – during weekends
- First work day to remove brush and fence – 1st week
- Install new fence and gate; put up new flags and retire old ones. – 2nd week
- Completion of project

Past and Future of Eagle Scout Projects In Montgomery

Past:

Cedar Break Park Bridge and sandbox

Lutheran Church sidewalk

Charles B Stewart fence refurbishment, flag pole, and cleaning of markers

Steps at Memory Park and pathways.

Future:

Pathway to Charles B Stewart's gravesite from new fence gate



- Thank you for taking your time to review my project.

Montgomery EDC
AGENDA REPORT

Meeting Date: September 16, 2019	Budgeted Amount: NA
Department:	
Prepared By: Richard Tramm	Exhibits: Grant Application, Applicant Letter
Date Prepared: September 13, 2019	Performance Agreement, Receipts

Subject
 Consideration and possible action regarding an economic development grant for the Garrett House to reimburse air conditioning system repair costs.

Recommendation
 Review and consider the enclosed grant request for reimbursement of air conditioning repair requests.

Discussion
 Consider the request and act as you see fit.

Approved By		
City Administrator	Richard Tramm <i>RT</i>	Date: September 11, 2019

copy

City of Montgomery, TX
Economic Development Corporation
Grant Application



RECEIVED BY
SEP 13 2019
AUTUMN REDMAN
City of Montgomery

Company Name: <i>Garrett House Outfitters</i>	
Company Contact: <i>Adele Hanson</i>	Title: <i>Owner</i>
Best Phone: <i>281 635 6676</i>	Alt. Phone: <i>936 449 5503</i>
Email Address: <i>Rhanson901@aol.com</i>	
Physical Address: <i>315 Caroline</i>	City, State, Zip: <i>Moab</i>
Mailing Address (if different): <i>27 Edgewood</i>	City, State, Zip: <i>Moab, 77356</i>
Applicant's years of experience in this business: <i>15 yrs</i>	How long has his business been located in Montgomery? <i>19 yrs</i>
Do you own or lease this facility? <input type="checkbox"/> OWN <input checked="" type="checkbox"/> LEASE	If leased, please provide owner information and a copy of lease agreement. Owner Name: <i>Joe S</i> Owner Phone: <i>281 546 5905</i>
Provide a detailed description of the proposed project as "Exhibit A" attached	
What is the estimated total cost of the project? (Include supporting information, ie estimates/quotes as "Exhibit B" attached)	\$ <i>5314.56</i>
How much funding are you requesting from the MEDC for this project? (Typical grants are awarded at 1/3 the total project cost or up to \$5,000)	\$ <i>29,000.00</i>
Are you requesting an exception for additional funding on this project? (Please provide additional supporting evidence for this request as "Exhibit C")	\$
When will this project begin? <i>Indefinite</i>	What is the estimated completion date?
Attach all drawings of planned improvements as "Exhibit D"	
Include a description of expected commercial revitalization impact & sales tax revenue impact as "Exhibit E"	
If this project will employ Montgomery vendors, please supply details as "Exhibit F"	
Applicant's Signature: <i>Adele Hanson</i> Title: <i>Owner of shop</i> Date: <i>7/12/19</i>	
OFFICE USE:	
Date Application Received:	Date Presented to Board: <input type="checkbox"/> APPROVED <input type="checkbox"/> DECLINED
Performance Agreement Received:	Project Completion Date: Funding Date: Check Number:

10/1

**Montgomery Economic Development Corporation Grant
PERFORMANCE AGREEMENT**

THIS PERFORMANCE AGREEMENT is made and entered into as of Aug 2019, (date) by and between THE MONTGOMERY ECONOMIC DEVELOPMENT CORPORATION (MEDC) and Adelle Hanson (Grant Awardee), whose business address is _____

In consideration of the mutual covenants herein contained and, intending to be legally bound hereby, the MEDC and Grant Awardee agree as follows:

1. Grant Awardee will complete the grant application.
2. MEDC will notify Grant Awardee by U.S. Mail.
3. In the event that the property covered by the grant is leased, the Grant Awardee must provide the city with a letter of approval from the property owner for said improvements to commence.
4. Grant Awardee must submit plans to city for proper approvals and proper city permits.
5. A proposed project must start after grant approval and be completed within six (6) months of the date of this agreement or according to the terms of this agreement.
6. When the project is complete, the Grant Awardee must request the MEDC to verify completion and costs.
7. Grant Awardee must agree to maintain said enhancements/improvements for a period of time not less than twelve (12) months.
8. Upon notification by staff that the project has been completed and a satisfactory Performance Agreement has been executed by both parties, the MEDC will transfer awarded funds to the Grant Awardee for reimbursement of costs up to the awarded amount at the specified matching ratio.
9. Only costs from a vendor for purchased labor or materials will be recognized for matching funds. Costs for the applicant's employee labor or in-stock materials are not eligible for reimbursement.
10. MEDC may, at its sole discretion, extend the period of performance.
11. The MEDC Representative will verify start of work and completion of work.
12. No grant reimbursement funds will be paid until the project is complete. Cost incurred prior to the date of the grant approval may not be recognized for matching funds.

Date of Completion. The date of completion of the project is established as 7/12/19.

Payment. At completion of project MEDC agrees to make the following payment in U.S. funds to Grant Awardee, provided Grant Awardee complies with all of the covenants and stipulations contained in this Agreement.

A set fee of up to _____

Adelle Hanson
Grant Awardee

MEDC President

0

Joe Shockley
P.O. Box 393
Montgomery, TX. 77356

August 7, 2019

Montgomery Economic Development Corporation
City of Montgomery
P.O. Box 708
Montgomery, TX 77356

Re: Garrett House Antiques 315 Caroline St., Montgomery, TX. 77356

Dear Madams and Sirs:

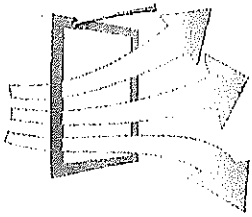
It is my understanding that Adele Hanson, who rents the referenced historic building from me, and the 8 antique dealers who rent space from Adele, plan to seek a grant from the MEDC. The reason they are seeking assistance is to recover funds they are responsible for paying to replace the air conditioner in the Garrett House. Adele has been spending some money here and there on that unit over the 10 years she has rented from me, but it was determined that the upstairs portion had to be replaced in March 2018 and now the outside portion in July 2019.

The total cost of both parts of the air conditioner installed came to \$2500.00 plus \$2814.50 or \$5314.50. As with most building owners in Montgomery, my tenants are required to pay for repairs such as this to the buildings they rent. It is very difficult for individual antique dealers to stay in business month-to-month without encountering a large extra expense. These ladies are a very active team in the festival activities throughout the years, contributing to the hospitality they display to Montgomery's visitors.

I am writing to advise that Adele Hanson and her antique dealers have my permission to seek grant funds from the MEDC to recoup the cost of the air conditioning unit.

Sincerely,

Joe Shockley



A/C & Heating Service

RESIDENTIAL • COMMERCIAL • SERVICE • NEW INSTALL

TACLB10128E

13843 Hwy. 105 West, #632 • Conroe, TX 77304

Phone: 936-588-4455 • Fax: 936-588-4484

ac-heating-service@consolidated.net

www.ac-heating-service.com

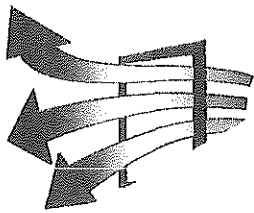
Date Mailed: _____ Date E-mailed: _____

NAME <i>Garrett House</i>		13397	
ADDRESS <i>315 Caroline St</i>		DATE ORDERED <i>3.1.18</i>	
CITY <i>Montgomery</i>	STATE <i>TX</i>	ZIP <i>77356</i>	DATE SCHEDULED <i>3.1.18</i>
HOME PHONE	CELL PHONE <i>936.597.5400</i>	GATE CODE	

QUANTITY	ITEM/NOTE/DESCRIPTION	PRICE	AMOUNT	DESCRIPTION OF SERVICE/WORK	AMOUNT
1	5 Ton Airhandler				
	DRAIN PAN				
	Float switch				
	Cut off valve				
	pull vacuum				
	charge unit				
				Change 5 Ton Airhandler and RE-START	
	5 year warranty on Airhandler				
	1 year labor				
				TECHNICIAN SIGNATURE <i>Armando Jose & Miguel</i>	
				Regulated by The Texas Department of Licensing and Regulation PO BOX 12157 Austin, TX 78711 800-803-9202, 512-483-6599	PARTS
					SERVICE CHARGES
					LABOR
					TAX
					TOTAL DUE <i>2500.00</i>
TERMS: PAYMENT DUE AT THE TIME SERVICE IS RENDERED. A/C & Heating Service accepts checks, cash and all major Credit Cards.				ABOVE ORDERED WORK HAS BEEN COMPLETE AND I ACKNOWLEDGE RECEIPT OF MY COPY. <i>X. Cecile Kenerson</i>	DATE <i>3/1/18</i>

paid w/ check # 2513

Goodman A/H
M# *ARUF61D14AA*
S# *1608087849* NEW



A/C & Heating Service
RESIDENTIAL • COMMERCIAL • SERVICE • NEW INSTALL

TAQLB10128E
13843 Hwy. 105 West, #321 - Conroe, TX 77304
Phone: 936-588-4455
ac-heating@consolidated.net
www.ac-heating-service.com

Date Mailed: _____
Date E-mailed: _____

NAME

The Gravel House

ADDRESS

315 Caroline

CITY

Montgomery, TX

HOME PHONE

936-597-5400

CELL PHONE

936-597-5400

GATE CODE

281-635-6676

DATE ORDERED

7/12/19

DATE SCHEDULED

7/17/19

WEEKDAY

Wed

AMOUNT

QUANTITY ITEM OR PART DESCRIPTION PRICE AMOUNT

1 year labor

Set price

Install Comfortmaker 5.0 Ton
Condensers R-410A if see
Condensers.

TECHNICIAN SIGNATURE
Jacob E. Green
Regulated by The Texas Department of Licensing and Regulation
PO BOX 12157 Austin, TX 78711
800-803-9202, 512-463-6599

I HEREBY AUTHORIZE THE ABOVE WORK TO BE DONE AS SO ORDERED AND OBTAIN ABOVE. IT IS AGREED THAT THE SELLER WILL RETAIN TITLE TO ANY EQUIPMENT OR MATERIAL FURNISHED UNTIL COMPLETE PAYMENT HAS BEEN MADE. IF SETTLEMENT IS NOT MADE AS AGREED, THE SELLER HAS THE RIGHT TO REMOVE EQUIPMENT AND MATERIAL WITHOUT BEING HELD RESPONSIBLE FOR ANY DAMAGES RESULTING FROM THE REMOVAL OF EQUIPMENT.

TOTAL DUE	2814.50
TAX	214.50
LABOR	
SERVICE CHARGES	
PARTS	

ABOVE ORDERED WORK HAS BEEN COMPLETE AND I ACKNOWLEDGE RECEIPT OF MY COPY.
DATE 7/17/19

TERMS: PAYMENT DUE AT THE TIME SERVICE IS RENDERED.
A/C & Heating Service accepts checks, cash and all major Credit Cards.

15429

Montgomery EDC
AGENDA REPORT

Meeting Date: September 16, 2019	Budgeted Amount: NA
Department:	
Prepared By: Richard Tramm	Exhibits: Discussion Outline
Date Prepared: September 11, 2019	

Subject
Presentation by Southern Rum Runners

Recommendation
Participate in discussion with Southern Rum Runners (SRR) in moving towards an agreement between MEDC and SRR.

Discussion
I met with Southern Rum Runners on September 5, 2019 to continue discussions towards a potential agreement with Southern Rum Runners (SRR) related to potential alcohol sales at City events. SRR has continued to advance their conceptual idea beyond what was previously presented. They will be coming to make an updated presentation, including the enclosed discussion points to help move the discussion towards a potential agreement moving forward.

Approved By		
City Administrator	Richard Tramm <i>RT</i>	Date: September 11, 2019



City of Montgomery EDC Meeting

Southern Rum Runners

September 16, 2019

Objective:

Educate and entice festival goers about the unique qualities of the City of Montgomery and reasons to visit.

Festival Goals:

Attract an estimated attendance of 2,500 – 3,000 guests.

Encourage local business to stay open (longer business hours) and offer incentives to festival attendees.

Boost festival attendees interest to visit local businesses with greater frequency.

Plan of Action:

Southern Rum Runners will work in conjunction with the Montgomery EDC, MPD and any other entities needed to produce a safe, family friendly and successful event.

Topics of Discussion:

1. Proposed date of festival
2. Proposed type of festival
3. Proposed organization of benefit from festival
4. Proposed location of festival
5. Needs/Desires for proposed festival
 - a. Parking
 - b. Security
 - c. Fencing
 - d. Utilities
6. EDC involvement
 - a. Cooperation from other City of Montgomery Entities?
7. Proposed festival budget
8. Q&A

Montgomery EDC
AGENDA REPORT

Meeting Date: September 16, 2019	Budgeted Amount: NA
Department:	
Prepared By: Richard Tramm	Exhibits: Proposed Budget
Date Prepared: September 11, 2019	

Subject
Review of Draft Budget for the Fiscal Year 2019-2020.

Recommendation
This item is for review and discussion.

Discussion
The MEDC had a Budget Workshop to review and discuss the draft budget on September 3, 2019 (based on an original draft that had been prepared by MEDC Treasurer Julie Hutchinson and City Administrator Richard Tramm). The draft budget is planned to be presented to City Council for their review, comment and approval at their September 24, 2019 meeting.
The MEDC Budget Hearing is scheduled for September 30, 2019. A Special Meeting for approval of the Budget can be held either following the Budget Hearing or at a later date.

Approved By		
City Administrator	Richard Tramm <i>RT</i>	Date: September 11, 2019

MONTGOMERY ECONOMIC DEVELOPMENT CORPORATION
Statement of Income, Expenditures, and Changes in Net Assets
2019-2020

	2017-18 Actual	2017-18 Budget	2018-19 Estimated	2018-19 Budget	2019-2020 Proposed Budget	Adjustments
Beginning Net Assets (Fund Balance)	\$ 786,030	\$ 793,235	\$ 883,962	\$ -	\$ 1,176,994	
Income						
55000 · Taxes & Franchise Fees						
55400 · Sales Tax	600,355	530,000	653,654	575,000	654,000	
Total 55000 · Taxes & Franchise Fees	600,355	530,000	653,654	575,000	654,000	
55300 · Other Revenues						
55391 · Interest Income	6,488	950	11,933	3,200	10,000	
Total 55300 · Other Revenues	6,488	950	11,933	3,200	10,000	
Total Income	606,843	530,950	665,587	578,200	664,000	
Total Appropriable Funds	1,392,873	1,324,185	1,549,549	578,200	1,840,994	
Expense						
56000 · Pub Infrastructure - Category I						
56000.6 · Downtown Dev Improvements	34,751	55,000	0	60,000	60,000	
56000.7 · Streets & Sidewalks	0	0	0	0	76,000	
56000.8 · Utility Extensions	142,226	180,000	0	39,200	50,000	
56000.9 · Flagship Dev Improvements	4,465	8,000	0	0	0	
56430 · Tsf to Debt Service	160,000	160,000	160,000	160,000	160,000	
Total 56000 · Pub Infrastructure - Category I	341,442	403,000	160,000	259,200	346,000	
56001 · Business Dev & Ret -Category II						
56001.8 · Sales Tax Reimbursement	0	35,000	76,900	76,900	79,500	
56423 · Economic Development Grant Prog	22,070	20,000	10,800	15,000	20,000	
Total 56001 · Business Dev & Ret -Category II	22,070	55,000	87,700	91,900	99,500	
56002 · Quality of Life - Category III						
56404 · Seasonal Decorations	5,276	6,000	7,600	7,600	0	
56420.2 · Christmas Lighting (Civic Assn)	2,469	1,600	1,500	0	0	

MONTGOMERY ECONOMIC DEVELOPMENT CORPORATION
Statement of Income, Expenditures, and Changes in Net Assets
2019-2020

	2017-18 Actual	2017-18 Budget	2018-19 Estimated	2018-19 Budget	2019-2020 Proposed Budget	Adjustments
56420.3 · Fernland Improvements	0	4,000	6,300	6,300	0	
56420.4 · Memory Park Improvements	0	0	0	10,000	0	
56423.1 · Walking Tours	5,170	4,000	772	6,000	1,000	
56429 · Removal of Blight	7,910	15,000	3,662	8,700	15,000	
56433 · Downtown Signs	0	1,000	0	0	0	
56434 · Events	0	0	0	9,100	35,000	
55602 · Neighborhood Water Party	0	0	770	700	0	
55603 · Texas Flag Celebration	0	0	4,000	4,000	0	
55604 · Fly the Texas Flag	0	0	209	300	0	
55605 · Antiques Show & Fest	0	0	9,900	9,900	0	
55606 · Lighting Up Montgomery	0	0	0	0	1,500	
56434A · Lone Star Flag Fest	0	0	0	1,000	0	
56434.1 · Marketing/signage/logo	0	0	49	0	0	
56439 · Downtown Enhancement Projects	0	20,000	0	20,000	30,000	
Total 56002 · Quality of Life - Category III	20,825	51,600	34,762	83,600	82,500	
56003 · Marketing & Tourism-Category IV						
56408.1 · Promotional Video	3,000	1,500	0	0	0	
56409 · Antique Show & Fest	10,000	10,000	0	0	0	
56413 · Brochures/Printed Literature	7,030	5,000	20	10,000	10,000	
56414 · Wine & Music Fest	9,500	10,000	0	0	0	
56415 · Texian/Heritage Festival	0	8,000	0	0	0	
56418 · Christmas in Montgomery	5,000	5,000	0	0	0	
56419 · Website/On Line Marketing	525	2,000	750	3,000	3,000	
Total 56003 · Marketing & Tourism-Category IV	35,055	41,500	770	13,000	13,000	
56004 · Administration - Category V						
56004.1 · Admin Transfers to Gen Fund	37,500	37,500	87,500	107,500	107,500	
56004.2 · MACC Administration & Office	30,800	32,000	0	0	0	
56004.3 · Miscellaneous Expenses	8,253	6,000	445	1,000	500	

MONTGOMERY ECONOMIC DEVELOPMENT CORPORATION
Statement of Income, Expenditures, and Changes in Net Assets
2019-2020

	2017-18 Actual	2017-18 Budget	2018-19 Estimated	2018-19 Budget	2019-2020 Proposed Budget	Adjustments
56004.5 · Internship Program	0	10,000	0	10,000	0	
56327 · Consulting (Professional servi)	11,951	10,000	1,130	10,000	10,000	
56354 · Travel & Training Expenses	1,015	2,800	248	2,000	5,000	
Total 56004 · Administration - Category V	<u>89,519</u>	<u>98,300</u>	<u>89,323</u>	<u>130,500</u>	<u>123,000</u>	
Total Expense	<u>508,911</u>	<u>649,400</u>	<u>372,555</u>	<u>578,200</u>	<u>664,000</u>	
Net Income	<u>97,932</u>	<u>(118,450)</u>	<u>293,033</u>	<u>0</u>	<u>0</u>	
Ending Net Assets (Fund Balance)	<u>883,962</u>	<u>674,785</u>	<u>1,176,994</u>	<u>0</u>	<u>1,176,994</u>	

Montgomery EDC
AGENDA REPORT

Meeting Date: September 16, 2019	Budgeted Amount: NA
Department:	
Prepared By: Richard Tramm	Exhibits: Engineer's Report to City
Date Prepared: September 11, 2019	

Subject
Engineer's Report to City of Montgomery

Recommendation
Review the attached Engineer's Reports for July 23 and August 27, 2019.

Discussion
Last month's meeting materials did not include the Engineer's Report to the City, so I am including the two most recent Engineer's Reports.

Approved By		
City Administrator	Richard Tramm <i>R7</i>	Date: September 11, 2019



CITY OF MONTGOMERY

Development Status Report

By: Richard Tramm, City Administrator

September, 2019

[REDACTED] New Information since 8/15/2019

KENROCK Property – Approximately 13-acres of property immediately west of Pizza Shack and east of the property currently being developed on the northeast corner of Highway 105 and Lone Star Parkway.

The Plat for this project has three pad sites on the Highway 105 frontage side and a 16,000 ft. building and a 24,000 ft. building on the north side of this property.

The erection of the interior part of construction in the middle part of this tract will be a stand-alone retail strip center. Construction on the AT&T store located in the

strip center has started. On the extreme west side of this development will be a Wendy's Restaurant for which plans have been submitted and under review.

Two accesses to the entirety of the property will be off Highway 105 and they will also share a driveway with the developer of the northeast corner of 105 and Lone Star Parkway for their Lone Star Parkway access.

Christian Brothers Automotive Repair- Plans are approved and have been issued for construction immediately west of Bubble King car wash. Construction is expected to begin by late September/October. This will be their 14th location in the Houston area.

Bubble King Car Wash – This business is now open.

Southeast Corner of Highway 105 and FM 2854 – This is the HEB corner. HEB representatives met with the city engineers and previous city administrator almost two years ago. At that time that they were probably two years away from getting serious about building. However, we have not been given any updates since that time.

Peter Hill Annexation – A 3.22-acre tract immediately south of SH 105 across from Pizza Shack. The total property is approximately 5 acres but 1.8 acres of the property is in the Conroe ETJ, and Conroe would not give up their right to annex. This property is under new ownership. The zoning of this property was approved for "B" Commercial by the Council.

Kroger Site - Burger King restaurant is in front of the Kroger Center. The other businesses in the retail center next to Kroger are Great Clips, Halo Coiffure, Malibu Nails and Spa, Massage Envy, Everbright Dental, Taste of China restaurant, Stoney's Liquor, and Chronic Taco is under construction and anticipated to open September 20, 2019.

West of Kroger/East of Buffalo Springs Road - The developers have placed their interior water and sewer and other interior property utilities. BlueWave Car Wash is now open. Otherwise the site plan shows a strip center similar to the Kroger strip center with three pad sites close to SH 105.

Southwest corner of FM 2854 and State Highway 105- A 26-acre property being developed in part due to a development agreement with the City Council. The CVS drugstore is now open.

The City's 380 Agreement includes relocation of the Lift Station #1 and getting about ¾ of an acre of land for an addition onto the Sewer Treatment Plant. This is part of a 380 Agreement between the Developer and the city with their utility feasibility study amount of approximately \$430,000 with the Developer paying \$200,000 toward the relocation of L.S. #1 to open up more developable property since the L.S. is roughly in the middle of their property now. All totaled, the city is rebating one-half of one cent of the two cents sales tax generated by the entire development to total of 1.1 million dollars, or ten years whichever comes first, while the city is receiving approximately \$850,000 of payments from the Developer.

Chick-Fil-A is planned for immediately west of CVS. **Construction plans have been submitted and are under review.** Start date is unknown at this time.

South Loop around State Highway 105 – As the City continues to grow, traffic on Highway 105 and FM 149 will continue to become more congested. The City and Montgomery County Commissioners agreed late summer of 2017 to pay for a Mobility Study for the City and the immediate area. The Mobility Study was accepted by the City Council in late-January, 2018. One of the items in the Study was the need for a south loop extending from 2854 to Highway 105 west of the city. The loop would probably be outside the city south of the present city limits but could be annexed into the city as time/circumstances allow. The reason to do the planning for the loop now is as development occurs in the area of the loop, land can be set aside for the right-of-way for the paving of the road.

North Loop around SH 105 -- The City Council at its December, 2017 meeting directed the City Administrator and Jones/Carter Engineering to start coordination work with the Houston Galveston Area Council to get either the northern loop and/or the southern loop on the Transportation Improvement Program (TIP) that will provide either 80% or 90% funding for these projects. Getting on the TIP involves several years of planning to get into the multiyear planning program. The TIP program is how major funding happens for major roads in the region. The first of this coordination work was held in late-February with a meeting at the Houston regional office with TxDOT, HGAC, Montgomery County and City representatives at the first planning meeting.

The first meeting went well with very broad discussions toward what will probably be a four-year program of planning and funding arrangements

Expansion of Sewer Plant Area – The City has received State Department of Environmental Quality approval of a discharge permit for the Stewart Creek Waste Water Treatment Plant located at the end of Buffalo Springs Road, south of Highway 105. At the same time a discharge permit was approved for what is called the Town Creek Treatment Plant, the former treatment plant site was taken out of operation roughly 10 years ago.

The Sewer Master Plan that was completed in March 2016 presented a scenario where the Town Creek Plant could be put back into operation. The City plans to keep that option open until the decision needs to be made in the future.

The need for additional treatment capacity, is projected to be 3 to 5 years away, allowing time to make a decision about whether or not to expand the Stewart Creek Plant or bring the Town Creek Plant back into operation. A decision will probably be made in the next 2 to 3 years

Part of the Texas Water Development Board borrowing what happened summer, 2017, is to improve lift station number one that now feeds all the city's sewage into the Stewart Creek Plant.

Right now, the sewer plant has a permitted capacity of 400,000 gallons per day with a current usage of approximately 135,000 gallons per day. However, state regulations dictate that we need to be in the planning/designing stage at 75% of capacity and in construction at 90% of capacity.

With the addition of approximately 75 houses per year and all the current commercial development, it is not hard to imagine us increasing our wastewater flow by 70-100% our flow in the next 4-6 years.

McCoy's Lumber Development – McCoy's has developed into the #2 sales taxpayer in the City. There has been no movement on their other three lots around them at this time.

Memory Park – The Lake Conroe Rotary Club continues to do an excellent job with making improvements, maintaining and essentially managing the Park. They continue to put tens of thousands of dollars into the park every year with the City

funding of the park maintenance/overall expenses of approximately \$10,000 per year.

Downtown Walk Ability/Improvement Plan – This will be an effort to plan for sidewalks, drainage, parking, landscaping with the ornamental lights and overall making it easier to park and get around downtown. Downtown is thought to be the heart and soul of the city and what will keep the Montgomery atmosphere after all of the new development happens. The plan is under way now, funded by the Montgomery Economic Development Corporation. Upon receipt of a plan the intention is to meet with the downtown property owners, the general public and others to decide on a street by street detailed plan of action.

The first of these projects is the downtown parking area South of the Cozy Grape Restaurant. The city leased the area all the way from Cozy Grape Restaurant South to Caroline Street with the MEDC paying for the parking paving and landscaping around the area. The second project is the Jacobs/Rose parking area on the north end of that same block.

Heritage Senior Apartments – The next phase of the apartments, for seniors only is now under construction. There will be approximately 80 apartments and 6 to 8 “cottages” which are four-plex units at ground level.

Baja Street Project - A Community Development Block Grant has been awarded from the state for repaving of Baja Street, replacing a water line and improving the drainage along Baja and Martin Luther King Jr. Drive. A \$26,000 cash match is required for the \$350,000 grant. The bid for this work was approved in October 2018 with work now stopped due to the inadequate progress on the project by the Contractor. The Bonding company has selected a contractor and work is expected to begin September 16, 2019. In addition, the City has awarded a contract for additional work in the same area that will add additional improvements beyond the original work. The work for both of these is expected to take between 60 – 90 days for completion.

Blight Removal in the Northwest Area – Over the past three years nine structures have been torn down and removed. All of these were with the permission of the owner and demolition costs were paid for by the Montgomery Economic Development Corporation.

HOME Grant --The City Council, at its May 9th 2018 meeting approved for an application to be made for the State of Texas HOME project. This will fund up to eleven new replacement houses or major renovation for those who qualify. The qualifications are: have income below 80% of the average income for the area, be the owner of the house and have a clear title to the property where the new house would go. Preliminary review of the applications has determined that three persons have qualified for new houses so far.

The grant has no local match, but MEDC has agreed to front any incidental costs required by the grant.

Actual starting of the building has been delayed upon the completion of possibly two more homes so that the Contractor can build four houses in one period, thus saving costs.

Each house involves approximately \$100,000 in funding for administration, cost of legal work, site preparation, and construction of the house.

Land-Use Plan - A land-use plan is a broad view of how the land usage within the city and the ETJ area is to be planned. It is not a zoning map although it is often used as a basis for zoning. The City Council approved the Plan.

Another reason to do this process is to plan for where low-density versus high-density residential properties may be developed in the city. The Planning Commission and Council have discussed a pre-planned determination of where in the city they would agree to a low-density development. By doing this pre-planning, the Council and the developer have an idea about how the area should be developed rather than on a one by one application/determination basis.

Comprehensive Plan –

The City, in partnership with Texas A&M's Community Resilience Collaborative, is developing a Comprehensive Plan that will guide the City's decision-making process by identifying a long-term vision for how the City will grow. The Comprehensive Plan articulates goals and objectives to achieve that vision, and is based on the values and expectations of the community and guides public policy in

areas such as transportation, utilities, land use, recreation and housing. The City held a community meeting on August 15th focused on downtown revitalization and economic development. The next meeting will cover transportation topics and be held in October. Look for an announcement in your next utility bill for the meeting date and time.

Hills of Town Creek Section Three - A 48 lot addition immediately west of Town Creek Apartments off Emma's Way.

Terra Vista Subdivision – A new 36 lot development immediately north east of Summit Business Park on FM 1097. There are now 20 completed and 8 under construction.

Rezoning of Property inside the City - This is an action of the Planning and Zoning Commission to rezone nine properties inside the city, primarily State Highway 105, where the current zoning does not fit the current need for the development of the property.

City Council approved the rezoning of all nine properties at its meetings on June 11 and June 25, 2019.

Emma's Way –Extension to Lone Star Pkwy. –Emma's Way at some point the City and the MISD will pay the balance of the extension all the way up to Lone Star Pkwy. The cost of the city/school extension is estimated at \$600,000.

The discussion up to now has been that MISD and the City would roughly split that \$600,000. With the basis for that being that Emma's Way will serve the football stadium facility running alongside their Western boundary. The City's desire is to get a through street direct from the high school to encourage traffic to Lone Star Parkway relieving traffic from State Highway 105. Discussions will continue at some point now that the extension of Emma's Way is complete through Hills of Town Creek Section III.

Texas Water Development Board – Funding - The TWDB has provided funding in the amount of 2.8 million dollars for water and sewer work. The projects being funded are for water connection of a 12-inch line north of Clepper Street to the 12-inch line immediately west of Cedar Brake Park (which should help the water pressure on the western side of the city and eliminates the six-inch bottleneck in the

system). The improvements at water plant #3 will increase production. Lift Station #1 relocation project that was mentioned in the (Southwest corner of FM 2854 and Hwy 105) section is underway. Lift Station #3 force main reroute will eliminate additional pumping by routing the flow directly to Lift Station #1.

General Land Office possible grant – In late May, 2017 we found out about a \$22 million dollar grant that had been offered to Montgomery County from the Texas General Land Office (GLO) for flood related damages. Montgomery was one of six Counties in the state that the GLO had selected due to having the worse flood damage in the past two years. The County organized the GLO offer within the County for how the funds should be allocated. The County, after discussing with the cities in the County and two or three housing groups in the County, decided that the funds should be distributed based on the amount of FEMA damages and the amount of low income in the areas involved. The City of Montgomery had the most damage of any city in the County.

As such Montgomery was “allocated” \$2.2 million dollars of GLO dollars. The City received the commitment contract in July, 2019 and a kickoff meeting was held in August 2019. GrantWorks will be the grant writer and administrator of the grant and Jones/Carter is the engineer on the project.

Corner of Hwy 105 and FM 149 – The Grand Opening of Remax was held 09/06/2019.

Best Donuts located at 20998 Eva has received their permit. Construction is expected to begin September 2019.

401 College Street – The Meating Place BBQ will be located in Suite 170. Anticipated to open in September 2019. This is the former location for Bean Punk Coffee Shop.

14343 Liberty Street – H-Wines has submitted for Occupancy and Alcohol Permit. An opening date has not been determined.



July 17, 2019

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

Re: Engineering Report
Council Meeting: July 23, 2019
City of Montgomery

Dear Mayor and Council:

The following information summarizes our activities on your behalf since the June 25, 2019 Council Meeting:

Status of Previously Authorized Projects:

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

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

We are working with the City Attorney and Bonding Company to prepare a final pay estimate to BoreTex for all work completed prior to termination, as required by the state. It is our understanding the bonding company has prepared a draft agreement between the City and the new contractor for review. Upon execution of this agreement, a pre-construction meeting will be held and a Notice to Proceed will be issued.

b) MLK Drive Water and Drainage Improvements, Phase II (CDBG)

We are working with the City to prepare a separate engineering contract for the design and construction services associated with the proposed Phase II project once the State clears the project environmentally and approves the modified budget. We plan to proceed with preliminary design of the improvements once a revised agreement is in place.

c) Atkins Creek Water, Sanitary Sewer, and Storm Sewer Repairs (FEMA)

We received bids at City Hall on July 17, 2019 and plan to present the results at this month's Council meeting.

Agenda Item – Consideration and possible action regarding acceptance and award of bid for FEMA
- Atkins Creek Water, Sanitary Sewer and Storm Sewer Repairs project.

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

We submitted the construction plans to the TWDB this week for review.

Status of Previously Authorized Projects (cont.):

- e) **Water Distribution System Analysis and Master Plan – CP No. 9 - Water Plant No. 3 Improvements**
We are proceeding with the design and expect to be complete this fall.
- f) **Water Distribution System Analysis and Master Plan-CP No. 1, Water Plant No. 2 GST Backfill**
As a reminder, this project will be rebid with the Water Plant No. 3 Improvements project.
- g) **Sanitary Sewer System Analysis and Master Plan – CP No. 3b – Lift Station No. 1 Replacement**
It is our understanding the contractor has completed all necessary contracts and TWDB documentation, and we are waiting on full approval from the TWDB before fully executing the contracts. Upon full execution of all contract documents and TWDB documentation, we will issue a Notice to Proceed.
- h) **Sanitary Sewer System Analysis and Master Plan – CP No. 10 – Lift Station No. 3 Force Main Re-Route**
As a reminder, this project is included in TWDB CWSRF loan. The design is substantially complete, has received TxDOT approval, and is under final internal review before undergoing TWDB review.
- i) **18" Gravity Sanitary Sewer Extension, Phase 2**
We received the additional deposit from the developer on July 11th. We held a pre-construction meeting and issued a Notice to Proceed in our office on July 16th. It is our understanding the contractor plans to begin construction in the first week of August.
- j) **Baja Road Rehabilitation (FEMA)**
The project is temporarily on hold while alternative funding sources are evaluated to potentially contribute to the construction cost of the project.
- k) **GLO Projects**
It is our understanding the General Land Office is prepared to send contracts to the City for execution this month. We will work with the City to prepare and submit all contracts upon receipt.

Existing and Upcoming Developments:

- a) **Feasibility Studies** – There are no active feasibility studies at this time.
- b) **Plan Reviews**
 - i. **Exxon Eva Street** – We did not receive revised plans this month.
 - ii. **Wendy's (Haza Foods)** – We did not receive revised plans this month.
 - iii. **Best Donuts (Samdana Investments)** – We received plans for the development and issued plan approval on July 10th.
 - iv. **Shoppes at Montgomery Retail Plaza** – We received plans for the development on July 10th and plan to return comments or plan approval this week.

Plan Reviews (cont.):

- v. **Christian Brothers Automotive** – We received plans for the development on June 28th and returned comments to the plans on July 8th.
- c) **Plat Reviews** – There are no active plat reviews at this time.
- d) **Ongoing Construction** – There are no ongoing construction projects for public infrastructure at this time.
- e) **One-Year Warranty Inspections**
 - i. **Lift Station No. 14** – We are working with Public Works and Gulf Utilities to bring the lift station to the proper specifications with the funds deposited by the developer for the replacement pumps.
 - ii. **Lake Creek Village, Section 3** – We were informed by the developer that all punch list items have been addressed. After an onsite inspection we confirmed there are a few punch list items to be addressed and are working with the developer to have them completed.
 - iii. **Villas of Mia Lago, Section 2** – The warranty period for the development ends on August 14, 2019. We are working to schedule a one-year warranty inspection with the contractor and developer.

Meetings and Ongoing Activities:

- a) **Lone Star Parkway Transportation Improvement Plan (TIP)** – We are working to schedule a meeting with the H-GAC to discuss the next steps to include the project on the TIP.
- b) **Weekly 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 receiving estimates for repairs to Lift Station No. 14, 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.
- c) **Dobbin-Plantersville Water Supply Corporation** – We are continuing to coordinate with the Dobbin-Plantersville Water Supply Corporation ("DP") engineers to prepare a scope and cost estimate for the proposed emergency waterline interconnect.
- d) **Louisa Lane Single Family Development Land Swap** – We are working with the City and the developer to identify a parcel of land amenable to all parties to be included in the land swap. We are reviewing an exhibit and legal description submitted by the developer's engineer on July 16th for a proposed parcel of land.

Meetings and Ongoing Activities (cont.):

- e) **Recent Legislation Review** – We are reviewing legislation that was recently passed during the latest legislative session to determine the potential impact on the City. We are specifically looking at HB 3167, which is primarily focused on plan and plat reviews by governmental bodies, and we will advise the City if any current plan and plat review processes need to be amended.
- f) **Baja Road and Martin Luther King Jr. Drive Town Hall** – We are working with City Staff to schedule a town hall meeting for the residents on Baja Road and Martin Luther King Jr. Drive to discuss the timing and impact of all upcoming projects in the area.
- g) **Water Plant No. 2 Ground Storage Tank No. 1 Repair** – We worked with City Staff and CFG Industries, Inc. to perform repairs to the floor of the tank in response to a leak reported by Gulf Utilities. The repairs are complete, and it is our understanding Gulf Utilities is working to put the tank back into service.

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

Sincerely,



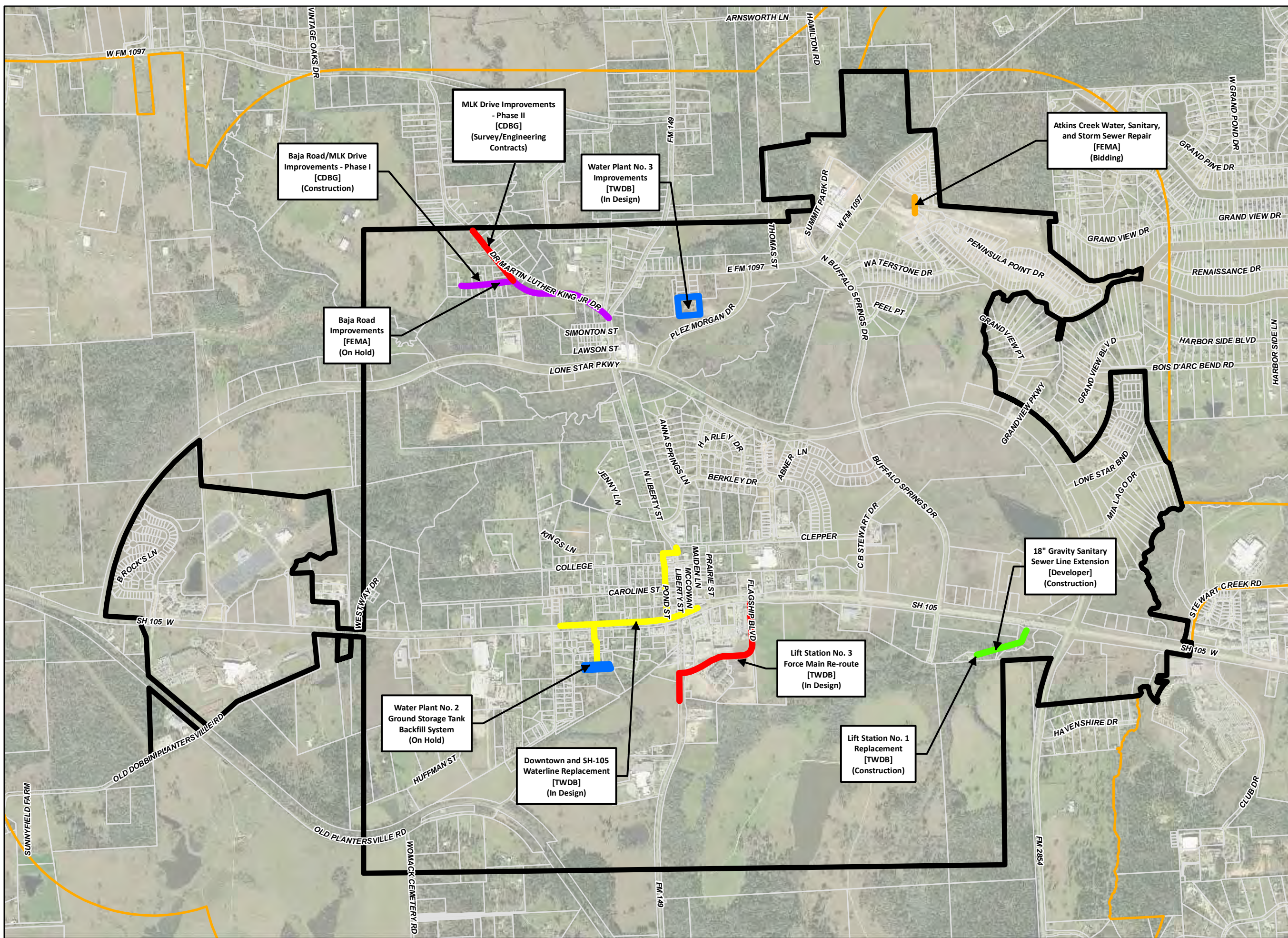
Chris Roznovsky, PE
Engineer for the City

CVR/kmv

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Enclosures: Active Capital Projects Map
 Active Developments Map
 Project Schedule

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. Larry Foerster – Darden, Fowler & Creighton, LLP, City Attorney



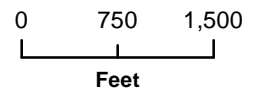
VICINITY MAP

Scale: 1 inch equals 20 miles

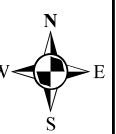
LEGEND

- City Limits
- City ETJ
- MCAD Parcels

ACTIVE CAPITAL PROJECTS (JULY 2019)

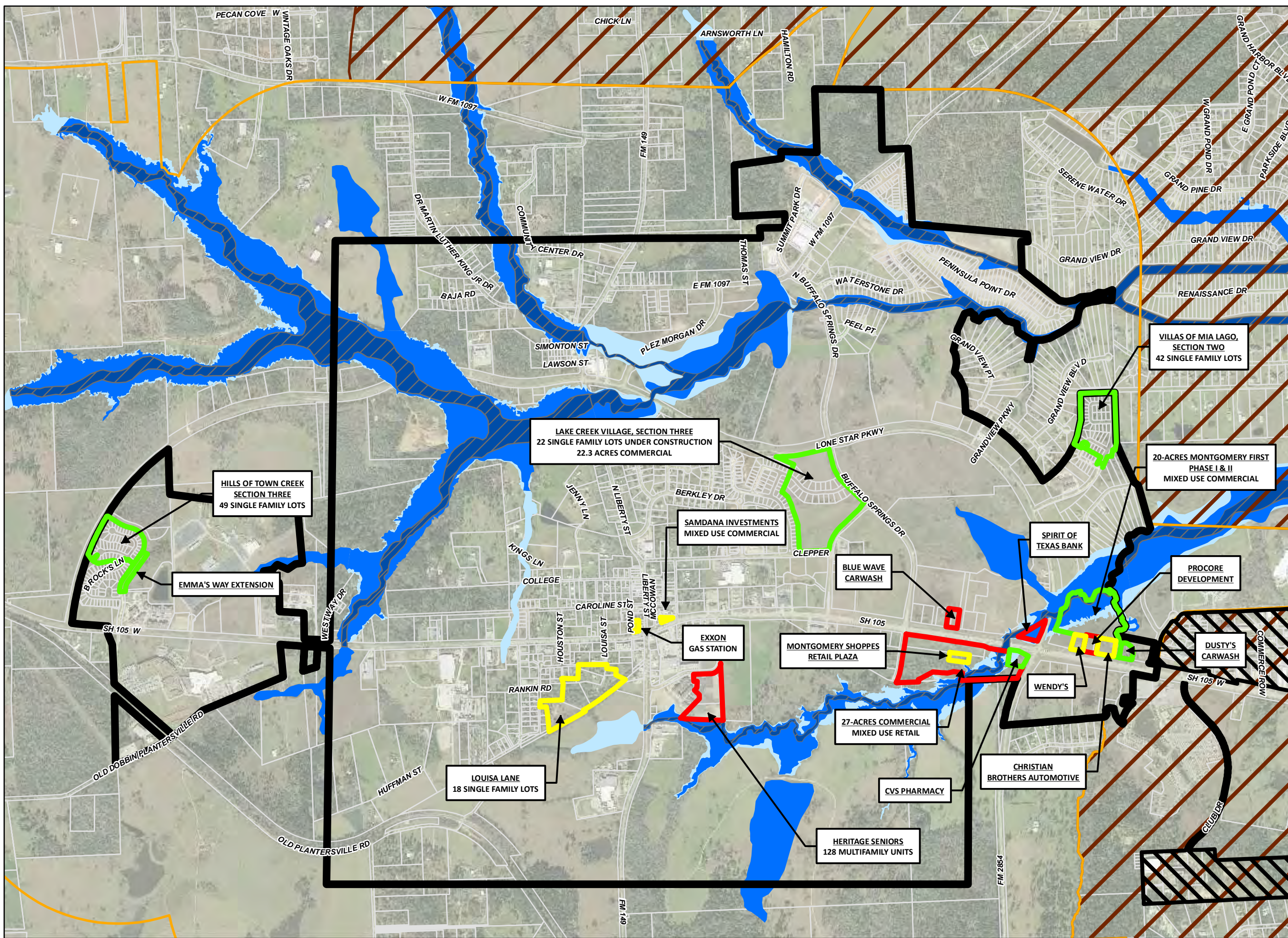


1 inch equals 1,500 feet



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VICINITY MAP

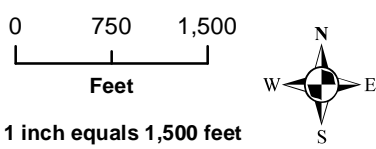
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LEGEND

Active Development (Phase)

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

ACTIVE DEVELOPMENTS (JULY 2019)



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August 21, 2019

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

Re: Engineering Report
Council Meeting: August 27, 2019
City of Montgomery

Dear Mayor and Council:

The following information summarizes our activities on your behalf since the July 23, 2019 Council Meeting:

Status of Previously Authorized Projects:

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

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

We continue to work with the bonding company, City Attorney, and City staff to finalize the agreement for the completion of the project. Upon execution of this agreement, a pre-construction meeting will be held and a Notice to Proceed will be issued.

b) MLK Drive Water and Drainage Improvements, Phase II (CDBG)

We entered into a revised engineering contract with the City on August 8th for the design and construction services associated with the proposed Phase II project. The design is complete, the project is advertising for bids, and we plan to receive bids at City Hall on September 4th.

c) Atkins Creek Water, Sanitary Sewer, and Storm Sewer Repairs (FEMA)

We are working with the Contractor and the City to execute the contracts before a Notice to Proceed is issued.

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

We received comments to the plans and specifications from the TWDB and are working to have all comments addressed. We were advised we must also contact the Texas Historical Commission and obtain their approval because of the close vicinity of the proposed construction to the Montgomery Community Center. Once we obtain Texas Historical Commission approval, we will receive environmental approval from the TWDB.

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

We are proceeding with the design and expect to be complete this fall.

Status of Previously Authorized Projects (cont.):

- f) Water Distribution System Analysis and Master Plan-CP No. 1, Water Plant No. 2 GST Backfill**
As a reminder, this project will be rebid with the Water Plant No. 3 Improvements project.
- g) Sanitary Sewer System Analysis and Master Plan – CP No. 3b – Lift Station No. 1 Replacement**
We held a pre-construction meeting onsite on August 14th and the contractor has begun sending in submittals for our review. The City’s Attorney has reviewed and approved the contracts for the City’s execution. Upon full execution of all contract documents and TWDB documentation, we will issue a Notice to Proceed.
- h) Sanitary Sewer System Analysis and Master Plan – CP No. 10 – Lift Station No. 3 Force Main Re-Route**
As a reminder, this project is included in TWDB CWSRF loan. The design is substantially complete, has received TxDOT approval, and is under final internal review before undergoing TWDB review.
- i) 18” Gravity Sanitary Sewer Extension, Phase 2**
The contractor is proceeding with construction as anticipated.
- j) Baja Road Rehabilitation (FEMA)**
The project is temporarily on hold while alternative funding sources are evaluated to potentially contribute to the construction cost of the project.
- k) GLO Projects**
We held a kickoff meeting at City Hall on August 7th with City Staff, GrantWorks, and the Texas General Land Office (“GLO”). The City received and executed the contracts from the GLO this month. We are working on the phasing and final scope of the projects before preparing the engineering contract to begin design. As a reminder, the projects included in the grant include sanitary sewer and paving improvements on Dr. Martin Luther King Jr. Drive and the surrounding area, improvements to the Town Creek drainage area, and construction of an additional emergency generator at Water Plant No. 3.

Existing and Upcoming Developments:

- a) Feasibility Studies**
 - i. West Lakes Development** – As authorized at the August 13th City Council meeting, we are proceeding with preparation of an Economic and Utility Feasibility Study for the 44-acre West Lakes Development. We plan to present our findings at the September 24th meeting of the City Council.
- b) Plan Reviews**
 - i. Exxon Eva Street** – We did not receive revised plans this month.
 - ii. Wendy’s (Haza Foods)** – We did not receive revised plans this month.
 - iii. Shoppes at Montgomery Retail Plaza** – We did not receive revised plans this month.

Plan Reviews (cont.):

- iv. **Christian Brothers Automotive** – We received revised plans for the development on July 24th and issued plan approval on August 1st.
- v. **Louisa Lane Single Family Development** – We received plans for the development on August 12th and plan to return comments to the plans this week.
- vi. **Chick-fil-A** – We received plans for the development on August 13th and returned comments to the plans on August 15th.

c) Plat Reviews

- i. **The Shoppes at Montgomery Section 2 Replat** – We received the plat for this development on July 30th and returned comments to the plat on August 1st.
- ii. **Louisa Lane Single Family Development** – We received a preliminary plat for the development on August 12th. The submittal was not complete per the requirements in the City's Code of Ordinances and was therefore rejected.

d) **Ongoing Construction** – There are no ongoing construction projects for public infrastructure at this time.

e) One-Year Warranty Inspections

- i. **Lift Station No. 14** – We are working with Public Works and Gulf Utilities to bring the lift station to the proper specifications with the funds deposited by the developer for the replacement pumps.
- ii. **Lake Creek Village, Section 3** – We were informed by the developer that all punch list items have been addressed. After an onsite inspection we confirmed there are a few punch list items to be addressed and are working with the developer to have them completed.
- iii. **Villas of Mia Lago, Section 2** – We held a one-year warranty inspection for the development on August 12th and provided the punch list to the contractor on August 15th to address.
- iv. **KenRoc (Montgomery First)** – The one-year warranty period for the development ends on September 25, 2019. We are working with the developer and contractor to schedule a one-year warranty inspection.

Meetings and Ongoing Activities:

- a) **Lone Star Parkway Transportation Improvement Plan (TIP)** – We are working to schedule a meeting with the H-GAC to discuss the next steps to include the project on the TIP.

Meetings and Ongoing Activities (cont.):

- b) **Weekly 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 receiving estimates for repairs to Lift Station No. 14, 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.
- c) **Dobbin-Plantersville Water Supply Corporation** – We are continuing to coordinate with the Dobbin-Plantersville Water Supply Corporation (“DP”) engineers to prepare a scope and cost estimate for the proposed emergency waterline interconnect.
- d) **Louisa Lane Single Family Development Land Swap** – We are working with the City and the developer to identify a parcel of land amenable to all parties to be included in the land swap. We are reviewing an exhibit and legal description submitted by the developer’s engineer on July 16th for a proposed parcel of land.
- e) **Baja Road and Martin Luther King Jr. Drive Town Hall** – We are working with City Staff to schedule a town hall meeting for the residents on Baja Road and Martin Luther King Jr. Drive to discuss the timing and impact of all upcoming projects in the area.
- f) **Plan Review Process Meeting** – We attended a meeting with City Staff and the City building code inspector on August 14th to discuss the current plan review process for all aspects of a development, and how it can be improved in the future to comply with recent legislation and improve communication with the developers.
- g) **FM 1097 & Atkins Creek (TxDOT)** – It is our understanding TxDOT is looking into improvements to be completed at Atkins Creek in conjunction with planned improvements to FM 1097. We provided the drainage study we performed as part of the Atkins Creek Water, Sanitary Sewer, and Storm Sewer Repairs project to aid in their study, which is expected to be complete in January 2020.
- h) **FM 149 & SH-105 Right Turn Lane** – We provided a revised legal description and exhibit to TxDOT on August 6th for the dedication of a northbound right turn lane at the intersection of FM 149 and SH-105. We have not received a response 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

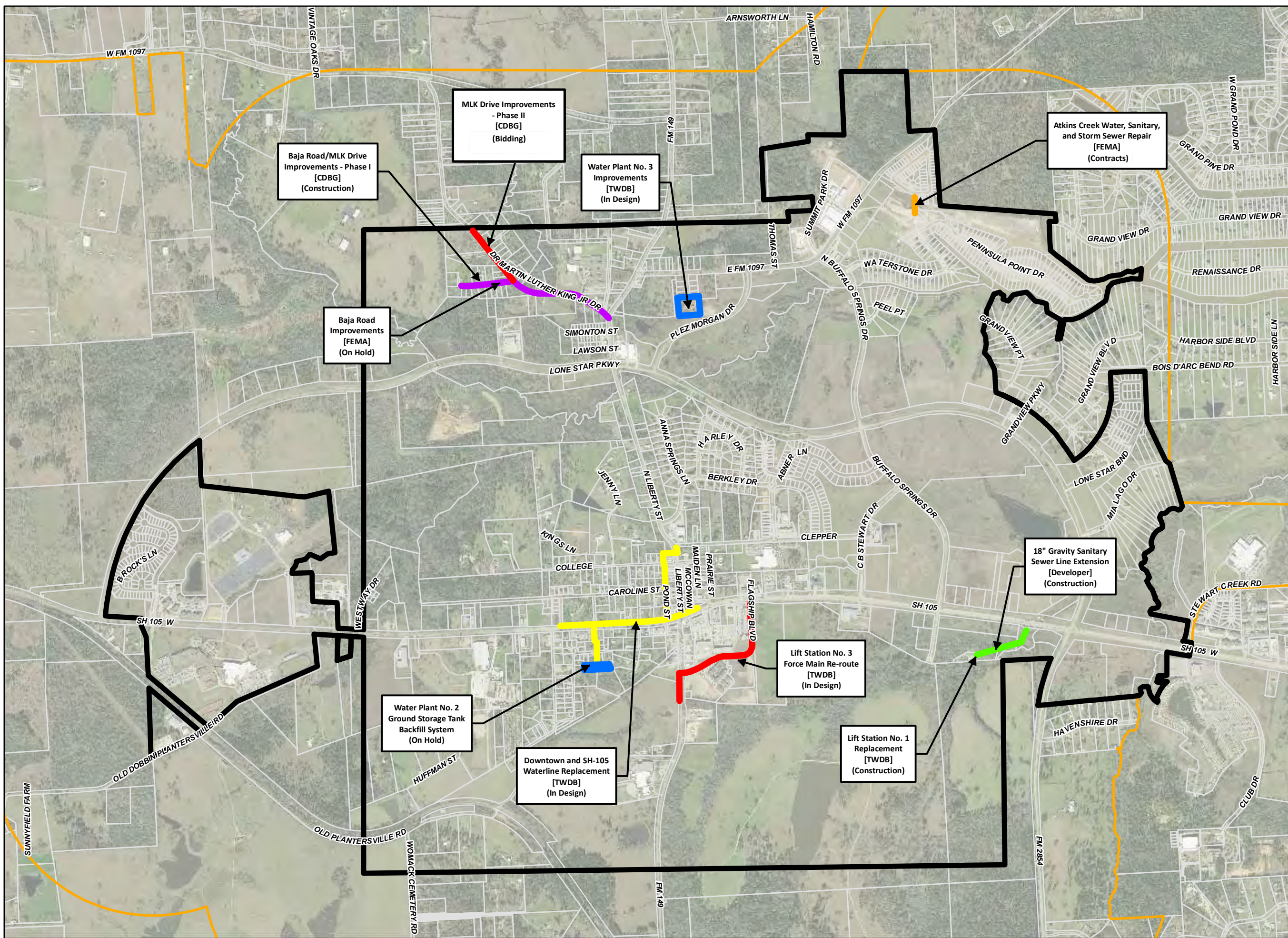
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Enclosures:

Active Capital Projects Map
Active Developments Map
Project Schedule

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. Larry Foerster – Darden, Fowler & Creighton, LLP, City Attorney



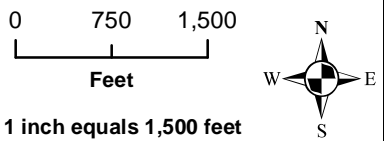
VICINITY MAP

Scale: 1 inch equals 20 miles

LEGEND

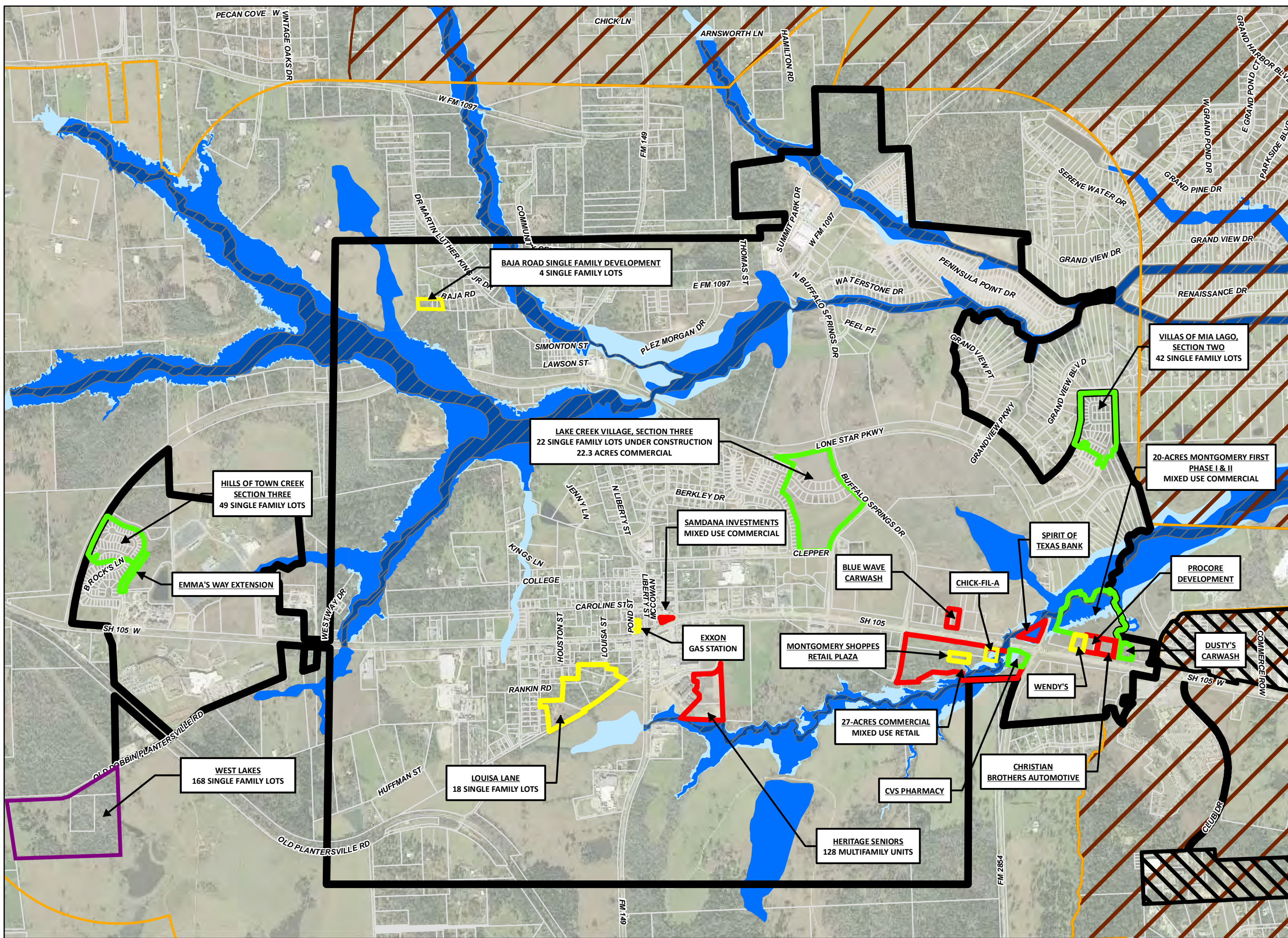
- City Limits
- City ETJ
- MCAD Parcels

ACTIVE CAPITAL PROJECTS (AUGUST 2019)



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VICINITY MAP

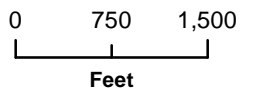
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LEGEND

Active Development (Phase)

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

ACTIVE DEVELOPMENTS (AUGUST 2019)



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