

**Notice of City Council Meeting  
AGENDA**

**August 24, 2021 at 6:00 PM**

**NOTICE TO THE PUBLIC IS HEREBY GIVEN** the Montgomery City Council will conduct its City Council Meeting scheduled for **6:00 PM on Tuesday, August 24, 2021**, at the City of Montgomery City Hall, 101 Old Plantersville Road, Montgomery, Texas.

Members of the public may view the meeting live on the City's website [www.montgomerytexas.gov](http://www.montgomerytexas.gov) under Agenda/Minutes and then select **Live Stream Page (located at the top of the page)**. The Meeting Agenda Pack will be posted online at [www.montgomerytexas.gov](http://www.montgomerytexas.gov). The meeting will be recorded and uploaded to the City's website.

**CALL TO ORDER**

**INVOCATION**

**PLEDGE OF ALLEGIANCE TO FLAGS**

**VISITOR/CITIZENS FORUM:**

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

**CONSENT AGENDA:**

- 1.** Matters related to approval of the August 10, 2021 Regular Meeting Minutes.

**CONSIDERATION AND POSSIBLE ACTION:**

- 2.** Consideration and Acceptance of the 2021 No-New-Revenue Tax Rate and Voter-Approval Tax Rate.
- 3.** Consider and discuss the Tax Rates needed to Fund the 2021-2022 Budget for Maintenance and Operations and Debt Service.
- 4.** Consider and Vote on the Proposed Tax Rate for 2021.
- 5.** Consideration and determine the Tax Rate needed to fund the City of Montgomery 2021-2022 FY Budget. If it exceeds this year's No-New-Revenue Tax Rate, schedule a Public Hearing to be held on September 7, 2021 at 6:00 p.m. at City Hall.
- 6.** Consideration and possible action regarding approval of Change Order No. 2 and Certificate of Acceptance for the Stewart Creek Wastewater Treatment Plant Lift Station Relocation project.
- 7.** Consideration and possible action regarding an Engagement Letter from Belt Harris Pechacek for the Annual Audit for fiscal years ending September 30, 2021, and September 30, 2022.
- 8.** Presentation and discussion on a development concept for Porter Farms, a 23-acre single-family residential development by Waterstone Development Group, LLC.
- 9.** Presentation and discussion on relocating a historic home to The Oaks of Montgomery property located at 202 Prairie Street by Miles Marks.
- 10.** Consideration and possible action regarding purchase of three (3) mobile traffic control and messaging signs from All Traffic Solutions.

**DEPARTMENTAL REPORTS:**

- [11.](#) City Administrator's Reports for July 2021
- [12.](#) Public Works Report for July 2021
- [13.](#) Police Report for July 2021
- [14.](#) Court Report for July 2021
- [15.](#) Utility Report for July 2021
- [16.](#) Water Operations Report for July 2021
- [17.](#) Finance Report for July 2021
- [18.](#) Sales Tax Report August 2021
- [19.](#) City Engineer's Report for July 2021

**EXECUTIVE SESSION:**

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

**POSSIBLE ACTION FROM EXECUTIVE SESSION:**

**COUNCIL INQUIRY:**

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

**ADJOURNMENT**

/s/Susan Hensley

Susan Hensley, City Secretary

I certify that the attached notice of meeting was posted on the bulletin board at City of Montgomery City Hall, 101 Old Plantersville Road, Montgomery, Texas, on August 20, 2021 at 4:45 p.m. I further certify that the following news media was notified of this meeting as stated above: The Courier

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

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**MINUTES OF REGULAR MEETING**  
**August 10, 2021**  
**MONTGOMERY CITY COUNCIL**

**CALL TO ORDER**

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

Present:	Sara Countryman	Mayor
	Carol Langley	City Council Place # 1
	Kevin Lacy	City Council Place # 2
	T.J. Wilkerson	City Council Place # 3
	Julie Davis	City Council Place # 4
	Byron Sanford	City Council Place # 5

Absent:

Also Present:	Richard Tramm	City Administrator
	Dave McCorquodale	Assistant City Administrator
	Susan Hensley	City Secretary
	Caleb Villarreal	City Attorney

**CALL TO ORDER**

**INVOCATION**

Byron Sanford gave the Invocation.

**PLEDGE OF ALLEGIANCE TO FLAGS**

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on an item, but may place the issue on a future agenda. The number of speakers along with the time allowed per speaker may be limited.

Mr. John Champagne Jr., 209 Bessie Price Owen Drive, Montgomery, Texas asked why the City needs to spend \$26,000 on a generator for the Community Center when there is a generator at City Hall. Mr. Champagne said \$26,000 is more than what was spent on city streets this year. Mr. Champagne said the contracted expense budget for city streets was \$67,500 and \$17,500 was spent. Mr. Champagne said for street repairs \$18,00 was budgeted and under \$1,000 was spent. Mr. Champagne said Clepper, McCown, and Prairie Streets are in dire need of repair. Mr. Champagne said there is \$600,000 overage in general funds and the only person asking for funds is Police Chief Solomon. Mr. Champagne said \$213,000 for patrol cars he understands but normally this amount would be spread out over time.

Mr. Champagne said they could place four permanent standalone radar signs on SH 105 for \$3,000 as opposed to hauling around a trailer. Mr. Champagne said the City could purchase four signs for the price of one trailer. Mr. Champagne said they may want to consider doing both as opposed to just trailers.

Mr. Champagne said the Simonton house has needed painting for a year and the porches need to be repaired.

Mr. Champagne said the Director of Public Works is in charge of parks and the total amount in the budget allotted for parks for this year is \$16,000.

Mr. Champagne said the City spent \$750,000 on acreage and asked why. Mr. Champagne said City Council members are individual legislators that can do nothing individually, but as a body are charged to match the City's ability to provide services the citizens pay for efficiently and cost-effectively.

Mr. Bob Stewart, 205 Kings Lane, Montgomery, Texas said he is here to talk about the Texas Commission on Environmental Quality (TCEQ) Report they received on July 14, 2021. Mr. Stewart said this report came out in reference to complaints he and his wife had been making to the City for over three years. Mr. Stewart said in February Montgomery was well below freezing for days and the sewer had overflowed. Mr. Stewart said you could see the trail from the sewer manhole all the way to the creek that became almost 20-feet wide and melted all the snow. Mr. Stewart said the City

Administrator said a lot of the people are running their faucets to keep their pipes from freezing. Mr. Stewart asked is our infrastructure so pathetic that residents cannot run faucets without overflowing human waste onto his property or anyone's property. Mr. Stewart said a month later in April they went out to check on it right after it had rained and there was water coming out. Mr. Stewart said he called TCEQ and asked them to investigate. Mr. Stewart said Mr. Anthony Freeman, Operations Manager with TCEQ, said he had never heard of the overflowing wastewater. Mr. Stewart said Mr. Freeman then sent out Mr. Cameron King to check on it. Mr. Stewart said Mr. Mike Muckleroy, Director of Public Works was then sent out to the property to pour Clorox on it and to meet with them. Mr. Stewart said Mr. Muckleroy had inspected the property four years ago. Mr. Stewart said he does not understand how the City could have a problem this long and the operations manager is completely unaware of the situation. Mr. Stewart said something has to change. Mr. Stewart said things have got to be run better than they are.

Mr. Bill Clevenger, 388 Berkley Drive, Montgomery, Texas said over the past few days he has been able to observe the traffic of the people walking through the town. Mr. Clevenger said on every corner of Montgomery things are happening. Mr. Clevenger said back in April it was published that Tomball was welcoming in a new brewing company, which is slated to open up by the end of the year. Mr. Clevenger said it is a 10,500 square foot building. Mr. Clevenger said TEDC which is equivalent to their MEDC invested \$254,502 to bring in this brewery. Mr. Clevenger said it is going to create 55 jobs in its first two years of operation, \$4 million in capital investments, and generate almost \$23 million over the next decade. Mr. Clevenger asked what is our MEDC doing. Mr. Clevenger said there are lots of young men and women graduating every year from our schools and we are educating another place's workforce. Mr. Clevenger asked why are we not going out and enticing establishments like this, and businesses, and entrepreneurs to invest in our community. Mr. Clevenger said he thinks they need to start looking at what is being done with the residents of Montgomery's money out of MEDC other than peddling goats.

Ms. Juanita Simmons, 21910 Twin Creeks Road, Montgomery, Texas said the residents are getting serious and are going to make a change. Ms. Simmons said she has talked with several State legislators, attorneys, the Republic Party, Tea Party, businesses, and individuals in this area. Ms. Simmons said they have all recommended they form a PAC a political action committee just for this community. Ms. Simmons said they do not have one or at least do not know of one. Ms. Simmons said what they are going to be doing is looking and vetting candidates for future seats Councilmembers are sitting in right

now. Ms. Simmons said they are going to be looking at what your past is, what you are going to do for us in the future, and where you stand for this City and community because it is important. Ms. Simmons said they want people on City Council who are going to stand for what we do and support our constitution, our ethics, and Christian values. Ms. Simmons said there are supposed to be infrastructure funds available and asked if we are going to use them. Ms. Simmons said some on City Council have had personal vendettas and neighbors they favor. Ms. Simmons said she is not proud of drunken goats and said it is ridiculous. Ms. Simmons said this is the birthplace of the Texas flag. Ms. Simmons said two individuals Charles Stewart and Peter Krag were responsible for the Texas flag. Ms. Simmons said that is something to be proud of and something we represent for the entire State. Ms. Simmons said let us be proud of the Texas flag, the City and see what we can do to help it grow and a place to be proud of.

#### **CONSENT AGENDA:**

1. Matters related to the approval of the July 21, 2021 Special Meeting and July 27, 2021 Regular Meeting Minutes.
2. Consideration and possible action on calling a Public Hearing regarding the City of Montgomery 2021-2022 Proposed Operating Budget.

Julie Davis moved to accept the consent agenda as presented. Kevin Lacy seconded the motion, the motion carried unanimously. (5-0)

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

3. Consider and accept excess collections for 2020 Debt Service and Certification for Debt Service Collection Rate for 2021/2022.

Mr. Tramm said each year as part of the budget and tax setting process, the Montgomery County Tax Assessor-Collector provides the City with the collection rate for property taxes that should be used in the debt tax rate calculation. Mr. Tramm said as it states in the report, the actual collection rate was 100 percent of the anticipated collection rate.

Mr. Tramm said their recommendation is for City Council to accept the excess collections for 2020 debt service and certification of debt service collection rate for 2021/2022, as presented by the Montgomery County Tax Assessor-Collector.

Julie Davis moved to accept the item as presented. Kevin Lacy seconded the motion, the motion carried unanimously. (5-0)

4. Presentation of FM 1097 and Buffalo Springs Drive Traffic Signal Warrant Analysis and FM 1097 Speed Study by Jones|Carter, Inc.

Mayor Countryman stated item #5 and item #6 will have their own approval, but they are both being discussed in item #4.

Ms. Mary Beth Hairrell of Jones|Carter said she would begin with the Traffic Signal Warrant Analysis of FM 1097 and Buffalo Springs Drive in the City of Montgomery. Ms. Hairrell said it is currently a two-way stop-controlled intersection with Buffalo Springs Drive and Summit Park Drive being stop-controlled, and FM 1097 free flow.

Ms. Hairrell said the 13-hour Turning Movement Counts (TMC) were collected at the intersection and found the peak hours reached were between 8:00-9:00 a.m. with a total of 801 vehicles and the peak hours reached between 4:30-5:30 p.m. had a total of 1,035 vehicles.

Ms. Hairrell said a Traffic Signal Warrant Analysis (TSWA) was performed at the intersection of FM 1097 at Buffalo Springs Drive for 2021's Existing Conditions. Ms. Hairrell said based on their conclusions and recommendations, in accordance with the TMUTCD, Warrant 1 – Eight-Hour Vehicular Volume, Warrant 2 – Four-Hour Vehicular Volume, and Warrant 3 – Peak Hour was met using the data collected for the study intersection; therefore, a traffic signal is recommended.

Ms. Hairrell said crash records were downloaded through TxDOT's Crash Records Information System (CRIS) for 2015 through 2020. Ms. Hairrell said in that time there were only six reported crashes at the intersection during the years analyzed and did not meet the need for a traffic signal.

Ms. Hairrell said, in conclusion, it is recommended that a traffic signal be installed at the intersection of FM 1097 and Buffalo Springs Drive.

Ms. Hairrell said it is also recommended the eastbound approach on FM 1097 be restriped to provide a dedicated left-turn lane with traffic signal installation. Ms. Hairrell said currently at the intersection, the northbound, southbound, and westbound do have a dedicated left-turn lane

so they recommend when the traffic signal is constructed the eastbound approach be restriped for a dedicated left-turn lane as well.

Ms. Hairrell said they conducted a speed study analysis along FM 1097 from the intersection of FM 1097 and FM 149 to 1.5 miles east of such intersection. Ms. Hairrell said they analyzed three speed locations along the route and four curves. Ms. Hairrell said for each of these locations they used the 85th percentile data and collected speeds from 125 vehicles in each direction along the routes. Ms. Hairrell said currently the existing speed limit is 55 mph along the roadway. Ms. Hairrell said after completing the study they recommend changing the speed limit within the City of Montgomery City limits to 50 mph.

Mayor Countryman said they just had a study done by Precinct 1 at Buffalo Springs and Lone Star Parkway and nearly 15,000 cars a day go through there. Mayor Countryman said they talked also about north between FM 1097 and Lone Star Parkway 1,500 cars go through that area and she thinks the probability is high.

T.J. Wilkerson asked if the study was done while school was in session. Ms. Hairrell said the study was done during school. T.J. Wilkerson asked if it included the hill right before Plez Morgan. T.J. Wilkerson said he asked them to include the study of 1.5 miles through the curves from FM 149. T.J. Wilkerson said there is a lot of speeding through the FM 1097 area and they need to lower the speed limit all the way down, not just to Buffalo Springs. T.J. Wilkerson said there are a lot of senior citizens and it is hard for them to get out of their driveways with people speeding through there.

Kevin Lacy said it is just a suggestion regarding the speed limit and City Council can decide what to do but the data collected on average shows this would be a safer speed.

Julie Davis asked what the cost was for a light and would the State and/or County help cover any of the costs or expenses. Mr. Colby Wright, Engineer, Jones|Carter said typically a traffic signal costs between \$250,000-\$300,000. Mr. Wright said the next step will be to submit the report to the State. Mr. Wright said the State gets lots of requests for traffic signals and they have a budget as well. Mr. Wright said the process is the State approves it along with traffic signals needed there and it goes through the system and sees what prior funding is there.

Julie Davis asked if the first step would be to reduce the speed to slow traffic down and then work toward getting a traffic signal installed. Mr. Wright said first they need to separate the



two studies. Mr. Wright said lowering the speed will help so people can get out of their driveways and putting a light there will slow people down. T.J. Wilkerson asked when traffic slows down there all the way to FM 149 will it be 50 mph. Mr. Wright said the study is based on the assumption that 85 percent of the people will travel at that speed or a safe speed.

Mayor Countryman said between spots one and two, 10 cars were documented and out of those 10, only three were going under 50 mph. Mayor Countryman said they are going to be issuing a lot of tickets because everyone is going fast, but hopefully with a light traffic will slow down. Mayor Countryman asked if 50 mph is low enough. Mr. Wright said you can assign it for 20 mph but generally people will drive what they feel is legal and safe on the road.

Mr. Wright said the way the speed study is done is you look for 125 vehicles and collect 125 data points for each vehicle and your counting those vehicles as free-flow vehicles where they are not influenced by other vehicles around them. T.J. Wilkerson asked if they do the study on Saturdays. Mr. Wright said he thinks it was on a weekday but does not remember what day it was on; it was however long it took them to get through 125 vehicles. Mayor Countryman said June 14, 2021, from 4:07 p.m. to 4:46 p.m.

Kevin Lacy said one thing about the topography of that road is it has lots of curves and hills and is fun to drive on. Kevin Lacy said if the speed limit is 50 mph people are going to drive 55 mph or 60 mph. Kevin Lacy said he wished everyone obeyed the law, but they do not.

T.J. Wilkerson said he believes they did not get a true reading and representation of the traffic going through that area because June 14<sup>th</sup> or June 15<sup>th</sup> was on a Monday or Tuesday and school was out then.

Mr. Wright said for the signal analysis it will definitely affect that count based on the volume but for speed, they are looking for 125 vehicles and they do not care what day or time it is because they are looking for the speed being driven.

Byron Sanford asked if they have tried flashing signs at the bottom of the hill to get people's attention. Byron Sanford said he would like to see them do something like that before purchasing an expensive light. Mr. Wright said there are two things. Mr. Wright said one is the speed limit of the road and the other is traffic flow at the intersection. Byron Sanford said certainly they know with 199 homes going in that area in the future they will need it at some point. Mr. Wright said the data was collected in the summer. Byron Sanford said there is a

tremendous right-hand turn green lane on one of the charts that indicates a lot of the people are going out toward Willis with heavy volume at certain peak times.

Mayor Countryman said FM 1097 is being widened currently from IH 45 to Willis and she knows it is going to be coming this way, and at some point, there is going to be a flyover at FM 149. Mayor Countryman asked when that will happen and was it worth it to put a traffic light there and this road will be widened in 18 months. Mr. Wright said that will be up to City Council to decide. Mayor Countryman asked if they have the schedule when they are going to widen the road. Mr. Wright said he does not. Mr. Wright said the timeline for a traffic signal is it may be two years before it is completed. Mr. Wright said it takes a lot of time between the City and the State to get it funded, plus construction time, and if it is years away he would recommend trying to get the project started.

Mayor Countryman asked Mr. Chris Roznovsky, City Engineer if he knew the timeline. Mr. Roznovsky said he will find out. Mr. Roznovsky said he will have to follow up to see what the timeline is on FM 1097. Mayor Countryman asked if they could get a better understanding of when that is going to be before they spend \$300,000. Mr. Roznovsky said the FM 1097 and Atkins Creek Project is not until 2026 and that does not include the widening.

Kevin Lacy and Julie Davis both asked how many years span the time of the six accidents listed. Ms. Hairrell said 2015, 2016, and 2019.

5. Consideration and possible action regarding acceptance of the FM 1097 and Buffalo Springs Drive Traffic Signal Warrant Analysis as performed by Jones|Carter, Inc.

Julie Davis moved to accept the presentation as presented for the Traffic Signal Warrant Analysis at FM 1097 and Buffalo Springs. Kevin Lacy seconded the motion, the motion carried unanimously. (5-0)

6. Consideration and possible action regarding acceptance of the FM 1097 Speed Study as performed by Jones|Carter, Inc.

Julie Davis asked to clarify they are only accepting the presentations and they are not making a motion to do any kind of action on this presentation. Mayor Countryman said that was correct.

Mr. Roznovsky said they need to go ahead and get the final report and start coordinating with the local office on just the reduced speed.

Kevin Lacy said he thinks they agree to go with the lower speed limit than what is recommended. Julie Davis asked if they need to specifically address they would like to go lower than 50 mph once you hit Buffalo Springs. Julie Davis said the issues are the houses up front.

Mr. Wright said based on the recommendation you want to control the speed and make it lower from FM 149 to Buffalo Springs. Mr. Wright said you could modify the report to say data shows it should be 40-45 mph due to the small second lane elevation changes and business driveways and they would recommend 40-45 mph. Julie Davis said do not forget to add there are residential houses right there and not just businesses and driveways.

Kevin Lacy asked Chief Solomon what his recommendation would be. Chief Solomon said he is not sure why they do these studies and asked if it is just to put the traffic signal there because when they conduct studies on the speed limit machine FM 1097 is one of the streets they do the study on. Chief Solomon said about 85 percent of the people going down FM 1097 are actually doing the speed limit of 55 mph. Chief Solomon said you will get those people each day that will speed. Chief Solomon said for the weekends they can do speed studies with their speed limit machine. Mayor Countryman said that is not what this data shows and that is interesting because the data presented shows the opposite. Chief Solomon said they definitely enforce it.

Julie Davis asked T.J. Wilkerson what he would recommend the speed limit should be. T.J. Wilkerson said 45 mph.

Julie Davis moved to accept Item 6 as presented with the amendment that they move forward to reduce the speed to 45 mph. Byron Sanford seconded the motion.

Discussion: T.J. Wilkerson said the reason he said 45 mph was because that is the speed limit they recommend and the residents asked him to.

The motion carried unanimously. (5-0)

7. Consideration and possible action regarding the purchase of an emergency power generator for the City of Montgomery Community Building located at 14420 Liberty Street.

Mr. Tramm said earlier this year City staff met multiple times to review emergency procedures and processes and implement recommendations and changes, as needed. Mr. Tramm said one of the items recommended was the possible addition of a generator to the City's Community Building so it could be utilized as an additional emergency shelter or command center in the event of an emergency with an extended power outage. Mr. Tramm said the idea is the potential command center would be more than just a City Police Department or where MISD could run their outside personnel. Mr. Tramm said they primarily thought the regular use would be as a cooling center in the summertime for those with power outages and also in the wintertime it would be an opportunity for a warming center. Mr. Tramm said with MISD the closest school they tried working with them to open a warming center back in February and that did not happen. Mr. Tramm said the building was not properly equipped and Montgomery Precinct #1 was not able to open up their facility off of Lone Star Parkway.

Mr. Tramm said they received three quotes. Mr. Tramm said the recommendation is for Generators of Houston. Mayor Countryman said the recommendation was for \$26,703, but on the discussion, it is listed as \$25,703. Mayor Countryman asked what the correct amount is. Mr. Tramm said if the amount was approved up to \$26,000 that amount would cover it.

Julie Davis asked if Mr. Tramm was able to speak with the school district regarding partnering with the school. Mayor Countryman said they had multiple meetings and they did not have generators. Mayor Countryman said the only one they had was at Madeley Ranch Elementary. Mayor Countryman said the high school has one too but they were down. Mayor Countryman said no churches had generators either.

Julie Davis said the Community Building is smaller than this room and during the past freeze they refused to open this room because of COVID-19 and they could only allow five or six people. Julie Davis said if the Community Building room is smaller, we already have a generator here and if we are going to invest \$26,000 why not partner with the school district and have the generator at the school where they have a gymnasium or cafeteria. Julie Davis

said we could see if they will meet us halfway where we would be spending \$13,000 instead of \$26,000. Mayor Countryman said the warming center that was supposed to be at the Community Center that Montgomery Precinct #1 had set up did not bring gasoline for the generator so therefore they had no warming center. Mayor Countryman said they had to figure out where to have a warming center on their own. Mayor Countryman said remember that everyone west of the lake depends on us. Mayor Countryman said it is not just for Montgomery as a whole and beyond our City limits to the west they also come here too. Mayor Countryman said they are going to need to have multiple sites. Mayor Countryman said there is also a kitchen and a bathroom in the Community Center. Mayor Countryman said it is not that they are going to put the whole City in there as it is just another site, plus when there are events held there, and something happens there is a generator on site. Mayor Countryman said the school is getting generators. Mayor Countryman said that is the idea of having both City buildings able to house people that may be in need when we have a hurricane or a snow issue. Julie Davis said the bathrooms at the Community Center are dilapidated so if they are going to put \$26,000 into the Community Center, she would rather rehab the kitchen and the bathrooms. Julie Davis said the only bathrooms that are functional are the outside bathrooms and sinks were falling off the walls last month.

T.J. Wilkerson asked if there is a way to partner with Mr. Robert Walker at Precinct #1. Mayor Countryman said he would not do it. Mayor Countryman said we asked to have the keys to the generator and said we would fund keeping up with it and they said no. Mayor Countryman said their plan failed and yet they want to continue with a failed plan. Mayor Countryman said they had four or five different plans and were thinking on the fly throughout all of that. Mr. Tramm said during the freeze they were relying on the County to open and found out very late into the freeze it was not opening and it was a last-minute item trying to work with MISD to try and open a facility.

Mr. Tramm said the City only owns two buildings that are significant to use, the Community Center and City Hall. Mr. Tramm said City Hall is needed for operation use and City staff to be able to work here. Mr. Tramm said they could shelter some people, but they also have to be able to work here especially if we have a long-term emergency. Mr. Tramm said what they lacked during an emergency was control because the facilities, other entities, and the County they relied on were not able to help. Mr. Tramm said MISD worked with them but the facility

turned out to be well out of the City. Mr. Tramm said they are looking at getting more generators for their schools. Mr. Tramm said they are on a different schedule than us and that will take a much longer time. Mr. Tramm said if we were to partner with them, even if they split it fifty-fifty for the generator with the school that would be many times more expensive than a generator itself. Kevin Lacy said that would be a lot more people too. Mr. Tramm said it would but you are talking hundreds of thousands of dollars and MISD is not positioned to make that purchase. Mr. Tramm said MISD is beginning the process for a school bond that will potentially rehab the schools. Mr. Tramm said MISD has to have studies and an election for that. Kevin Lacy asked if MISD was approached with this. Mayor Countryman said they have been meeting with the Superintendent and their Police Department for months.

Mayor Countryman asked if there is a way to partially fund this through grant money. Mr. Tramm said there is always that potential. Julie Davis asked if MEDC would want to fund it. Mr. Tramm said it could be a question they approach MEDC with.

T.J. Wilkerson asked even if they got the generator would it be first come first serve at the Community Center or just Montgomery. Mayor Countryman said no they are not going to decline anyone. Julie Davis said that is not true because you have the Fire Marshal standards and would have to defer to that. Mayor Countryman said she is not saying according to where their address is because if it is outside the City limits they will have them.

Kevin Lacy said he would like to see the Community Center up to date so it could handle it if they do purchase the generator. Mayor Countryman said they can certainly put improvements on the road map to get something done by the end of this year to bring the Community Center up to standard. Mr. Tramm said they can fund other improvements to that building as separate items. Mayor Countryman said she does agree to have a generator for a building that is not in the best shape is not a good idea.

Julie Davis said just to clarify that no motion on this agenda item means it falls flat and they move on. Mr. Tramm said no action on an item means there is no action taken on an item. Mr. Caleb Villarreal, City Attorney said you can table it or make a motion.

Carol Langley asked if the electrical portion of the Community Center is up to par. Mr. Tramm said this is a natural gas generator.

Byron Sanford said if they do not move on this it would also give them time to not only make improvements to the Community Center but also give them more time to look for funding. Mr. Villarreal said you could make a motion to that effect and to examine the issue.

Kevin Lacy asked how big the generator is. Mr. Tramm said he does not know the exact size but all three generators were all within 10 hp each. Kevin Lacy said he thinks maybe they should table this for another meeting.

Byron Sanford moved to table this item and look further into improvements at the Community Center before accepting it. Kevin Lacy seconded the motion, the motion carried unanimously. (5-0)

8. Consideration and possible action on the purchase of vehicles for the City of Montgomery Police Department.

Mr. Tramm said when the City approved the budget this year it did so conservatively due to certain fiscal unknowns. Mr. Tramm said some of the larger-priced ticket items were not budgeted for the year. Mr. Tramm said three police vehicles would have been planned to be purchased during the fiscal years 2020-2021 or 2021-2022. Mr. Tramm said he would like to ask City Council to approve the purchase of these vehicles, as well as including a fourth vehicle to be used as an investigator vehicle. Mr. Tramm said the prices listed include being outfitted with emergency equipment. Mr. Tramm said Police Chief Solomon shopped for these items and this is done at government procurement pricing.

Kevin Lacy asked which vehicles they are looking at to retire and how many miles are on them. Chief Solomon said there are two 2013 Chargers with one at 74,000 miles and the other 77,000 miles. Chief Solomon said there are two 2016 Ford Explorers with 85,000 miles and 56,000 miles. Chief Solomon said two of the cars should have been replaced last year. Chief Solomon said the two Inceptors have been leaking water that has been going inside the vehicle. Chief Solomon said once the water gets in, the doors and handles start falling off. Chief Solomon said it is time to rotate these vehicles out.

Kevin Lacy asked what happens to the vehicles being replaced. Chief Solomon said they will auction two of them off and the other vehicles they will take the stripes off and have it as a car for people going to school or training.

Kevin Lacy asked if the investigator is currently doing dual roles where he investigates and works traffic so he would use that vehicle for both. Chief Solomon said yes and he is also a first-shift Sergeant. Chief Solomon said that vehicle does not have all the things on it like the other vehicles and that came in at \$40,000. Kevin Lacy asked if that was the white Charger. Chief Solomon said yes. Kevin Lacy said he knows there are a few vehicles that are in bad shape.

Byron Sanford said June's budget was \$12,500 and \$9,000 was listed as auto repairs, several invoices, tires \$1,900, and the 2017 Tahoe had an air conditioning issue. Byron Sanford said with the \$9,000 and the repair of the air conditioning on the 2017 Tahoe these are some of the things you would not expect with normal things to happen, so is this indicating it is on its last leg and that is why so much was spent. Chief Solomon said on these particular vehicles they spent \$7,717.

Mayor Countryman asked what was the average life of a vehicle in the police department. Chief Solomon said an average police car with one officer driving is about 65,000 miles.

Kevin Lacy asked what is the difference between the two Defenders with a \$15,000 difference. Chief Solomon said the other car is an Interceptor. Chief Solomon said the Defender is the company these cars are coming from. Kevin Lacy asked how many patrol cars in total will there be. Chief Solomon said they have 11 cars.

Mayor Countryman asked if next year they would rotate two cars out and two cars in. Chief Solomon said they are trying to rotate cars out every year because this is the year cars will be taken out, but next year they will not rotate any cars out.

Kevin Lacy asked about the investigator's car who is doing dual roles why would his car not have all the equipment on it. Chief Solomon said because it is an unmarked car and it will not have the extra equipment plus it costs another \$40,000 to add the equipment to the car. Kevin



Lacy asked if there is an opportunity to use seized vehicles as an investigator's car. Chief Solomon said the only seized vehicle they are using right now is the Tundra for training purposes.

Julie Davis moved to authorize up to \$100,000 for the purchase of however many vehicles \$100,000 buys.

Mayor Countryman asked Julie Davis to explain her rationale on that motion. Julie Davis said we are purchasing none next year for this year, so why not purchase two this year and two next year instead of taking it all as one lump sum. Julie Davis said clearly we have two vehicles that are in rough shape and we have a training vehicle that is a seized vehicle. Julie Davis said this is a lot of money to use right before budget time.

Mayor Countryman asked Chief Solomon if he is one or two years behind in purchasing patrol cars. Chief Solomon said two years behind. Mayor Countryman said next year you would have none so basically these four vehicles are for the last two years and then you will skip a year. Chief Solomon said they will skip a year. Chief Solomon said if they do not do it this year they will have to do it next year.

Kevin Lacy asked if it would be unrealistic to get the two Tahoe's this year and the other two Defenders next year. Mayor Countryman said if you look at what the Chief has asked for he is being very conservative. Mayor Countryman said this is our law enforcement and safety should be one of our number one priorities in the City. Mayor Countryman said if you have been or looked in those cars, quite a few are dilapidated and it is embarrassing.

Byron Sanford asked what is the most urgent for now. Chief Solomon said they could get by with all the cars except for the investigator's car.

Carol Langley asked to hear the motion one more time.

Julie Davis moved to accept this with a budget of \$100,000 however the Chief decides to spend it on the vehicles.

Mayor Countryman said without the investigator's car it is \$174,297.

Mr. Tramm said there could either be a second to the motion or if the motion does not get a second motion it dies. Julie Davis said or someone could make an amendment to the motion and adjust the amount to what they want it to be.

The motion died for lack of a second.

Byron Sanford moved to accept the purchase of the vehicles for the City of Montgomery Police Department for a total of up to \$174,297. Kevin Lacy seconded the motion.

Discussion: T.J. asked if they were leaving out the investigator's car. Julie Davis said he has a car and they would not be replacing that one right now. T.J. Wilkerson said he wanted to approve the whole amount and be done with it for the next year. T.J. Wilkerson said it seems like a lot of auto dealerships are having issues getting vehicles and who is to say we would be put in a bind for the following year.

The motion carried with 3-Ayes and 2-Nay votes by T.J. Wilkerson and Julie Davis. (3-2)

9. Consideration and possible action to purchase three (3) mobile traffic control and messaging signs from All Traffic Solutions.

Mr. Tramm said in discussions with the Police Department they identified several mobile signs they could use that would be appropriate for emergency use, programable for changing, and also be able to use on a day-to-day basis for traffic direction and additional signage utilized for a variety of functions. Mr. Tramm said in this particular case these signs could also be used for traffic directional changes for festivals or other items in the City such as the Christmas Parade and anything that may be necessary to direct traffic.

Mr. Tramm said MEDC budgeted and set aside funds that would cover half of the cost. Mr. Tramm said if this is approved by City Council it will be on the MEDC Agenda next week to authorize those funds which would be an expenditure of \$10,000 that would have to come back to City Council for City Council to ratify.

Mr. Tramm said these signs were selected by the Police Department. Mayor Countryman said she would imagine they could easily put these signs out for the funerals to slow traffic so they do not have to have people standing out there.

Kevin Lacy asked how big is the problem of people getting directions for around town. Mr. Tramm said on a regular daily basis there is no significant problem. Mr. Tramm said when they do have the Christmas Parade they are redirecting traffic around the loop around town. Mr. Tramm said the last couple of years they have needed to borrow signs from other entities and that is not always an option. Mr. Tramm said for the Music and Mudbugs Festival that was held earlier this year in March, the festival needed to have traffic redirected. Mr. Tramm said they have the Wine Fest and the Chamber event that redirects traffic around the downtown area. Mr. Tramm said in some cases these can be used in the main area to block traffic as well. Kevin Lacy said right now the Police Department has a car to block traffic.

Chief Solomon said these message boards will do several things for the City. Chief Solomon said one of the main complaints they received during the snowstorm this past winter was the people did not know where the shelters were and they could not get information out because everything was down. Chief Solomon said they had no way of letting the people know shelter was at the other end of town. Chief Solomon said the message boards would also help with accidents and could be placed where the detour would be. Chief Solomon said the message boards would help with any of the festivals within the City and also on a day-to-day basis when there is construction going on.

Mayor Countryman asked how many signs we currently have. Mayor Countryman said she knows they have the one with the speed limit. Chief Solomon said we have that one and one with a small message board for distracted driving. Mayor Countryman asked how many message boards other cities our size have. Chief Solomon said it is not so much about the size of the city as it is about the traffic flow and where you need those message boards. Chief Solomon said during the emergency meetings they talked about three and if we had two of the message boards they could go a long way in getting the messages out if there are accidents, festivals, and detours.

Kevin Lacy asked if there is an accident how long would it take an officer to program and set up the message board. Chief Solomon said the message boards can be set up from here and set up where it needs to be located in five minutes. Kevin Lacy said otherwise there is an officer needed to block traffic. Chief Solomon said correct. Mayor Countryman said it would be significant for us to have. Chief Solomon said the message board is to give people the opportunity to make that turn before they get caught in traffic.

Byron Sanford asked if the message board for \$8,284 is a cheaper option. Byron Sanford asked how many message boards are being recommended. Mayor Countryman said three. Chief Solomon said the message board you see is more of a speed board and not something they would purchase.

Kevin Lacy said if they have a designated shelter area for Montgomery, Texas there could be permanent signs located along the road that say shelter and not necessarily a message board. Mr. Tramm said the difference is with the permanent sign it does not tell you if it is overflowed or if there is another announcement notification. Kevin Lacy said that is when you could use Facebook or check on the City website. Mayor Countryman said you cannot check Facebook to look for emergency announcements when you are driving.

Julie Davis said there are a lot of options here that total way more than \$44,000. Julie Davis asked what are the three signs they are looking at. Chief Solomon said these are not the signs, the City Administrator asked him to use these signs as examples to look at, but those are actual prices of the ones they selected. Julie Davis asked if the speed message board does studies just like the one they have because she would love to see the data. Julie Davis asked if Chief Solomon is using that data to better patrol the high-speed times. Chief Solomon said they use that data they receive and that is part of Sergeant Hernandez's duties. Julie Davis asked if those sheets in the report are just visuals and not price sheets. Chief Solomon said yes.

Mayor Countryman asked Chief Solomon if he had three particular message boards in mind and if you know the names of them they can look them up. Chief Solomon said the first one is the Wanco Full-Matrix Message Board Sign and Trailer. Julie Davis said none of this information is on the Agenda.

Julie Davis moved to table this item for the next City Council meeting at the end of the month so they can have a full breakdown data of what they are purchasing. Julie Davis said the pictures in the Agenda pack are totally different than what is being read and they do not even know what is being purchased. Kevin Lacy seconded the motion, the motion carried unanimously. (5-0)

**EXECUTIVE SESSION:**

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

No action was taken.

**POSSIBLE ACTION FROM EXECUTIVE SESSION:**

No action was taken.

**COUNCIL INQUIRY:**

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

Byron Sanford said he made contact with a developer regarding homes that are under \$200,000 which he believes is a big need. Byron Sanford said he has a bachelor's degree and two masters and if it were not for the passing of his parents he would have never been able to build in Montgomery. Byron Sanford said he is making a public statement that there are people out there that care about people like himself and his son who is an educator to have another option other than paying \$1,500 a month in an apartment stacked on top of each other. Byron Sanford said he raised his sons in a house in Sour Lake and it was \$39,000. Byron Sanford said he sold it 15 years later for \$60,000. Byron Sanford said he

grew up without means, but \$132,000 is not without means and we could build some decent houses. Byron Sanford said it takes the heart of someone willing to cut that price down. Byron Sanford said his only desire is to give the man a chance. Byron Sanford said he was an orphan and has made some things happen in Conroe. Byron Sanford said he has seen the houses himself and the materials and they are not unlike what his are in Town Creek. Byron Sanford said they are nice starter homes. Byron Sanford said he would like to invite that man from Conroe. Byron Sanford said his business is up and coming and very unique. Byron Sanford said he found his business on Facebook and started liking it. Byron Sanford said he found a realtor who is partnering with his ministry and he thinks it is worth their effort to at least bring him in.

Mr. Tramm said they would need to have someone get in touch with them or we can contact them. Byron Sanford said he will get Mr. Tramm the name and a time he could possibly be here. Mr. Tramm said he would be happy to have that conversation.

Mayor Countryman said they met with Entergy yesterday and they will be getting a new light in front of the school on the curve and also some additional lights will be added down by McGinnis. Mayor Countryman said the residential lights that are turned toward the residents will be able to keep them and they will have City lights on the streets. Mayor Countryman said they also got an update on why the electricity keeps going out in our City. Mayor Countryman said there was a pole in Walden, at their substation, that because of all the rain became loose and the pole was moving and went on a neutral line and was causing the outages. Mayor Countryman said it has taken them months to figure it out. Mayor Countryman said they have figured it out and replaced the pole and installed new equipment. Mayor Countryman said at their meeting yesterday they actually had a blip, but that was because someone had hit an electric pole. Mayor Countryman said you cannot prevent accidents but what they did is found where there was an issue and promised that we should not have any further continued issues. Mayor Countryman said if you do experience any outages, please let City Hall know as they have a great relationship with Entergy and the team they are working with is extremely diligent and ready to get us answers as soon as possible.

Julie Davis said there is a huge tree in front of Wings of Montgomery that is hanging over a powerline and asked if we can make it on their bucket list. Mayor Countryman said they can certainly report it. Mayor Countryman said she knows of a pole that is about to break on the top at FM 149 and was told

there was a resident's call about that two months ago. Mayor Countryman said that is on the list to be repaired this week.

Julie Davis asked if the City has contact with MidSouth. Mayor Countryman said she does not know of any MidSouth contacts. Mr. Tramm said he does not either but Mr. Mike Muckleroy, Public Works Director does. Julie Davis said on Old Plantersville Road once you cross the railroad tracks up to City Hall they have no street lights on the other side of the railroad tracks and that is the thoroughfare for the cross-country and athletic programs for the high school where they will be running in the dark hours of the night. Julie Davis said that is when they tend to have all the speeders coming into the high school so it would be nice to see if they can get a MidSouth contact to put some kind of lights along Old Plantersville Road from the railroad track back to the high school. Mr. Tramm said they will reach out to MidSouth and get that.

Mr. Tramm said October 6-8, 2021 is the Annual Texas Municipal League Conference. Mr. Tramm said if any Councilmember is interested in going let Ms. Hensley or himself know so they can make the arrangements.

Mr. Tramm said the correct figure on the generator he was asked about was for \$25,000 and not \$26,000.

Mr. Tramm said the City Secretary asked him to state for the record that under the Consent Agenda the date and time for the Budget Public Hearing is September 14, 2021, at 6:00 pm. at City Hall in the Council Chambers.

Julie Davis asked if there was a public hearing date set for the Food Truck Ordinance. Mr. Tramm said they are working on scheduling that. Mr. Tramm said he and the City Attorney were discussing that today and will continue tomorrow on sending the schedule out. Mr. Tramm said City Council will be the one to set the date. Mr. Tramm said it is being set up as City Council requested as a workshop and not a public hearing. Julie Davis said normally when you table something it comes back for the very next agenda and that did not happen with the Food Truck Ordinance. Julie Davis said she knows a lot of people are still waiting on that and she does not want to let it linger. Mr. Tramm said items can be tabled to come back to a certain time or they can just be tabled indefinitely or not at all. Byron Sanford asked if there is any difference between table and postpone. Byron Sanford said at the TML meeting

they went to it seemed like there was some language in there that suggested table means table but postpone means go ahead and postpone it and set a particular time. Mr. Villarreal said any time he has tabled an item he postponed it so he uses it interchangeably. Mayor Countryman asked if it would be good practice to add the date or a specific time. Mr. Villarreal said yes. Mr. Tramm said they are working on outlining that schedule to present City Council with the dates. Julie Davis asked if he would have that by the next City Council meeting. Mr. Tramm said he expects to.

**ADJOURNMENT**

Kevin Lacy moved to adjourn at 7:31 p.m. Julie Davis seconded the motion, the motion carried unanimously. (5-0)

Submitted by:  Date Approved: \_\_\_\_\_  
Susan Hensley, City Secretary

\_\_\_\_\_  
Mayor Sara Countryman



Montgomery City Council  
**AGENDA REPORT**

<b>Meeting Date:</b> August 24, 2021	<b>Budgeted Amount:</b> N/A
<b>Department:</b> Administration	<b>Prepared By:</b> Richard Tramm

**Subject**  
 Consideration and Acceptance of the 2021 No-New-Revenue Tax Rate and Voter-Approval Tax Rate.

**Recommendation**  
 Accept the 2021 2021 No-New-Revenue ax Rate and Voter-Approval Tax Rate.

**Discussion**  
 This item is to properly acknowledge the No-New-Revenue Tax Rate and Voter-Approval Tax Rate for 2021. The No-New-Revenue Tax Rate is \$.3587/\$100 and the Voter-Approval Tax Rate is \$.5231/\$100.  
 The No-New-Revenue Tax Rate is the rate that would collect the same revenue as 2020 from properties taxed in both 2020 and 2021. The Voter-Approval Tax Rate is the highest tax rate that can be adopted without holding an election for voter approval.  
 I have prepared the City’s draft budget keeping the Tax Rate at \$.4000/\$100, which is what it has been since 2018. This rate would raise approximately \$92,850 more than the No-New-Revenue Rate from properties taxed in both 2020 and 2021.  
 Montgomery County Tax Assessor/Collector Tammy McRae, or a representative from her office, will be available for discussions and questions during the property tax items presented during the City Council Meeting.

<b>Approved By</b>		
City Administrator	Richard Tramm	Date: August 18, 2021

**Notice About 2021 Tax Rates**

**Property Tax Rates in City of Montgomery**

This notice concerns the 2021 property tax rates for City of Montgomery. This notice provides information about two tax rates used in adopting the current tax year's tax rate. The no-new-revenue tax rate would impose the same amount of taxes as last year if you compare properties taxed in both years. In most cases, the voter-approval tax rate is the highest tax rate a taxing unit can adopt without holding an election. In each case, these rates are calculated by dividing the total amount of taxes by the current taxable value with adjustments as required by state law. The rates are given per \$100 of property value.

**This year's no-new-revenue tax rate:** \$0.3587/\$100  
**This year's voter-approval tax rate:** \$0.5231/\$100

To see the full calculations, please visit [www.mocotaxes.org](http://www.mocotaxes.org) for a copy of the Tax Rate Calculation Worksheet.

**Unencumbered Fund Balance**

The following estimated balances will be left in the unit's accounts at the end of the fiscal year. These balances are not encumbered by a corresponding debt obligation.

Type of Fund	Balance
Debt Service	177,460
General Fund	1,852,486

**Current Year Debt Service**

The following amounts are for long-term debts that are secured by property taxes. These amounts will be paid from upcoming property tax revenues (or additional sales tax revenues, if applicable).

Description of Debt	Principal or Contract Payment to be Paid from Property Taxes	Interest to be Paid from Property Taxes	Other Amounts to be Paid	Total Payment
Tax & Revenue Certificate of Obligation- Series 2012	115,000	49,539	250	164,789
General Obligation Revenue Bond- Series 2012R	130,000	66,245	250	196,495
General Obligation Revenue Bond- Series 2015R	80,000	10,173	180	90,353
Tax & Revenue Certificate of Obligation- Series 2017A	50,000	9,535	400	59,935
Tax & Revenue Certificate of Obligation- Series 2017B	80,000	19,435	400	99,835

Total required for 2021 debt service	\$611,407
- Amount (if any) paid from funds listed in unencumbered funds	\$0
- Amount (if any) paid from other resources	\$0
- Excess collections last year	\$0
= Total to be paid from taxes in 2021	\$611,407
+ Amount added in anticipation that the unit will collect only 100.00% of its taxes in 2021	\$0
= Total debt levy	\$611,407

This notice contains a summary of actual no-new-revenue and voter-approval calculations as certified by Tammy McRae, Tax Assessor-Collector on July 28, 2021.

Montgomery City Council  
**AGENDA REPORT**

<b>Meeting Date:</b> August 24, 2021	<b>Budgeted Amount:</b> N/A
<b>Department:</b> Administration	<b>Prepared By:</b> Richard Tramm

**Subject**

**Agenda Item 3** – Consider and Discuss the Tax Rates needed to fund the 2021-2022 Fiscal Year Budget for Maintenance and Operations (M&O) and Debt Service (I&S).

**Agenda Item 4** – Consider and Vote on the Proposed Tax Rate for 2021.

**Agenda Item 5** – Consider and Determine the Tax Rate Needed to fund the City Budget for the Fiscal Year 2021-2022. If this exceeds the No New Revenue Rate, then schedule a Public Hearing for September 7, 2021.

**Recommendation**

**Agenda Item 3** – Discuss the proposed tax rate. (Discussion item only.)

**Agenda Item 4** – Consider and vote on the proposed tax rate for 2021 with a roll call vote. (Staff recommends adopting a rate of \$.4000/\$100, with \$.2588 for M&O and \$.1412 for I&S.)

**Agenda Item 5** – Consider the Tax Rate approved in Agenda Item 5. If that rate is above the No-New-Revenue Rate of \$.3587, then call a Public Hearing to be scheduled for September 7, 2021.

**Discussion**

Procedures related to Tax Rate adoption have changed in recent years. The City’s Draft Budget has been prepared keeping the Tax Rate at \$.4000/\$100, which is the same tax rate the City has had for several years and is consistent with discussions from the past year. This rate does cause the City to receive additional revenue related to property value increases, which is then available for the infrastructure work needed for our growing community.

The proposed split for property taxes is \$.2588 for M&O and \$.1412 for I&S. This is a decrease of \$.0217 for M&O with that same amount added to I&S due to increased need for property tax revenue to pay towards I&S costs this coming year. Last year the City Council, decided to use \$361,000 in surplus funds that were available in the Debt Service Fund to pay towards annual debt service. This year’s budget proposes to use \$136,000 of the remaining \$196,000 in surplus debt service funds to help offset the need for property taxes to pay those costs this year. This is similar to what Council chose to do last year when it used surplus debt service funds to offset the I&S rate.

**Approved By**

City Administrator	Richard Tramm	Date: August 19, 2021

Montgomery City Council  
**AGENDA REPORT**

<b>Meeting Date:</b> August 24, 2021	<b>Budgeted Amount:</b> N/A
<b>Department:</b> Admin	<b>Prepared By:</b> Dave McCorquodale

**Subject**

Consideration and possible action regarding approval of Change Order No. 2 and Certificate of Acceptance for the Stewart Creek Wastewater Treatment Plant Lift Station Relocation project.

**Recommendation**

Approve Change Order No. 2 for the Stewart Creek Wastewater Treatment Plant Lift Station Relocation project and accept the sanitary sewer public infrastructure.

**Discussion**

The City Engineer has provided a memo explaining the details and will be at the meeting to answer questions.

<b>Approved By</b>		
Asst. City Administrator	Dave McCorquodale	Date: 08/18/2021
City Administrator	Richard Tramm	Date: 08/18/2021



August 19, 2021

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

Re: Construction of Stewart Creek Wastewater Treatment Plant Lift Station Relocation  
City of Montgomery

Dear Mayor and Council:

We received and recommend approval of Change Order No. 2 to the Stewart Creek Wastewater Treatment Plant Lift Station Relocation contract. This change order includes deductions of unused contract items, quantity adjustments, and a final accounting of the settlement for liquidated damages. Approval of the change order will result in a \$52,367.72 decrease to the final contract amount, from \$1,094,300.00 to \$1,041,932.28.

Additionally, we conducted a final inspection of the referenced project and find it to be substantially complete in accordance with the approved plans and specifications. The developer's surety has provided the required maintenance bond for the infrastructure, as included with this letter, and all punch list items have been addressed. We recommend the City accept the public sanitary sewer infrastructure. As a reminder, the project was deemed substantially complete and the one-year warranty period began on September 17, 2020, as referenced in the enclosed certificate of substantial completion.

If you have any questions or comments, please do not hesitate to contact me.

Sincerely,

A handwritten signature in blue ink that reads "Chris Roznovsky". The signature is fluid and cursive.

Chris Roznovsky, PE  
Engineer for the City

CVR/kmv

Z:\00574 (City of Montgomery)\\_900 General Consultation\Correspondence\Letters\2021.08.19 MEMO to Council RE LS No. 1 Change Order No. 2 & Acceptance.docx

Enclosures: Change Order No. 2 - Stewart Creek Wastewater Treatment Plant Lift Station Relocation  
Certificate of Acceptance - Stewart Creek Wastewater Treatment Plant Lift Station Relocation  
Certificate of Substantial Completion - Stewart Creek Wastewater Treatment Plant Lift Station Relocation

Stewart Creek Wastewater Treatment Plant Lift Station Relocation

Honorable Mayor and City Council

City of Montgomery

Page 2 of 2

August 19, 2021

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Cc (via email): Mr. Richard Tramm – City of Montgomery, City Administrator  
Ms. Susan Hensley – City of Montgomery, City Secretary  
Mr. Dave McCorquodale – City of Montgomery, Director of Planning & Development  
Mr. Alan Petrov – Johnson Petrov, LLP, City Attorney



6330 West Loop South, Suite 150  
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 Tel: 713.777.5337  
 Fax: 713.777.5976  
[www.jonescarter.com](http://www.jonescarter.com)

**CHANGE ORDER NO. 002**

**DATE:** July 23, 2020

**Project:** Stewart Creek Wastewater Treatment Plant Lift Station Relocation    **J&C Job No.:** W5841-0036-00  
**Owner:** City of Montgomery    **Contractor:** Black Castle GC

**Description of Changes:** Quantity adjustments for items not used, Removing ductile iron pipe from proposed manhole connection and settlement agreement.  
**Reason for Changes:** Existing conditions of the 18" piping allowed for the PVC piping to be directly connected to the manhole rather than installing additional ductile iron piping. Contract amount is being adjusted per agreement between Owner and Contractor.

<u>Change in Contract price and time summary:</u>	<u>COST</u>	<u>TIME</u>
		Calendar Days to Substantial
<b>Original Contract:</b>	\$1,094,300.00	180 Completion
<b>Net previous change(s):</b>	\$0.00	0 Calendar Days
<b>Contract prior to this change order:</b>	\$1,094,300.00	180 Calendar Days
<b>Net decrease from this change order:</b>	(\$52,367.72)	0 Calendar Days
<b>Revised Contract Amount:</b>	\$1,041,932.28	180 Calendar Days
<b>Cumulative % Change in Contract:</b>	(4.79) %	0.00 %
<b>Substantial Completion Date:</b>	<b>Original:</b> 3/7/2020	<b>Revised:</b> 3/7/2020
<b>Final Completion Date:</b>	<b>Original:</b> 30 Days from Substantial Completion	

<b>APPROVED BY:</b> City of Montgomery	<b>RECOMMENDED BY:</b> Jones & Carter, Inc.
_____	<i>Rebecca L. Watkins</i>
Representative	Rebecca L. Watkins, PE
_____	7-23-21
Date	Date
	<b>ACCEPTED BY:</b> BlackCastle General Contractor
	<i>[Signature]</i>
	Representative
	07-27-21
	Date

**Enclosures:** Attachment No. 001

K:\W5841\W5841-0036-00 Lift Station No. 1 Relocation\3 Construction Phase\Change Order.RFP.Letters

**CHANGE ORDER 002  
ATTACHMENT NO. 001**

**Construction of Stewart Creek Wastewater Treatment Plant Lift Station Relocation**

Description of Changes: Quantity adjustments for items not used, Removing ductile iron pipe from proposed manhole connection

To implement payment for this work, the following revisions are made to the Item/Quantity Sheets:

<u>Item No.</u>	<u>Description</u>	<u>Unit</u>	<u>Unit Price</u>	<u>Revised Unit Price</u>	<u>Bid Quantity</u>	<u>Revised Quantity</u>	<u>Previous Amount</u>	<u>Revised Amount</u>	<u>Net Change</u>
5	Allowance for necessary modifications to complete the work for the proposed scope as described in the Contract Documents, complete as specified and as approved by the Engineer on an as needed basis:	1	\$15,000.00	\$0.00	1	0	\$15,000.00	\$0.00	(\$15,000.00)
9	Allowance for the installation of permanent power service to the site from Entergy. Payment to the Contractor will be based on the actual invoice from Entergy for installing the permanent power to the project site, complete as specified:	1	\$10,000.00	\$0.00	1	0	\$10,000.00	\$0.00	(\$10,000.00)





**CHANGE ORDER 002  
ATTACHMENT NO. 001**

**Construction of Stewart Creek Wastewater Treatment Plant Lift Station Relocation**

Item No.	Description	Unit	Unit Price	Revised Unit Price	Bid Quantity	Revised Quantity	Previous Amount	Revised Amount	Net Change	
15	Existing conditions of the 18" piping allowed for the PVC piping to be directly connected to the manhole rather than installing additional ductile iron piping.		\$0.00	(\$1,044.84)	1	0	\$1,044.84	\$0.00	(\$1,044.84)	
16	Per settlement agreement regarding bonded contract funds, in order to resolve the dispute over Obligee's Offset, Obligee and Surety agree that Obligee may assert one half (1/2) of the amount of Obligee's Offset as an offset or back charge against Unpaid Contract Balance	1	\$0.00	(\$26,322.88)	0	1	\$0.00	(\$26,322.88)	(\$26,322.88)	
								NET DECREASE IN CONTRACT PRICE	(\$52,367.72)	

**There is no change in the Contract Period of Performance.**



Texas Board of Professional Engineers Registration No. F-439 | Texas Board of Professional Land Surveying Registration No. 10046100

**CERTIFICATE OF ACCEPTANCE**

Veritas Management Company LLC  
DBA Black Castle General Contractor  
101 Southwestern Blvd., Suite 218  
Sugar Land, Texas 77478

Re: Construction of Stewart Creek Wastewater Treatment Plant Lift Station Relocation  
City of Montgomery  
TIN No. 74-2063592

Dear Mayor & Council:

This is to certify that **CITY OF MONTGOMERY** accepts the subject project on the basis of the Certificate of Substantial Completion issued by our engineers, Jones & Carter, Inc., and understands that a guarantee shall cover a period of one (1) year beginning September 17, 2020.

By: \_\_\_\_\_  
Mr. Richard Tramm  
City Administrator, City of Montgomery

Approved by City Council on: \_\_\_\_\_

K:\W5841\W5841-0036-00 Lift Station No. 1 Relocation\3 Construction Phase\Close Out Docs & Punch List  
cc: Mr. Christopher Roznovsky, P.E. – WGA, City Engineer  
Mr. Richard Tramm – City of Montgomery, City Administrator  
Ms. Susan Hensley – City of Montgomery, City Secretary  
Mr. Alan Petrov – Johnson Petrov, LLP, City Attorney  
Texas Water Development Board, Attention: Bill Blaik



## CERTIFICATE OF SUBSTANTIAL COMPLETION

Owner: City of Montgomery  
 Contractor: Veritas Management Company LLC  
 DBA Black Castle General Contractor  
 Engineer: Rebecca L. Watkins, P.E.  
 Project: Construction of the Stewart Creek  
 Wastewater Treatment Plant Lift Station Relocation

Owner's Contract No.: N/A  
 Contractor's Project No.: N/A  
 Engineer's Project No.: W5841-0036-00  
 Date: September 17, 2020

**This final Certificate of Substantial Completion applies to:**

- All Work                       The following specified portions of the Work:

The Work to which this Certificate applies has been reviewed by authorized representatives of Owner, Contractor, and Engineer, and found to be substantially complete. The Date of Substantial Completion of the Work or portion thereof designated above is hereby established, subject to the provisions of the Contract pertaining to Substantial Completion.

*The date of Substantial Completion in the final Certificate of Substantial Completion marks the commencement of the contractual correction period and applicable warranties required by the Contract.*

A punch list of items to be completed or corrected is attached to this Certificate. This list may not be all-inclusive, and the failure to include any items on such list does not alter the responsibility of the Contractor to complete all Work in accordance with the Contract.

The responsibilities between Owner and Contractor for security, operation, maintenance, insurance, and warranties upon Owner's use or occupancy of the Work shall be as provided in the Contract, except as amended as follows:

Amendments to Owner's  
 responsibilities:  None

As follows

Amendments to  
 Contractor's responsibilities:  None

As follows:

The following documents are attached to and made a part of this Certificate: *Punch List*



This Certificate does not constitute an acceptance of Work not in accordance with the Contract Documents, is not a release of the Contractor's obligation to complete the Work in accordance with the Contract and does not warrant or imply a warranty of the Contractor's materials or workmanship.

EXECUTED BY ENGINEER:

By: *Rebecca L. Watkins*

(Authorized signature)  
Title: Project Manager

Date: 10-7-2020

ACKNOWLEDGED:

By: *Richard Nam*

Owner (Authorized Signature)  
Title: *City Administrator*

Date: *10-27-2020*

ACKNOWLEDGED:

By: *[Signature]*

Contractor (Authorized Signature)  
Title: Division Manager

Date 10/07/2020



*10-7-2020*

*Rebecca L. Watkins*



Jones & Carter, Inc.  
 6330 West Loop S #150  
 Bellaire, Texas 77401  
 United States  
 (713) 777-5337

## Punch Items for W5841-0036-00 - Stewart Creek Wastewater Treatment Plant Lift Station Relocation

12 Items

### #1: Install Confined Space Markings on the Lift Station Hatches

Type:	Location:
Date Created: <b>09/18/2020</b>	Due Date: <b>10/18/2020</b>
Priority:	Status: <b>Work Required</b>
Creator: <b>Tyralyn Spriggins</b>	Reference:
Punch Item Manager: <b>Tyralyn Spriggins</b>	Final Approver: <b>Tyralyn Spriggins</b>
Ball in Court:	Assignee Name: <b>Whitney, Mitchell (Jones Carter) Work Required Eddy, Clinton P. (Veritas Management Company LLC) Ready for Review</b>
<b>Mitchell Whitney (Jones Carter)</b>	
Description:	
<b>Please install signage per the notes on page G2 of the conformed documents.</b>	

### #2: Install Transducer Bolts

Type:	Location:
Date Created: <b>09/18/2020</b>	Due Date: <b>10/18/2020</b>
Priority:	Status: <b>Closed by Tyralyn Spriggins on 10/07/2020</b>
Creator: <b>Tyralyn Spriggins</b>	Reference:
Punch Item Manager: <b>Tyralyn Spriggins</b>	Final Approver: <b>Tyralyn Spriggins</b>
Ball in Court:	Assignee Name: <b>Whitney, Mitchell (Jones Carter) Ready for Review Eddy, Clinton P. (Veritas</b>

Management Company  
LLC)  
*Ready for Review*

Description:

**#3: Remove spray foam and fill MCC control building wall penetration with grout**

Type:	Location:
Date Created: <b>09/18/2020</b>	Due Date: <b>10/18/2020</b>
Priority:	Status: <b>Ready for Review</b>
Creator: <b>Tyralyn Spriggins</b>	Reference:
Punch Item Manager: <b>Tyralyn Spriggins</b>	Final Approver: <b>Tyralyn Spriggins</b>
Ball in Court:	Assignee Name: <b>Whitney, Mitchell (Jones Carter)</b> <i>Ready for Review</i> <b>Eddy, Clinton P. (Veritas Management Company LLC)</b> <i>Ready for Review</i>
<b>Tyralyn Spriggins (Jones Carter)</b>	

Description:

**#6: Install label on mcc for Lift Station in control bldg.**

Type:	Location:
Date Created: <b>09/19/2020</b>	Due Date: <b>10/19/2020</b>
Priority:	Status: <b>Ready for Review</b>
Creator: <b>Tyralyn Spriggins</b>	Reference:
Punch Item Manager: <b>Tyralyn Spriggins</b>	Final Approver: <b>Tyralyn Spriggins</b>
Ball in Court:	Assignee Name: <b>Eddy, Clinton P. (Veritas Management Company LLC)</b> <i>Ready for Review</i> <b>Whitney, Mitchell (Jones Carter)</b> <i>Ready for Review</i>
<b>Tyralyn Spriggins (Jones Carter)</b>	

Description:

**#7: Establish grass as required on site**

Type:	Location:
Date Created: <b>09/19/2020</b>	Due Date: <b>10/19/2020</b>
Priority:	Status: <b>Work Required</b>
Creator: <b>Tyralyn Spriggins</b>	Reference:
Punch Item Manager: <b>Tyralyn Spriggins</b>	Final Approver: <b>Tyralyn Spriggins</b>
Ball in Court:  <b>Mitchell Whitney (Jones Carter) Clinton P. Eddy (Veritas Management Company LLC)</b>	Assignee Name: <b>Whitney, Mitchell (Jones Carter) Work Required Eddy, Clinton P. (Veritas Management Company LLC) Work Required</b>
Description:	

**#8: Remove dirt and leave driveway in the same condition as when the project began**

Type:	Location:
Date Created: <b>09/19/2020</b>	Due Date: <b>10/19/2020</b>
Priority:	Status: <b>Work Required</b>
Creator: <b>Tyralyn Spriggins</b>	Reference:
Punch Item Manager: <b>Tyralyn Spriggins</b>	Final Approver: <b>Tyralyn Spriggins</b>
Ball in Court:  <b>Mitchell Whitney (Jones Carter) Clinton P. Eddy (Veritas Management Company LLC)</b>	Assignee Name: <b>Whitney, Mitchell (Jones Carter) Work Required Eddy, Clinton P. (Veritas Management Company LLC) Work Required</b>
Description:	

**#9: Install laminate panel label on main**

Type:	Location:
Date Created: <b>09/19/2020</b>	Due Date: <b>10/19/2020</b>
Priority:	Status: <b>Work Required</b>
Creator: <b>Tyralyn Spriggins</b>	Reference:
Punch Item Manager: <b>Tyralyn Spriggins</b>	Final Approver: <b>Tyralyn Spriggins</b>
Ball in Court:  <b>Mitchell Whitney (Jones Carter)</b>	Assignee Name: <b>Whitney, Mitchell (Jones Carter)</b> <i>Work Required</i> <b>Eddy, Clinton P. (Veritas Management Company LLC)</b> <i>Ready for Review</i>

Description:

**#10: Overload push button for pump 2 is missing on Lift Station Control Panel**

Type:	Location:
Date Created: <b>09/19/2020</b>	Due Date: <b>10/19/2020</b>
Priority:	Status: <b>Closed by Tyralyn Spriggins on 10/07/2020</b>
Creator: <b>Tyralyn Spriggins</b>	Reference:
Punch Item Manager: <b>Tyralyn Spriggins</b>	Final Approver: <b>Tyralyn Spriggins</b>
Ball in Court:	Assignee Name: <b>Whitney, Mitchell (Jones Carter)</b> <i>Ready for Review</i> <b>Eddy, Clinton P. (Veritas Management Company LLC)</b> <i>Ready for Review</i>

Description:



**#11: Grout in the main panel legs at Pump Control Panel**

Type:	Location:
Date Created: <b>09/19/2020</b>	Due Date: <b>10/19/2020</b>
Priority:	Status: <b>Ready for Review</b>
Creator: <b>Tyralyn Spriggins</b>	Reference:
Punch Item Manager: <b>Tyralyn Spriggins</b>	Final Approver: <b>Tyralyn Spriggins</b>
Ball in Court:	Assignee Name: <b>Whitney, Mitchell</b> <b>(Jones Carter)</b> <i>Ready for Review</i>
<b>Tyralyn Spriggins</b> <b>(Jones Carter)</b>	<b>Eddy, Clinton P. (Veritas</b> <b>Management Company</b> <b>LLC)</b> <i>Ready for Review</i>

Description:  
**Please provide a cut about 1"-1.5" wide, with a slope to the edge of the concrete pad so that it will drain.**

**#12: Repair Flood Light**

Type:	Location:
Date Created: <b>09/19/2020</b>	Due Date: <b>10/19/2020</b>
Priority:	Status: <b>Work Required</b>
Creator: <b>Tyralyn Spriggins</b>	Reference:
Punch Item Manager: <b>Tyralyn Spriggins</b>	Final Approver: <b>Tyralyn Spriggins</b>
Ball in Court:	Assignee Name: <b>Eddy, Clinton P. (Veritas</b> <b>Management Company</b> <b>LLC)</b> <i>Ready for Review</i>
<b>Mitchell Whitney</b> <b>(Jones Carter)</b>	<b>Whitney, Mitchell</b> <b>(Jones Carter)</b> <i>Work Required</i>

Description:  
**The light near the lift station was flickering overnight. The light stays on for 5 seconds, turn off for 1 second and then back on for 5 seconds.**

### #13: Height of Sun Shield at LS Control Panel

Type:	Location:
Date Created: <b>10/01/2020</b>	Due Date: <b>10/31/2020</b>
Priority:	Status: <b>Work Required</b>
Creator: <b>Tyralyn Spriggins</b>	Reference:
Punch Item Manager: <b>Tyralyn Spriggins</b>	Final Approver: <b>Tyralyn Spriggins</b>
Ball in Court:	Assignee Name: <b>Whitney, Mitchell (Jones Carter)</b> <i>Work Required</i>
<b>Mitchell Whitney (Jones Carter)</b> <b>Clinton P. Eddy (Veritas Management Company LLC)</b>	<b>Eddy, Clinton P. (Veritas Management Company LLC)</b> <i>Work Required</i>



Description:  
**Per drawing E9, provide 6" clearance from top of panel to bottom of edge of sun shield.**

### #14: Generator Nuisance Alarms

Type:	Location:
Date Created: <b>10/07/2020</b>	Due Date: <b>11/06/2020</b>
Priority:	Status: <b>Work Required</b>
Creator: <b>Tyralyn Spriggins</b>	Reference:
Punch Item Manager: <b>Tyralyn Spriggins</b>	Final Approver: <b>Tyralyn Spriggins</b>
Ball in Court:	Assignee Name: <b>Eddy, Clinton P. (Veritas Management Company LLC)</b> <i>Work Required</i>
<b>Clinton P. Eddy (Veritas Management Company LLC)</b> <b>Jennifer Catalan (Black Castle General Contractor)</b>	<b>Catalan, Jennifer (Black Castle General Contractor)</b> <i>Work Required</i>

Description:  
**The operator has been receiving a number of call outs from the WWTP onsite generator. The call outs are mainly running alarms but when they arrive on site there is no sign that the generator was running.**

Montgomery City Council  
**AGENDA REPORT**

<b>Meeting Date:</b> August 24, 2021	<b>Budgeted Amount:</b> N/A
<b>Department:</b> Administration	<b>Prepared By:</b> Richard Tramm

**Subject**

Consideration of action on an Engagement Letter from Belt Harris Pechacek for the annual audit for fiscal years ending September 30, 2021, and September 30, 2022.

**Recommendation**

Recommend the City Council not approve a new engagement letter with Belt Harris Pechacek and direct the City Administrator to begin a Request for Proposals for auditing services.

**Discussion**

The Engagement Letter provided includes the regular annual financial audit for the next two fiscal year audits. Belt Harris Pechacek has recently completed the term of its previous engagement with the City of Montgomery for the last four years. They recently supplied us with an updated Engagement Letter for the next two annual audits, which is attached. Given the significant increase of costs (increase of over 35%) from the last audit, I recommend the City Council not approve a new engagement letter with Belt Harris Pechacek and direct the City Administrator to begin a Request for Proposals for auditing services.

**Approved By**

City Administrator	Richard Tramm	Date: August 18, 2021



## Engagement Letter

August 2, 2021

The Honorable Sara Countryman, Mayor  
 City of Montgomery  
 101 Old Plantersville Road  
 Montgomery, TX 77356-0708

We are pleased to confirm our understanding of the services we are to provide for the City of Montgomery (the "City") for the years ended September 30, 2021 and 2022.

### Audit Scope and Objectives

We will audit the financial statements of the governmental activities, the business-type activities, the discretely presented component unit, each major fund, the aggregate remaining fund information, and the disclosures, which collectively comprise the basic financial statements of the City as of and for the years ended September 30, 2021 and 2022.

The component unit will be audited as part of the audit of the financial statements of the City as noted below:

1. Montgomery Economic Development Corporation: Discretely Presented, No Separate Financial Statements

Accounting standards generally accepted in the United States of America (GAAS) provide for certain Required Supplementary Information (RSI), such as Management's Discussion and Analysis (MD&A), to supplement the City's basic financial statements. Such information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. As part of our engagement, we will apply certain limited procedures to the City's RSI in accordance with GAAS. These limited procedures will consist of inquiries of management regarding the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We will not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance. The following RSI is required by U.S. generally accepted accounting principles (GAAP) and will be subjected to certain limited procedures, but will not be audited:

1. Management's Discussion and Analysis
2. Budgetary Comparison Schedule(s)
3. Pension Schedule(s) as applicable

We have also been engaged to report on supplementary information other than RSI that accompanies the City's financial statements. We will subject the following supplementary information to the auditing procedures applied in our audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with GAAS, and we will provide

City of Montgomery  
Engagement Letter  
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an opinion on it in relation to the financial statements as a whole in a report combined with our auditors' report on the financial statements:

1. Combining Statement(s) and Schedule(s)
2. Budgetary Comparison Schedule(s)

The objectives of our audit are to obtain reasonable assurance as to whether the financial statements as a whole are free from material misstatement, whether due to fraud or error; issue an auditors' report that includes our opinion about whether your financial statements are fairly presented, in all material respects, in conformity with GAAP; and report on the fairness of the supplementary information referred to in the second paragraph when considered in relation to the financial statements as a whole. Reasonable assurance is a high level of assurance but is not absolute assurance and, therefore, is not a guarantee that an audit conducted in accordance with GAAS will always detect a material misstatement when it exists. Misstatements, including omissions, can arise from fraud or error and are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment of a reasonable user made based on the financial statements.

Our audit will be conducted in accordance with auditing standards generally accepted in the United States of America and will include tests of the accounting records and other procedures we consider necessary to enable us to express such opinions.

#### **Auditors' Responsibilities for the Audit of the Financial Statements**

We will conduct our audit in accordance with GAAS and will include tests of your accounting records and other procedures we consider necessary to enable us to express such opinions. As part of an audit in accordance with GAAS, we exercise professional judgment and maintain professional skepticism throughout the audit.

We will evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management. We will also evaluate the overall presentation of the financial statements, including the disclosures, and determine whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation. We will plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement, whether from (1) errors, (2) fraudulent financial reporting, (3) misappropriation of assets, or (4) violations of laws or governmental regulations that are attributable to the government or to acts by management or employees acting on behalf of the government.

Because of the inherent limitations of an audit, combined with the inherent limitations of internal control, and because we will not perform a detailed examination of all transactions, there is an avoidable risk that some material misstatements may not be detected by us, even though the audit is properly planned and performed in accordance with GAAS. In addition, an audit is not designed to detect immaterial misstatements, or violations of laws or governmental regulations that do not have a direct and material effect on the financial statements. However, we will inform the appropriate level of management of any material errors, fraudulent financial reporting, or misappropriation of assets that come to our attention. We will also inform the appropriate level of management of any violations of laws or governmental regulations that come to our attention, unless clearly inconsequential. Our responsibility as auditors is limited to the period covered by our audit and does not extend to any later periods for which we are not engaged as auditors.

We will also conclude, based on the audit evidence obtained, whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the government's ability to continue as a going concern for a reasonable period of time.

Our procedures will include tests of documentary evidence supporting the transactions recorded in the accounts, and may include tests of the physical existence of inventories, and direct confirmation of receivables and certain assets and liabilities by correspondence with selected creditors, and financial institutions. We will request written representations from your attorneys as part of the engagement, and they may bill you for responding to this inquiry.

#### **Audit Procedures-Internal Control**

We will obtain an understanding of the government and its environment, including internal control relevant to the audit, sufficient to identify and assess the risks of material misstatement of the financial statements, whether due to

error or fraud, and to design and perform audit procedures responsive to those risks and obtain evidence that is sufficient and appropriate to provide a basis for our opinions.

The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentation, or the override of internal control. An audit is not designed to provide assurance on internal control or to identify deficiencies in internal control. Accordingly, we will express no such opinion. However, during the audit, we will communicate to management and those charged with governance internal control related matters that are required to be communicated under AICPA professional standards.

### **Audit Procedures-Compliance**

As part of obtaining reasonable assurance about whether the financial statements are free of material misstatement, we will perform tests of the City's compliance with the provisions of applicable laws, regulations, contracts, and agreements. However, the objective of our audit will not be to provide an opinion on overall compliance and we will not express such an opinion.

### **Other Services**

We will also assist in preparing the financial statements of the City in conformity with GAAP based on information provided by you.

We will perform the services in accordance with applicable professional standards. The other services are limited to the financial statements services previously defined. We, in our sole professional judgment, reserve the right to refuse to perform any procedure or take any action that could be construed as assuming management responsibilities.

### **Nonaudit Services**

In connection with the engagement, we will perform services unrelated to our attest function. The additional services we will provide include:

1. **Preparation of Documents**  
We will assist in preparing the financial statements and related notes of the City in conformity with GAAP based on information provided by the City.
2. **Advisory Services**  
We will provide routine advisory services through phone calls, conferences, or otherwise, in connection with incidental matters arising during the year. We encourage open lines of communication throughout the year as part of our services.
3. **Correspondence**  
We will handle all normal correspondence from grantor, regulatory, or oversight agencies related to the audit.
4. **Professional Proofing**  
To ensure documents issued in connection with the audit engagement are professional in appearance, we will submit both client-prepared information, as well as documents created entirely by the auditor, to an independent professional proofreader for a cover-to-cover inspection. This review will include consistent formatting, grammar, logic, and any other items that may detract from the document. This process is over and above technical reviews performed.
5. **Printing and Binding**  
All final hard copy documents will be printed on a 1200 dpi or better resolution copier and bright white report paper. Reports will be bound with GBC-brand plastic combs with 30 mil oversized covers. We will manually inspect each page from one document and spot check remaining reports for printing errors. Our reports will be centered, properly aligned, and free of smudges and other detracting elements.
6. **Electronic Adobe Searchable PDF**  
In addition to providing hard copy documents, we will also provide all final documents in electronic image files in Adobe PDF format, suitable for posting in electronic agenda packages, posting on websites, or transmitting by email to regulatory agencies.

#### **7. Client Portal - Auditbox**

We will provide the City access to our proprietary AuditBox online site to provide a central repository where both the City's personnel and audit team members can see documents being exchanged during the process to eliminate duplicate requests from audit team members. Both the City's documents, as well as final audit documents, will be hosted on the site providing an archive of information that new personnel may access in subsequent years, if information is needed regarding what was provided for a prior year audit or a copy of audit documents issued.

#### **Responsibilities of Management for the Financial Statements**

Our audit will be conducted on the basis that you acknowledge and understand your responsibility for designing, implementing, and maintaining effective internal controls, relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error, including monitoring ongoing activities; for the selection and application of accounting principles; and for the preparation and fair presentation of the financial statements in conformity with GAAP.

Management is also responsible for making drafts of financial statements, all financial records and related information available to us and for the accuracy and completeness of that information (including information from outside of the general and subsidiary ledgers). You are also responsible for providing us with (1) access to all information of which you are aware that is relevant to the preparation and fair presentation of the financial statements, such as records, documentation, identification of all related parties and all related-party relationships and transactions, and other matters; (2) additional information that we may request for the purpose of the audit, and (3) unrestricted access to persons within the government from whom we determine it necessary to obtain audit evidence. At the conclusion of our audit, we will require certain written representations from you about the financial statements and related matters.

Your responsibilities include adjusting the financial statements to correct material misstatements and confirming to us in the management representation letter that the effects of any uncorrected misstatements aggregated by us during the current engagement and pertaining to the latest period presented are immaterial, both individually and in the aggregate, to the financial statements of each opinion unit taken as a whole.

You are responsible for the design and implementation of programs and controls to prevent and detect fraud, and for informing us about all known or suspected fraud affecting the government involving (1) management, (2) employees who have significant roles in internal control, and (3) others where the fraud could have a material effect on the financial statements. Your responsibilities include informing us of your knowledge of any allegations of fraud or suspected fraud affecting the government received in communications from employees, former employees, grantors, regulators, or others. In addition, you are responsible for identifying and ensuring that the government complies with applicable laws and regulations.

You are responsible for the preparation of the supplementary information, on which we have been engaged to report, in conformity with GAAP. You agree to include our report on the supplementary information in any document that contains, and indicates that we have reported on, the supplementary information. You also agree to include the audited financial statements with any presentation of the supplementary information that includes our report thereon. Your responsibilities include acknowledging to us in the representation letter that (1) you are responsible for presentation of the supplementary information in accordance with GAAP; (2) you believe the supplementary information, including its form and content, is fairly presented in accordance with GAAP; (3) the methods of measurement or presentation have not changed from those used in the prior period (or, if they have changed, the reasons for such changes); and (4) you have disclosed to us any significant assumptions or interpretations underlying the measurement or presentation of the supplementary information.

You agree to assume all management responsibilities for financial statements preparation services and any other nonattest services we provide; oversee the services by designating an individual, preferably from senior management, with suitable skill, knowledge, or experience; evaluate the adequacy and results of the services; and accept responsibility for them.

#### **Engagement Administration, Fees, and Other**

We understand that your employees will prepare all cash, accounts receivable, or other confirmations we request and will locate any documents selected by us for testing.

Fees for our services are based on the actual time spent at our standard hourly rates, plus travel and other out-of-pocket costs such as report production, word processing, postage, etc. Our standard hourly rates vary according to the degree of responsibility involved and the experience level of the personnel assigned to your audit. Items that likely will increase the fee estimate include:

1. Assistance with addressing matters that were designated as management responsibility, which include closing schedules and closing entries.
2. Submission of audit data within 60 days of a client requested completion date or filing deadline, requiring overtime hours to meet the deadline.
3. Changes to accounting pronouncements, professional standards, laws, and regulations not known to us as of the date of this letter that have a significant impact on time requirements.
4. Changes in the operations and significant matters that materially change the audit scope such as evaluation of the impact of joint ventures, debt issuance/refunding/advance extinguishment, forbearance agreements, notice of material events, enforcement actions, required corrective actions, self-insurance, environmental liabilities, going concern, and/or other postemployment benefits.
5. Significant increases in State or Federal funding requiring State and/or Federal Single Audits and/or increases to the number of grants classified as major programs by the Office of Management and Budget (OMB) or state requirements.
6. Follow up on allegations or discovery of a) noncompliance with laws, regulations, and policies; b) fraud, waste, and abuse; c) significant deficiencies in internal control; d) nepotism; and e) related party transactions.

As customary in the industry, the price quoted is an estimate. In accordance with rules of the State Board of Public Accountancy, we cannot be bound to provide the audit for the amount estimated. However, in practice, we honor our fee quotes unless adverse conditions such as those described above are encountered.

**Fee Estimates**

	2021	2022
Financial Statement Audit	\$ 22,995	\$ 23,625

The proposed fee does not include any additional time related to COVID-19. The impact of COVID-19 is presently unknown and may result in additional compliance procedures, funding, or organizational problems, which may require additional time to address. Any additional time would be billed at our standard hourly rates.

**Non-Single Audit Engagement**

A federal single audit is required by the OMB's Uniform Guidance when federal funds over \$750,000 are expended. Federal single audit fees vary based on the number of major programs as defined by OMB. The additional technical verbiage that is necessary when a federal single audit is required is not included within this engagement letter, nor does the proposed engagement fee include additional fees related to a federal single audit.

A state single audit is required when grant funds that originated from the State of Texas (this does not include federal monies passed through the State) over \$750,000 are expended. State single audit fees vary based on the number of major programs as defined by the *State of Texas Single Audit Circular*. The additional technical verbiage that is necessary when a state single audit is required is not included within this engagement letter, nor does the proposed engagement fee include additional fees related to a state single audit.

Should you exceed the federal and/or state single audit thresholds, a new engagement letter will be required.



City of Montgomery  
Engagement Letter  
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### **Billing Protocol**

Our invoices for these fees will be rendered each month as work progresses and are payable on presentation. Generally, 40 percent will be billed and payable upon completion of interim audit procedures (normally one to four months before year end) and 60 percent after a draft of the financial statements is issued. Accordingly, the fee will be split 40/60 between budget years. In accordance with our firm policies, work may be suspended if your account becomes 30 days or more overdue and may not be resumed until your account is paid in full. If we elect to terminate our services for nonpayment, our engagement will be deemed to have been completed upon written notification of termination, even if we have not completed our report. You will be obligated to compensate us for all time expended and to reimburse us for all out-of-pocket costs through the date of termination. The above fee is based on anticipated cooperation from your personnel and the assumption that unexpected circumstances will not be encountered during the audit. If significant additional time is necessary, we will discuss it with you and arrive at a new fee estimate before we incur the additional costs.

### **Reporting**

We will issue a written report upon completion of our audit of the City's financial statements. Our report will be addressed to those charged with governance of the City. Circumstances may arise in which our report may differ from its expected form and content based on the results of the audit. Depending on the nature of these circumstances, it may be necessary for us to modify our opinions or add an emphasis of matter or other matter paragraph to our auditors' report or, if necessary, withdraw from this engagement. If our opinions are other than unmodified, we will discuss the reasons with you in advance. If, for any reason, we are unable to complete the audit or are unable to form or have not formed opinions, we may decline to express opinions or withdraw from the engagement.

### **Foreign Terrorists Organizations**

Pursuant to Chapter 2252, Texas Government Code, we represent and certify that, at the time of execution of this letter, neither we nor any wholly owned subsidiary, majority-owned subsidiary, parent company, or affiliate of the same (i) engages in business with Iran, Sudan, or any foreign terrorist organization as described in Chapters 806 or 807 of the Texas Government Code or Subchapter F of Chapter 2252 of the Texas Government Code or (ii) is a company listed by the Texas Comptroller of Public Accounts under Sections 806.051, 807.051, or 2252.153 of the Texas Government Code. The term 'foreign terrorist organization' in this paragraph has the meaning assigned to such term in Section 2252.151 of the Texas Government Code.

### **Vendor Representation Regarding Israel**

Pursuant to Chapter 2271, Texas Government Code, we represent that we do not boycott Israel and will not boycott Israel during the term of the contract. The term 'boycott Israel' shall have the meaning ascribed to this term in Section 808.001 of the Texas Government Code.

### **Required Non-Appropriation Clause**

Notwithstanding anything contained in this engagement to the contrary, in the event no funds or insufficient funds are appropriated and budgeted or are otherwise unavailable in any fiscal period for fees due under this engagement agreement, the City will immediately notify us in writing of such occurrence and this agreement shall terminate on the last day of the fiscal period for which appropriations have been received or made.

City of Montgomery  
Engagement Letter  
Page 7 of 7

**Authorization of CPA's Disclosure**

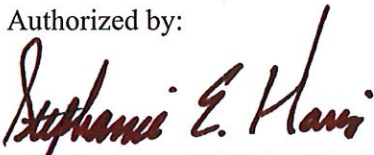
Any client certified public accountant involved with assisting us shall not be prohibited from disclosure of information required to be made available by the standards of the public accounting profession in reporting on the examination of financial statements. Management understands and provides permission to staff certificate or registration holders as required under the Rules of Professional Conduct, Texas Administrative Code, Title 22, Part 22, Chapter 501, Subchapter C, Section 501.75.

We appreciate the opportunity to be of service to the City and believe this letter accurately summarizes the significant terms of our engagement. If you have any questions, please let us know. If you agree with the terms of our engagement as described in this letter, please sign the enclosed copy and return it to us.

Sincerely,

**Belt Harris Pechacek, LLLP**  
*Certified Public Accountants*

Authorized by:



Stephanie E. Harris, CPA, CGMA  
Partner

RESPONSE:

This letter correctly sets forth the understanding of City of Montgomery.

\_\_\_\_\_  
The Honorable Sara Countryman, Mayor

\_\_\_\_\_  
Date

Montgomery City Council  
**AGENDA REPORT**

<b>Meeting Date:</b> August 24, 2021	<b>Budgeted Amount:</b> N/A
<b>Department:</b> Admin	<b>Prepared By:</b> Dave McCorquodale

### Subject

Presentation and discussion on a development concept for Porter Farms, a 23-acre single-family residential development by Waterstone Development Group, LLC.

### Recommendation

There is no formal action needed on this item. After listening to the presentation, provide direction to the developer on the type of neighborhood the City Council might prefer. City staff and the City engineer can then work with the developer to achieve the City Council's desired result.

### Discussion

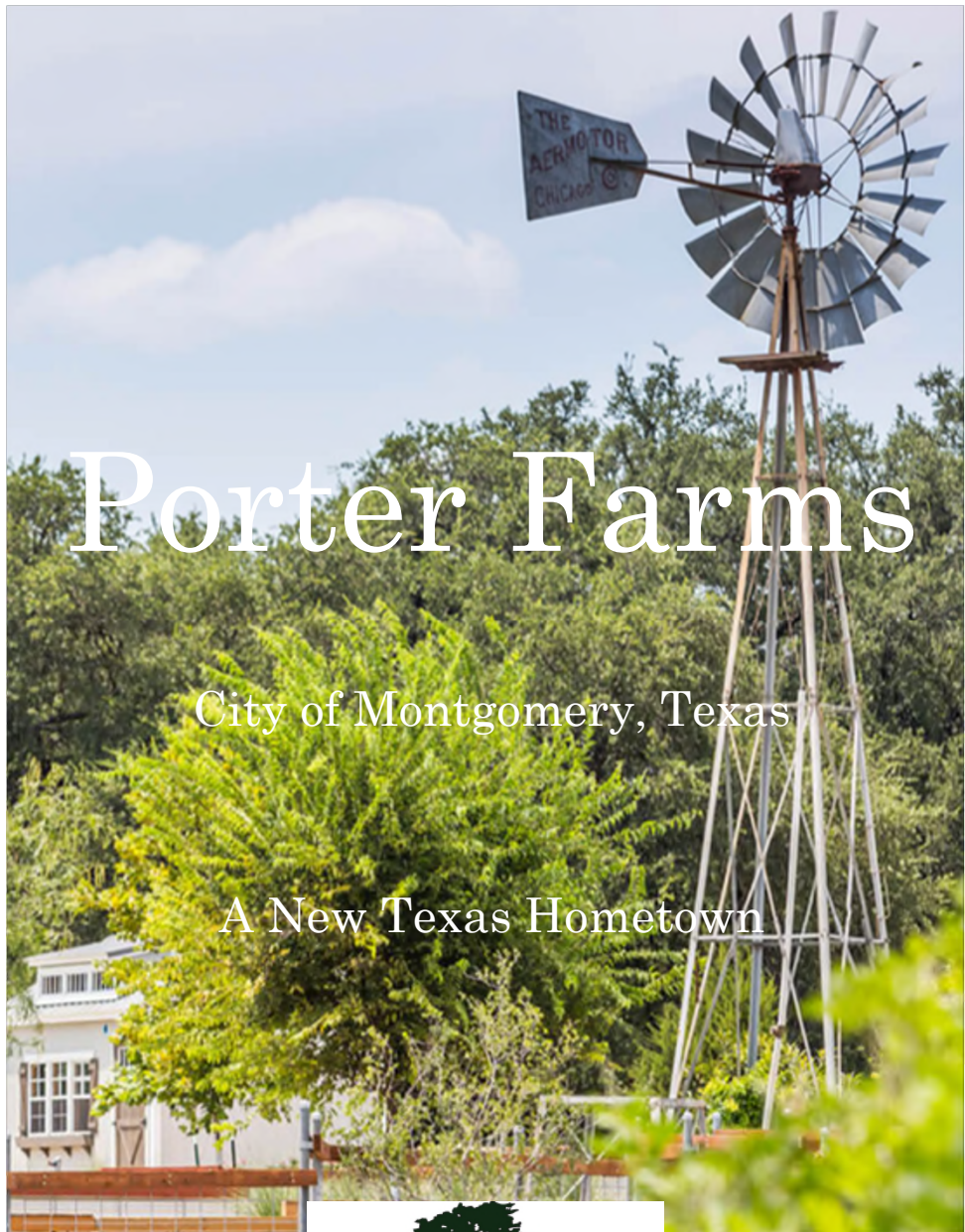
Waterstone Development Group, LLC (not connected or related to the Waterstone subdivision) is proposing a residential development on the north side of the City (see location map). The developer has experience with both affordable and high-end housing and would like input from City Council on what they feel like best serves the needs of the City. A presentation is attached and the developer will be at the meeting to discuss the proposal.

Additionally, the developer intends to create a Public Improvement District (PID) to serve as a reimbursement vehicle for infrastructure costs. The City has one existing PID for Summit Business Park on FM 1097. PID's are a special purpose district similar to MUD's with several notable differences:

- Both can sell bonds to finance infrastructure and similar improvements
- PID's levy special assessments and end when the bonds are repaid
- MUD's levy property taxes and are political entities that can continue to issue bonds in the future

### Approved By

Asst. City Administrator	Dave McCorquodale	Date: 08/19/2021
City Administrator	Richard Tramm	Date: 08/19/2021



# Porter Farms

City of Montgomery, Texas

A New Texas Hometown



Waterstone Development Group, LLC

# Porter Farms

July 2021

## Our Staff

### Managing Director

Charles Von Schmidt

### Director

Ken Schott

### Controller

John Madsen

### Legal

Tim Green PID Counsel

Melissa Hannah

Marc Hill

Alvin Martin

### Financial Advisor

Robert Baird Company

Adam Cohen

### Construction

Clear Companies

Clear Pave

### Builders

Century Communities

First America

Toll Brothers

### Townhome Builder

### Mid Market Home Builder

### Project Engineer

Texas Professional Engineering

Baker Lawson Engineering

DTS Engineering

Blyel Engineering

### Survey

Moon Survey

### Title Company

TBD

### *Affordable Home Option*

1

110 Homes over 4 years  
Quality Affordable Homes  
Multiple Recreational Areas  
Priced from the 190's to 225's

### *PID Advantages*

2

Lower Home Prices  
Quality Infrastructure  
Better Amenities  
Financial Stability

### *Executive Home Option*

3

97 Homes over 4 Years  
Quality Construction  
National and Regional Builders  
Lower Maintenance lots

Long term Commitment

Master Planned Community

# 1 Why Porter Farms

Creating the ideal home destination for today's family



Since 2003 our firm has created communities designed to make family's feel at home.

Bringing together award-winning builders, offering a variety of home styles, sizes, and price points allows owners to move up and down without leaving their community.

Convenient locations, on right sized lots for today's busy family lifestyle ensure each community feels like its own Village.

## The New Texas Hometown

Recalling simpler times, not so many generations back our "New Texas Hometown Initiative" highlights the positive values and charm of small-town living combined with modern conveniences.

Montgomery is ideally poised to take advantage of this program located just outside Houston offering history, local flavor, small town charm, and a growing job base with room for living.

## The Quest

In 2021 we set out to acquire the ideal location in Montgomery to build our Master Planned Community. We sought an area with Meadows, Woods, and Lakes. A location that was convenient to city services, allowing us to build a true "Full Life Cycle Community".

We wanted a location that provided easy access to schools, downtown, shopping, major roads, and employment centers.

We sought a village location within the City of Montgomery offering the perfect blend of "Town and Country". A place that was unexpected, yet after it was built would have folks saying that's its the perfect location to live and raise my family.

## The Site

Porter Farms will be located just North of 1097 off 149 initially offering 23 acres in the heart of Montgomery. We hope to expand the project by adding additional sections.

Conveniently just north of 105 in what we believe will become the new high growth area Porter Farms will bring quality growth and revitalization just outside "Developed" Montgomery.

Residents will have their choice of access as time moves forward.

## The Concept

The community is designed around 50x130 lots and we are requesting a variance to your minimum lot size without the requirement for offsetting open space.

Beginning with 68 lots in Section 1 we will eventually have 2 points of access and a variety of home styles, sizes, and prices.

## The Homes

Montgomery despite its beauty and local attractions, strong community, and excellent location simply has a shortage of quality affordable housing for working folks.

Civil servants, and trades make up the core of any community. These will soon be joined by professionals, floor and technical workers in the new industrial areas. Unfortunately, many simply cannot afford to own in the city or if they can in many cases the homes are older maintenance intensive ones which make renting more attractive.

Waterstone and its National and Regional builder partners will be primarily offering homes from 1400-2200 sq feet on lots perfectly sized for today's modern family.

# 1 Quality Builders

**National presence Local commitment**



Waterstone is bringing several National and strong Regional builders to the Porter Farms offering a variety of home sizes, styles and price points.

The concept is simple our village will have homes for every stage of the life cycle allowing young families to move from starter to larger mid cycle homes, some will choose from our cluster home selections and then as folks age they may chose to reverse the process.

The community will primarily offer 3 and 4 bedroom quality entry level homes sized 1400-2200 sq feet priced from the 190K's, as well as a sprinkling of mid cycle homes from 250-325K.

**Quality homes at every price point on easy to maintain lots.**

## AFFORDABLE HOMES OPTION

**Century Complete Communities** is the 9<sup>th</sup> largest builder in America and offers Hardi and Brick homes from 1400 to 2200 sq feet with attractive pricing starting in the 190K's.

Hardi and Brick exteriors, stainless steel appliances, granite countertops, 2 car garages and energy efficient building envelopes are just a few of the features offered on these 3 & 4 bedroom models located on 50x125 lots limiting required maintenance while leaving room for family.

Estimated impact of 110 homes at an average of 215,000 would add over 23 million to the tax base.

## EXECUTIVE HOMES OPTION

**Toll Brothers** is the nations fifth largest homebuilder creating masterpiece homes which are particularly attractive to buyers who would also be attracted to Montgomery for its charm and sense of community.

Theses homes priced starting in the 400's offer luxury features and will add significantly to both the fabric of the community and the tax base.

It is estimated this 98 Home Executive option with an average value of \$500,000 would add over 49 million to your Tax Base



National Builder Investment

Creative Communities

4




---

PIDS's are an excellent solution offering lower cost infrastructure by utilizing City Tax Exempt bonds that do not affect city bonding capacity as they are 100% funded through assessments on the homes they serve.

Key to controlling PIDs is they cannot issue bonds without the City and then only for the amount the homes being built will support.

Our team provides your city all the expertise required, and all costs are 100% our responsibility through a Professional Services Agreement and deposits guaranteeing payment. In essence we do most of the work with Council guidance.

Since the PIDs in Texas have proven to be safe investments, the market has rewarded them with low interest rates. This helps us to set aside more land for amenities, offer higher quality infrastructure, all while keeping the home cost lower than it would be without the PID.

# 1 | PID/TIRZ Thoughts

## Building tomorrow's infrastructure

PID's finance utilities, infrastructure, parks, walking trails, scenic areas, and detention at a lower rate than the developer could obtain. Of course, as developers we still must invest 100% of the money to build these improvements and through bond sales we get partially repaid.

The simple way to think about this is developers often pay 10% interest, PIDs pay 3-4%. The savings are used to lower the cost of homes making them affordable for more people breaking the rental cycle that prevents wealth building for millions of Texans.

Upon completion Porter Farms will add an estimated \$28 Million in quality housing to the tax base.







430 Acre Cedar Point Community developed by Waterfront Development part of the Waterstone Family. Homes from 130 Thousand to over 3 million dollars.

## 1 | Waterstone Track Record

**18 Years and growing**

The company has its roots back to 2003 or even as far back as 1981 if looking to founders experience.

Waterstone companies currently have well over 2,300 lots under development at various stages not including the Porter Farms project.

We are a full-service developer in that we develop the community from start to finish rather than simply obtaining entitlements and then selling off large blocks of raw land to other developers. This allows Waterstone to control the pace of growth and ensure the Vision does not get lost along the way.

We are asking for your help in building part of Montgomery's future.

If you chose to approve our project and its various components and phases allowing us to develop organically while by providing assistance along the way including approval of our requested PID you can count on our team being here for many years.

We will continue to work hand in hand with Council, Commissioners Court and City County staff to create a relaxed community reminiscent of simpler times while providing a higher quality of life and homes for our hard-working men and women along with their families.

Quality development requires thinking outside the box, creating unique designs, forward thinking lot layouts which combine to offset visually the changes we will be requesting to lot configuration, street layout, density, and material selections.

By working together over the next decade, we can create attractive homes that will increase in value, while reducing the costs of ownership and increasing the feeling of community. All while allowing more affordable homes with lower maintenance for those who need it most.



Livable Communities

# 1 Village Amenities

Details make life worth living

The City of Montgomery and Montgomery County offers something many cities cannot, room for growth, access to major highways, and booming industry. Porter Farms is designed to take full advantage of these.. We will upon completion offer walking trails, park like settings, Community Gardens and a pond stocked with fish.

Relaxing walks along wooded trails, the voices of children playing under the morning sky, clean air, fishing spots, nature areas, birdhouse villages and community gardens combine to make Porter Farms special.



Hometown Values



“Building for the backbone of America is a privilege bringing a sense of satisfaction to everyone involved”



## 1 | Family Centric Stability through Ownership

Quality development in today's world accomplishes many goals simultaneously.

Parents who own are more stable than renters and are growing their financial future while teaching their children these same values.

Breaking the rental cycle which absolutely has its place, is nevertheless crucial to the future of our communities.

Children who are proud of their homes do better in school, they grow up to emulate the success of their parents and help to continue the cycle of success.

Teachers, public employees, police and fire, professors and many others are frankly being squeezed today by the simple lack of quality affordable housing options.

Multiple studies and common sense combine to tell us that teachers who own their homes are more likely to stay in a school district than those who are portable through rental.

This in turn provides continuity for the school and students.

This same situation occurs with other public and private employers reducing turnover and training costs benefiting everyone and allowing Montgomery to mature into the next phase of growth.

This is what the “**New Texas Hometown**” initiative is all about.

Police and Fire, City, County and other governmental staff who live in a community naturally feel more a part of the community they serve, this cycle creates better relationships with the citizens and each other.

# 1 | Advantages to Montgomery



Increasing the tax base provides additional revenue and these new residents increase sales by local merchants.

Citizens who feel a part of the community are better citizens and continue the cycle of improvement.

Additional residents creates new possibilities for different retail and entertainment venues which are all based on population.

Master Planned communities have strong HOA's to provide property value enhancing guidelines and, in our case, assigning the ability but not the responsibility to the city.

By providing an anchor in Montgomery of quality affordable housing we help spur additional growth and frankly force other Developers to follow the quality we have established in their communities.

“  
Montgomery is...  
The New Texas Hometown.  
”

We are asking for your help in creating a community that all of us can be proud of.

Montgomery is staged for growth the question that needs to be answered is what type of growth.

Do you want affordable homes that will increase the quality of life for most residents, or to be dominated by high end homes that frankly price out the backbone of hard-working folks our county has left behind in many areas.

Waterstone is committed to Montgomery County and is asking for your assistance in approving this special district Bonds and our TIRZ.

Together we will create millions of dollars in new homes filled with current and new residents alike.

We are also interested in aiding the City with infill and area revitalization development projects in the future.

Smart Growth for the future, Today..



# Waterstone Development Group, LLC

The Porter Farms  
Master Planned Community  
Montgomery, Texas

713.960.4150

[wdtexas.com](http://wdtexas.com)

[corporate@wdtexas.com](mailto:corporate@wdtexas.com)



# PORTER FARM AERIAL MAP





# PORTER FARM AREA MAP



Montgomery City Council  
**AGENDA REPORT**

<b>Meeting Date:</b> August 24, 2021	<b>Budgeted Amount:</b> N/A
<b>Department:</b> Admin	<b>Prepared By:</b> Dave McCorquodale

**Subject**

Presentation and discussion on relocating a historic home to The Oaks of Montgomery property located at 202 Prairie Street by Miles Marks.

**Recommendation**

There is no formal action needed on this item. After listening to the presentation, provide direction to Mr. Marks and City staff as to whether City Council would like to consider financially supporting the relocation of the historic home to the City.

**Discussion**

Miles Marks, the owner of The Oaks of Montgomery, contacted the City to discuss the relocation of a historic home from several miles south of town to his property at 202 Prairie Street in downtown. Mr. Marks inquired as to whether the City would be interested in sharing the cost to relocate the home. Before investing time in researching possible ways for the City to contribute to the effort, staff would like the input of the City Council. By way of example, possibilities could include direct financial contribution (to any extent allowed by law), or a property tax abatement. Additionally, the MEDC could be a possible source of funding for the project. Other ways the City could financially participate will be explored if City Council is interested in the project.

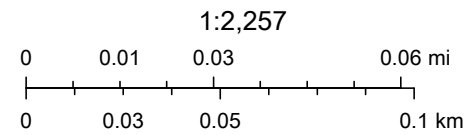
The home is historically significant and according to Mr. Marks was originally located near (or on) The Oaks of Montgomery property. Mr. Mark’s property is currently zoned PD – Planned Development. One of the conditions of the 2011 Agreement is that no other buildings or structures shall ever be permitted on the property. In order for Mr. Marks to move the home onto his property, the Development Agreement would have to be amended.

A narrative history and photos of the home provided by Mr. Marks are attached along with an aerial map for reference.

<b>Approved By</b>		
Asst. City Administrator	Dave McCorquodale	Date: 08/19/2021
City Administrator	Richard Tramm	Date: 08/19/2021



# The Oaks of Montgomery



© OpenStreetMap (and) contributors, CC-BY-SA

Golf Tuesday

HMWFT

Israel 2018

Junk

Junk E-mail

LabCorp 10-

MCAD

Merck-Med

Muslim History

Notes

Old English

Palacious

Pecores

Pete

Pictures

Retreat At Ha...

Riverdale

Sent Messages

Skinners

Sudoku

Synced Messages

The Woodl...

UCC Total Ho...

Water Babes

## Womack Farm

The house at Womack Farm was built in the 1860's by William Grimes Womack and wife, Anne Tabitha Springer Womack on 2000 acres of land that were part of a Spanish Land Grant. Anne Springer had three brothers who fought in the Battle at San Jacinto and after the defeat of Santa Anna and the decisions regarding the boundaries of the State of Texas were made, land was granted to the participants of the battle as compensation for their service. When Anne Springer married William Womack, they settled on about 2000 acres of this land that had been granted to the Springer Family. Evidently, land was not as important to people then as it is now as there are tales of people exchanging their hectares of land for a few horses!

The home was built in the southern style called a "dog-trot house" with a wide center hall and two rooms on each side. Later, a dining room and kitchen were added. The Womack's had a farming business and five young children when Anne died in 1893. Mr. Womack continued his farming business, raised his children without re-marrying and lived in this farm house until his death in 1928. Both Anne and William are buried in the small cemetery at the entrance of the property. Upon William's death the property was divided among his 5 children.

Annie Womack, Anne and William's youngest daughter, married Philip H. Berkley from Montgomery, Texas and together they had a grocery/butcher/candy/feed store in Montgomery (now the Liberty Bell Antique Store), raised 3 daughters and managed to purchase back 1000 of the original acreage. Their daughter, Ruth, married William P. Terrell and he and Philip Berkley began a ranching business of the property that continues today. Upon the death of the Berkley's it was divided into three portions among the Berkley daughters.

Through the efforts of Annie & Ruth, The Womack Farm has had a historical marker for the house since 1950 and was recognized as a Century Farm in 1972, a designation for land used in farming and/or ranching by the same family for 100 continuous years. Today the portion inherited by Ruth Berkley is owned and operated by her children and grandchildren. The property around the house is owned by their daughter Carol and her husband Pete Palmer and they operate the cattle business left by her parents, The Terrells.

Each generation of the family has made changes to the home over the years, of course. The oil lamps and wood heaters were replaced in 1950 by electricity and propane gas. The only water supply in the original house was a rainwater cistern and bucket until 1974 a water well was dug 1974. In 2002 the house was completely renovated by the 4<sup>th</sup> generation descendents to accommodate central heat and air conditioning. It now has 2 bedrooms, 2 baths, a larger living room, new kitchen with built-in cabinets, etc. We have tried to maintain the ambiance of an 1800's farm home while adding conveniences of the 21<sup>st</sup> century by retaining as much of the inside wooden walls, floors and furniture, much of which is original to the home.









Montgomery City Council  
**AGENDA REPORT**

<b>Meeting Date:</b> August 24, 2021	<b>Budgeted Amount:</b> N/A
<b>Department:</b> Administration	<b>Prepared By:</b> Richard Tramm

**Subject**

Consider action to purchase 3 mobile traffic control and messaging signs from All Traffic Solutions.

**Recommendation**

Recommend approval of purchase of traffic control and messaging signs from All Traffic Solutions for the total price of \$44,947.

**Discussion**

This item was tabled at the meeting of August 10, 2021, to be brought back with greater detail in the presentation to City Council.

These items are a recommended purchase following the City’s review of its emergency response procedures. One of the items identified was the need for portable and controllable signs for traffic direction and messaging during emergency situations. To fill this need the three trailers in this item were identified. After purchase, they would be available for normal daily use of the Police and Public Works Departments for traffic control, as needed. This regular use would also ensure they are kept in proper operating condition on a regular basis and that staff is familiar with their operation. Each of these includes solar charging capability to maximize their ability to be used in remote locations. The items to be purchased under this approval were identified by the Police Department as being appropriate for traffic control and messaging for multiple uses. The total cost for three signs, trailers and all accompanying accessories is \$44,947.00.

As these signs would also be used for traffic direction use during in-City festivals and events, the MEDC had previously set aside funds to reimburse the City for up to half of the purchase amount, which it could consider for approval following the City’s approving to purchase the signs. (The next MEDC Meeting is scheduled for September 20, 2021.)

City of Montgomery Police Chief Anthony Solomon will attend the meeting for questions related to the planned use of these signs.

**Approved By**

City Administrator	Richard Tramm	Date: August 18, 2021





All Traffic Solutions Inc.  
12950 Worldgate Dr #310  
Herndon, VA 20170  
Phone: 814-237-9005  
Fax: 814-237-9006  
DUNS #: 001225114  
Tax ID: 25-1887906  
CAGE Code: 34FQ5

QUOTE Q-61786

DATE: 08/16/2021

PAGE NO: 1

**Mail Purchase Orders to:**

3100 Research Dr.  
State College, PA  
16801

Contract:  
**TX-BuyBoard608-20**

**Questions contact:**  
**MANUFACTURER:**  
**All Traffic Solutions**

Jim Fink  
(571) 549-3763  
X  
jfink@alltrafficsolutions.com

**Independent Sales Rep:**

**BILL TO:**

Montgomery Police Department-TX  
101 Old Plantersville Rd.  
Austin TX 78749-4191

**SHIP TO:**

Montgomery Police Department-TX  
101 Old Plantersville Rd.  
Montgomery TX 77356  
Attn: Joe Belmares

Billing Contact:

**PAYMENT TERMS:**  
Net 30

**CUSTOMER:**  
Montgomery Police  
Department-TX

**CONTACT:**9365973604 ext, 0

ITEM NO:	DESCRIPTION:	QTY:	EACH:	EXT. PRICE:
4000745	SpeedAlert 24 Radar Message Sign (RMS); base unit (select mount separately)	1	\$9,050.00	\$9,050.00
4000647	App, Traffic Suite (12mo); Equip Mgmt, Reporting, Image Mgmt, Alerts, Mapping and PremierCare	1	\$1,500.00	\$1,500.00
4000874	All Options Activation: Bluetooth, Traffic Data, Violator Alert, Pictures, (\$3000 Value, requires Traffic or Message Suite)	1	\$0.00	\$0.00
4001622	ATS-5 Trailer for IA/SA24 includes: 470Ah Batteries & Trailer Certificate of Origin	1	\$5,260.00	\$5,260.00
4000838	Solar panel, 90W: includes bracket for ATS-5 trailer and harness	1	\$940.00	\$940.00
4000879	Violator Strobe, Red and Blue for ATS-5 for use with SA24	1	\$800.00	\$800.00
4000641	Shipping and Handling Common Carrier	1	\$1,170.00	\$1,170.00
4001192	Discount - Promotion	1	(\$1,229.00)	(\$1,229.00)

Special Notes:

1 Speed/Message trailer with 12mo Remote Traffic Suite.  
Batteries and solar with Red/Blue lights

**SALES AMOUNT:**

\$17,491.00

**TOTAL USD:**

*1 trailer*

\$17,491.00

Duration: This quote is good for 60 days from date of issue.

Shipping Notes: All shipments shall be FOB shipper. Shipping charges shall be additional unless listed on quote.

Taxes: Taxes are not included in quote. Please provide a tax-exempt certificate or sales tax will be applied.

Warranty: Unless otherwise indicated, all products have a one year warranty from date of sale. Warranty extensions are a component of some applications that are available at time of purchase. A Finance Charge of 1.5% per month will be applied to overdue balances. GSA GS-07F-6092R

*CAM & RADAR / GPS*

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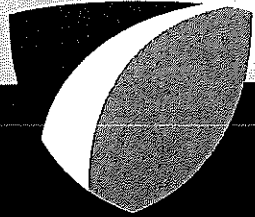
Authorization: By Signing below, I indicate that my organization does not require a purchase order and I am authorized to commit my organization to this order.

Signature: \_\_\_\_\_ Date: \_\_\_\_\_

Print Name: \_\_\_\_\_ Title: \_\_\_\_\_



**ALL TRAFFIC**  
SOLUTIONS



2

Connected Solutions for Better Traffic Safety Outcomes

# SPEEDALERT 24 RADAR MESSAGE SIGN

AllTrafficSolutions.com



All Traffic Solutions Inc.  
12950 Worldgate Dr #310  
Herndon, VA 20170  
Phone: 814-237-9005  
Fax: 814-237-9006  
DUNS #: 001225114  
Tax ID: 25-1887906  
CAGE Code: 34FQ5

QUOTE Q-61785

DATE: 08/16/2021

PAGE NO: 1

Mail Purchase Orders to:

3100 Research Dr.  
State College, PA  
16801

Contract:  
TX-BuyBoard608-20

Questions contact:  
MANUFACTURER:  
All Traffic Solutions  
Jim Fink  
(571) 549-3763  
x  
jfink@alltrafficsolutions.com

Independent Sales Rep:

BILL TO:

Montgomery Police Department-TX  
101 Old Plantersville Rd.  
Austin TX 78749-4191

SHIP TO:

Montgomery Police Department-TX  
101 Old Plantersville Rd.  
Montgomery TX 77356  
Attn: Joe Belmares

Billing Contact:

PAYMENT TERMS:  
Net 30

CUSTOMER:  
Montgomery Police  
Department-TX

CONTACT:9365973604 ext, 0

ITEM NO:	DESCRIPTION:	QTY:	EACH:	EXT. PRICE:
4000468	instALERT 24 Message Display; base unit (select mount separately)	2	\$6,500.00	\$13,000.00
4000771	App, Messaging Suite (12mo); Equip Mgmt, Image Mgmt, Alerts, Mapping and PremierCare	2	\$950.00	\$1,900.00
4000874	All Options Activation: Bluetooth, Traffic Data, Violator Alert, Pictures, (\$3000 Value, requires Traffic or Message Suite)	2	\$0.00	\$0.00
4001622	ATS-5 Trailer for IA/SA24 includes: 470Ah Batteries & Trailer Certificate of Origin	2	\$5,260.00	\$10,520.00
4000838	Solar panel, 90W: includes bracket for ATS-5 trailer and harness	2	\$940.00	\$1,880.00
4000641	Shipping and Handling Common Carrier	2	\$1,170.00	\$2,340.00
4001192	Discount - Promotion	1	(\$2,184.00)	(\$2,184.00)

Special Notes:

2 Message Trailers with 12mo Remote Message Suite.  
Solar and batteries included

SALES AMOUNT:

Price For 2

\$27,456.00

TOTAL USD:

Trailers

\$27,456.00

Duration: This quote is good for 60 days from date of issue.

Shipping Notes: All shipments shall be FOB shipper. Shipping charges shall be additional unless listed on quote.

Taxes: Taxes are not included in quote. Please provide a tax-exempt certificate or sales tax will be applied.

Warranty: Unless otherwise indicated, all products have a one year warranty from date of sale. Warranty extensions are a component of some applications that are available at time of purchase. A Finance Charge of 1.5% per month will be applied to overdue balances. GSA GS-07F-6092R

Authorization: By Signing below, I indicate that my organization does not require a purchase order and I am authorized to commit my organization to this order.

Message Trailer

---

Signature: \_\_\_\_\_ Date: \_\_\_\_\_

Print Name: \_\_\_\_\_ Title: \_\_\_\_\_

## Web-Based Reporting and Accessibility

All Traffic Solutions' patented TraffiCloud® software enables you to remotely manage and monitor your devices from anywhere using any internet-connected device.

Access real-time traffic data, generate ready-made speed and volume reports, and get email or text alerts for tampering, low batteries, and high-speed violators.

### MAXIMIZE RESOURCES WITH REAL-TIME DATA

Use your web-enabled SpeedAlert sign to:

- Conduct hassle-free traffic studies
- Quickly resolve speeding complaints
- Increase driver speed awareness
- Identify speeding hot spots and prioritize enforcement in high-risk areas

### DURABLY MADE IN THE USA

InstAlert is shatterproof, graffiti-resistant, and built to last for over a decade in all weather conditions.

All Traffic Solutions products are manufactured in our State College, Pennsylvania production facility in compliance with the Buy American Act and the Buy America Act.

### WARRANTY AND FREE TRAINING

To ensure that our customers get the most out of our solutions, we offer the best product warranty on the market, world-class customer support, and unlimited free training from our US-based offices.

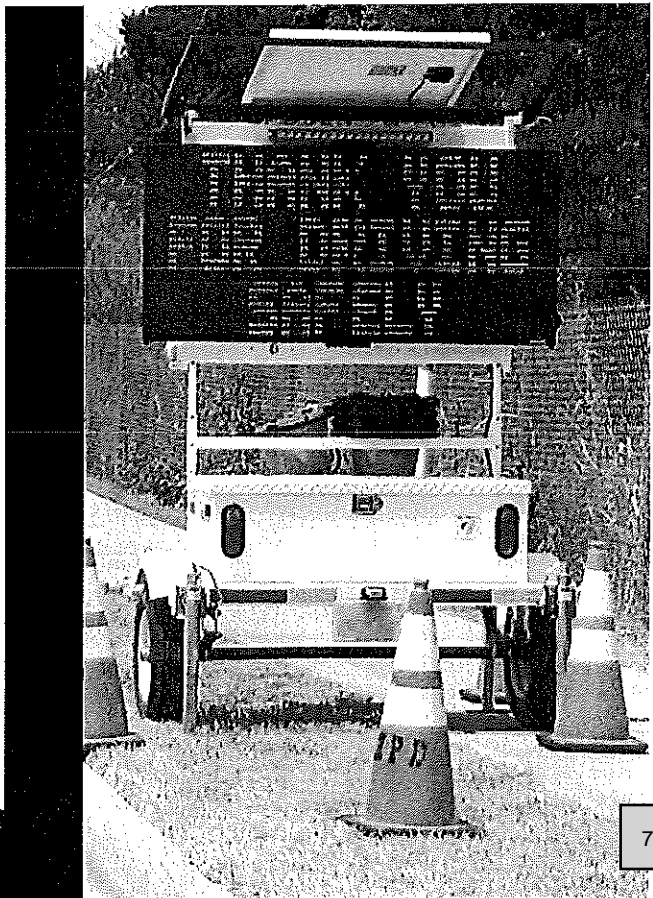
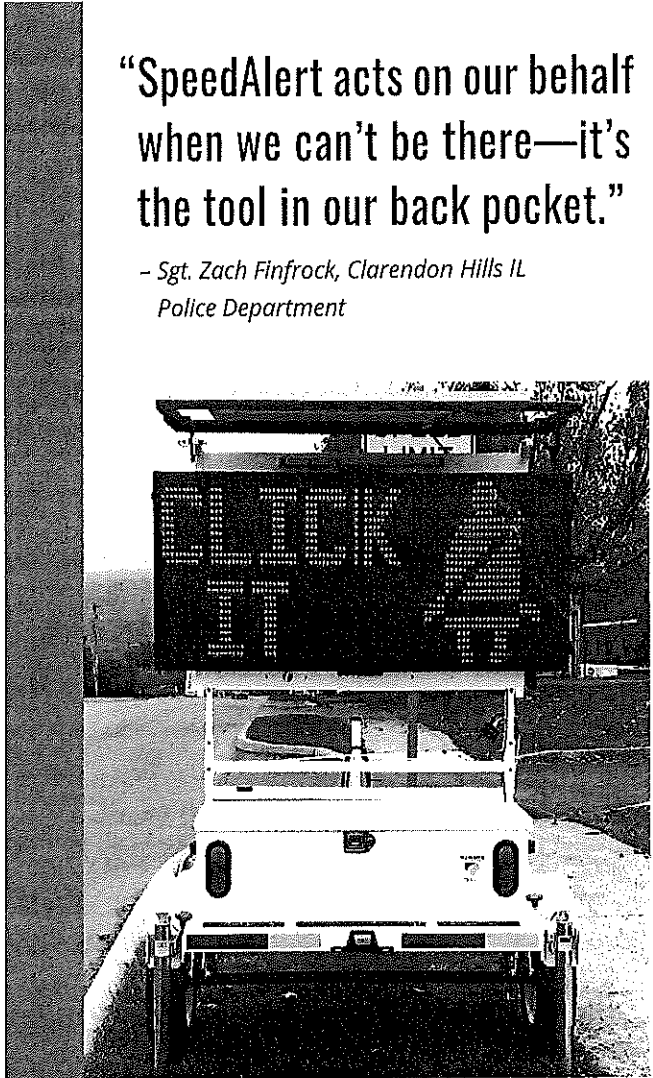
## Product Specs

### SpeedAlert 24

<b>DIMENSIONS</b>	28" H x 60" W x 1.6" D	<b>WEIGHT</b>	43 lbs.
<b>TEXT</b>	2 or 3 digits; 24" H		
	1 line; 4 Characters; 24" H		
	2 lines; 8 Characters; 11" H		
	3 lines; 12 Characters; 7" H		

“SpeedAlert acts on our behalf when we can’t be there—it’s the tool in our back pocket.”

– Sgt. Zach Finfrock, Clarendon Hills IL Police Department





## City Administrator Report – August 24, 2021 City Council Meeting

We are monitoring the increasing cases of COVID-19 and are working to continue to provide City services as the situation may change.

Two items were tabled at the last meeting. The item for the messaging signs is back on this agenda with additional information included. Chief Solomon will be present, if necessary, to address questions on this item. The other tabled item was regarding a generator purchase to be able to use the City Community Center as an emergency shelter. Staff is in contact with the City's grant consultant looking into possible options for grants related to shelters that could potentially cover all or part of this cost.

I previously mentioned we would have a schedule for the upcoming workshop related to the mobile vendor (food truck) section of the vendor ordinance. Our schedule outline is as follows:

Staff and City Attorney Complete work on Draft Ordinance – August 31  
 City Releases Public Survey on these items – Week of September 6  
 Begin Accepting Written Comments – Same time as Survey Release  
 Hold Workshop – Sep. 21-23 (exact date subject to Council availability)  
 End Acceptance of Written Comments – Day Following Workshop  
 Summary Report to City Council – September 28  
 Staff and City Attorney Complete Revised Draft Ordinance Prior to  
 the October 12 City Council Meeting

There are two local areas where I am familiar with food truck vendors successfully operating and integrated in the local landscape. These are Deacon Baldy's on FM 1488 and 403 Eats in Tomball, Texas. These are each designed differently and are worth seeing, if City Council members have time to go see these on their own time.

I have continued to work with Texas Department of Emergency Management (TDEM) for access to the American Rescue Plan funding that will be available to the City. We should receive the first payment of that funding in the next few weeks, according to information I received from TDEM. These funds come with several requirements for their use, so we will be putting these funds into a separate account until we are able to properly track and spend these on an approved project.

The regular local meetings I have attended since the last City Administrator Report include a meeting with the Texas Attorney General's Office on August 5<sup>th</sup> regarding the State's opioid settlement, an architectural consultant selection meeting with MISD on August 6<sup>th</sup>, City Council Meeting on August 10<sup>th</sup>, Montgomery Economic Development Corporation Meeting on August 16<sup>th</sup> and the Chamber of Commerce Board Meeting on August 18<sup>th</sup>. I was also involved in numerous internal meetings pertaining to other City functions. Regarding the meeting on the opioid settlement, the City is likely to receive funds related to this settlement, though that amount is not yet known. I do not anticipate it to be a significant amount of income to the City.

As I mentioned previously, I am planning to take vacation time in October. The dates that I plan to be gone are October 15<sup>th</sup> through 25<sup>th</sup>. This time falls between the two City Council meetings that month.

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

Respectfully submitted,

*Richard Tramm*  
City Administrator





## Development Report August 2021

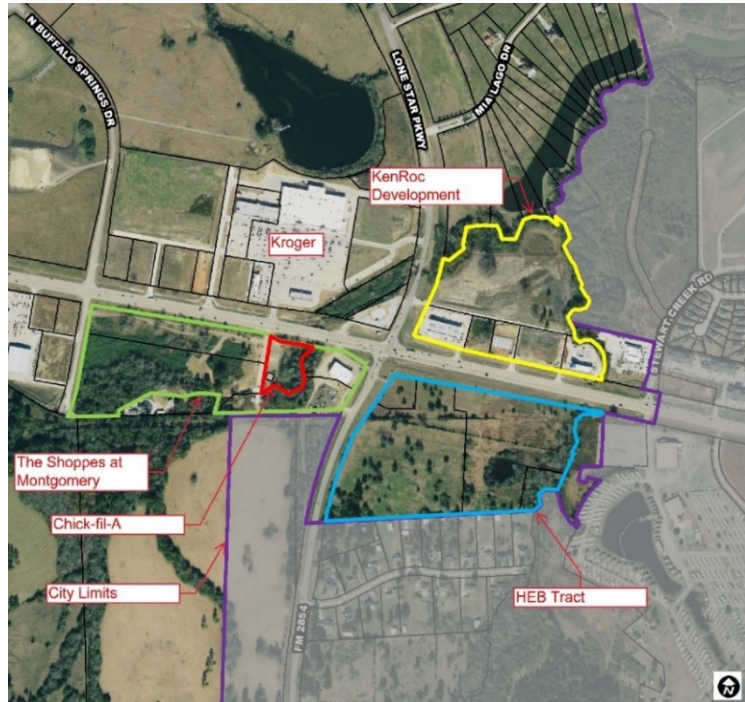
Richard Tramm, City Administrator  
Dave McCorquodale, CPM, Assistant City Administrator and  
Director of Planning & Development

Residential and commercial markets were active and showed strong growth for the first half of 2021. While new home construction starts have outpaced lot delivery by a small margin over the last several years, new developments coming online in the next two months will ensure attractive homesites are available to meet residential market demands. Commercial construction activity continues within existing developments on the east end of the City. We continue to monitor the COVID-19 pandemic and its effects on development. Broadly speaking, short-term effects on City development appear minimal. Longer-term implications for certain market segments remain to be seen, but the City is seeing positive signs in retail sales, as well as in commercial and residential construction.

# Commercial Development

## East End Commercial –

Construction on the east end of Montgomery continues at a steady pace. The 26-acre Shoppes at Montgomery is active with Panda Express, a fast-casual Chinese restaurant chain, under construction. AutoZone is complete and open for business next to McCoy’s Building Supply. Several other prospective businesses are discussing locations on the east end of the City. We expect to announce them soon.



## Central Business District & Historic Downtown –

No new development activity to report this month.



# Residential Development

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

- 33 new homes completed in 2021 (through July 31st)
- 2 new single-family home permits issued in July

Hills of Town Creek Subdivision – Near Montgomery High School on the west side of the City, this subdivision has 130 single-family homesites. Several new home permits have been issued this month for the new 30-lot Section Four addition the subdivision.

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



# City Development Activities

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

- Downtown + SH105 Waterline. (Began Jan. 2021 and nearing completion).
- Water Plant #3 (starting work soon).
- Lift Station #1 (completed).
- Lift Station #3 Sanitary Force Main Reroute (design complete; process on hold pending final reconciling of cost for above project to determine available funding)

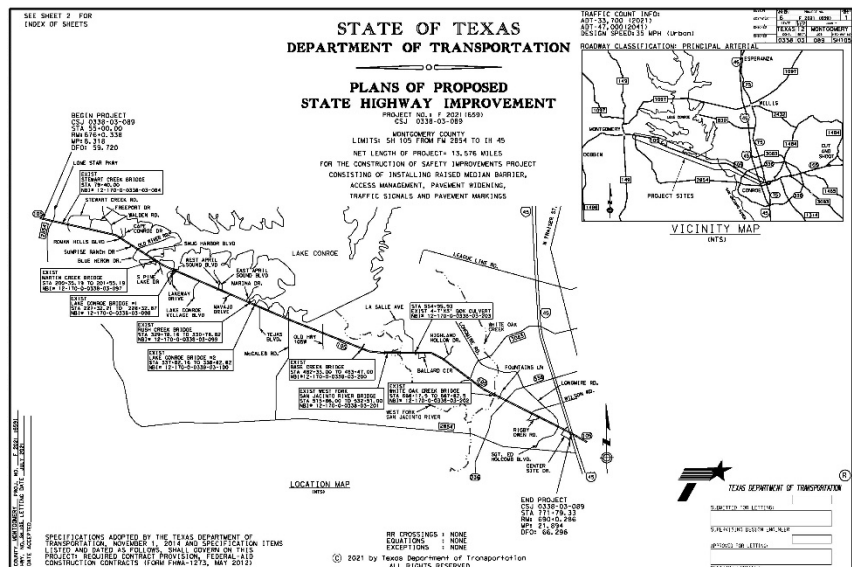
General Land Office Severe Flood Mitigation Grant – In 2018, the City was awarded \$2.2 million from the Texas General Land Office (GLO) for flood-related damages associated with 2016-2018 flooding events, which included the Memorial & Tax Day floods and Hurricane Harvey. A study of the Town Creek and Anders Branch watersheds on the north side of the City identified flood-prevention projects to be implemented with the grant funds. The work proposed in the study is under review by the GLO and the City is requesting a timeline extension for the project completion due to the COVID-19 pandemic. The City is preparing to move forward with select portions of this grant project.

Minimum MUD Standards – During 2019 and 2020, the City considered a framework of standards for MUD's and other Special Purpose Districts in the City Limits and ETJ. As City staff explored establishing minimum MUD standards, it was realized that each situation would need to be considered according to its individual merits. This led to the creation of a set of statements/questions for the City to use in evaluating future special district creation requests. They are:

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

Transportation & Mobility – Several projects are underway to improve mobility in the City for both vehicular traffic and pedestrians.

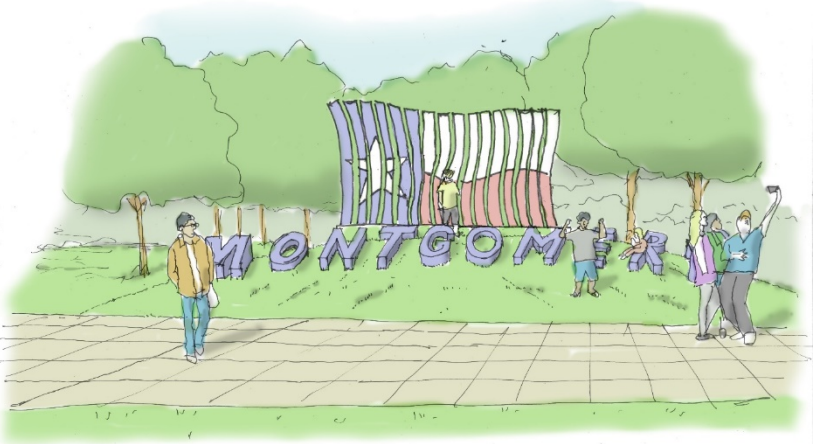
- FM149 turn lane: The City has been working with TxDOT on a turn lane at the intersection of SH105 & FM149 since early 2019. The turn lane will serve northbound traffic on FM149 turning eastbound on SH105. Work is underway and expected to be completed in late September.
- TxDOT 2021 Transportation Alternatives Call for Projects: TxDOT’s bi-annual program seeks to improve pedestrian and bicycle facilities on or near TxDOT roads. The City submitted two sidewalk projects eligible for grant funding: one along Martin Luther King, Jr. Drive from FM149 to the City limits, and one connecting the downtown to the public library and Memory Park on Bessie Price Owens Drive. The program provides an 80% grant for awarded projects with 20% local matching funds. Detailed applications were submitted in mid-June and projects will be awarded in October 2021.
- TxDOT SH 105 Access Management Project: TxDOT plans to begin construction of raised medians in key locations between FM 2854 in Montgomery and I-45 in Conroe. This multi-year project will improve safety by reducing cross-traffic turning locations and providing dedicated single-direction turn lanes where the project study identified a need for them. More about the project can be found at: <https://www.txdot.gov/inside-txdot/projects/studies/houston/sh105-access.html>. Click on the Project Tracker to see project details.



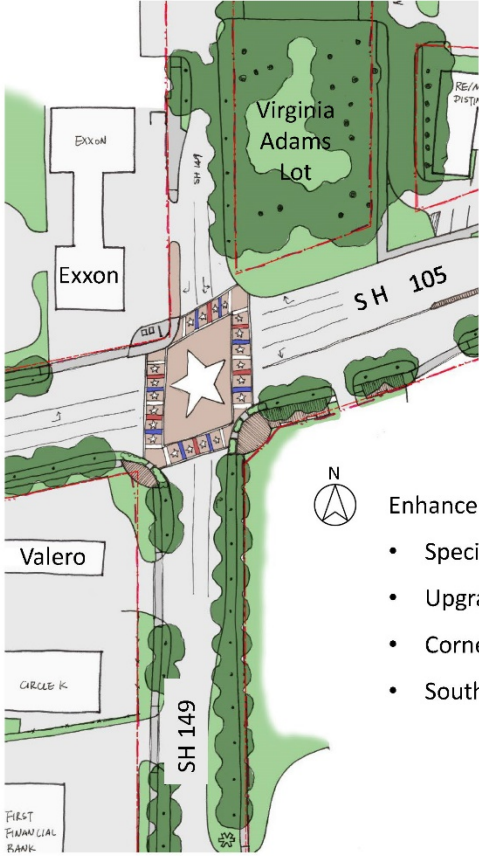
Downtown Improvement Plan – This MEDC-funded project to improve the downtown area is an approximately 7-month project that began in November 2020. The MEDC worked with TAMU landscape architecture students on visioning for the project and has contracted with the Gunda Corporation/White Oak Studio team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



Sketch of Liberty Street



Monument Concept

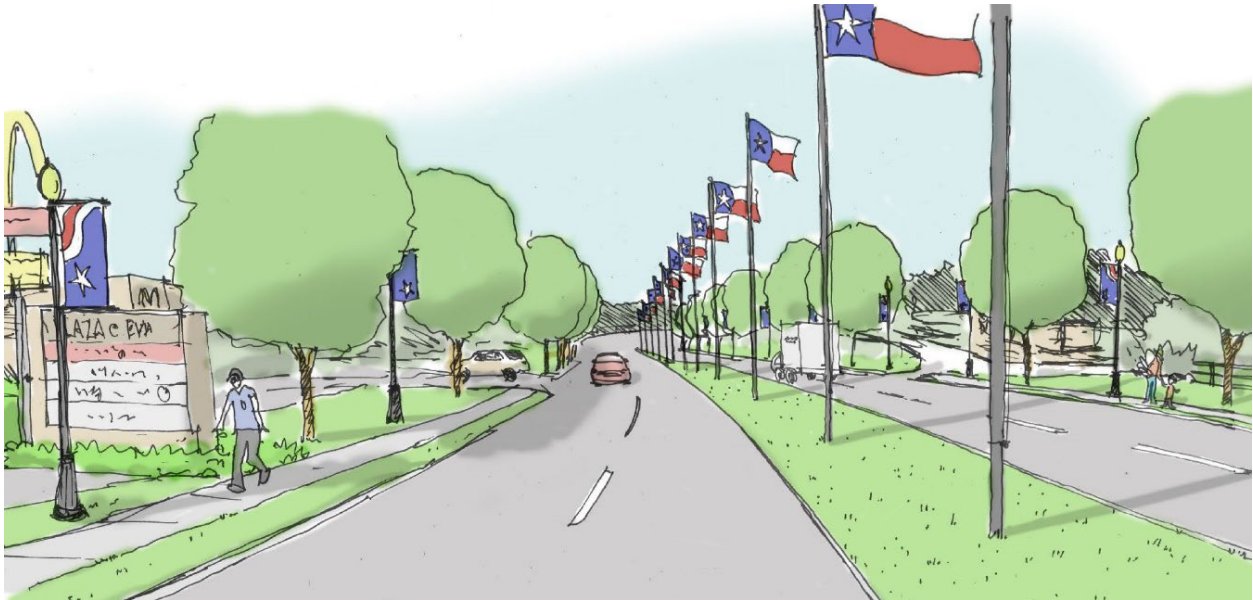


Example of Intersection and Corner Development

Enhance Downtown Gateway and Increase Awareness of Downtown:

- Special Intersection and Crosswalks Pavement
- Upgraded Traffic Signals and Light Poles
- Corner Landscape & Hardscape Enhancements
- South Gateway Landscape Enhancements along SH 149

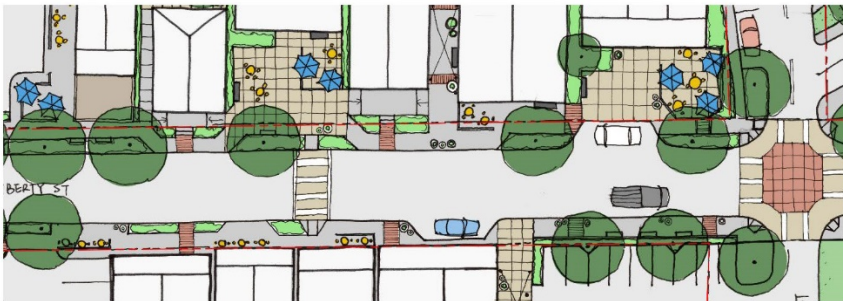
**SH 105 / SH 149 INTERSECTION IMPROVEMENTS**



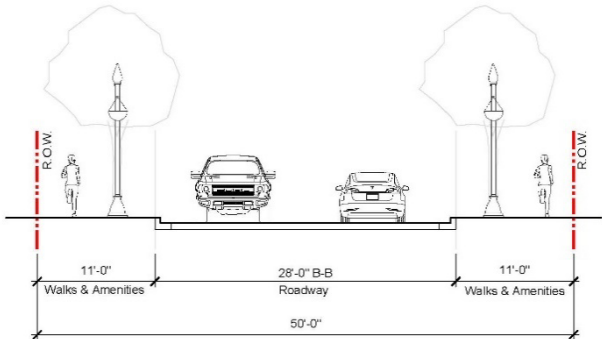
Conceptual sketch of 105/Eva Street at downtown



Downtown concept drawing



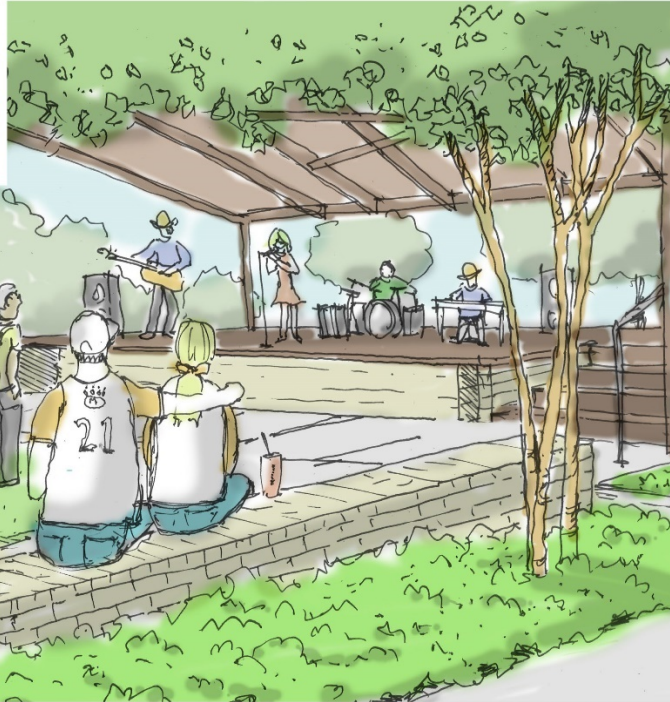
Liberty Street concept drawings







City Centre – Houston



JACOBS LOT PAVILION & FESTIVAL LAWN



Walkway / Service and Emergency Vehicle Access

MCCOWN STREET PEDESTRIAN IMPROVEMENTS

# Businesses Opened in 2021

- Chandler’s Event Venue; 304 Caroline St
- Lizzy Boutique & Salon; 308 Caroline St
- Starbucks; 20219 Eva St
- 3D’s Deli; 401 College St
- Cotton & Rye Boutique; 304 John A Butler St
- Samplers & Stitchin’; 305 Caroline St.
- AutoZone; 20311 Eva St.
- Heart of Texas Utility Design; 15349 Summit Park Dr.





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

## Monthly Report for July 2021

### Water

- Replaced air relief valve on Buffalo Springs bridge water line.
- Installed ID tags on new hydrants.
- Completed monthly cutoff list for nonpayments.
- Completed monthly leak notification door hangers.
- Completed monthly meter verification list.
- Completed monthly check of idle meter list for consumption. No issues were found.
- Activated/deactivated 8 water accounts.
- Completed 2 work orders for endpoint maintenance issues.
- Completed 5 work orders for water leaks.
- Completed 6 work orders for miscellaneous water issues.
- Completed 4 work orders for water taps.

### Wastewater

- Repaired manhole lid and ring on Clepper.
- Raised manhole that was covered up at 916 College St.
- Excavated sewer main and took elevation shots on MLK for sewer tap relocation.
- Completed 4 work order for sewer taps.
- Completed 0 work orders for sewer-stop up.

### Streets/Drainage/ROW

- Cleaned ROW on Community Center Dr. with flail mower.
- Replaced several faded "Reserved Parking" signs at park facilities.
- Replaced damaged speed bump sign on Community Center Dr.
- Added 6' of culvert to driveway at 1000 Old Plantersville Rd.
- Cleared low limbs blocking signs throughout city.
- Picked up trash and flail mowed ROW at dead end of McGinnis Ln.
- Added asphalt on McCown St. to fill in grassy area.
- Repaired 2 potholes.
- Completed 0 work orders for streetlight request.
- Completed 1 work order for Street ROW – Ditch/Drainage.

- Completed 4 work orders for street sign issues.
- Completed daily utility locates as necessary.
- Completed daily removal of bandit signs as necessary.

### **Building/Facility/Vehicle/Equipment Maintenance**

- Replaced damaged sink in Community Center women's restroom.
- Repaired all tables at Community Center.
- Cleaned dumpster area at City Hall.
- Rebuilt toilet at Fernland Park.
- Reinstalled letters on flowerbed wall at City Hall.
- Replaced one tire on dump trailer PW-1502.
- Adjusted brakes on trailer PW-1702.
- Sharpened blades on flail mower.
- Completed monthly light bulb check at all facilities.
- Delivered cases of water to City Hall as requested.
- Completed weekly cleaning of Community Center.
- Completed weekly pre trip inspections of crew trucks.
- Completed monthly check of all irrigation systems and made repairs as necessary.
- Completed 18 work orders for general-City Hall maintenance.

### **Parks/Recreation**

- Repaired sidewalk lighting at Cedar Brake Park.
- Filled in low spots at Community Center with topsoil.
- Replaced Node controller for rose bush irrigation on College St.
- Repaired fence at Fernland Park.
- Posted all park reservation notices.
- Completed 14 work orders for maintenance-parks issues.
- M/W/F cleaning of all restrooms and grounds.
- Fernland docents reported 654 visitors and provided 55 tours for the month.

### **General**

- Attended breakfast meeting with WGA.
- Attended meeting with MEDC Events Coordinator and Events Committee meeting.
- Attended FM149 turn lane pre-construction meeting.
- Hosted 2021 Water Party at Community Center.
- Completed 15 work orders for maintenance-general issues.
- Completed monthly safety meeting with department and safety officer.
- Attended bi-weekly conference calls with utility operator and engineer.

Report prepared by:  
Mike Muckleroy  
Director of Public Works  
August 18, 2021



# Montgomery Police Department

Chief Anthony Solomon

## Activity Report

July 1, 2021 - July 31, 2021

### Patrol Division

Calls for Service	-	264
Total Reports	-	35
Citations Issued	-	176
Warnings Issued	-	293
Arrests	-	14
Accident Reports	-	11

### Personnel/Training

- Officers Edelman attended Intermediate Collision Investigation training.
- Officer Saah attended a Patrol Rifle course.
- Officer Griffin and Court Administrator Kimberly Duckett helped teach R.A.D. classes at the Montgomery County Sheriff’s Office.

### Investigation Division

Total number of assigned cases to C.I.D. for the month: 4

### Breakdown by Offense Category

- DWI 8
- Drug Arrests 3
- Public Intoxication 3
- Fraud 2
- Assault/Family Violence 1
- Terroristic Threats 1
- Theft 1
- Aggravated Assault with a Deadly Weapon 1

### Major Incidents

We are still investigating a road rage incident that took place at July 22, 2021 in the 1500 block of Liberty.

### **Upcoming Events**

- A 9/11 memorial ceremony will be held on September 10<sup>th</sup> at 9am at City Hall.
- Coffee with a Cop will be held on September 15<sup>th</sup> from 8-10am at the Starbucks in Montgomery.
- National Night Out will be at Cedar Brake Park on October 5, 2021 from 6-8pm.

### **Traffic and Safety Initiatives**

- Hurricane Preparedness pamphlets are available at City Hall and on the PD Website and Facebook page year round.
- Our first CERT training class was completed on August 18<sup>th</sup>. The Program educates people about disaster preparedness for hazards that may impact their area and trains them in basic disaster response skills, such as fire safety, light search and rescue, team organization, and disaster medical operations. We are so proud of all the community members of Montgomery who participated in the training.

# City of Montgomery Municipal Court Report July 2021

Kimberly Duckett  
Court Administrator



# Comparison Chart

## Citations and Revenue January 2018 - Present

	2018	2019	2020	2021
<i>Jan</i>	207	197	184	183
<i>Feb</i>	199	180	81	108
<i>Mar</i>	163	264	72	148
<i>April</i>	218	143	28	114
<i>May</i>	229	139	90	205
<i>June</i>	257	233	110	123
<i>July</i>	282	203	39	163
<i>Aug</i>	320	233	78	
<i>Sept</i>	211	196	127	
<i>Oct</i>	143	107	121	
<i>Nov</i>	202	130	216	
<i>Dec</i>	174	121	128	

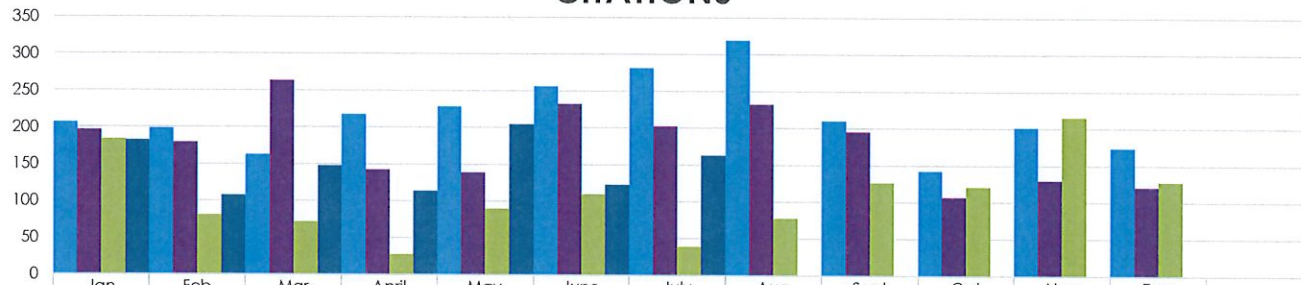
**Totals**                      2605                      2146                      1274                      1044

	2018	2019	2020	2021
<i>Jan</i>	\$45,128.89	\$36,756.35	\$23,063.40	\$36,932.88
<i>Feb</i>	\$51,188.10	\$33,590.10	\$33,280.30	\$38,953.88
<i>Mar</i>	\$52,380.12	\$47,500.50	\$23,585.48	\$45,260.60
<i>April</i>	\$39,781.86	\$40,450.17	\$13,514.80	\$40,808.03
<i>May</i>	\$55,321.25	\$29,687.31	\$14,418.77	\$21,995.10
<i>June</i>	\$25,193.20	\$30,546.14	\$27,969.63	\$35,692.30
<i>July</i>	\$39,922.89	\$35,339.40	\$20,394.55	\$33,874.84
<i>Aug</i>	\$51,021.18	\$40,020.15	\$18,860.50	
<i>Sept</i>	\$50,959.23	\$35,212.57	\$20,678.83	
<i>Oct</i>	\$37,954.40	\$25,875.30	\$25,084.90	
<i>Nov</i>	\$30,792.97	\$22,745.80	\$24,177.27	
<i>Dec</i>	\$27,171.20	\$28,590.70	\$37,442.27	

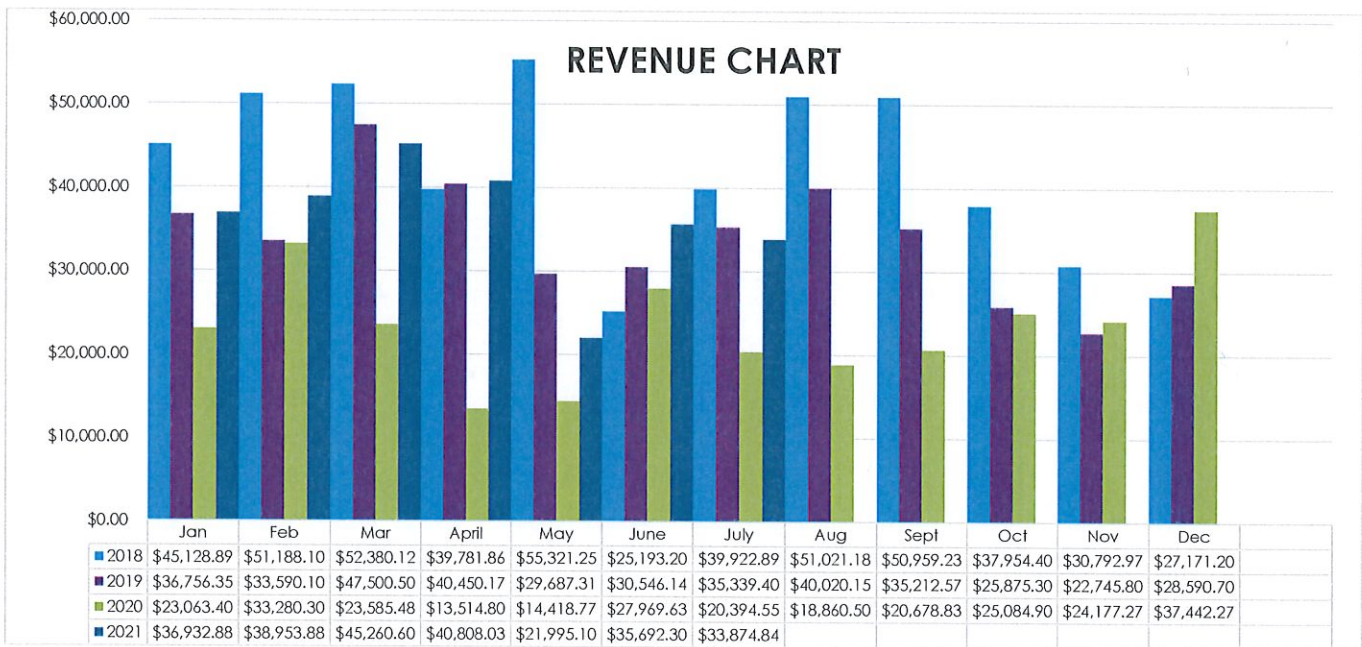
**Totals**                      \$506,815.29                      \$406,314.49                      \$282,470.70                      \$253,517.63



### CITATIONS



	Jan	Feb	Mar	April	May	June	July	Aug	Sept	Oct	Nov	Dec
■ 2018	207	199	163	218	229	257	282	320	211	143	202	174
■ 2019	197	180	264	143	139	233	203	233	196	107	130	121
■ 2020	184	81	72	28	90	110	39	78	127	121	216	128
■ 2021	183	108	148	114	205	123	163					



## UTILITY/GENERAL FUND REPORT – JULY 2021

TOTAL REVENUE	
Utilities	\$143,030.41
Permits	\$12,961.00
Vendor/Photography/Golf Cart/Street Festival Permit	\$350.00
Manhole Installation	\$12,000.00
Flags Sold	\$901.00
Community Building Deposit	\$300.00
Community Building/ Park Rentals	\$600.00
Accident Report/ Arrest Fees	\$53.00
Sign Permit	\$50.00
Plat Fee	\$568.00
PD Reimbursement	\$867.60
Montgomery County Covid Exp	\$15,619.40
Hotel Tax	\$924.60
Right Of Way Fees	\$1,331.04
MEDC- Zexez Sports(City Merchandise)	\$910.30
Records Copies	\$18.20
City Reimbursement- Tx Comptroller Court	\$3,336.64
Quilt Walk Vendor Fee	\$150.00
Escrow Fees	\$1,996.25
City Reimbursement- TX Municipal Clerks	\$255.00
Goat Statue	\$700.00
Online Transaction Fees Web Payments	\$555.00
<b>Monthly Total:</b>	<b>\$197,477.44</b>

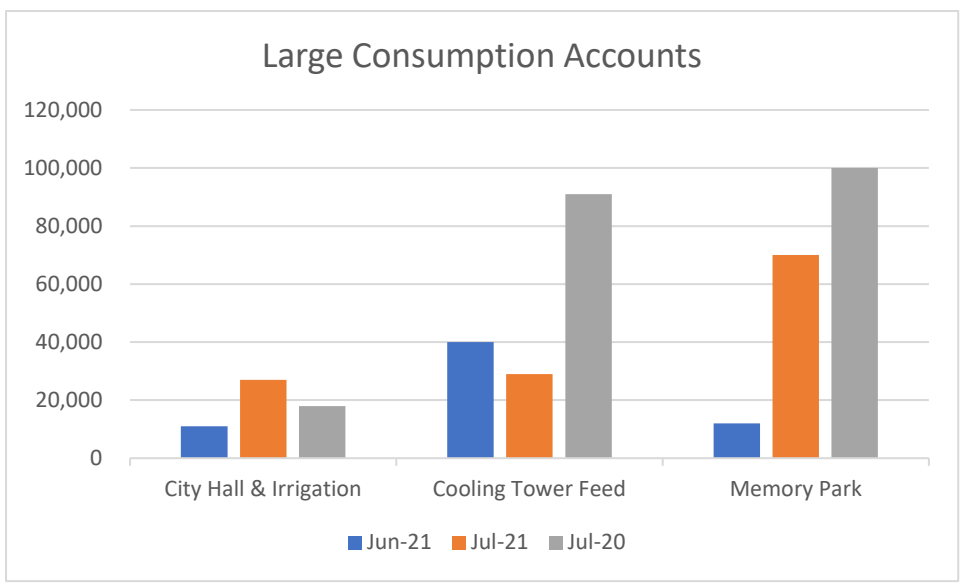
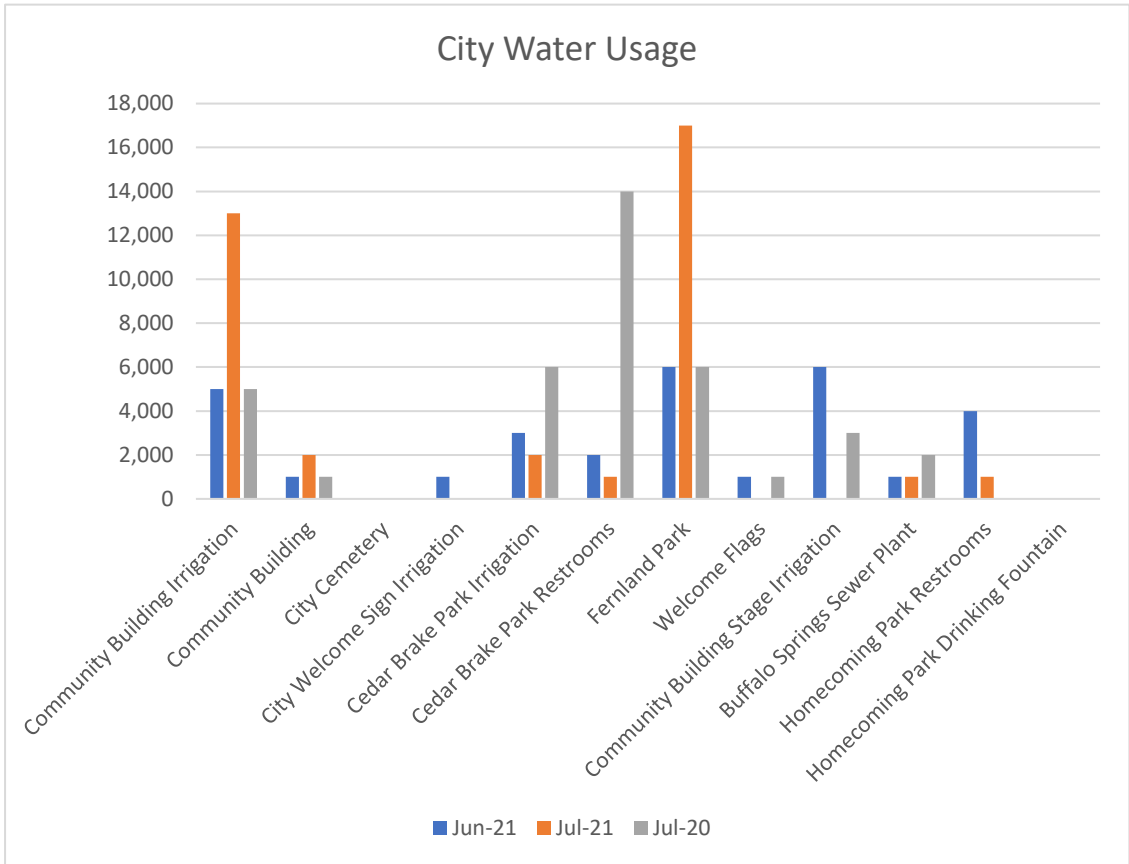
<b>ARREARS</b>			
	<b>60 Days</b>	<b>90 Days</b>	<b>120+ Days</b>
<b>Number of Accounts</b>	8	4	19
<b>Amount</b>	\$613.95	\$192.81	\$2,859.39
<b>GRAND TOTAL:</b>			<b>\$3,666.15</b>

<b>PERMITS</b>	
<b>Type</b>	<b>Permit Total</b>
Building-Residential	5
Building-Commercial	1
Plumbing	7
Sign	1
Generator	1
Mechanical	4
Irrigation	7
Electrical	1
<b>TOTAL</b>	<b>27</b>

<b>UTILITIES</b>	
New Water Accts.	22
Disconnected Water Accts.	14
<b>Total Number of Active Accts.</b>	<b>894</b>

### CITY ACCOUNT WATER USAGE

ACCOUNT NAME	ACCT #	Jun-21	Jul-21	Jul-20
Community Building Irrigation	(01-8732-00)	5,000	13,000	5,000
Community Building	(01-0130-00)	1,000	2,000	1,000
City Cemetery	(01-1110-00)	0	0	0
City Welcome Sign Irrigation	(01-8733-00)	1,000	0	0
Cedar Brake Park Irrigation	(01-8736-00)	3,000	2,000	6,000
Cedar Brake Park Restrooms	(01-8735-00)	2,000	1,000	14,000
Ferland Park	(01-8737-00)	6,000	17,000	6,000
Welcome Flags	(01-8734-00)	1,000	0	1,000
Community Building Stage Irrigation	(01-6180-00)	6,000	0	3,000
Buffalo Springs Sewer Plant	(01-8821-00)	1,000	1,000	2,000
Homecoming Park Restrooms	(01-8820-00)	4,000	1,000	0
Homecoming Park Drinking Fountain	(01-8738-00)	0	0	0
City Hall & Irrigation	(01-6190-00)	11,000	27,000	18,000
Cooling Tower Feed	(01-0355-00)	40,000	29,000	91,000
Memory Park	(01-5885-00)	12,000	70,000	100,000





**City of Montgomery**  
**Operations Report**  
**July 2021**  
**06/18/21 - 07/17/21**

**Dear City of Montgomery Council Members:**

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

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

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

All the district's data can be accessed on-line. The data is username and password protected. The data is integrated with Kardia and updated daily. District alerts that are generated by Kardia can be sent to board designated recipients. H2O Innovation appreciates the trust and confidence that the board has in our team. We work diligently to provide our clients with accurate and useful information.

Michael Williams



Vice President  
H2O Innovation O&M



## **District Alerts**

### **06/19/2021—Lift Station 5, Generator Running**

Operator was called out to facility for generator running alarm. Upon arrival operator found facility operating on normal power with no issues.

### **06/29/2021—Leak Reported, Fire Hydrant**

During regular line flushing technician noticed hydrant operating nut would not close, the hydrant was valved off, and black bagged. Repairs completed the same week returning hydrant back to normal service.

### **06/29/2021 – Lift Station 2, VFD Alarm**

Operator was called out to facility due to VFD alarm. Upon arrival operator found VFD 1 and 2 tripped and VFD 3 not able to be reset and needing to be replaced. VFD 1 and 2 were reset and VFD 3 was replaced. Pumps running normal.

### **07/03/2021— Lift Station 9, Lift Pump Failure**

Operator was called out to facility for Lift Pump failure alarm. Upon arrival operator found LP#2 tripped at overload. Operator reset equipment, and tested pump. No further issues.

### **07/03/2021—Lift Station 2, Generator Running**

Operator was called to facility due to generator running alarm. Operator investigated issue and found facility running on normal power and generator off.

### **07/09/2021 – Lift Station 3, Clogged Pumps**

During facility check in Operator found lift pump 1 and 2 clogged, operator had both pumps pulled and cleaned. No further issues.

### **07/10/2021 -- Lift Station 3 - Generator Running, Lift Station 6 - Phase Failure, WWTP - Blowers Off**

Operator was called out to LS 3 for generator running alarm. Upon arrival operator found facility running on normal power, possible power surge. Lift Station 6 called out due to phase failure operator investigated area and found both pumps running normal, no issues found at lift station or wastewater treatment plant. Alarms likely caused due to power surge in area.

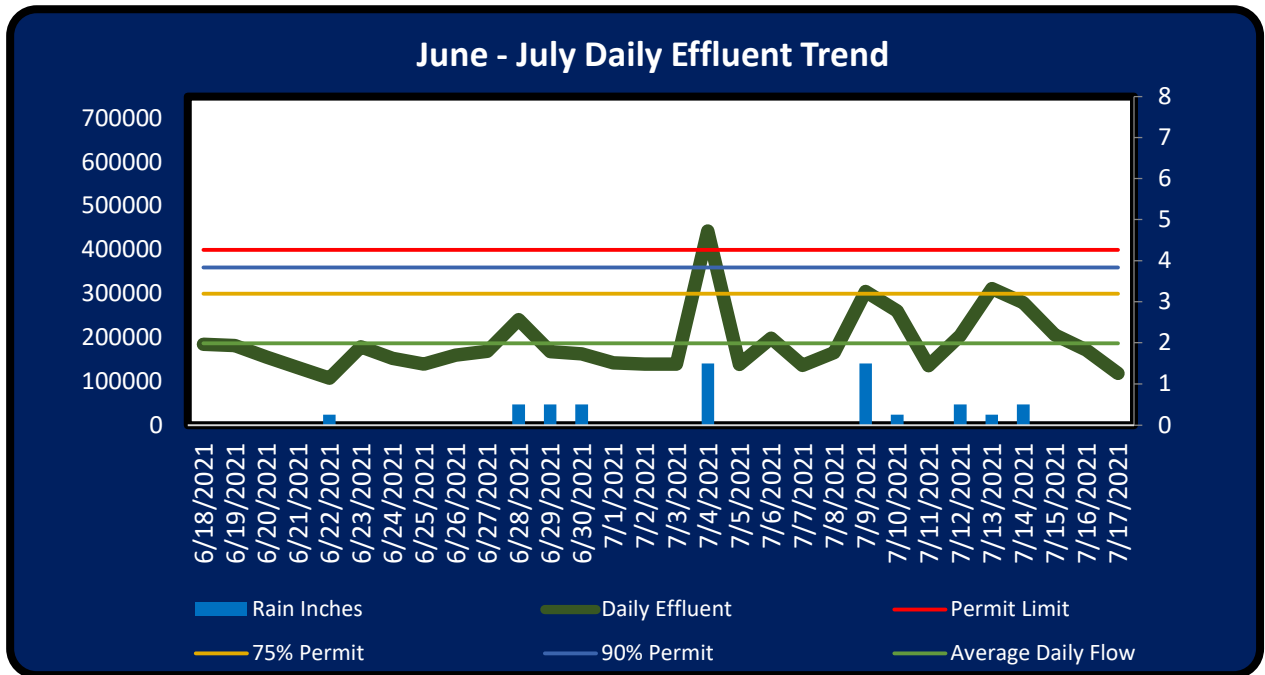
### **07/12/2021—Wastewater Treatment Plant, Lift Station 3 & 6, Generator Running, VFD Failure**

Operator was called out to facility for generator running. Upon arrival operator found the facilities on normal power, no issues found. Operator reset equipment.

### **07/15/2021 – Water Plant 2, Lift Station 3,4,5,6 and WWTP 2 - Phase Failure**

Operator was called out to facilities due to phase failure alarm. Upon arrival operator noticed the whole region was without power due to heavy storms. Energy was notified and power was restored.

### Wastewater Plant Flow Detail



- Flow for the month of June - July was 5,611,000 gallons
- Daily peak flow July 04, 2021, was 443,000 gallons
- Average Daily Flow 187,000 gallons
  - 47% of permitted capacity


Discharge Limitations

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

*Effluent*

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

Buffalo Springs WWTP Effluent Monitoring Report

Effluent Permitted Values	Parameter		Measured	Excursion
Average Monthly T.S.S.	15	mg/l	2.00	no
Average Monthly NH3	2	mg/l	1.15	no
Minimal CL2 Residual	1	mg/l	1.03	no
Max CL2 Residual	4	mg/l	3.54	no
Rainfall for the Month			6.25	inches

**There were no excursions for the month of July.**

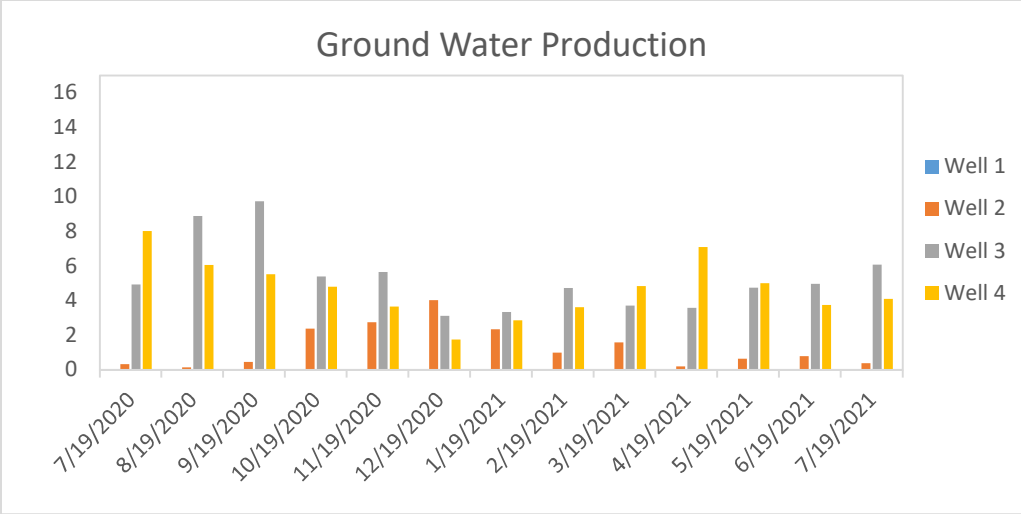
**Water Report**

06/18/2021-07/17/2021

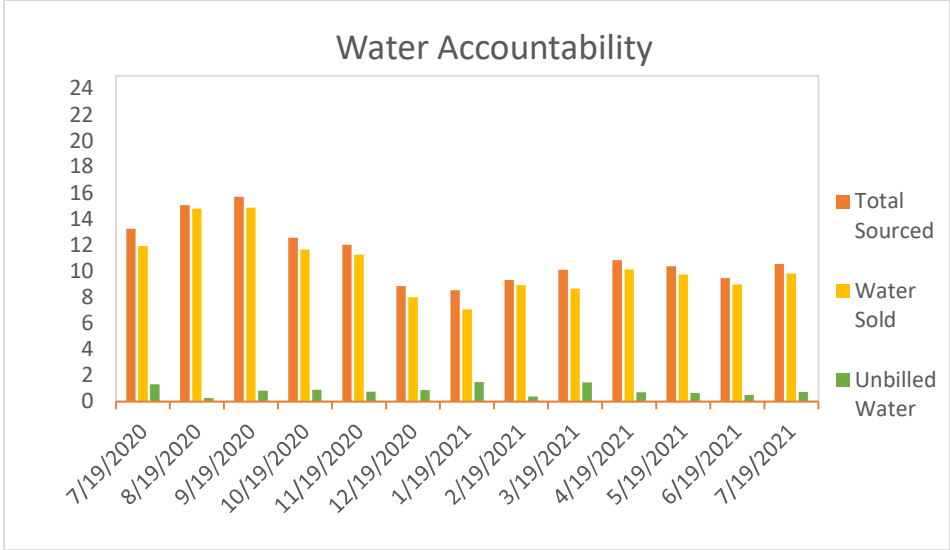
2021							
Well Name	Recorded Flow MGD	% of Total	Rating MGD/Day	YTD Pumpage MGD	YTD %	Permitted Value	Remaining Permit %
Well 2	0.372	3.53%	0.864	5.151	7.93%	92.930	62.37%
Well 3	6.073	57.63%	0.864	29.819	45.91%		
Well 4	4.093	38.84%	2.160	29.985	46.16%	90.000	66.68%
Total	10.538	100.00%	3.888	64.955	100%	182.930	
Flushing	0.101						
Subtotal	10.437						
Sold	9.803						
% Accounted	94%						

Accountability	
Total Water Sourced	10.538
Flushing	0.101
Subtotal	10.437
Sold	9.803
Accountability %	94%

CONNECTIONS	
School	12
Commercial Inside	166
Commercial Outside	1
Residential Inside	770
Residential Outside	29
Church	14
City	15
Hydrant	7
Multifamily	14
n/a	3
<b>Total</b>	<b>1031</b>



Date	Total	Well_1	Well_2	Well_3	Well_4
AVG	11.28	0.000	1.299	5.288	4.688
7/19/2020	13.246	0.000	0.315	4.927	8.004
8/19/2020	15.059	0.000	0.129	8.883	6.047
9/19/2020	15.691	0.000	0.441	9.731	5.519
10/19/2020	12.546	0.000	2.380	5.374	4.792
11/19/2020	12.018	0.000	2.732	5.648	3.638
12/19/2020	8.858	0.000	4.012	3.103	1.743
1/19/2021	8.527	0.000	2.340	3.334	2.853
2/19/2021	9.314	0.000	0.987	4.712	3.615
3/19/2021	10.103	0.000	1.580	3.693	4.830
4/19/2021	10.837	0.000	0.185	3.572	7.080
5/19/2021	10.365	0.000	0.642	4.734	4.989
6/19/2021	9.476	0.000	0.773	4.962	3.741
7/19/2021	10.538	0.000	0.372	6.073	4.093
Total	146.58	0.000	16.888	68.746	60.944



Date	Accountability	Unaccounted	Total Sourced	Water Sold	Flushing/Leaks	Unbilled Water
7/19/2020	92%	1.098	13.246	11.931	0.217	1.315
8/19/2020	100%	0.033	15.059	14.799	0.227	0.260
9/19/2020	99%	0.150	15.691	14.875	0.666	0.816
10/19/2020	93%	0.846	12.546	11.645	0.055	0.901
11/19/2020	95%	0.635	12.018	11.265	0.118	0.753
12/19/2020	94%	0.563	8.858	7.991	0.304	0.867
1/19/2021	96%	0.331	8.527	7.046	1.150	1.481
2/19/2021	97%	0.303	9.314	8.936	0.075	0.378
3/19/2021	94%	0.618	10.103	8.642	0.843	1.461
4/19/2021	97%	0.328	10.837	10.126	0.383	0.711
5/19/2021	96%	0.465	10.365	9.722	0.178	0.643
6/19/2021	96%	0.332	9.476	8.966	0.178	0.510
7/19/2021	94%	0.634	10.538	9.803	0.101	0.735

**CITY OF MONTGOMERY  
ACCOUNT BALANCES 07-31-21  
For Meeting of August 24, 2021**

	<u>CHECKING ACCT BALANCES</u>	<u>PRIOR MONTH END INVESTMENTS</u>	<u>TOTAL FUNDS AVAILABLE</u>
<b><u>GENERAL FUNDS</u></b>			
OPERATING FUND #1017375	\$ 1,768,320.96		\$ 1,768,320.96
HOME GRANT FUNDS /COPS UNIVERSAL #1032895	\$ 10.00		\$ 10.00
ESCROW FUND #1025873	\$ -		\$ -
PARK FUND #7014236	\$ -		\$ -
POLICE DRUG & MISC FUND #1025675	\$ 10,675.64		\$ 10,675.64
INVESTMENTS - GENERAL FUND		\$ 353,000.00	\$ 353,000.00
TEXPOOL - GENERAL FUND # 00003		\$ 15,068.84	\$ 15,068.84
TEXPOOL - RESERVE FUND # 00001		\$ 434.51	\$ 434.51
<b>TOTAL GENERAL FUND</b>	<b>\$ 1,779,006.60</b>	<b>\$ 368,503.35</b>	<b>\$ 2,147,509.95</b>
<b><u>CONSTRUCTION FUND</u></b>			
BUILDING FUND #1058528	\$ -		\$ -
CONSTRUCTION ACCOUNT #1058544	\$ 457,391.34		\$ 457,391.34
BOK FINANCIAL SERIES 2017A	\$ 103,071.03		\$ 103,071.03
BOK FINANCIAL SERIES 2017B	\$ 885,172.87		\$ 885,172.87
TEXPOOL - CONST # 00009		\$ 697.51	\$ 697.51
INVESTMENTS - CONSTRUCTION		\$ -	\$ -
<b>TOTAL CONSTRUCTION FUND</b>	<b>\$ 1,445,635.24</b>	<b>\$ 697.51</b>	<b>\$ 1,446,332.75</b>
<b><u>DEBT SERVICE FUND</u></b>			
DEBT SERVICE FUND #7024730	\$ 245,562.16		\$ 245,562.16
TEXPOOL DEBT SERVICE # 00008	\$ -	\$ 517.57	\$ 517.57
<b>TOTAL DEBT SERVICE FUND</b>	<b>\$ 245,562.16</b>	<b>\$ 517.57</b>	<b>\$ 246,079.73</b>
<b><u>COURT SECURITY FUND</u> #1070580</b>			
	<b>\$ 5,154.65</b>	<b>\$ -</b>	<b>\$ 5,154.65</b>
<b><u>COURT TECHNICAL FUND</u> #1058361</b>			
	<b>\$ 40,423.28</b>	<b>\$ -</b>	<b>\$ 40,423.28</b>
<b><u>GRANT FUND</u></b>			
HOME GRANT ACCOUNT #1059104	\$ 5,737.63		\$ 5,737.63
GRANT ACCOUNT #1048479	\$ 80.73		\$ 80.73
<b>TOTAL GRANT FUND</b>	<b>\$ 5,818.36</b>	<b>\$ -</b>	<b>\$ 5,818.36</b>
<b><u>HOTEL OCCUPANCY TAX FUND</u> #1025253</b>			
	<b>\$ 16,467.05</b>	<b>\$ -</b>	<b>\$ 16,467.05</b>
<b><u>MEDC</u></b>			
CHECKING ACCOUNT #1017938	\$ 836,345.81		\$ 836,345.81
TEXPOOL - MEDC # 00006		\$ 460,734.28	\$ 460,734.28
TEXPOOL - MEDC # 00005		\$ 178,825.47	\$ 178,825.47
TEXPOOL - MEDC # 00010		\$ 200,003.85	\$ 200,003.85
<b>TOTAL MEDC</b>	<b>\$ 836,345.81</b>	<b>\$ 839,563.60</b>	<b>\$ 1,675,909.41</b>
<b><u>POLICE ASSET FORFEITURES</u> #1047745</b>			
	<b>\$ 12,086.80</b>		<b>\$ 12,086.80</b>
<b><u>UTILITY FUND</u></b>			
UTILITY FUND #1017383	\$ 1,096,099.18		\$ 1,096,099.18
INVESTMENTS - UTILITY FUND		\$ 100,000.00	\$ 100,000.00
TEXPOOL - UTILITY FUND # 00002		\$ 659,366.34	\$ 659,366.34
<b>TOTAL UTILITY FUND</b>	<b>\$ 1,096,099.18</b>	<b>\$ 759,366.34</b>	<b>\$ 1,855,465.52</b>
<b>TOTAL ALL FUNDS</b>	<b>\$ 5,482,599.13</b>	<b>\$ 1,968,648.37</b>	<b>\$ 7,451,247.50</b>
<b><u>INVESTMENTS</u></b>			
TEXPOOL - GENERAL FUND			\$ 15,503.35
INVESTMENTS - GENERAL FUND			\$ 353,000.00
TEXPOOL - CONST # 00009			\$ 697.51
TEXPOOL - DEBT SERVICE # 00008			\$ 517.57
TEXPOOL - MEDC			\$ 460,734.28
INVESTMENTS - MEDC			\$ 178,825.47
INVESTMENTS - MEDC			\$ 200,003.85
TEXPOOL - UTILITY			\$ 659,366.34
INVESTMENTS - UTILITY			\$ 100,000.00
<b>TOTAL ALL INVESTMENTS</b>			<b>\$ 1,968,648.37</b>

\*Note:



# City of Montgomery

## Bookkeeper's Report

July 31, 2021



City of Montgomery  
Account Balances

Item 17.

As of July 31, 2021

Financial Institution (Acct Number)	Issue Date	Maturity Date	Interest Rate	Account Balance	Notes
<b>Fund: Operating</b>					
Certificates of Deposit					
BANCORPSOUTH (XXXX4541)	03/04/2021	08/31/2021	0.25 %	100,000.00	REIMB.
THIRD COAST BANK, SSB (XXXX8998)	03/04/2021	08/31/2021	0.35 %	100,000.00	
FRONTIER BANK (XXXX2710)	03/04/2021	09/01/2021	0.40 %	153,000.00	REIMB.
Money Market Funds					
TEXPOOL (XXXX0003)	08/01/2005		0.01 %	15,068.84	
TEXPOOL (XXXX0001)	02/07/2020		0.01 %	434.51	Reimbursement
Checking Account(s)					
FIRST FINANCIAL BANK (XXXX7375)			0.00 %	1,768,320.96	Checking Account
FIRST FINANCIAL BANK (XXXX5675)			0.00 %	10,675.64	Police Drug & Misc Fund
FIRST FINANCIAL BANK (XXXX5873)			0.00 %	0.00	Escrow
FIRST FINANCIAL BANK (XXXX2895)			0.00 %	10.00	Home Grant / COPS Universal
FIRST FINANCIAL BANK (XXXX4236)			0.00 %	0.00	Park
<b>Totals for Operating Fund:</b>				<b>\$2,147,509.95</b>	
<b>Fund: Capital Projects</b>					
Money Market Funds					
TEXPOOL (XXXX0009)	12/27/2012		0.01 %	697.51	
Checking Account(s)					
BOK Financial (XXXX3014)			0.00 %	103,071.03	BOKF, NA Escrow - Series 2017A
BOK Financial (XXXX4012)			0.00 %	885,172.87	BOKF, NA Escrow - Series 2017B
FIRST FINANCIAL BANK (XXXX8528)			0.00 %	0.00	Building Fund
FIRST FINANCIAL BANK (XXXX8544)			0.00 %	457,391.34	Const Ckg-W&S Proj 1058544
<b>Totals for Capital Projects Fund:</b>				<b>\$1,446,332.75</b>	
<b>Fund: Debt Service</b>					
Money Market Funds					
TEXPOOL (XXXX0008)	12/27/2012		0.01 %	517.57	
Checking Account(s)					
FIRST FINANCIAL BANK (XXXX4730)			0.00 %	245,562.16	Checking Account
<b>Totals for Debt Service Fund:</b>				<b>\$246,079.73</b>	
<b>Fund: CT Security</b>					
Checking Account(s)					
FIRST FINANCIAL BANK (XXXX0580)			0.00 %	5,154.65	Cash In Bank
<b>Totals for CT Security Fund:</b>				<b>\$5,154.65</b>	
<b>Fund: CT Tech</b>					
Checking Account(s)					
FIRST FINANCIAL BANK (XXXX8361)			0.00 %	40,423.28	Cash In Bank
<b>Totals for CT Tech Fund:</b>				<b>\$40,423.28</b>	
<b>Fund: Grant</b>					
Checking Account(s)					
FIRST FINANCIAL BANK (XXXX8479)			0.00 %	80.73	Grant Account

City of Montgomery  
Account Balances

Item 17.

As of July 31, 2021

Financial Institution (Acct Number)	Issue Date	Maturity Date	Interest Rate	Account Balance	Notes
<b>Fund: Grant</b>					
Checking Account(s)					
FIRST FINANCIAL BANK (XXXX9104)			0.00 %	5,737.63	Checking Account
Totals for Grant Fund:				\$5,818.36	
<b>Fund: Hotel Occupancy Tax</b>					
Checking Account(s)					
FIRST FINANCIAL BANK (XXXX5253)			0.00 %	16,467.05	Cash In Bank
Totals for Hotel Occupancy Tax Fund:				\$16,467.05	
<b>Fund: MEDC</b>					
Money Market Funds					
TEXPOOL (XXXX0006)	08/01/2005		0.01 %	460,734.28	
TEXPOOL (XXXX0005)	02/07/2020		0.01 %	178,825.47	Reimbursement
TEXPOOL (XXXX0010)	06/24/2021		0.01 %	200,003.85	
Checking Account(s)					
FIRST FINANCIAL BANK (XXXX7938)			0.00 %	836,345.81	MEDC Checking
Totals for MEDC Fund:				\$1,675,909.41	
<b>Fund: Policy Asset Forfeiture</b>					
Checking Account(s)					
FIRST FINANCIAL BANK (XXXX7745)			0.00 %	12,086.80	Cash In Bank
Totals for Policy Asset Forfeiture Fund:				\$12,086.80	
<b>Fund: Utility</b>					
Certificates of Deposit					
PLAINS STATE BANK (XXXX1404)	03/04/2021	09/01/2021	0.30 %	100,000.00	
Money Market Funds					
TEXPOOL (XXXX0002)	08/01/2005		0.01 %	659,366.34	
Checking Account(s)					
FIRST FINANCIAL BANK (XXXX7383)			0.00 %	1,096,099.18	Water & Sewer Fund
FIRST FINANCIAL BANK (XXXX7417)			0.00 %	0.00	Customer Deposit Acct
FIRST FINANCIAL BANK (XXXX3840)			0.00 %	0.00	Water Works
Totals for Utility Fund:				\$1,855,465.52	
Grand total for City of Montgomery:				\$7,451,247.50	

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

Item 17.

Num	Name	Memo	Amount	Balance
BALANCE AS OF 07/01/2021				\$1,956,101.25
<b>Receipts</b>				
	Sales Tax		288,879.49	
	Transfer From Utility Fund Checking		2,489.76	
	Transfer From MEDC Fund Checking		3,958.33	
	Admin tsf from Ct. Security - 10/01/2020 - 09/30/2021		2,500.00	
	Transfer From Utility Fund Checking		34,275.06	
	Beverage Tax Revenue 07/16/21		2,469.31	
	Miscellaneous Revenue CL 07/31/21		41,742.03	
	Miscellaneous Revenue OS 07/31/21		150.00	
	Tax Revenue CL07/21		2,539.56	
	Tax Rev O/S 07/21		728.99	
	Tax Rev EOM 07/21		310.85	
	Tax P&I CL 07/21		302.67	
	Court Revenue CL 07/21		34,560.04	
	Court Rev OS 07/21		860.00	
	Interest		66.52	
<b>Total Receipts</b>				415,832.61
<b>Disbursements</b>				
31351	Daspit, Laurence F	Payroll 07/02/21	(166.23)	
31352	Always Answer	Answering Service Inv # 18253-062321	(42.86)	
31353	City of Montgomery - Utility Fund	Water Usage @ Parks, City Hall, Com Center - May	(860.96)	
31354	Cornerstone Community Church	Community Building Deposit Refund	(150.00)	
31355	Dataprose LLC	Montgomery Planning & Zoning June Inv 3P5338	(169.44)	
31356	Luxury Air Commercial Services	A/C Repairs - City Hall - Invoice 1127	(125.00)	
31357	Perdue, Brandon, Fielder, Collins, & Mott	Attorney fees for Collections-Fines and Fees - 05/	(314.58)	
31358	Reed Edelman	Accident Investigator Intermediate - Reed Edelman	(302.50)	
31359	Rick Hanna, CBO	Inspections	(5,218.04)	
31360	Rush Enterprises Inc.	Maintenance - Military Vehicle - Inv 3023979173	(1,320.63)	
31361	Amazon Capital Services	Operating Supplies	(181.92)	
31362	BGE, Inc.	Town Creek Aerial Survey - Inv 6-210071	(2,250.00)	
31363	Brenda Gunter Photography	Photographs for Officers - Invoice 2137	(145.00)	
31364	Cody's Lawn Service LLC	Mowing	(11,412.60)	
31365	Consolidated Communications	936-597-6434 Telephone Service 6/1-06/30/21	(1,282.10)	
31366	Easley Enterprises of Texas, Inc.	City Hall General Cleaning 06/21	(775.00)	
31367	Entergy	Utilities per spreadsheet 06/21	(1,647.15)	
31368	Jim's Hardware Inc.	Acct #102 -Several Invoices 6/1-6/30/21	(604.64)	
31369	Jones & Carter, Inc	W5841-2007-00 Montgomery Food Truck Park Inv	(30.00)	
31370	LDC	CM100017 Gas 101 Plantersville 06/30/21	(56.94)	
31371	Montgomery County Elections Administrator	Balance due at 7/10/21 for May & November, 202	(10,448.00)	
31372	Montgomery County Elections Administrator	Balance due at 7/10/21 for May, 2021 Election Cos	(11,670.00)	
31373	Montgomery Custom T's & Embroidery	Uniform Hats - Public Works - Inv 2436	(600.00)	
31374	NAPA Auto Parts	Acct # 1670 - Inv 424785 ; 424784	(17.28)	
31375	Northwest Pest Patrol	Acct-32791-Mosquito fogging / Inv#373839, 840,	(725.00)	
31376	O'Reilly Automotive, Inc.	700907 - Several Invoices - June 2021	(63.48)	
31377	OCS, Inc.	Computers / Website - Inv 102961	(4,000.00)	
31378	Optiquet Internet Services, Inc	Computer Tech	(208.88)	
31379	Pathmark Traffic Equipment	Street Signs - Inv 9859	(358.00)	
31380	Rush Enterprises Inc.	Maintenance - Military Vehicle - Inv 3024073460	(277.75)	
31381	Sales Revenue, Inc.	Sales Tax Tracking Inv 4053 07/21	(1,400.00)	
31382	TML-IRP	Contract# 6827 Insurance Premium July 21	(5,199.32)	

## Cash Flow Report - Checking Account

Item 17.

As of July 31, 2021

Num	Name	Memo	Amount	Balance
Disbursements				
31383	UniFirst Holdings, Inc.	Inv 8440952209 ; 2210 ; 3096 ; 3097 ; 3981 ; 3982 ;	(432.36)	
31384	Verizon Wireless	521590387-00001	(335.35)	
31385	State Comptroller	State Criminal Costs and Fees Qtr Ending 06/30/2	(36,729.62)	
31386	Daspit, Laurence F	Payroll 07/16/21	(166.23)	
31387	Anthony Lasky	Mileage Reimbursement - GFOA meeting 07/15/2	(42.00)	
31388	Christian Brothers Automotive	Repairs - 2018 Chevrolet Silverado - Oil Change	(69.99)	
31389	Johnson Petrov LLP	Legal Fees - May 2021	(3,933.72)	
31390	Julie Davis	TML Seminar - Austin (Small Cities Problem Solvin	(40.00)	
31391	K & K Construction, Inc.	Inv 21-5162 - 2.0 Sack Stabilized Sand Picked Up -	(18.25)	
31392	Lucille Saah	Patrol Rifle - Training 7/14 to 7/16	(152.50)	
31393	Lucille Saah	Forensic Photography - Training 8/2 to 8/6	(308.00)	
31394	Melissa Griffin	Forensic Photography - Training 8/2 to 8/6	(308.00)	
31395	Rick Hanna, CBO	Plan Reviews Inv 18975	(6,449.26)	
31396	Tyler Technologies, Inc	Inv 025-342745 Incode 10 Finance	(1,890.00)	
31397	Verizon Connect NWF, Inc	Customer ID# PUBL005 - Invoice OSV000002488	(80.95)	
31398	Vulcan Materials Company	Inv# 62322965	(28.84)	
31399	Amazon Capital Services	Operating Supplies	(229.98)	
31400	AT&T	Cell Phones Inv 287284378502 - 04 & 05/21	(859.97)	
31401	Card Service Center	First Financial Credit Card Account XXXX 0869 -	(9,688.27)	
31402	Christian Brothers Automotive	Repairs - Police Vehicles - RO 5666 ; 6973 ; 6889 ;	(588.01)	
31403	Coburn's Conroe Inc.	504586637 Operating Supp	(170.34)	
31404	College of the Mainland	TCOLE Patrol Rifle Certification - L. Saah	(280.00)	
31405	Crown Paper and Chemical Inc.	Supplies #142401	(397.70)	
31406	Firestone	Police - Inv 60915474...	(2,388.08)	
31407	Jones & Carter, Inc	Engineering Fees - June 2021	(14,629.75)	
31408	Linda Moore	Community Building Deposit Refund	(150.00)	
31409	Medical Air Services Association	Monthly Membership for 9 Emergent Plus Invoice	(126.00)	
31410	Michael Shirley	Court Prosecutor 07/15/2021	(450.00)	
31411	Municipal Accounts & Consulting, L.P.	Bookkeeping- Inv 70013 06/30/21	(3,843.00)	
31412	Stowe's Collision Repair LLC	Police - Auto repairs Inv 8710	(754.87)	
31413	Tyler Technologies, Inc	Inv 025-342745 Incode 10 Finance - Chart of Acco	(210.00)	
31414	Waller County Asphalt	Street Repairs Inv 21291	(286.88)	
31415	Webb's Uniforms LLC	Uniforms - Invoice 42138	(117.89)	
31416	Byron Sanford	TML Small Cities Problem Solving Clinic Reimburs	(148.96)	
31417	Daspit, Laurence F	Payroll 07/30/21	(110.82)	
31418	Conroe Courier.	570514883 - H1807016- 10/09/2021	(26.00)	
31419	Robert Rosenquist	Municipal Court Judge - 06/21	(1,000.00)	
31420	Ward, Getz and Associates, PLLC	Engineering Fees - June 2021	(13,030.63)	
31421	Webb's Uniforms LLC	Uniforms - Invoice 43294 ; 43295	(96.91)	
31422	Buffalo Springs POA	Community Building Deposit refund	(150.00)	
31423	Perdue, Brandon, Fielder, Collins, & Mott	Attorney fees for Collections-Fines and Fees - Seve	(7,997.89)	
ACH	Office of the Attorney General	Child Support	(1,205.54)	
ACH	EFTPS	Payroll Taxes - July 2021	(17,423.70)	
ACH	Wex Bank	Invoice 72316538 - July 2021 - Gas/Oil	(768.40)	
ACH	UBEO LLC,	Acct No. 124715 Inv #72733006 6/1-6/30/21	(2,015.00)	
ACH	Purchase Power	Acct-8000-9090-1015-0170 -Postage Refill thru 07/	(500.00)	
ACH	UBEO LLC,	Acct No. 124715 Inv #73057648 7/1-7/31/21	(2,015.00)	
ACH	Staples Business Credit	Printing & Office supplies	(449.77)	
ACH	Pitney Bowes Global Financial Svcs, LLC	Lease Acct 0018228782 Contract 0040683680 Inv 3	(428.46)	
ACH	TML-Health	Health, Life & AD&D Insurance Period 2021-06	(21,748.56)	
ACH	Wex Bank	Invoice 72793312 - June 2021 - Gas/Oil	(1,155.40)	
ACH	Office of the Attorney General	Child Support	(1,205.54)	

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

Item 17.

Num	Name	Memo	Amount	Balance
Disbursements				
ACH	EFTPS	Payroll Taxes - July 2021	(18,628.36)	
ACH	EFTPS	Payroll Taxes - July 2021	(753.02)	
ACH	Texas Workforce Commission	2021 2nd Qtr. Payroll Taxes	(3,331.34)	
ACH	Aflac	Aflac - July 2021	(1,786.41)	
ACH	Office of the Attorney General	Child Support	(1,205.54)	
ACH	Richard Tramm.	Payroll - Tramm	(525.00)	
ACH	EFTPS	Payroll Taxes - July 2021	(17,440.16)	
ACH	TMRS	Retirement - July 2021	(37,123.61)	
ACH	Wex Bank	Invoice 72867158 - July 2021 - Gas/Oil	(3,625.92)	
AL	First Financial Bank	July 2021 Payment to MEDC for MISD Loan	(63,052.03)	
AL	First Financial Bank	Transfer to Debt Service Checking	(1,413.27)	
AL	First Financial Bank	Transfer to Court Security Fund Checking	(51.57)	
AL	First Financial Bank	Transfer to Court Tech Fund Checking	(76.76)	
AL	First Financial Bank	Sales Tax Revenue Transfer thru 05/14/21	(72,469.87)	
AL	ETS Corporation	ETS Corporation - Bank Fees to be transferred to	(1,021.99)	
DD	Aguirre, Abel	Payroll 07/02/21	(1,815.48)	
DD	Bauer, Timothy M	Payroll 07/02/21	(1,711.53)	
DD	Belmares, Jose N.	Payroll 07/02/21	(2,437.13)	
DD	Brown, Jackson A	Payroll 07/02/21	(1,175.64)	
DD	Chambers, Albert E	Payroll 07/02/21	(2,307.79)	
DD	Ciulla, Hailey N	Payroll 07/02/21	(1,114.01)	
DD	Cooley, Diana M	Payroll 07/02/21	(1,446.13)	
DD	Duckett, Kimberly T.	Payroll 07/02/21	(1,834.17)	
DD	Edelman, Reed D	Payroll 07/02/21	(1,466.80)	
DD	Goode, Kristen N	Payroll 07/02/21	(1,390.59)	
DD	Graves, Nathaniel L.	Payroll 07/02/21	(1,609.88)	
DD	Griffin, Melissa Y	Payroll 07/02/21	(1,641.48)	
DD	Hensley, Kyle R	Payroll 07/02/21	(1,634.50)	
DD	Hensley, Susan L	Payroll 07/02/21	(2,222.17)	
DD	Hernandez, George J.	Payroll 07/02/21	(1,626.79)	
DD	Kohl, Julie J	Payroll 07/02/21	(371.24)	
DD	Kowarsch, Robert D	Payroll 07/02/21	(143.14)	
DD	Lasky, Anthony R	Payroll 07/02/21	(2,052.04)	
DD	Lozano, Daniel T	Payroll 07/02/21	(1,627.48)	
DD	McCorquodale, David D.	Payroll 07/02/21	(2,242.03)	
DD	McRae, Jacob I	Payroll 07/02/21	(1,252.53)	
DD	Muckleroy, Micha D.	Payroll 07/02/21	(2,196.26)	
DD	Ramirez, Juan C	Payroll 07/02/21	(1,137.08)	
DD	Reed, Christy M	Payroll 07/02/21	(1,119.61)	
DD	Saah, Lucille N.	Payroll 07/02/21	(1,515.71)	
DD	Salas, Francisco A.	Payroll 07/02/21	(1,422.75)	
DD	Solomon, Anthony D	Payroll 07/02/21	(2,617.53)	
DD	Standifer, Eric L.	Payroll 07/02/21	(1,787.48)	
DD	Thomas, Ryan A	Payroll 07/02/21	(1,549.78)	
DD	Tramm, Richard J	Payroll 07/02/21	(4,202.38)	
DD	Voytko, Michael L	Payroll 07/02/21	(1,374.54)	
DD	Aguirre, Abel	Payroll 07/16/21	(2,211.23)	
DD	Bauer, Timothy M	Payroll 07/16/21	(1,938.64)	
DD	Belmares, Jose N.	Payroll 07/16/21	(2,440.36)	
DD	Brown, Jackson A	Payroll 07/16/21	(1,191.08)	
DD	Chambers, Albert E	Payroll 07/16/21	(2,481.08)	
DD	Ciulla, Hailey N	Payroll 07/16/21	(1,114.00)	

## Cash Flow Report - Checking Account

Item 17.

As of July 31, 2021

Num	Name	Memo	Amount	Balance
Disbursements				
DD	Cooley, Diana M	Payroll 07/16/21	(1,446.13)	
DD	Duckett, Kimberly T.	Payroll 07/16/21	(1,834.18)	
DD	Edelman, Reed D	Payroll 07/16/21	(1,596.96)	
DD	Goode, Kristen N	Payroll 07/16/21	(1,390.61)	
DD	Graves, Nathaniel L.	Payroll 07/16/21	(1,778.72)	
DD	Griffin, Melissa Y	Payroll 07/16/21	(1,838.83)	
DD	Hensley, Kyle R	Payroll 07/16/21	(1,634.48)	
DD	Hensley, Susan L	Payroll 07/16/21	(2,225.39)	
DD	Hernandez, George J.	Payroll 07/16/21	(1,906.02)	
DD	Kohl, Julie J	Payroll 07/16/21	(437.75)	
DD	Kowarsch, Robert D	Payroll 07/16/21	(41.56)	
DD	Lasky, Anthony R	Payroll 07/16/21	(2,163.56)	
DD	Lozano, Daniel T	Payroll 07/16/21	(1,951.73)	
DD	McCorquodale, David D.	Payroll 07/16/21	(2,245.26)	
DD	McRae, Jacob I	Payroll 07/16/21	(2,332.00)	
DD	Muckleroy, Micha D.	Payroll 07/16/21	(2,199.49)	
DD	Ramirez, Juan C	Payroll 07/16/21	(1,139.50)	
DD	Reed, Christy M	Payroll 07/16/21	(1,119.61)	
DD	Saah, Lucille N.	Payroll 07/16/21	(1,654.77)	
DD	Salas, Francisco A.	Payroll 07/16/21	(1,425.98)	
DD	Solomon, Anthony D	Payroll 07/16/21	(2,620.76)	
DD	Standifer, Eric L.	Payroll 07/16/21	(1,804.43)	
DD	Thomas, Ryan A	Payroll 07/16/21	(1,553.01)	
DD	Tramm, Richard J	Payroll 07/16/21	(4,210.46)	
DD	Voytko, Michael L	Payroll 07/16/21	(714.32)	
DD	Belmares, Jose N.	Vacation Cash Out	(2,385.00)	
DD	Aguirre, Abel	Payroll 07/30/21	(1,746.09)	
DD	Bauer, Timothy M	Payroll 07/30/21	(1,618.00)	
DD	Belmares, Jose N.	Payroll 07/30/21	(2,440.36)	
DD	Brown, Jackson A	Payroll 07/30/21	(1,008.89)	
DD	Chambers, Albert E	Payroll 07/30/21	(2,245.65)	
DD	Ciulla, Hailey N	Payroll 07/30/21	(1,114.00)	
DD	Cooley, Diana M	Payroll 07/30/21	(1,446.13)	
DD	Duckett, Kimberly T.	Payroll 07/30/21	(1,834.17)	
DD	Edelman, Reed D	Payroll 07/30/21	(1,527.86)	
DD	Goode, Kristen N	Payroll 07/30/21	(1,390.61)	
DD	Graves, Nathaniel L.	Payroll 07/30/21	(1,577.43)	
DD	Griffin, Melissa Y	Payroll 07/30/21	(1,641.47)	
DD	Hensley, Kyle R	Payroll 07/30/21	(1,670.53)	
DD	Hensley, Susan L	Payroll 07/30/21	(2,225.39)	
DD	Hernandez, George J.	Payroll 07/30/21	(1,630.02)	
DD	Kohl, Julie J	Payroll 07/30/21	(374.02)	
DD	Kowarsch, Robert D	Payroll 07/30/21	(83.11)	
DD	Lasky, Anthony R	Payroll 07/30/21	(2,052.05)	
DD	Lozano, Daniel T	Payroll 07/30/21	(2,000.99)	
DD	McCorquodale, David D.	Payroll 07/30/21	(2,245.26)	
DD	McRae, Jacob I	Payroll 07/30/21	(1,299.75)	
DD	Muckleroy, Micha D.	Payroll 07/30/21	(2,199.49)	
DD	Rains, Eva S.	Payroll 07/30/21	(110.82)	

Cash Flow Report - Checking Account

As of July 31, 2021

Item 17.

Num	Name	Memo	Amount	Balance
Disbursements				
DD	Ramirez, Juan C	Payroll 07/30/21	(1,139.50)	
DD	Reed, Christy M	Payroll 07/30/21	(1,211.91)	
DD	Saah, Lucille N.	Payroll 07/30/21	(1,584.74)	
DD	Salas, Francisco A.	Payroll 07/30/21	(1,425.98)	
DD	Solomon, Anthony D	Payroll 07/30/21	(2,620.76)	
DD	Standifer, Eric L.	Payroll 07/30/21	(1,811.81)	
DD	Thomas, Ryan A	Payroll 07/30/21	(1,553.01)	
DD	Tramm, Richard J	Payroll 07/30/21	(4,210.46)	
DD	Voytko, Michael L	Payroll 07/30/21	(1,339.53)	
Total Disbursements				(603,612.90)
BALANCE AS OF 07/31/2021				\$1,768,320.96

# Cash Flow Report - Police Drug & Misc Fund Account

As of July 31, 2021

Item 17.

Num	Name	Memo	Amount	Balance
BALANCE AS OF 07/01/2021				\$10,675.64
Receipts				
	No Receipts Activity		0.00	
Total Receipts				0.00
Disbursements				
	No Disbursements Activity		0.00	
Total Disbursements				0.00
BALANCE AS OF 07/31/2021				\$10,675.64



# Cash Flow Report - Home Grant / COPS Universal Account

As of July 31, 2021

Item 17.

Num	Name	Memo	Amount	Balance
	BALANCE AS OF 07/01/2021			\$10.00
	Receipts			
	No Receipts Activity		0.00	
	Total Receipts			0.00
	Disbursements			
	No Disbursements Activity		0.00	
	Total Disbursements			0.00
	BALANCE AS OF 07/31/2021			\$10.00

City of Montgomery - General Fund  
**Profit & Loss Budget Performance-All**  
 July 2021

	Jul 21	Budget	\$ Over Budget	Oct '20 - Jul 21	YTD Budget	\$ Over Budget	Annual Budget
<b>Ordinary Income/Expense</b>							
<b>Income</b>							
<b>14000.1 · Taxes &amp; Franchise Fees</b>							
14103 · Beverage Tax	2,469.31	8,500.00	-6,030.69	23,693.43	31,000.00	-7,306.57	31,000.00
14111 · Franchise Tax	0.00	1,000.00	-1,000.00	9,323.98	16,000.00	-6,676.02	94,000.00
<b>14320 · Ad Valorem Taxes</b>							
14320.1 · PID Tax Revenue	0.00	0.00	0.00	38,807.38	38,815.00	-7.62	38,815.00
14320 · Ad Valorem Taxes - Other	2,497.03	3,000.00	-502.97	858,336.15	841,000.00	17,336.15	847,070.00
<b>Total 14320 · Ad Valorem Taxes</b>	<b>2,497.03</b>	<b>3,000.00</b>	<b>-502.97</b>	<b>897,143.53</b>	<b>879,815.00</b>	<b>17,328.53</b>	<b>885,885.00</b>
14330 · Penalties & Interest on Adv Tax	200.74	416.67	-215.93	9,944.07	4,166.66	5,777.41	5,000.00
14331 · Rendition Penalties	0.00	8.33	-8.33	23.19	83.34	-60.15	100.00
14600 · Sales Tax							
14600.1 · Sales Tax ILO AdValorem Tax	72,219.87	50,000.00	22,219.87	775,139.46	612,500.00	162,639.46	750,000.00
14600 · Sales Tax - Other	144,439.75	100,000.00	44,439.75	1,550,278.93	1,225,000.00	325,278.93	1,500,000.00
<b>Total 14600 · Sales Tax</b>	<b>216,659.62</b>	<b>150,000.00</b>	<b>66,659.62</b>	<b>2,325,418.39</b>	<b>1,837,500.00</b>	<b>487,918.39</b>	<b>2,250,000.00</b>
<b>Total 14000.1 · Taxes &amp; Franchise Fees</b>	<b>221,826.70</b>	<b>162,925.00</b>	<b>58,901.70</b>	<b>3,265,546.59</b>	<b>2,768,565.00</b>	<b>496,981.59</b>	<b>3,265,985.00</b>
<b>14000.2 · Permits &amp; Licenses</b>							
14105 · Building Permits/MEP	13,311.00	20,416.67	-7,105.67	163,193.00	204,166.66	-40,973.66	245,000.00
14146 · Vendor/Beverage Permits	50.00	50.00	0.00	1,193.00	500.00	693.00	600.00
14611 · Sign Fee	50.00	166.67	-116.67	550.00	1,666.66	-1,116.66	2,000.00
14612 · Misc Permit Fees(plats,& Zoning	843.00	750.00	93.00	3,647.87	7,500.00	-3,852.13	9,000.00
14614 · Culverts	0.00			2,007.98			
<b>Total 14000.2 · Permits &amp; Licenses</b>	<b>14,254.00</b>	<b>21,383.34</b>	<b>-7,129.34</b>	<b>170,591.85</b>	<b>213,833.32</b>	<b>-43,241.47</b>	<b>256,600.00</b>
<b>14000.4 · Fees for Service</b>							
14380 · Community Bldg Rental	600.00	250.00	350.00	9,970.00	2,500.00	7,470.00	3,000.00
14385 · Right of Way Use Fees	1,331.04	666.67	664.37	4,697.47	6,666.66	-1,969.19	8,000.00
<b>Total 14000.4 · Fees for Service</b>	<b>1,931.04</b>	<b>916.67</b>	<b>1,014.37</b>	<b>14,667.47</b>	<b>9,166.66</b>	<b>5,500.81</b>	<b>11,000.00</b>
<b>14000.5 · Court Fines &amp; Forfeitures</b>							
14101 · Collection Fees	1,886.16	1,166.67	719.49	11,846.39	11,666.66	179.73	14,000.00
14102 · Asset Forfeitures	0.00	0.00	0.00	0.00	0.00	0.00	100.00
14106 · Child Belt/Safety (Dedicated)	25.00	0.00	25.00	75.00	0.00	75.00	500.00
14110 · Fines	33,235.59	22,916.67	10,318.92	319,225.31	229,166.66	90,058.65	275,000.00
14118 · OMNI	111.44	133.33	-21.89	932.20	1,333.34	-401.14	1,600.00
14125 · Warrant Fees	0.00	0.00	0.00	0.00	0.00	0.00	50.00
14126 · Judicial Efficiency (Dedicated)	12.59	58.33	-45.74	99.87	583.34	-483.47	700.00
14130 · Accident Reports	48.00	41.67	6.33	216.00	416.66	-200.66	500.00
<b>Total 14000.5 · Court Fines &amp; Forfeitures</b>	<b>35,318.78</b>	<b>24,316.67</b>	<b>11,002.11</b>	<b>332,394.77</b>	<b>243,166.66</b>	<b>89,228.11</b>	<b>292,450.00</b>
<b>14000.6 · Other Revenues</b>							
14003 · Wrecker Service Fees	255.00			500.00			
14199 · Leose Funds - PD	0.00	0.00	0.00	1,225.13	0.00	1,225.13	1,200.00
15380 · Unanticipated Income	16,918.60	1,083.33	15,835.27	36,355.24	10,833.34	25,521.90	13,000.00
15391 · Interest Income	66.52	41.67	24.85	620.53	416.66	203.87	500.00
15392 · Interest on Investments	0.31	416.67	-416.36	471.26	4,166.66	-3,695.40	5,000.00
<b>Total 14000.6 · Other Revenues</b>	<b>17,240.43</b>	<b>1,541.67</b>	<b>15,698.76</b>	<b>39,172.16</b>	<b>15,416.66</b>	<b>23,755.50</b>	<b>19,700.00</b>
15355 · FEMA Reimb - Atkins Creek	0.00			30,367.31	0.00	30,367.31	0.00
15393 · Grant Revenue - Police	867.60	0.00	867.60	867.60	0.00	867.60	6,000.00

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	Jul 21	Budget	\$ Over Budget	Oct '20 - Jul 21	YTD Budget	\$ Over Budget	Annual Budget
15395 · HOME Grant Revenue	0.00			478,731.05			
<b>Total Income</b>	<b>291,438.55</b>	<b>211,083.35</b>	<b>80,355.20</b>	<b>4,332,338.80</b>	<b>3,250,148.30</b>	<b>1,082,190.50</b>	<b>3,851,735.00</b>
<b>Gross Profit</b>	<b>291,438.55</b>	<b>211,083.35</b>	<b>80,355.20</b>	<b>4,332,338.80</b>	<b>3,250,148.30</b>	<b>1,082,190.50</b>	<b>3,851,735.00</b>
<b>Expense</b>							
<b>16000 · Personnel</b>							
16353.1 · Health Ins.	16,189.78	15,416.67	773.11	159,356.23	154,166.66	5,189.57	185,000.00
16353.4 · Unemployment Ins.	2.17	325.00	-322.83	272.07	3,250.00	-2,977.93	3,900.00
16353.5 · Workers Comp.	1,981.68	2,958.34	-976.66	31,810.63	29,583.32	2,227.31	35,500.00
16353.6 · Dental & Vision Insurance	1,461.83	1,441.67	20.16	14,408.42	14,416.66	-8.24	17,300.00
16353.7 · Life & AD&D Insurance	389.52	308.33	81.19	3,687.05	3,083.34	603.71	3,700.00
16353.8 · Crime-Ins	40.71	50.00	-9.29	407.10	500.00	-92.90	600.00
16353.A · Employee Assistance Program	0.00			2,000.00			
16560 · Payroll Taxes	16,313.74	11,250.00	5,063.74	120,874.66	112,500.00	8,374.66	135,000.00
16600 · Wages	187,568.01	125,445.00	62,123.01	1,330,918.69	1,254,450.00	76,468.69	1,505,340.00
16600.1 · Overtime	3,675.81	3,750.00	-74.19	50,237.12	37,500.00	12,737.12	45,000.00
16620 · Retirement Expense	18,592.23	7,916.66	10,675.57	119,413.65	79,166.68	40,246.97	95,000.00
16621 · MASA	126.00			1,218.00			
<b>Total 16000 · Personnel</b>	<b>246,341.48</b>	<b>168,861.67</b>	<b>77,479.81</b>	<b>1,834,603.62</b>	<b>1,688,616.66</b>	<b>145,986.96</b>	<b>2,026,340.00</b>
<b>16001 · Communications</b>							
16338 · Advertising/Promotion							
16338.1 · Legal Notices and Pub	324.00	541.67	-217.67	1,866.94	5,416.66	-3,549.72	6,500.00
16338.2 · Recording Fees	0.00	208.33	-208.33	54.00	2,083.34	-2,029.34	2,500.00
16338 · Advertising/Promotion - Other	0.00	208.34	-208.34	1,147.76	2,083.32	-935.56	2,500.00
<b>Total 16338 · Advertising/Promotion</b>	<b>324.00</b>	<b>958.34</b>	<b>-634.34</b>	<b>3,068.70</b>	<b>9,583.32</b>	<b>-6,514.62</b>	<b>11,500.00</b>
16341 · Community Relations	0.00	547.09	-547.09	3,977.03	5,470.82	-1,493.79	6,565.00
<b>Total 16001 · Communications</b>	<b>324.00</b>	<b>1,505.43</b>	<b>-1,181.43</b>	<b>7,045.73</b>	<b>15,054.14</b>	<b>-8,008.41</b>	<b>18,065.00</b>
<b>16002 · Contract Services</b>							
16102 · General Consultant Fees							
16102.1 · Sales Tax Tracking	1,400.00	583.33	816.67	14,000.00	5,833.34	8,166.66	7,000.00
16102 · General Consultant Fees - Other	240.00	1,166.67	-926.67	5,972.67	11,666.66	-5,693.99	14,000.00
<b>Total 16102 · General Consultant Fees</b>	<b>1,640.00</b>	<b>1,750.00</b>	<b>-110.00</b>	<b>19,972.67</b>	<b>17,500.00</b>	<b>2,472.67</b>	<b>21,000.00</b>
16220 · Omni Expense	0.00	208.33	-208.33	1,488.00	2,083.34	-595.34	2,500.00
16242 · Prosecutors Fees	450.00	833.33	-383.33	10,350.00	8,333.34	2,016.66	10,000.00
16280 · Mowing	12,744.95	10,181.82	2,563.13	75,182.00	91,636.38	-16,454.38	112,000.00
16281 · Records Shredding	0.00	104.17	-104.17	226.40	1,041.66	-815.26	1,250.00
16299 · Inspections/Permits/Backflow Ex	10,886.44	16,041.67	-5,155.23	96,695.47	160,416.66	-63,721.19	192,500.00
16310 · Judge's Fee	1,000.00	1,000.00	0.00	10,000.00	10,000.00	0.00	12,000.00
16320 · Legal	0.00	2,708.33	-2,708.33	24,747.96	27,083.34	-2,335.38	32,500.00
16321 · Audit Fees	0.00	0.00	0.00	11,859.40	25,000.00	-13,140.60	25,000.00
16322 · Engineering	0.00	8,500.00	-8,500.00	82,451.02	85,000.00	-2,548.98	102,000.00
16326 · Collection Agency Fees	3,485.55	1,250.00	2,235.55	19,008.65	12,500.00	6,508.65	15,000.00
16333 · Accounting Fees	0.00	4,166.67	-4,166.67	41,255.16	41,666.66	-411.50	50,000.00
16335 · Repairs & Maintenance							
16332 · Downtown Repairs	189.38	0.00	189.38	1,809.45	0.00	1,809.45	500.00
16335.1 · Maintenance - Vehicles & Equip							
16334 · Gas/Oil	4,883.80	3,354.16	1,529.64	33,366.63	33,541.68	-175.05	40,250.00

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	<u>Jul 21</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Oct '20 - Jul 21</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
16343 · Tractor & Mower	0.00	0.00	0.00	0.00	0.00	0.00	500.00
16357 · Auto Repairs	1,676.59	1,916.67	-240.08	19,524.55	19,166.66	357.89	23,000.00
16373 · Equipment repairs	0.00	563.42	-563.42	1,047.80	5,634.16	-4,586.36	6,761.00
16374 · Building Repairs-City Hall/Comm	306.60	1,387.33	-1,080.73	5,823.21	13,873.34	-8,050.13	16,648.00
16375 · Street Repairs - Minor							
16375.1 · Streets-Preventive Maintenance	0.00	416.67	-416.67	6,430.00	4,166.66	2,263.34	5,000.00
16375 · Street Repairs - Minor - Other	416.80	1,500.00	-1,083.20	1,373.88	15,000.00	-13,626.12	18,000.00
<b>Total 16375 · Street Repairs - Minor</b>	<b>416.80</b>	<b>1,916.67</b>	<b>-1,499.87</b>	<b>7,803.88</b>	<b>19,166.66</b>	<b>-11,362.78</b>	<b>23,000.00</b>
16335.1 · Maintenance - Vehicles & Equip - ...	243.02	250.00	-6.98	1,213.56	2,500.00	-1,286.44	3,000.00
<b>Total 16335.1 · Maintenance - Vehicles &amp; Equip</b>	<b>7,526.81</b>	<b>9,388.25</b>	<b>-1,861.44</b>	<b>68,779.63</b>	<b>93,882.50</b>	<b>-25,102.87</b>	<b>113,159.00</b>
16335.3 · City Hall Cleaning - COVID 19	400.00			1,850.00			
16335 · Repairs & Maintenance - Other	775.00	858.33	-83.33	7,750.00	8,583.34	-833.34	10,300.00
<b>Total 16335 · Repairs &amp; Maintenance</b>	<b>8,891.19</b>	<b>10,246.58</b>	<b>-1,355.39</b>	<b>80,189.08</b>	<b>102,465.84</b>	<b>-22,276.76</b>	<b>123,959.00</b>
16335.2 · Mosquito Spraying	580.00	458.33	121.67	3,770.00	4,583.34	-813.34	5,500.00
16337 · Street Signs	1.31	143.75	-142.44	574.83	1,437.50	-862.67	1,725.00
16340 · Printing & Office supplies	653.96	725.00	-71.04	7,692.70	7,250.00	442.70	8,700.00
16342 · City Website	1,200.00	1,393.33	-193.33	3,960.00	13,933.34	-9,973.34	16,720.00
16350 · Postage/Delivery	342.77	437.51	-94.74	3,198.86	4,374.98	-1,176.12	5,250.00
16351 · Telephone	2,911.06	2,291.67	619.39	25,044.46	22,916.66	2,127.80	27,500.00
16360 · Tax Assessor Fees	0.00	1,875.00	-1,875.00	7,712.53	7,500.00	212.53	7,500.00
16370 · Election	11,670.00	1,333.33	10,336.67	22,751.70	13,333.34	9,418.36	16,000.00
17030 · Mobil Data Terminal	0.00	1,000.00	-1,000.00	3,761.07	10,000.00	-6,238.93	12,000.00
17040 · Computer/Technology							
17040.1 · COVID-19 Computer Tech	0.00	200.00	-200.00	0.00	2,000.00	-2,000.00	2,400.00
17040.2 · Audio Visual	0.00			27,053.80			
17040 · Computer/Technology - Other	5,766.41	2,975.00	2,791.41	66,319.49	29,750.00	36,569.49	35,700.00
<b>Total 17040 · Computer/Technology</b>	<b>5,766.41</b>	<b>3,175.00</b>	<b>2,591.41</b>	<b>93,373.29</b>	<b>31,750.00</b>	<b>61,623.29</b>	<b>38,100.00</b>
17071.4 · Laserfiche (Software)	0.00	0.00	0.00	7,132.80	0.00	7,132.80	6,503.00
17510 · State Portion of Fines/Payouts	-3,336.64	11,458.33	-14,794.97	116,790.46	114,583.34	2,207.12	137,500.00
16002 · Contract Services - Other	0.00	0.00	0.00	0.00	0.00	0.00	500.00
<b>Total 16002 · Contract Services</b>	<b>58,887.00</b>	<b>81,282.15</b>	<b>-22,395.15</b>	<b>769,188.51</b>	<b>816,389.72</b>	<b>-47,201.21</b>	<b>983,207.00</b>
16003 · Supplies & Equipment							
16244 · Radio Fees	0.00	433.33	-433.33	3,779.88	4,333.34	-553.46	5,200.00
16328 · Uniforms & Safety Equip	515.98	1,041.66	-525.68	11,330.75	10,416.68	914.07	12,500.00
16328.1 · Protective Gear	0.00	583.33	-583.33	1,744.34	5,833.34	-4,089.00	7,000.00
16358 · Copier/Fax Machine Lease	1,880.00	1,708.33	171.67	20,478.36	17,083.34	3,395.02	20,500.00
16460 · Operating Supplies (Office)							
16460.1 · Streets and Drainage	0.00	190.25	-190.25	655.87	1,902.50	-1,246.63	2,283.00
16460.2 · Cedar Brake Park	57.94	66.25	-8.31	184.49	662.50	-478.01	795.00
16460.3 · Homecoming Park	57.94	7.92	50.02	121.70	79.16	42.54	95.00
16460.4 · Fernland Park	69.91	33.25	36.66	322.20	332.50	-10.30	399.00
16460.5 · Community Building	134.00	107.92	26.08	197.76	1,079.16	-881.40	1,295.00
16460.6 · Tools, Etc	113.57	108.33	5.24	1,397.37	1,083.34	314.03	1,300.00
16460.7 · Memory Park	57.94	107.92	-49.98	116.71	1,079.16	-962.45	1,295.00
16460.8 · Culvert Expense	47.09			2,652.25			
16460 · Operating Supplies (Office) - Other	364.22	1,800.00	-1,435.78	21,121.56	18,000.00	3,121.56	21,600.00
<b>Total 16460 · Operating Supplies (Office)</b>	<b>902.61</b>	<b>2,421.84</b>	<b>-1,519.23</b>	<b>26,769.91</b>	<b>24,218.32</b>	<b>2,551.59</b>	<b>29,062.00</b>

	Jul 21	Budget	\$ Over Budget	Oct '20 - Jul 21	YTD Budget	\$ Over Budget	Annual Budget
16503 · Code Enforcement Expenses	0.00	83.33	-83.33	0.00	833.34	-833.34	1,000.00
17010 · Emergency Equipment	0.00	1,125.00	-1,125.00	10,308.55	11,250.00	-941.45	13,500.00
17100 · Capital Purchase Furniture	0.00	0.00	0.00	3,158.06	0.00	3,158.06	3,000.00
16003 · Supplies & Equipment - Other	0.00	0.00	0.00	0.00	0.00	0.00	500.00
<b>Total 16003 · Supplies &amp; Equipment</b>	<b>3,298.59</b>	<b>7,396.82</b>	<b>-4,098.23</b>	<b>77,569.85</b>	<b>73,968.36</b>	<b>3,601.49</b>	<b>92,262.00</b>
<b>16004 · Staff Development</b>							
16339 · Dues & Subscriptions	205.00	729.17	-524.17	5,197.51	7,291.66	-2,094.15	8,750.00
16354 · Travel & Training (Travel)	2,243.57	3,378.34	-1,134.77	18,731.78	33,783.32	-15,051.54	40,540.00
16004 · Staff Development - Other	0.00	0.00	0.00	0.00	0.00	0.00	100.00
<b>Total 16004 · Staff Development</b>	<b>2,448.57</b>	<b>4,107.51</b>	<b>-1,658.94</b>	<b>23,929.29</b>	<b>41,074.98</b>	<b>-17,145.69</b>	<b>49,390.00</b>
<b>16005 · Maintenance</b>							
16228 · Park Maint-Memory Pk	1.25	416.67	-415.42	4,661.04	4,166.66	494.38	5,000.00
16229 · Park Maint - Fernland	132.57	333.33	-200.76	2,486.37	3,333.34	-846.97	4,000.00
16230 · Park Maint-Cedar Brake Park	132.57	500.00	-367.43	6,360.00	5,000.00	1,360.00	6,000.00
16231 · Park Maint. - Homecoming Park	132.56	83.33	49.23	1,171.85	833.34	338.51	1,000.00
<b>Total 16005 · Maintenance</b>	<b>398.95</b>	<b>1,333.33</b>	<b>-934.38</b>	<b>14,679.26</b>	<b>13,333.34</b>	<b>1,345.92</b>	<b>16,000.00</b>
<b>16006 · Insurance</b>							
16353.2 · Liability Ins.	2,328.86	1,973.33	355.53	24,956.65	19,733.34	5,223.31	23,680.00
16353.3 · Property Ins.	848.07	1,046.26	-198.19	8,033.60	10,462.48	-2,428.88	12,555.00
16353.9 · Insurance Bond	0.00	0.00	0.00	170.00	0.00	170.00	500.00
<b>Total 16006 · Insurance</b>	<b>3,176.93</b>	<b>3,019.59</b>	<b>157.34</b>	<b>33,160.25</b>	<b>30,195.82</b>	<b>2,964.43</b>	<b>36,735.00</b>
<b>16007 · Utilities</b>							
16352.0 · Electronic Sign-City	66.05	83.33	-17.28	593.83	833.34	-239.51	1,000.00
16352.1 · Street Lights	2,118.59	1,000.00	1,118.59	9,832.71	10,000.00	-167.29	12,000.00
16352.2 · Downtown Utilities	77.12	100.00	-22.88	1,093.78	1,000.00	93.78	1,200.00
16352.3 · Utilities-Cedar Brake Park	69.60	183.33	-113.73	1,451.81	1,833.34	-381.53	2,200.00
16352.4 · Utilities-Homecoming Park	73.51	108.33	-34.82	1,159.41	1,083.34	76.07	1,300.00
16352.5 · Utilities-Fernland Park	284.10	375.00	-90.90	4,517.27	3,750.00	767.27	4,500.00
16352.6 · Utilities - City Hall	1,101.04	875.00	226.04	10,601.36	8,750.00	1,851.36	10,500.00
16352.8 · Utilities - Comm Center Bldg	285.21	358.33	-73.12	3,903.93	3,583.34	320.59	4,300.00
16352.9 · Utilities-Memory Pk	0.00	666.67	-666.67	2,913.82	6,666.66	-3,752.84	8,000.00
<b>Total 16007 · Utilities</b>	<b>4,075.22</b>	<b>3,749.99</b>	<b>325.23</b>	<b>36,067.92</b>	<b>37,500.02</b>	<b>-1,432.10</b>	<b>45,000.00</b>
<b>16008 · Capital Outlay</b>							
<b>17070 · Capital Outlay - Police Cars</b>							
17070.1 · Emergency Lights, Decals	0.00	500.00	-500.00	4,594.13	5,000.00	-405.87	6,000.00
17070.4 · Tsf To CPF-Vehicle Replacement	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00
<b>Total 17070 · Capital Outlay - Police Cars</b>	<b>0.00</b>	<b>500.00</b>	<b>-500.00</b>	<b>4,594.13</b>	<b>5,000.00</b>	<b>-405.87</b>	<b>21,000.00</b>
<b>17071 · Cap Purchase - Computers/Equip</b>							
17071.1 · Copsync	0.00	0.00	0.00	13,852.24	5,500.00	8,352.24	14,933.00
17071.2 · Radar	0.00	416.67	-416.67	3,839.97	4,166.66	-326.69	5,000.00
17071.6 · Investigative and Testing Equip	0.00	0.00	0.00	4,034.36	3,700.00	334.36	4,000.00
17071.7 · Ballistic Vests & Shields	0.00	250.00	-250.00	4,233.40	2,500.00	1,733.40	3,000.00
17071 · Cap Purchase - Computers/Equip - Other	0.00	1,625.00	-1,625.00	2,776.91	16,250.00	-13,473.09	19,500.00
<b>Total 17071 · Cap Purchase - Computers/Equip</b>	<b>0.00</b>	<b>2,291.67</b>	<b>-2,291.67</b>	<b>28,736.88</b>	<b>32,116.66</b>	<b>-3,379.78</b>	<b>46,433.00</b>
17071.5 · Patrol Weapons	0.00	583.33	-583.33	10,138.39	5,833.34	4,305.05	7,000.00
17071.B · Office Maintenance	0.00	0.00	0.00	3,724.98	0.00	3,724.98	8,000.00

	Jul 21	Budget	\$ Over Budget	Oct '20 - Jul 21	YTD Budget	\$ Over Budget	Annual Budget
17072 · Capital Outlay-PWorks Items	0.00			8,440.00	0.00	8,440.00	0.00
17081 · Cap Outlay-Drainage Improvement	1,800.00	250.00	1,550.00	1,800.00	2,500.00	-700.00	3,000.00
<b>Total 16008 · Capital Outlay</b>	<b>1,800.00</b>	<b>3,625.00</b>	<b>-1,825.00</b>	<b>57,434.38</b>	<b>45,450.00</b>	<b>11,984.38</b>	<b>85,433.00</b>
<b>16009 · Miscellaneous Expenses</b>							
16590 · Misc. Expense							
16590.4 · Tsf to CPF - Infr Inv (43949.3)	0.00	0.00	0.00	0.00	0.00	0.00	46,700.00
16590.6 · Transfer to Surplus	0.00	0.00	0.00	0.00	0.00	0.00	34,100.00
16590.7 · Tsf to CPF -Mob Inv (43949.4)	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00
16590 · Misc. Expense - Other	0.00	249.99	-249.99	10,751.09	2,500.02	8,251.07	3,000.00
<b>Total 16590 · Misc. Expense</b>	<b>0.00</b>	<b>249.99</b>	<b>-249.99</b>	<b>10,751.09</b>	<b>2,500.02</b>	<b>8,251.07</b>	<b>93,800.00</b>
16009 · Miscellaneous Expenses - Other	470.83			9,933.10			
<b>Total 16009 · Miscellaneous Expenses</b>	<b>470.83</b>	<b>249.99</b>	<b>220.84</b>	<b>20,684.19</b>	<b>2,500.02</b>	<b>18,184.17</b>	<b>93,800.00</b>
16356 · Contract Labor- Streets	0.00	7,500.00	-7,500.00	17,489.00	75,000.00	-57,511.00	90,000.00
16500 · Leases - Parks and Recreation							
16504 · Adams Park	0.00	0.00	0.00	5,276.88	6,000.00	-723.12	6,000.00
<b>Total 16500 · Leases - Parks and Recreation</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,276.88</b>	<b>6,000.00</b>	<b>-723.12</b>	<b>6,000.00</b>
16550 · HOME Grant Expense	0.00			453,000.00			
17500 · Tax Rebatement							
17500.1 · Sales Tax Rebate	17,243.75	17,243.75	0.00	172,437.50	172,437.50	0.00	206,925.00
17500.2 · 380 Ad Valorem Tax Rebate	9,480.25	9,480.25	0.00	94,802.50	94,802.50	0.00	113,763.00
17500.3 · PID Property Tax Reimbursement	0.00	0.00	0.00	38,364.38	38,815.00	-450.62	38,815.00
<b>Total 17500 · Tax Rebatement</b>	<b>26,724.00</b>	<b>26,724.00</b>	<b>0.00</b>	<b>305,604.38</b>	<b>306,055.00</b>	<b>-450.62</b>	<b>359,503.00</b>
<b>Total Expense</b>	<b>347,945.57</b>	<b>309,355.48</b>	<b>38,590.09</b>	<b>3,655,733.26</b>	<b>3,151,138.06</b>	<b>504,595.20</b>	<b>3,901,735.00</b>
<b>Net Ordinary Income</b>	<b>-56,507.02</b>	<b>-98,272.13</b>	<b>41,765.11</b>	<b>676,605.54</b>	<b>99,010.24</b>	<b>577,595.30</b>	<b>-50,000.00</b>
<b>Other Income/Expense</b>							
<b>Other Income</b>							
14000.3 · Transfers In							
14620.2 · Admin Transfer from MEDC	3,958.33	3,958.33	0.00	39,583.33	39,583.33	0.00	47,500.00
14620.4 · Admin Trf from Court Security	2,500.00	0.00	2,500.00	2,500.00	1,875.00	625.00	2,500.00
<b>Total 14000.3 · Transfers In</b>	<b>6,458.33</b>	<b>3,958.33</b>	<b>2,500.00</b>	<b>42,083.33</b>	<b>41,458.33</b>	<b>625.00</b>	<b>50,000.00</b>
<b>Total Other Income</b>	<b>6,458.33</b>	<b>3,958.33</b>	<b>2,500.00</b>	<b>42,083.33</b>	<b>41,458.33</b>	<b>625.00</b>	<b>50,000.00</b>
<b>Net Other Income</b>	<b>6,458.33</b>	<b>3,958.33</b>	<b>2,500.00</b>	<b>42,083.33</b>	<b>41,458.33</b>	<b>625.00</b>	<b>50,000.00</b>
<b>Net Income</b>	<b>-50,048.69</b>	<b>-94,313.80</b>	<b>44,265.11</b>	<b>718,688.87</b>	<b>140,468.57</b>	<b>578,220.30</b>	<b>0.00</b>

Cash Flow Report - Const CkgW&S Proj 1058544 Account

As of July 31, 2021

Item 17.

Num	Name	Memo	Amount	Balance
BALANCE AS OF 07/01/2021				\$454.01
Receipts				
	Transfer from Utility Fund - Engineering		144,000.00	
	Transfer from Utility Fund - Engineering		15,000.00	
	Transfer from BOKF 2017B - Outlay Request #11		456,411.97	
Total Receipts				615,411.97
Disbursements				
1360	Jones & Carter, Inc.	Engineering Fees - Capital Projects	(7,540.48)	
1361	Nerie Construction, LLC	Pay Estimates 5 & 6 - Downtown Waterline Replac	(136,557.00)	
1362	BGE, Inc.	Town Creek GLO - Hydrology and Hydraulics Stu	(14,377.16)	
Total Disbursements				(158,474.64)
BALANCE AS OF 07/31/2021				\$457,391.34

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

As of July 31, 2021

Item 17.

Num	Name	Memo	Amount	Balance
	BALANCE AS OF 07/01/2021			\$103,070.51
	Receipts			
	Interest on account 07/31/2021		0.52	
	Total Receipts			0.52
	Disbursements			
	No Disbursements Activity		0.00	
	Total Disbursements			0.00
	BALANCE AS OF 07/31/2021			\$103,071.03



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

As of July 31, 2021

Item 17.

Num	Name	Memo	Amount	Balance
	BALANCE AS OF 07/01/2021			\$1,341,578.12
	Receipts			
	Interest on account 07/31/2021		6.72	
	Total Receipts			6.72
	Disbursements			
	Wire	Transfer from BOKF 2017B - Outlay Request #11	(456,411.97)	
	Total Disbursements			(456,411.97)
	BALANCE AS OF 07/31/2021			\$885,172.87

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

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	Jul 21	Budget	\$ Over Budget	Oct '20 - Jul 21	YTD Budget	\$ Over Budget	Annual Budget
<b>Ordinary Income/Expense</b>							
<b>Income</b>							
43901 - Capital Proj Funding Sourc							
43911 · Transfer From MEDC	0.00	0.00	0.00	160,000.00	160,000.00	0.00	160,000.00
43947 · Transfer from Utility Fund							
43947A · Tsf from Utility - Cap (27002)	159,000.00	0.00	159,000.00	402,286.00	0.00	402,286.00	536,039.00
43947B · Tsf from Utility - Maint	0.00			0.00	0.00	0.00	0.00
43947C · Tsf fr Utility - Cap Costs Proj	0.00			0.00	0.00	0.00	0.00
<b>Total 43947 · Transfer from Utility Fund</b>	<b>159,000.00</b>	<b>0.00</b>	<b>159,000.00</b>	<b>402,286.00</b>	<b>0.00</b>	<b>402,286.00</b>	<b>536,039.00</b>
43949 · Transfers from General Fund							
43949.1 · Tsf fr Gen - Police Veh (17070)	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00
43949.2 · Tsf from Gen-Streets/Sidewalk	0.00			0.00	0.00	0.00	0.00
43949.3 · Trs fm Gen - Inf Inv (16590.4)	0.00	0.00	0.00	0.00	0.00	0.00	46,700.00
43949.4 · Tsf fm Gen - Mob Inv (16590.7)	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00
<b>Total 43949 · Transfers from General Fund</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>71,700.00</b>
43952 · Other Fund Reserves/Transfers							
43952.1 · 380 Agt-1st Hrtford-18" SS line	0.00			0.00	0.00	0.00	0.00
43952.3 · Proceeds GLO	0.00	0.00	0.00	0.00	0.00	0.00	2,280,000.00
<b>Total 43952 · Other Fund Reserves/Transfers</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,280,000.00</b>
<b>Total 43901 · Capital Proj Funding Sourc</b>	<b>159,000.00</b>	<b>0.00</b>	<b>159,000.00</b>	<b>562,286.00</b>	<b>160,000.00</b>	<b>402,286.00</b>	<b>3,047,739.00</b>
43959 · FEMA Grant Revenue							
43956.3 · Impact Fees (26901.3)	0.00	0.00	0.00	0.00	0.00	0.00	90,000.00
<b>Total 43959 · FEMA Grant Revenue</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>90,000.00</b>
43961 · Grant Funds-CDBG							
43961.2 · CDBG Block Grant - Baja	0.00	0.00	0.00	0.00	0.00	0.00	56,985.00
<b>Total 43961 · Grant Funds-CDBG</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>56,985.00</b>
45391 · Interest Earned							
45391.1 · Interest Earned Ser 2017A	0.52	16.67	-16.15	5.60	166.66	-161.06	200.00
45391.2 · Interest Earned Ser 2017B	6.72	66.67	-59.95	74.26	666.66	-592.40	800.00
<b>Total 45391 · Interest Earned</b>	<b>7.24</b>	<b>83.34</b>	<b>-76.10</b>	<b>79.86</b>	<b>833.32</b>	<b>-753.46</b>	<b>1,000.00</b>
45900 · Use of Surplus	0.00	0.00	0.00	0.00	0.00	0.00	1,382,989.00
<b>Total Income</b>	<b>159,007.24</b>	<b>83.34</b>	<b>158,923.90</b>	<b>562,365.86</b>	<b>160,833.32</b>	<b>401,532.54</b>	<b>4,578,713.00</b>
<b>Expense</b>							
43889 · Grant Administrative Expenses							
43889.2 · Baja Project CDBG #7217320	0.00	0.00	0.00	0.00	0.00	0.00	3,325.00
43889.3 · GLO - All Proj	0.00	0.00	0.00	0.00	0.00	0.00	108,360.00
<b>Total 43889 · Grant Administrative Expenses</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>111,685.00</b>
43890 · Engineering							

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	Jul 21	Budget	\$ Over Budget	Oct '20 - Jul 21	YTD Budget	\$ Over Budget	Annual Budget
43890.2 · WP #3 Improvements-TWDB	0.00	0.00	0.00	43,695.64	0.00	43,695.64	65,000.00
43890.3 · Lift St #1 Expansion-TWDB	0.00	0.00	0.00	9,348.47	0.00	9,348.47	1,000.00
43890.4 · Waterline replacement/HouSt	0.00			45,318.97			
43890.5 · LS#3/Force Main Re-Rte-TWDB	0.00			0.00	0.00	0.00	0.00
43890.7 · Downtown/SH105 Imp-TWDB	0.00	0.00	0.00	0.00	0.00	0.00	75,000.00
43890.8 · 18" SS Line	0.00	0.00	0.00	1,135.00	0.00	1,135.00	2,000.00
43890.A · Baja Project - CDBG 0037-00	0.00			0.00	0.00	0.00	0.00
43890.C · Atkins Ck W,SS,STS Rep-FEMA4281	0.00			0.00	0.00	0.00	0.00
43890.E · Eng-All GLO	0.00	0.00	0.00	18,944.54	0.00	18,944.54	225,000.00
<b>Total 43890 · Engineering</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>118,442.62</b>	<b>0.00</b>	<b>118,442.62</b>	<b>368,000.00</b>
<b>43995 · Const Cost-Contingencies</b>							
43995.1 · LS#3 Force Main ReRoute- TWDB	0.00			0.00	0.00	0.00	0.00
43995.2 · LS#1 Replacement/Expans - TWDB	0.00			0.00	0.00	0.00	0.00
43995.3 · WP#3 Improvements- TWDB	0.00	0.00	0.00	0.00	0.00	0.00	45,000.00
43995.4 · Downtown/SH105 Improve - TWDB	0.00	0.00	0.00	0.00	0.00	0.00	45,000.00
<b>Total 43995 · Const Cost-Contingencies</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>90,000.00</b>
<b>44000 · Wastewater System</b>							
44006 · LS #1-Replmnt/Expans-TWDB	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00
44007 · LS#3 Forcemain Reroute-TWDB	0.00			0.00	0.00	0.00	0.00
44008 · 18" Gravity S.S. Line Const	0.00	0.00	0.00	14,210.21	0.00	14,210.21	14,000.00
44009 · Lift St #3 Improvements-GLO	0.00			0.00	0.00	0.00	0.00
<b>Total 44000 · Wastewater System</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14,210.21</b>	<b>0.00</b>	<b>14,210.21</b>	<b>114,000.00</b>
<b>45000 · Water System- Capital Proj</b>							
43975 · WP #3 Generator - GLO	0.00	0.00	0.00	0.00	0.00	0.00	501,000.00
43976.1 · Downtown/SH 105 W Ln Imp-TWDB	54,247.50	0.00	54,247.50	643,626.00	0.00	643,626.00	913,838.00
43992.1 · Water Plant #3 - Imp-TWDB	0.00	0.00	0.00	0.00	0.00	0.00	996,550.00
43992.4 · WP#3 Imp - Other Costs-TWDB	0.00			0.00	0.00	0.00	0.00
43992.5 · Baja/MLK Wtr&Drg Imp-TXCDBG7...	0.00	0.00	0.00	0.00	0.00	0.00	38,000.00
<b>Total 45000 · Water System- Capital Proj</b>	<b>54,247.50</b>	<b>0.00</b>	<b>54,247.50</b>	<b>643,626.00</b>	<b>0.00</b>	<b>643,626.00</b>	<b>2,449,388.00</b>
<b>46000 · Roadway System Improvements</b>							
46007 · Roadway Construction	0.00			0.00	0.00	0.00	0.00
<b>Total 46000 · Roadway System Improvements</b>	<b>0.00</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>48000 · Cap Outlay-Fac, Equip, Etc</b>							
48002 · Utili ProjPrev Maint	0.00			0.00	0.00	0.00	0.00
48004 · Police Vehicle Replacement	0.00			0.00	0.00	0.00	0.00
48005.A · Baja / MLK - GLO	0.00	0.00	0.00	0.00	0.00	0.00	722,600.00
48007 · Impact Fee-WL Ext-Pkwy/Buf Sp	0.00			0.00	0.00	0.00	0.00
48008 · Andres Branch - GLO	0.00	0.00	0.00	0.00	0.00	0.00	668,040.00
48009 · GLO Environmental	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00
48010 · GLO Aquisition - Land	0.00	0.00	0.00	0.00	0.00	0.00	40,000.00
<b>Total 48000 · Cap Outlay-Fac, Equip, Etc</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,445,640.00</b>

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	<u>Jul 21</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Oct '20 - Jul 21</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
<b>Total Expense</b>	54,247.50	0.00	54,247.50	776,278.83	0.00	776,278.83	4,578,713.00
<b>Net Ordinary Income</b>	104,759.74	83.34	104,676.40	-213,912.97	160,833.32	-374,746.29	0.00
<b>Net Income</b>	<u>104,759.74</u>	<u>83.34</u>	<u>104,676.40</u>	<u>-213,912.97</u>	<u>160,833.32</u>	<u>-374,746.29</u>	<u>0.00</u>

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

*Item 17.*

Num	Name	Memo	Amount	Balance
BALANCE AS OF 07/01/2021				\$244,142.44
Receipts				
	Tax Transfer thru 07/09/21		1,413.27	
	Interest		6.45	
Total Receipts			1,419.72	1,419.72
Disbursements				
	No Disbursements Activity		0.00	
Total Disbursements			0.00	0.00
BALANCE AS OF 07/31/2021				\$245,562.16

**City of Montgomery - Debt Service**  
**Profit & Loss Budget Performance**  
 July 2021

	Jul 21	Budget	\$ Over Budget	Oct '20 - Jul 21	YTD Budget	\$ Over Budget	Annual Budget
<b>Income</b>							
34000 · Taxes & Franchise Fees							
34320 · Ad Valorem Taxes	1,082.37	3,000.00	-1,917.63	374,633.29	354,873.00	19,760.29	360,873.00
34330 · Penalty & Interest	101.93	270.83	-168.90	6,732.59	2,708.34	4,024.25	3,250.00
<b>Total 34000 · Taxes &amp; Franchise Fees</b>	<b>1,184.30</b>	<b>3,270.83</b>	<b>-2,086.53</b>	<b>381,365.88</b>	<b>357,581.34</b>	<b>23,784.54</b>	<b>364,123.00</b>
34100 · Transfers							
34301.4 · Transfers in-MEDC Fund	0.00			0.00	0.00	0.00	0.00
<b>Total 34100 · Transfers</b>	<b>0.00</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
34200 · Proceeds-Bond Series Refundings	0.00			4,495,000.00			
34202 · Bond Premium - Series 2021	0.00			605,566.45			
35000 · Other Revenues							
35390 · Interest on Checking	0.00	8.33	-8.33	0.00	83.34	-83.34	100.00
35391 · Interest on Investments	6.45	137.50	-131.05	168.48	1,375.00	-1,206.52	1,650.00
<b>Total 35000 · Other Revenues</b>	<b>6.45</b>	<b>145.83</b>	<b>-139.38</b>	<b>168.48</b>	<b>1,458.34</b>	<b>-1,289.86</b>	<b>1,750.00</b>
35500 · Use of Surplus Funds	0.00	0.00	0.00	0.00	0.00	0.00	300,627.00
<b>Total Income</b>	<b>1,190.75</b>	<b>3,416.66</b>	<b>-2,225.91</b>	<b>5,482,100.81</b>	<b>359,039.68</b>	<b>5,123,061.13</b>	<b>666,500.00</b>
<b>Expense</b>							
37000 · Debt Service							
37360 · Interest Payments On Note	0.00	0.00	0.00	20,046.75	20,250.00	-203.25	39,500.00
37363 · Paying Agent Fees	0.00	0.00	0.00	650.00	1,250.00	-600.00	2,500.00
37365 · Interest 2012 Series Premium	0.00	0.00	0.00	86,218.75	86,500.00	-281.25	169,500.00
37395 · Principal Note Payments	0.00	0.00	0.00	455,000.00	455,000.00	0.00	455,000.00
<b>Total 37000 · Debt Service</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>561,915.50</b>	<b>563,000.00</b>	<b>-1,084.50</b>	<b>666,500.00</b>
37370 · Expenses-Refunding Bond Act	0.00			157,686.92			
37470 · Refunding Escrow - Series 2021	0.00			4,890,557.19			
37480 · Purchaser's Discount	0.00			48,471.72			
<b>Total Expense</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,658,631.33</b>	<b>563,000.00</b>	<b>5,095,631.33</b>	<b>666,500.00</b>
<b>Net Income</b>	<b>1,190.75</b>	<b>3,416.66</b>	<b>-2,225.91</b>	<b>-176,530.52</b>	<b>-203,960.32</b>	<b>27,429.80</b>	<b>0.00</b>

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

Item 17.

Num	Name	Memo	Amount	Balance
BALANCE AS OF 07/01/2021				\$7,603.08
Receipts				
	Transfer from General for Revenues thru 07/09/2021		51.57	
Total Receipts				51.57
Disbursements				
AL		Admin Transfer - 10/01/2020 to 09/30/2021	(2,500.00)	
Total Disbursements				(2,500.00)
BALANCE AS OF 07/31/2021				\$5,154.65

**City of Montgomery - Ct Security Fund**  
**Profit & Loss Budget Performance**  
 July 2021

	<u>Jul 21</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Oct '20 - Jul 21</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
<b>Ordinary Income/Expense</b>							
<b>Income</b>							
84110 · Court Fines & Forfeitures							
84110.1 · Court Security Fees	62.97	333.33	-270.36	499.41	3,333.34	-2,833.93	4,000.00
<b>Total 84110 · Court Fines &amp; Forfeitures</b>	62.97	333.33	-270.36	499.41	3,333.34	-2,833.93	4,000.00
<b>Total Income</b>	62.97	333.33	-270.36	499.41	3,333.34	-2,833.93	4,000.00
<b>Net Ordinary Income</b>	62.97	333.33	-270.36	499.41	3,333.34	-2,833.93	4,000.00
<b>Other Income/Expense</b>							
<b>Other Expense</b>							
86560 · Interfund Tranfers							
86551 · Baliff Transfer to General Fund	2,500.00	0.00	2,500.00	2,500.00	1,875.00	625.00	2,500.00
<b>Total 86560 · Interfund Tranfers</b>	2,500.00	0.00	2,500.00	2,500.00	1,875.00	625.00	2,500.00
<b>Total Other Expense</b>	2,500.00	0.00	2,500.00	2,500.00	1,875.00	625.00	2,500.00
<b>Net Other Income</b>	-2,500.00	0.00	-2,500.00	-2,500.00	-1,875.00	-625.00	-2,500.00
<b>Net Income</b>	<u>-2,437.03</u>	<u>333.33</u>	<u>-2,770.36</u>	<u>-2,000.59</u>	<u>1,458.34</u>	<u>-3,458.93</u>	<u>1,500.00</u>



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

*Item 17.*

Num	Name	Memo	Amount	Balance
BALANCE AS OF 07/01/2021				\$40,345.81
Receipts				
	Revenues transfer from 07/09/2021		76.76	
	Interest		0.71	
Total Receipts			77.47	77.47
Disbursements				
	No Disbursements Activity		0.00	
Total Disbursements			0.00	0.00
BALANCE AS OF 07/31/2021				\$40,423.28

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

	Jul 21	Budget	\$ Over Budget	Oct '20 - Jul 21	YTD Budget	\$ Over Budget	Annual Budget
<b>Ordinary Income/Expense</b>							
<b>Income</b>							
<b>74100 · Court Fines and Forfeitures</b>							
<b>74110 · Court Technology Fees</b>	86.29	291.67	-205.38	686.14	2,916.66	-2,230.52	3,500.00
<b>Total 74100 · Court Fines and Forfeitures</b>	86.29	291.67	-205.38	686.14	2,916.66	-2,230.52	3,500.00
<b>74200 · Other Revenues</b>							
<b>74291 · Interest Income</b>	0.71			9.57	0.00	9.57	0.00
<b>Total 74200 · Other Revenues</b>	0.71			9.57	0.00	9.57	0.00
<b>Total Income</b>	87.00	291.67	-204.67	695.71	2,916.66	-2,220.95	3,500.00
<b>Expense</b>							
<b>76200 · Contract Services</b>							
<b>76362 · Computer/Website Services</b>	0.00	166.67	-166.67	0.00	1,666.66	-1,666.66	2,000.00
<b>Total 76200 · Contract Services</b>	0.00	166.67	-166.67	0.00	1,666.66	-1,666.66	2,000.00
<b>Total Expense</b>	0.00	166.67	-166.67	0.00	1,666.66	-1,666.66	2,000.00
<b>Net Ordinary Income</b>	87.00	125.00	-38.00	695.71	1,250.00	-554.29	1,500.00
<b>Net Income</b>	<b>87.00</b>	<b>125.00</b>	<b>-38.00</b>	<b>695.71</b>	<b>1,250.00</b>	<b>-554.29</b>	<b>1,500.00</b>

# Cash Flow Report - Grant Account Account

As of July 31, 2021

Item 17.

Num	Name	Memo	Amount	Balance
BALANCE AS OF 07/01/2021				\$80.73
Receipts				
	No Receipts Activity		0.00	
Total Receipts			<u>0.00</u>	0.00
Disbursements				
	No Disbursements Activity		0.00	
Total Disbursements			<u>0.00</u>	<u>0.00</u>
BALANCE AS OF 07/31/2021				<u><u>\$80.73</u></u>

# Cash Flow Report - Checking Account

As of July 31, 2021

Item 17.

Num	Name	Memo	Amount	Balance
BALANCE AS OF 07/01/2021				\$5,737.63
Receipts				
	No Receipts Activity		0.00	
Total Receipts			0.00	0.00
Disbursements				
	No Disbursements Activity		0.00	
Total Disbursements			0.00	0.00
BALANCE AS OF 07/31/2021				\$5,737.63

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

Item 17.

Num	Name	Memo	Amount	Balance
BALANCE AS OF 07/01/2021				\$16,466.76
Receipts				
	Interest		0.29	
Total Receipts			0.29	0.29
Disbursements				
	No Disbursements Activity		0.00	
Total Disbursements			0.00	0.00
BALANCE AS OF 07/31/2021				\$16,467.05

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

	<u>Jul 21</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Oct '20 - Jul 21</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
<b>Income</b>							
<b>44300 · Taxes &amp; Franchise Fees</b>							
<b>44330 · Hotel Occupancy Taxes</b>	<u>0.00</u>	<u>500.00</u>	<u>-500.00</u>	<u>1,424.40</u>	<u>2,000.00</u>	<u>-575.60</u>	<u>2,000.00</u>
<b>Total 44300 · Taxes &amp; Franchise Fees</b>	<u>0.00</u>	<u>500.00</u>	<u>-500.00</u>	<u>1,424.40</u>	<u>2,000.00</u>	<u>-575.60</u>	<u>2,000.00</u>
<b>44400 · Other Revenues</b>							
<b>44360 · Interest Earned On Checking</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2.00</u>	<u>-2.00</u>	<u>3.00</u>
<b>44490 · Interest Income</b>	<u>0.29</u>			<u>3.81</u>			
<b>Total 44400 · Other Revenues</b>	<u>0.29</u>	<u>0.00</u>	<u>0.29</u>	<u>3.81</u>	<u>2.00</u>	<u>1.81</u>	<u>3.00</u>
<b>Total Income</b>	<u>0.29</u>	<u>500.00</u>	<u>-499.71</u>	<u>1,428.21</u>	<u>2,002.00</u>	<u>-573.79</u>	<u>2,003.00</u>
<b>Expense</b>							
<b>46600 · Miscellaneous Expenses</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,000.00</u>
<b>Total Expense</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,000.00</u>
<b>Net Income</b>	<u><u>0.29</u></u>	<u><u>500.00</u></u>	<u><u>-499.71</u></u>	<u><u>1,428.21</u></u>	<u><u>2,002.00</u></u>	<u><u>-573.79</u></u>	<u><u>1,003.00</u></u>

# Cash Flow Report - MEDC Checking Account

As of July 31, 2021

Item 17.

Num	Name	Memo	Amount	Balance
BALANCE AS OF 07/01/2021				\$722,709.81
Receipts				
	Payment from General Fund for MISD Loan		63,052.03	
	Sales Tax Transfer 07/21		72,469.87	
	Interest on Checking - July 2021		29.12	
Total Receipts			135,551.02	135,551.02
Disbursements				
2062	Amazon Capital Services, Inc	Video Printer - Events	(76.27)	
2063	Rebecca Huss	Reimbursement of Expense - Social Media Services	(1,000.00)	
2064	Fun Jumps Event Rentals	Inv 6740 Water Party	(675.00)	
2065	Montgomery Area Chamber of Commerce	Montgomery Map Ad - 4 Blocks	(1,350.00)	
2066	Optiquist Internet Services Inc.	Website Domain Name - MEDC	(70.00)	
2067	Swank Motion Pictures, Inc.	Movie Night - Jumanji - Invoice 003038255	(325.00)	
2068	Gunda Corporation	Downtown Design & Streetscape Improvements PI	(10,762.50)	
2069	Rebecca Huss	Reimbursement of Expense - Fernland Dedication	(69.12)	
2070	Amazon Capital Services, Inc	Temp Tattoos - Water Party	(34.80)	
2071	JK Graphics, Inc.	Inv 35648 - Graphics for Water Party - Signs	(114.00)	
2072	Sugar's Mascot Costumes	50% of cost - Goat Costume	(2,780.00)	
2073	TEDC	ED Sales Tax Registration Fee for EDC Board Me	(700.00)	
AL	First Financial Bank	Monthly Admin Transfer July 2021	(3,958.33)	
Total Disbursements			(21,915.02)	(21,915.02)
BALANCE AS OF 07/31/2021				\$836,345.81

City of Montgomery - MEDC  
Actual to Budget Performance  
July 2021

	Jul 21	Budget	\$ Over Budget	Oct '20 - Jul 21	YTD Budget	\$ Over Budget	Annual Budget
<b>Income</b>							
55000 · Taxes & Franchise Fees							
55400 · Sales Tax	72,219.87	70,000.00	2,219.87	775,139.42	760,000.00	15,139.42	927,940.00
<b>Total 55000 · Taxes &amp; Franchise Fees</b>	<b>72,219.87</b>	<b>70,000.00</b>	<b>2,219.87</b>	<b>775,139.42</b>	<b>760,000.00</b>	<b>15,139.42</b>	<b>927,940.00</b>
55300 · Other Revenues							
55391 · Interest Income	513.42	416.67	96.75	5,588.11	4,166.66	1,421.45	5,000.00
55399 · Misc Income	910.30	0.00	910.30	1,320.30	160.00	1,160.30	160.00
<b>Total 55300 · Other Revenues</b>	<b>1,423.72</b>	<b>416.67</b>	<b>1,007.05</b>	<b>6,908.41</b>	<b>4,326.66</b>	<b>2,581.75</b>	<b>5,160.00</b>
<b>Total Income</b>	<b>73,643.59</b>	<b>70,416.67</b>	<b>3,226.92</b>	<b>782,047.83</b>	<b>764,326.66</b>	<b>17,721.17</b>	<b>933,100.00</b>
<b>Expense</b>							
56000 · Pub Infrastructure - Category I							
56000.6 · Downtown Dev Improvements	10,762.50	9,333.33	1,429.17	67,610.83	93,333.34	(25,722.51)	112,000.00
56000.7 · Streets & Sidewalks	0.00	833.33	(833.33)	0.00	8,333.34	(8,333.34)	10,000.00
56000.8 · Utility Extensions	0.00	4,166.67	(4,166.67)	0.00	41,666.66	(41,666.66)	50,000.00
56000.B · City Capital Projects	0.00	0.00	0.00	160,000.00	160,000.00	0.00	160,000.00
56000.C · Future Downtown Dev Project	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00
<b>Total 56000 · Pub Infrastructure - Category I</b>	<b>10,762.50</b>	<b>14,333.33</b>	<b>(3,570.83)</b>	<b>227,610.83</b>	<b>303,333.34</b>	<b>(75,722.51)</b>	<b>532,000.00</b>
56001 · Business Dev & Ret -Category II							
56001.8 · Sales Tax Reimbursement	12,916.66	12,916.66	0.00	99,166.66	99,166.66	0.00	125,000.00
56001.9 · Economic Development Grant Prog	0.00	0.00	0.00	9,500.00	20,000.00	(10,500.00)	20,000.00
<b>Total 56001 · Business Dev &amp; Ret -Category II</b>	<b>12,916.66</b>	<b>12,916.66</b>	<b>0.00</b>	<b>108,666.66</b>	<b>119,166.66</b>	<b>(10,500.00)</b>	<b>145,000.00</b>
56002 · Quality of Life - Category III							
56002.2 · Removal of Blight	0.00	1,250.00	(1,250.00)	0.00	12,500.00	(12,500.00)	15,000.00
56002.3 · Events							
56100.1 · Neighborhood Water Party	958.06	0.00	958.06	958.06	0.00	958.06	2,360.00
56100.5 · Light up Montgomery	0.00	0.00	0.00	2,000.00	2,000.00	0.00	2,000.00
56100.6 · Southern Rum Runner	0.00	0.00	0.00	0.00	0.00	0.00	100.00
56100.7 · Mudbugs and Music	0.00	0.00	0.00	6,350.00	6,350.00	0.00	6,350.00
56100.8 · Christmas Parade	0.00	0.00	0.00	1,258.09	2,000.00	(741.91)	2,000.00
56100.9 · Contests/Prizes	216.50	333.33	(116.83)	216.50	3,333.34	(3,116.84)	4,000.00
56100.A · Events - Equipment	98.90	0.00	98.90	688.58	400.00	288.58	24,000.00
56100.B · Montgomery Quilt Walk	163.96	0.00	163.96	163.96	0.00	163.96	3,000.00
56100.C · Montgomery Antiques Festival	0.00	0.00	0.00	4,511.32	4,600.00	(88.68)	4,600.00
56100.D · Movie Night	2.07	0.00	2.07	732.04	325.00	407.04	1,925.00
56100.E · Fermland Dedication	69.12	0.00	69.12	69.12	0.00	69.12	2,000.00
56100.F · Pet Parade	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
56100.G · Montgomery Fall Festival	0.00	0.00	0.00	0.00	0.00	0.00	9,500.00
56100.H · Snow in Historic Montgomery TX	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00
56002.3 · Events - Other	0.00	188.75	(188.75)	514.94	1,887.50	(1,372.56)	2,265.00
<b>Total 56002.3 · Events</b>	<b>1,508.61</b>	<b>522.08</b>	<b>986.53</b>	<b>17,462.61</b>	<b>20,895.84</b>	<b>(3,433.23)</b>	<b>85,100.00</b>
56002.4 · Downtown Enhancement Projects	0.00	2,500.00	(2,500.00)	135.00	25,000.00	(24,865.00)	30,000.00



	Jul 21	Budget	\$ Over Budget	Oct '20 - Jul 21	YTD Budget	\$ Over Budget	Annual Budget
<b>Total 56002 · Quality of Life - Category III</b>	1,508.61	4,272.08	(2,763.47)	17,597.61	58,395.84	(40,798.23)	130,100.00
<b>56003 · Marketing &amp; Tourism-Category IV</b>							
56003.5 · Brochures/Printed Literature	1,350.00	333.33	1,016.67	1,350.00	3,333.34	(1,983.34)	4,000.00
56003.C · Website	70.00	541.67	(471.67)	404.60	5,416.66	(5,012.06)	6,500.00
56003.F · Social Media Advertising	143.98	250.00	(106.02)	707.59	2,500.00	(1,792.41)	3,000.00
56003.G · Historical Signage	472.44	166.67	305.77	622.44	1,666.66	(1,044.22)	2,000.00
<b>Total 56003 · Marketing &amp; Tourism-Category IV</b>	2,036.42	1,291.67	744.75	3,084.63	12,916.66	(9,832.03)	15,500.00
<b>56004 · Administration - Category V</b>							
56004.1 · Admin Transfers to Gen Fund	3,958.33	3,958.33	0.00	39,583.33	39,583.33	0.00	47,500.00
56004.3 · Miscellaneous Expenses	119.50	41.67	77.83	218.50	416.66	(198.16)	500.00
56004.6 · Consulting (Professional servi)							
56014.1 · Prof Serv - Reflective Life	0.00	0.00	0.00	0.00	9,500.00	(9,500.00)	9,500.00
56014.2 · Goat Costume	2,780.00	0.00	2,780.00	2,780.00	0.00	2,780.00	7,000.00
56004.6 · Consulting (Professional servi) - Other	1,500.00	3,208.33	(1,708.33)	11,208.89	27,583.34	(16,374.45)	34,000.00
<b>Total 56004.6 · Consulting (Professional servi)</b>	4,280.00	3,208.33	1,071.67	13,988.89	37,083.34	(23,094.45)	50,500.00
56004.7 · Travel & Training Expenses	700.00	833.33	(133.33)	1,424.00	8,333.34	(6,909.34)	10,000.00
56004.9 · Technology	0.00	166.67	(166.67)	0.00	1,666.66	(1,666.66)	2,000.00
<b>Total 56004 · Administration - Category V</b>	9,057.83	8,208.33	849.50	55,214.72	87,083.33	(31,868.61)	110,500.00
<b>Total Expense</b>	36,282.02	41,022.07	(4,740.05)	412,174.45	580,895.83	(168,721.38)	933,100.00
<b>Net Income</b>	37,361.57	29,394.60	7,966.97	369,873.38	183,430.83	186,442.55	0.00

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

Item 17.

Num	Name	Memo	Amount	Balance
BALANCE AS OF 07/01/2021				\$12,086.80
Receipts				
	No Receipts Activity		0.00	
Total Receipts				0.00
Disbursements				
	No Disbursements Activity		0.00	
Total Disbursements				0.00
BALANCE AS OF 07/31/2021				\$12,086.80

**City of Montgomery - Police Asset Forfeiture  
Profit & Loss Budget Performance  
July 2021**

	<u>Jul 21</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Oct '20 - Jul 21</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
<b>Ordinary Income/Expense</b>							
<b>Income</b>							
74000 · Police Asset Forfeitures							
74102 · Asset Forfeitures	0.00	0.00	0.00	3,494.82	0.00	3,494.82	0.00
<b>Total 74000 · Police Asset Forfeitures</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,494.82</u>	<u>0.00</u>	<u>3,494.82</u>	<u>0.00</u>
<b>Total Income</b>	0.00	0.00	0.00	3,494.82	0.00	3,494.82	0.00
<b>Expense</b>							
76100 · Supplies and Equipment							
76101 · Computer/Technology Equipment	0.00			0.00	0.00	0.00	0.00
<b>Total 76100 · Supplies and Equipment</b>	<u>0.00</u>			<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>Total Expense</b>	0.00			0.00	0.00	0.00	0.00
<b>Net Ordinary Income</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,494.82</u>	<u>0.00</u>	<u>3,494.82</u>	<u>0.00</u>
<b>Net Income</b>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>3,494.82</u></u>	<u><u>0.00</u></u>	<u><u>3,494.82</u></u>	<u><u>0.00</u></u>

## Cash Flow Report - Water &amp; Sewer Fund Account

Item 17.

As of July 31, 2021

Num	Name	Memo	Amount	Balance
BALANCE AS OF 07/01/2021				\$1,180,566.06
Receipts				
	Interest on Checking		41.97	
	A/R Collections		186,526.85	
	A/R Collections O/S		4,291.81	
	Customer Meter Deposits		3,475.00	
	Fee Revenue		863.75	
	Fee Revenue O/S		93.75	
Total Receipts				195,293.13
Disbursements				
15421	Adams Homes	Deposit Refund - Several Refunds	(191.28)	
15422	Adryel Castillo	Deposit Refund - 1026 Martin Luther King Dr	(167.89)	
15423	Barbara Johnson	Deposit Refund - 19069 Villa Ln	(64.73)	
15424	DataProse, LLC	2020 WQR CCR Insert / July 2021 Insert - Inv 3P5	(338.88)	
15425	DH Homes	Deposit Refund - Several Refunds	(193.00)	
15426	DXI Industries Inc.	Chlorine WP#3 055010598-21	(347.26)	
15427	Fox Corporate Housing, LLC	Deposit Refund - 21325 Eva	(183.29)	
15428	Goldye Jones	Deposit Refund - 19043 Minero Lane	(175.39)	
15429	Jack L Siersma	Deposit Refund - 105 Racetrack Lane	(75.39)	
15430	Jimmy Klawinsky	Deposit Refund - 117 Dudley Road	(171.95)	
15431	LEFCO.	Deposit Refund - 222 Racetrack Lane	(94.78)	
15432	Nicholas Reynolds	Deposit Refund - 295 Brocks Lane	(73.67)	
15433	Patrick D Dougherty	Deposit Refund - 137 Waterstone Dr	(73.67)	
15434	Randy Roan Construction	Deposit Refund - Emmas Way	(474.50)	
15435	Stylecraft Builders	Deposit Refund - Several Refunds	(200.70)	
15436	Sue Ann Groda	Deposit Refund - 110 Abner Lane	(71.95)	
15437	Troy & Lisa Walker	Deposit Refund - 1140 College St	(73.67)	
15438	Waste Management (3)	Acct 24-90248-13001 - Inv1442423-1792-9 6/1-6/	(502.68)	
15439	Spherion Staffing, LLC	Utility Clerk - Inv RL2419399	(344.25)	
15440	ACCURATE Meter & Backflow, LLC	Commercial Water Meter Testing Inv 35426	(7,625.00)	
15441	Accurate Utility Supply, LLC	Tap Fees Beacon Meters Inv #171295	(1,253.23)	
15442	Badger Meter	Inv #80076110	(942.51)	
15443	Coburn's Supply Co., Inc.	Inv # 504520854	(155.58)	
15444	DataProse, LLC	Acct# 1216 Inv#DP2102317 Billing Period 6/1-	(691.85)	
15445	Entergy	June 2021 Invoices	(11,889.11)	
15446	LDC	CM100268 Hwy 105 West, CM100264 149 South 0	(101.14)	
15447	Texas Excavation Safety System, Inc.	Monthly Message Fees for 06/21 Inv#21-15010	(37.05)	
15448	TML - IRP	Insurance Premiums July 2021	(3,009.48)	
15449	Waste Management	Customer ID# 7-23067-13005 inv 5729109-1792-	(13,311.28)	
15450	Waste Management (2)	Acct 7-23166-83000 - Inv5726701-1792-6 7/1-7/3	(1,014.72)	
15451	Spherion Staffing, LLC	Utility Clerk - Inv RL2426744	(515.87)	
15452	Tyler Technologies	Utility Billing Auto Pay #025-340089	(310.00)	
15453	H2O Innovation	Operations - Inv 99062021 - 06/30/21	(21,850.44)	
15454	Spherion Staffing, LLC	Utility Clerk - RL2429603	(408.00)	
15455	Tyler Technologies	Monthly Maintenance-Support and Host Web Site	(41.00)	
15456	Accurate Utility Supply, LLC	Operating Supplies Inv #171684	(3,274.92)	
15457	Coburn's Supply Co., Inc.	Inv # 504307077-1	(485.00)	
15458	Jones & Carter, Inc	W5841-0900-21 2021 General Consultation -#324	(2,088.75)	
15459	Spherion Staffing, LLC	Utility Clerk - Inv RL2434784	(618.38)	
15460	Ward, Getz and Associates, PLLC	Engineering Fees - June 2021	(7,518.12)	
15461	Spherion Staffing, LLC	Utility Clerk - Inv RL2440170	(568.65)	

# Cash Flow Report - Water & Sewer Fund Account

As of July 31, 2021

Item 17.

Num	Name	Memo	Amount	Balance
Disbursements				
ACH	State Comptroller	Sales Tax - Fees - 06/2021	(1,243.47)	
AL	First Financial	Reimbursement of Expenses to General Fund thru	(2,489.76)	
AL	First Financial	Transfer to Construction - Engineering Fees	(144,000.00)	
AL	First Financial	Transfer to Construction - Engineering Fees	(15,000.00)	
AL	First Financial	Reimbursement of Expenses to General Fund thru	(34,275.06)	
Recap 07/21	First Financial	Billing Charges	(1,222.71)	
Total Disbursements			(279,760.01)	(279,760.01)
BALANCE AS OF 07/31/2021				\$1,096,099.18

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

	<u>Jul 21</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Oct '20 - Jul 21</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
<b>Ordinary Income/Expense</b>							
<b>Income</b>							
<b>24000 · Charges for Service</b>							
<b>24100 · Water Revenue</b>	65,973.73	70,000.00	(4,026.27)	599,994.89	490,000.00	109,994.89	620,000.00
24118 · Surface Water Revenue	685.37	533.33	152.04	6,610.03	5,333.34	1,276.69	6,400.00
24119 · Application Fee	0.00	125.00	(125.00)	30.00	1,250.00	(1,220.00)	1,500.00
24120 · Disconnect Reconnect	675.00	395.83	279.17	8,315.98	3,958.34	4,357.64	4,750.00
24200 · Sewer Revenue	61,420.76	70,000.00	(8,579.24)	582,328.89	500,000.00	82,328.89	630,000.00
24310 · Tap Fees/Inspections	27,673.00	22,500.00	5,173.00	292,106.70	225,000.00	67,106.70	270,000.00
24319 · Grease Trap Inspections	1,650.00	1,500.00	150.00	16,450.00	15,000.00	1,450.00	18,000.00
24330 · Late Charges	2,149.93	1,250.00	899.93	14,671.60	12,500.00	2,171.60	15,000.00
24333 · Returned Ck Fee	279.89	16.67	263.22	1,129.89	166.66	963.23	200.00
24334 · Backflow Testing	0.00	1,333.33	(1,333.33)	0.00	13,333.34	(13,333.34)	16,000.00
25403 · Solid Waste Revenue	15,259.36	12,083.33	3,176.03	146,800.10	120,833.34	25,966.76	145,000.00
<b>Total 24000 · Charges for Service</b>	<b>175,767.04</b>	<b>179,737.49</b>	<b>(3,970.45)</b>	<b>1,668,438.08</b>	<b>1,387,375.02</b>	<b>281,063.06</b>	<b>1,726,850.00</b>
<b>24101 · Taxes and Franchise Fees</b>							
24110 · Sales Tax Rev for Solid Waste	1,249.41	1,000.00	249.41	12,020.53	10,000.00	2,020.53	12,000.00
<b>Total 24101 · Taxes and Franchise Fees</b>	<b>1,249.41</b>	<b>1,000.00</b>	<b>249.41</b>	<b>12,020.53</b>	<b>10,000.00</b>	<b>2,020.53</b>	<b>12,000.00</b>
<b>24121 · Groundwater Reduction Revenue</b>	<b>16,155.15</b>	<b>14,250.00</b>	<b>1,905.15</b>	<b>155,807.85</b>	<b>142,500.00</b>	<b>13,307.85</b>	<b>171,000.00</b>
<b>25000 · Other Revenues</b>							
<b>25000.1 · Impact Fees</b>	0.00	0.00	0.00	7,278.00	0.00	7,278.00	90,000.00
25391 · Interest Income	41.97	33.33	8.64	374.06	333.34	40.72	400.00
25392 · Interest earned on Investments	10.56	250.00	(239.44)	340.21	2,500.00	(2,159.79)	3,000.00
25395 · Meter Box Replacement	90.00			1,290.00			
25396 · EndPoint Charge	555.00			740.00			
25399 · Misc Rev & ETS Rev	957.50	333.33	624.17	7,851.55	3,333.34	4,518.21	4,000.00
<b>Total 25000 · Other Revenues</b>	<b>1,655.03</b>	<b>616.66</b>	<b>1,038.37</b>	<b>17,873.82</b>	<b>6,166.68</b>	<b>11,707.14</b>	<b>97,400.00</b>
<b>25500 · Utility Contracts</b>	<b>148.55</b>			<b>1,967.76</b>			
<b>Total Income</b>	<b>194,975.18</b>	<b>195,604.15</b>	<b>(628.97)</b>	<b>1,856,108.04</b>	<b>1,546,041.70</b>	<b>310,066.34</b>	<b>2,007,250.00</b>
<b>Expense</b>							
<b>26001 · Personnel</b>							
26353.1 · Health Ins.	3,399.48	3,250.00	149.48	34,623.59	32,500.00	2,123.59	39,000.00
26353.4 · Unemployment Ins	0.00	37.50	(37.50)	0.00	375.00	(375.00)	450.00
26353.5 · Workers Comp.	312.46	400.00	(87.54)	3,754.66	4,000.00	(245.34)	4,800.00
26353.6 · Dental Insurance	241.35	266.67	(25.32)	2,436.82	2,666.66	(229.84)	3,200.00
26353.7 · Life & AD&D Insurance	66.60	83.33	(16.73)	664.38	833.34	(168.96)	1,000.00
26353.8 · Crime Insurance	40.72	41.67	(0.95)	407.20	416.66	(9.46)	500.00
26501 · Retirement Expense	2,989.17	1,250.00	1,739.17	19,694.28	12,500.00	7,194.28	15,000.00
26560 · Payroll Taxes	2,328.74	1,666.67	662.07	17,082.62	16,666.66	415.96	20,000.00
26600 · Wages	32,670.19	19,312.50	13,357.69	230,765.34	193,125.00	37,640.34	231,750.00
26600.1 · Overtime	14.70	416.67	(401.97)	1,693.26	4,166.66	(2,473.40)	5,000.00
<b>Total 26001 · Personnel</b>	<b>42,063.41</b>	<b>26,725.01</b>	<b>15,338.40</b>	<b>311,122.15</b>	<b>267,249.98</b>	<b>43,872.17</b>	<b>320,700.00</b>

	Jul 21	Budget	\$ Over Budget	Oct '20 - Jul 21	YTD Budget	\$ Over Budget	Annual Budget
<b>26200 · Contract Services</b>							
26102 · General Consultant Fees	0.00	1,250.00	(1,250.00)	0.00	12,500.00	(12,500.00)	15,000.00
26320 · Legal Fees	0.00	1,500.00	(1,500.00)	0.00	15,000.00	(15,000.00)	18,000.00
26322 · Engineering	0.00	6,250.00	(6,250.00)	63,792.48	62,500.00	1,292.48	75,000.00
26323 · Operator	0.00	3,365.00	(3,365.00)	29,700.00	33,650.00	(3,950.00)	40,380.00
26324 · Billing and Collections	1,816.48	1,991.67	(175.19)	24,888.26	19,916.66	4,971.60	23,900.00
26325 · Backflow Testing	0.00	1,333.33	(1,333.33)	1,945.00	13,333.34	(11,388.34)	16,000.00
26328 · Testing	0.00	1,250.00	(1,250.00)	9,004.74	12,500.00	(3,495.26)	15,000.00
26331 · Sales Tax for Solid Waste	1,252.65	1,000.00	252.65	12,055.61	10,000.00	2,055.61	12,000.00
26336 · Sludge Hauling	0.00	2,000.00	(2,000.00)	20,704.38	20,000.00	704.38	24,000.00
26340 · Printing	132.36	33.33	99.03	602.52	333.34	269.18	400.00
26350 · Postage	0.00	416.67	(416.67)	532.41	4,166.66	(3,634.25)	5,000.00
26351 · Telephone	822.56	475.00	347.56	7,611.87	4,750.00	2,861.87	5,700.00
26370 · Tap Fees & Inspections	0.00	4,166.67	(4,166.67)	50,680.04	41,666.66	9,013.38	50,000.00
26380 · Disconnect/Reconnect Expense	0.00	33.33	(33.33)	0.00	333.34	(333.34)	400.00
26399 · Garbage Pickup	14,569.44	11,666.67	2,902.77	141,236.46	116,666.66	24,569.80	140,000.00
<b>Total 26200 · Contract Services</b>	<b>18,593.49</b>	<b>36,731.67</b>	<b>(18,138.18)</b>	<b>362,753.77</b>	<b>367,316.66</b>	<b>(4,562.89)</b>	<b>440,780.00</b>
<b>26300 · Communications</b>							
26338 · Advertising/Promotion	0.00	125.00	(125.00)	0.00	1,250.00	(1,250.00)	1,500.00
<b>Total 26300 · Communications</b>	<b>0.00</b>	<b>125.00</b>	<b>(125.00)</b>	<b>0.00</b>	<b>1,250.00</b>	<b>(1,250.00)</b>	<b>1,500.00</b>
<b>26326 · Permits &amp; Licenses</b>	<b>0.00</b>	<b>3,833.33</b>	<b>(3,833.33)</b>	<b>19,440.43</b>	<b>38,333.34</b>	<b>(18,892.91)</b>	<b>46,000.00</b>
26371 · Dues & Subscriptions	0.00	166.67	(166.67)	600.74	1,666.66	(1,065.92)	2,000.00
<b>26400.1 · Supplies &amp; Equipment</b>							
26342 · Chemicals	620.68	2,333.33	(1,712.65)	21,451.30	23,333.34	(1,882.04)	28,000.00
26358 · Copier/Fax Machine Lease	270.00	135.00	135.00	1,938.61	1,350.00	588.61	1,620.00
26460 · Operating Supplies	3,803.59	6,666.67	(2,863.08)	26,887.87	66,666.66	(39,778.79)	80,000.00
26485 · Uniforms	215.98	375.00	(159.02)	2,952.04	3,750.00	(797.96)	4,500.00
27040 · Computer Technology Equipment	806.16	700.00	106.16	9,146.63	7,000.00	2,146.63	8,400.00
26400.1 · Supplies & Equipment - Other	0.00	50.00	(50.00)	74.23	500.00	(425.77)	600.00
<b>Total 26400.1 · Supplies &amp; Equipment</b>	<b>5,716.41</b>	<b>10,260.00</b>	<b>(4,543.59)</b>	<b>62,450.68</b>	<b>102,600.00</b>	<b>(40,149.32)</b>	<b>123,120.00</b>
26401 · Groundwater Reduction Expenses	0.00	0.00	0.00	0.00	0.00	0.00	100.00
<b>26500 · Staff Development</b>							
26339 · Dues & Subscriptions	0.00			81.75			
26354 · Travel & Training (Travel)	0.00	458.33	(458.33)	982.05	4,583.34	(3,601.29)	5,500.00
26355 · Employee Relations (Education)	0.00	41.67	(41.67)	263.20	416.66	(153.46)	500.00
<b>Total 26500 · Staff Development</b>	<b>0.00</b>	<b>500.00</b>	<b>(500.00)</b>	<b>1,327.00</b>	<b>5,000.00</b>	<b>(3,673.00)</b>	<b>6,000.00</b>
<b>26600.2 · Maintenance</b>							
26335 · Repairs & Maintenance	542.37	18,812.50	(18,270.13)	126,246.55	188,125.00	(61,878.45)	225,750.00
26335.1 · Vehicle Rep. & Maint.	260.86	250.00	10.86	1,585.34	2,500.00	(914.66)	3,000.00
26349 · Gas & Oil	489.48	645.83	(156.35)	3,691.12	6,458.34	(2,767.22)	7,750.00
<b>Total 26600.2 · Maintenance</b>	<b>1,292.71</b>	<b>19,708.33</b>	<b>(18,415.62)</b>	<b>131,523.01</b>	<b>197,083.34</b>	<b>(65,560.33)</b>	<b>236,500.00</b>
<b>26700 · Insurance Expense</b>							
26353.2 · Liability Ins.	255.12	266.67	(11.55)	2,942.44	2,666.66	275.78	3,200.00

	Jul 21	Budget	\$ Over Budget	Oct '20 - Jul 21	YTD Budget	\$ Over Budget	Annual Budget
26353.3 · Property Ins.	2,401.18	2,333.33	67.85	23,932.96	23,333.34	599.62	28,000.00
<b>Total 26700 · Insurance Expense</b>	<b>2,656.30</b>	<b>2,600.00</b>	<b>56.30</b>	<b>26,875.40</b>	<b>26,000.00</b>	<b>875.40</b>	<b>31,200.00</b>
<b>26800 · Utilities Expense</b>							
26352.1 · Utilities - Gas for Generators	105.84	83.33	22.51	1,084.87	833.34	251.53	1,000.00
26352.2 · Utilities-Water Plants	7,076.46	5,666.67	1,409.79	65,435.54	56,666.66	8,768.88	68,000.00
26352.3 · Utilities-WW Treatment Plants	3,952.97	2,500.00	1,452.97	44,098.84	25,000.00	19,098.84	30,000.00
26352.4 · Utilities - Lift Stations	1,290.02	1,333.33	(43.31)	15,092.10	13,333.34	1,758.76	16,000.00
<b>Total 26800 · Utilities Expense</b>	<b>12,425.29</b>	<b>9,583.33</b>	<b>2,841.96</b>	<b>125,711.35</b>	<b>95,833.34</b>	<b>29,878.01</b>	<b>115,000.00</b>
<b>26901 · Util Projects/Prev Maint</b>							
26901.3 · Impact Fees - Tsf to CPF	0.00	0.00	0.00	0.00	0.00	0.00	90,000.00
26901 · Util Projects/Prev Maint - Other	0.00	3,859.25	(3,859.25)	104,849.98	38,592.50	66,257.48	46,311.00
<b>Total 26901 · Util Projects/Prev Maint</b>	<b>0.00</b>	<b>3,859.25</b>	<b>(3,859.25)</b>	<b>104,849.98</b>	<b>38,592.50</b>	<b>66,257.48</b>	<b>136,311.00</b>
<b>27000 · Miscellaneous Expenses</b>							
26361 · Bank Charges/ETS	2,244.70	1,000.00	1,244.70	28,547.74	10,000.00	18,547.74	12,000.00
<b>Total 27000 · Miscellaneous Expenses</b>	<b>2,244.70</b>	<b>1,000.00</b>	<b>1,244.70</b>	<b>28,547.74</b>	<b>10,000.00</b>	<b>18,547.74</b>	<b>12,000.00</b>
<b>Total Expense</b>	<b>84,992.31</b>	<b>115,092.59</b>	<b>(30,100.28)</b>	<b>1,175,202.25</b>	<b>1,150,925.82</b>	<b>24,276.43</b>	<b>1,471,211.00</b>
<b>Net Ordinary Income</b>	<b>109,982.87</b>	<b>80,511.56</b>	<b>29,471.31</b>	<b>680,905.79</b>	<b>395,115.88</b>	<b>285,789.91</b>	<b>536,039.00</b>
<b>Other Income/Expense</b>							
<b>Other Expense</b>							
27001 · Other Expenses							
27002 · Transfer to Construction Fund	159,000.00	0.00	159,000.00	402,286.00	0.00	402,286.00	536,039.00
<b>Total 27001 · Other Expenses</b>	<b>159,000.00</b>	<b>0.00</b>	<b>159,000.00</b>	<b>402,286.00</b>	<b>0.00</b>	<b>402,286.00</b>	<b>536,039.00</b>
<b>Total Other Expense</b>	<b>159,000.00</b>	<b>0.00</b>	<b>159,000.00</b>	<b>402,286.00</b>	<b>0.00</b>	<b>402,286.00</b>	<b>536,039.00</b>
<b>Net Other Income</b>	<b>(159,000.00)</b>	<b>0.00</b>	<b>(159,000.00)</b>	<b>(402,286.00)</b>	<b>0.00</b>	<b>(402,286.00)</b>	<b>(536,039.00)</b>
<b>Net Income</b>	<b>(49,017.13)</b>	<b>80,511.56</b>	<b>(129,528.69)</b>	<b>278,619.79</b>	<b>395,115.88</b>	<b>(116,496.09)</b>	<b>0.00</b>



# District Debt Service Payments

Item 17.

08/01/2021 - 08/01/2022

Paying Agent	Series	Date Due	Date Paid	Principal	Interest	Total Due
<b>Debt Service Payment Due 09/01/2021</b>						
First National Bank of Huntsville	2015 - Refunding	09/01/2021		0.00	4,646.25	4,646.25
Bank of Texas	2017A - WS&D	09/01/2021		0.00	4,767.25	4,767.25
Bank of Texas	2017B - WS&D	09/01/2021		0.00	9,681.25	9,681.25
Amegy Bank of Texas	2021 - Refunding	09/01/2021		0.00	36,360.00	36,360.00
		Total Due 09/01/2021		0.00	55,454.75	55,454.75
<b>Debt Service Payment Due 03/01/2022</b>						
First National Bank of Huntsville	2015 - Refunding	03/01/2022		85,000.00	4,646.25	89,646.25
Bank of Texas	2017A - WS&D	03/01/2022		50,000.00	4,767.55	54,767.55
Bank of Texas	2017B - WS&D	03/01/2022		80,000.00	9,681.25	89,681.25
Amegy Bank of Texas	2021 - Refunding	03/01/2022		215,000.00	80,800.00	295,800.00
		Total Due 03/01/2022		430,000.00	99,895.05	529,895.05
		District Total		\$430,000.00	\$155,349.80	\$585,349.80



# **CITY OF MONTGOMERY, TEXAS**

## **Sales and Use Tax Allocation Report**

August 2021

### Sales Taxpayer Information through August

A review of the monthly reports provided by the Comptroller of Public Accounts reflects **5,339** active taxpayer accounts coded to the City of Montgomery. Many of the accounts are either E-Commerce related, or are coded as active but have not made a sale yet, and therefore are not reflected in the monthly report(s).

### Total Sales Tax Payers by Month

YEAR	MONTH	SALES TAX FILERS
<b>2020</b>	<b>August</b>	<b>2,001</b>
2020	September	1,913
2020	October	1,956
<b>2020</b>	<b>November</b>	<b>2,076</b>
2020	December	1,988
2021	January	1,993
<b>2021</b>	<b>February*</b>	<b>2,277</b>
2021	March	1,965
2021	April	1,874
<b>2021</b>	<b>May</b>	<b>2,159</b>
2021	June	2,058
2021	July	2,051
<b>2021</b>	<b>August</b>	<b>2,194</b>

The number of taxpayers filing local taxes fluctuates throughout the year. February and quarterly filing months have traditionally reflected the highest number of sales tax payers. Represented here is a listing of each month and the number of taxpayer returns filed in the District, quarterly filing months are listed in **BOLD**.

Average number of taxpayers filing each month: 2,039  
**9.6% increase in taxpayers over August 2020**

## Sales Tax Allocations through August 2021

Sales tax receipts for Calendar Year 2021 total **\$2,692,614.64**

Reviewing the past twelve month reporting period, the City of Montgomery sales tax receipts were derived from an average of **2,039** taxpayers filing local tax returns each month with February 2021 reflecting the highest taxpayer count of 2,277.

## Top 25 Sales Tax Filers - Twelve Months Combined

No.	Permit Name	NAICS
1	KROGER TEXAS L.P.	445110
2	MCCOY CORPORATION	444190
3	THE OTHER SIDE INC.	722513
4	BROOKSHIRE BROTHERS INC.	445110
5	AZZIP ENTERPRISES INC.	722511
6	VMWARE INC.	511210
7	ENTERGY TEXAS INC.	221112
8	ALLEYTON RESOURCE COMPANY LLC	212321
9	O'REILLY AUTO ENTERPRISES LLC	441310
10	JIM'S HARDWARE INC.	444130
11	MCKINNEY RESTAURANT 21141 LLC	722513
12	TUMLINSON ELECTRIC LLC	238210
13	SCHULTZ PET SUPPLY LLC	453910
14	GOOGLE LLC	518210
15	CHEWY INC.	453910
16	MACSOUTH FOREST PRODUCTS LLC	454390
17	A & A PLANTS AND PRODUCE INC.	111219
18	SKIPPER BEVERAGE COMPANY LLC	447110
19	JEETHO BUSINESS INC.	447110
20	NEW CINGULAR WIRELESS PCS LLC	517312
21	KOLKHORST FOODS LLC	722513
22	AMAZON.COM SERVICES INC (MARKETPLACE)	454110
23	THE ECLECTIC TRADING COMPANY	722410
24	INTUIT INC.	334614
25	JKG LEIGH LLC	811111

## Top 25 Sales Tax Filers-August 2021

No.	Permit Name	NAICS
1	KROGER TEXAS L.P.	445110
2	MCCOY CORPORATION	444190
3	MACSOUTH FOREST PRODUCTS LLC	454390
4	BROOKSHIRE BROTHERS INC.	445110
5	ENTERGY TEXAS INC.	221112
6	THE OTHER SIDE INC.	722513
7	AZZIP ENTERPRISES INC.	722511
8	COMMERCIAL CREDIT GROUP INC.	523930
9	ALLEYTON RESOURCE COMPANY LLC	212321
10	JIM'S HARDWARE INC.	444130
11	O'REILLY AUTO ENTERPRISES LLC	441310
12	SCHULTZ PET SUPPLY LLC	453910
13	MCKINNEY RESTAURANT 21141 LLC	722513
14	CHEWY INC.	453910
15	GOOGLE LLC	518210
16	COTTON COMMERCIAL USA INC.	236220
17	BUILDER SALES LLC	238330
18	RUTHMANN REACHMASTER NORTH AMERICA LP	423830
19	PLAYHOUSE MEDIA LLC	511120
20	STARBUCKS CORPORATION	722515
21	JEETHO BUSINESS INC.	447110
22	THE ECLECTIC TRADING COMPANY	722410
23	AMAZON.COM SERVICES INC (MARKETPLACE)	454110
24	SKIPPER BEVERAGE COMPANY LLC	447110
25	VERDANTIS INC.	541512

## August | July 2021 Top 25 Taxpayer Comparison

### August 2021

1	KROGER TEXAS L.P.
2	MCCOY CORPORATION
3	MACSOUTH FOREST PRODUCTS LLC
4	BROOKSHIRE BROTHERS INC.
5	ENTERGY TEXAS INC.
6	THE OTHER SIDE INC.
7	AZZIP ENTERPRISES INC.
8	COMMERCIAL CREDIT GROUP INC.
9	ALLEYTON RESOURCE COMPANY LLC
10	JIM'S HARDWARE INC.
11	O'REILLY AUTO ENTERPRISES LLC
12	SCHULTZ PET SUPPLY LLC
13	MCKINNEY RESTAURANT 21141 LLC
14	CHEWY INC.
15	GOOGLE LLC
16	COTTON COMMERCIAL USA INC.
17	BUILDER SALES LLC
18	RUTHMANN REACHMASTER NORTH AMERICA LP
19	PLAYHOUSE MEDIA LLC
20	STARBUCKS CORPORATION
21	JEETHO BUSINESS INC.
22	THE ECLECTIC TRADING COMPANY
23	AMAZON.COM SERVICES INC (MARKETPLACE)
24	SKIPPER BEVERAGE COMPANY LLC
25	VERDANTIS INC.

Quarterly Filer Month

### July 2021

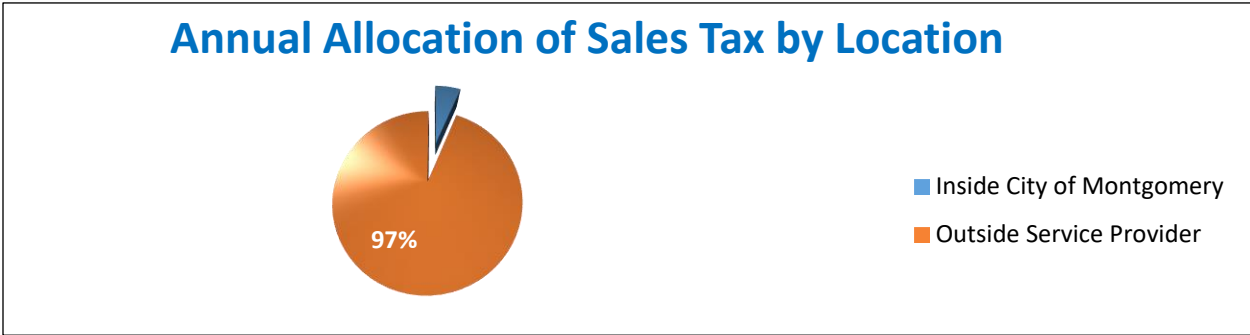
1	MCCOY CORPORATION
2	THE OTHER SIDE INC.
3	MACSOUTH FOREST PRODUCTS LLC
4	AZZIP ENTERPRISES INC.
5	JIM'S HARDWARE INC.
6	STEEFAB INC.
7	O'REILLY AUTO ENTERPRISES LLC
8	ALLEYTON RESOURCE COMPANY LLC
9	MCKINNEY RESTAURANT 21141 LLC
10	SCHULTZ PET SUPPLY LLC
11	ABBOTT INFORMATICS CORPORATION
12	GOOGLE LLC
13	A & A PLANTS AND PRODUCE INC.
14	COTTON COMMERCIAL USA INC.
15	INTUIT INC.
16	OVERSTOCK.COM INC.
17	VERDANTIS INC.
18	SUMMIT PRECAST CONCRETE LP
19	CHEWY INC.
20	THE ECLECTIC TRADING COMPANY
21	JEETHO BUSINESS INC.
22	SKIPPER BEVERAGE COMPANY LLC
23	WAL-MART STORES TEXAS LLC
24	STARBUCKS CORPORATION
25	KOLKHORST FOODS LLC

Non-Quarterly Filer Month

## Sales Tax Receipts by Business Type/Nexus Twelve Month Totals

During the past twelve months, **97%** of all sales tax receipts received came from service providers that are charging the local sales tax to individuals within the City boundary, but whose physical tax office is located either out of the City limits or, in most cases, out of the State. These businesses have been reviewed and have been determined by the Comptroller of Public Accounts that they constitute a service, which qualifies for charging the local tax.

In August 2021, a total of 75 businesses filed sales tax receipts from locations that are physically located within the City, the remaining 2,119 filings came from out of District goods and service providers.



## Sales Tax Receipts

The City of Montgomery, Texas has received **\$35,964,650.49** in sales tax receipts since January 1, 1995.

**The August 2021 allocation to be allocated to the City totals**

**\$466,305.61**

## Sales Tax Receipts

### August 2021 | 2020 Comparison

Receipts of Sales Tax Were as Follows:	August 2021*	August 2020
	\$466,305.61	\$375,019.12

\*24% increase

Total Sales Tax Allocations Received:	2021 FYTD	2021	% of Budget
	\$3,566,863.42	\$1,500,000.00	238%

Fiscal Year Date Range: October-September

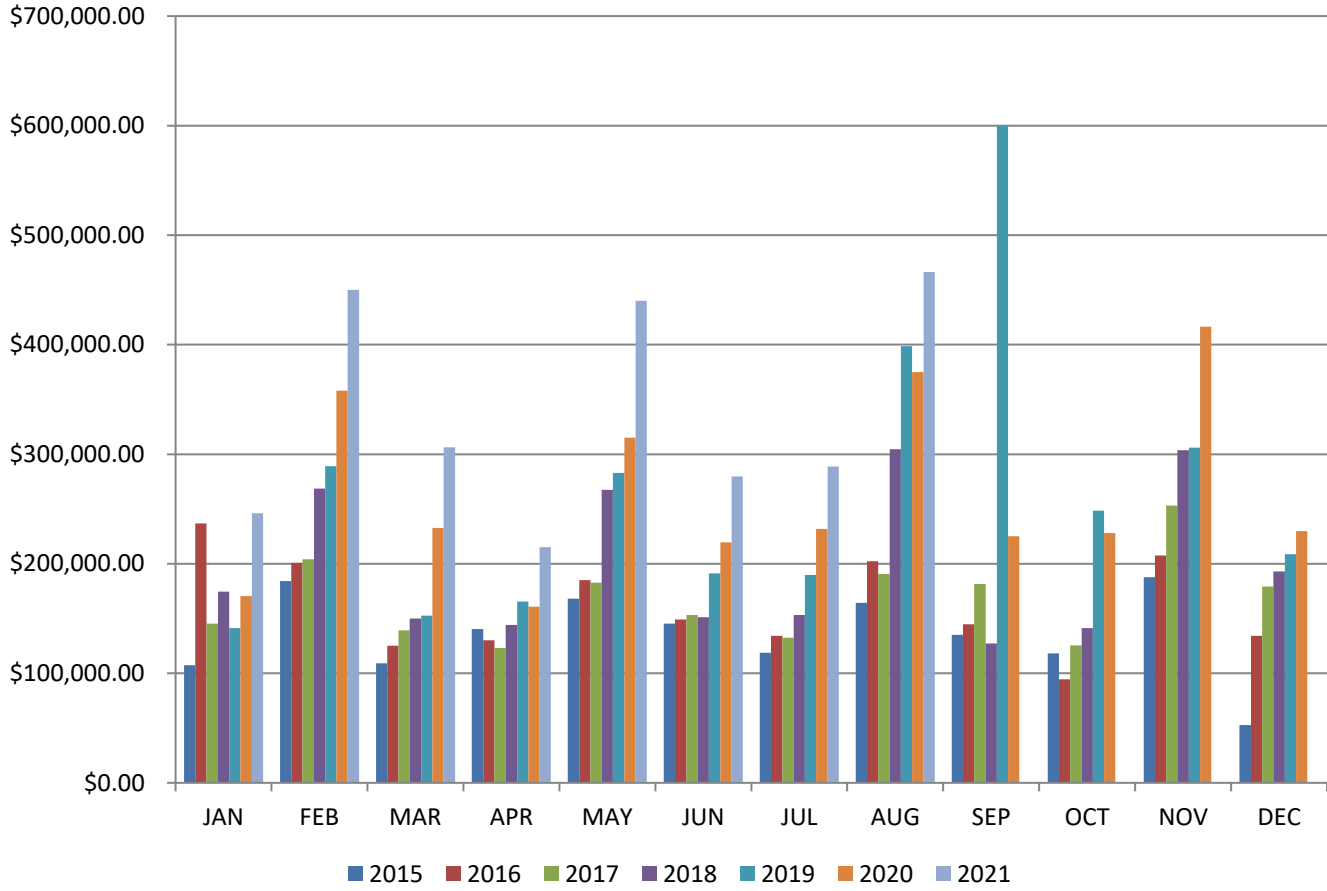
FY 2019 Total Allocations	FY 2018 Total Allocations	FY 2017 Total Allocations	FY 2016 Total Allocations	FY 2015 Total Allocations	2014 Total Allocations
\$3,049,090.59	\$2,298,289.34	\$1,889,285.60	\$1,867,030.18	\$1,699,926.42	\$1,688,374.26
FY 2020 Total Allocations					
\$3,052,224.89					

Total Allocations, 2012-Present
\$21,882,535.97

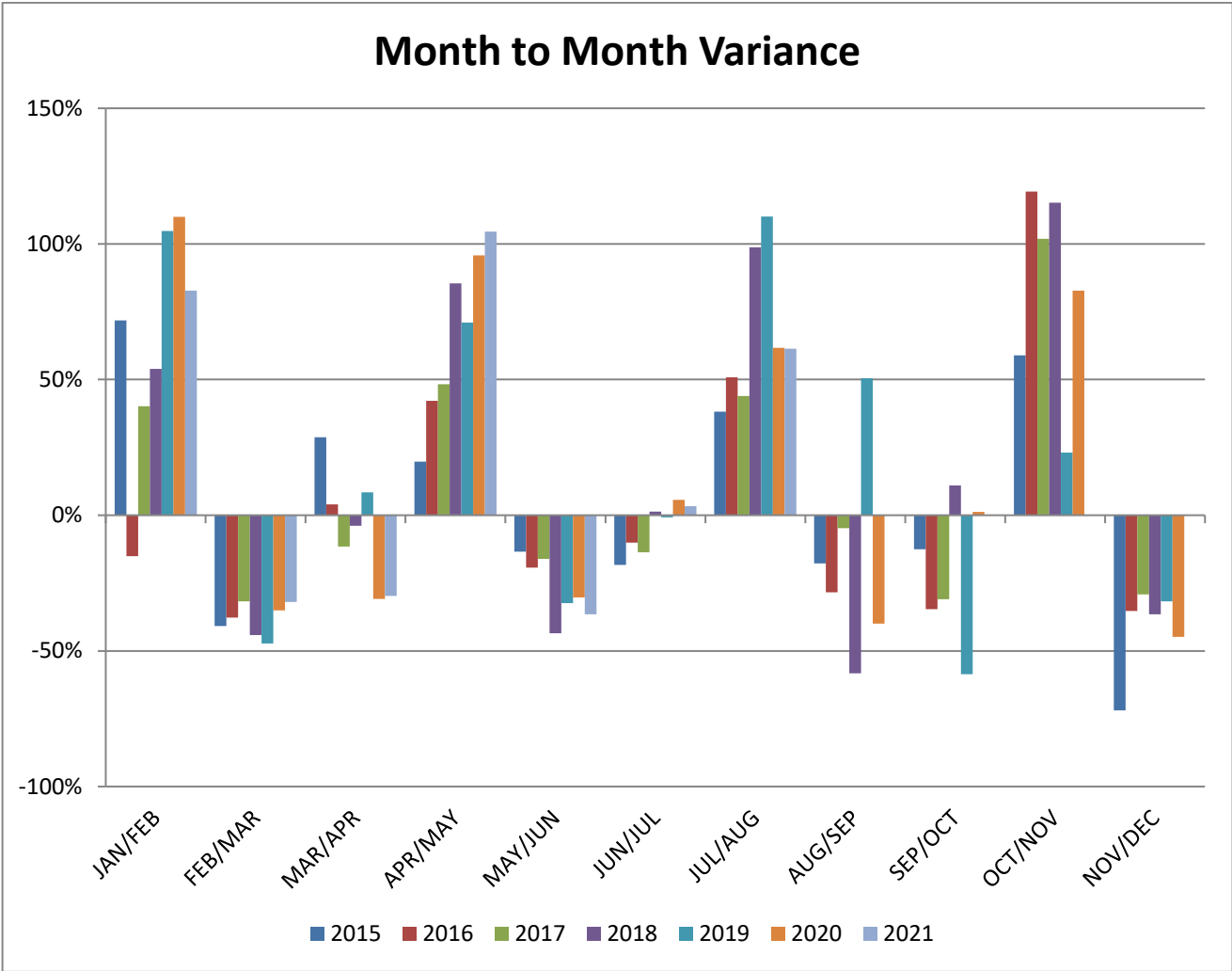
Calendar Year 2021 Sales Tax Averages		Calendar Year 2020 Sales Tax Averages	
Total: \$2,692,614.64		Total: \$3,163,133.43	
Mean Allocation:	\$336,576.83	Mean Allocation:	\$263,594.45
Median Allocation:	\$297,540.57	Median Allocation:	\$230,851.15



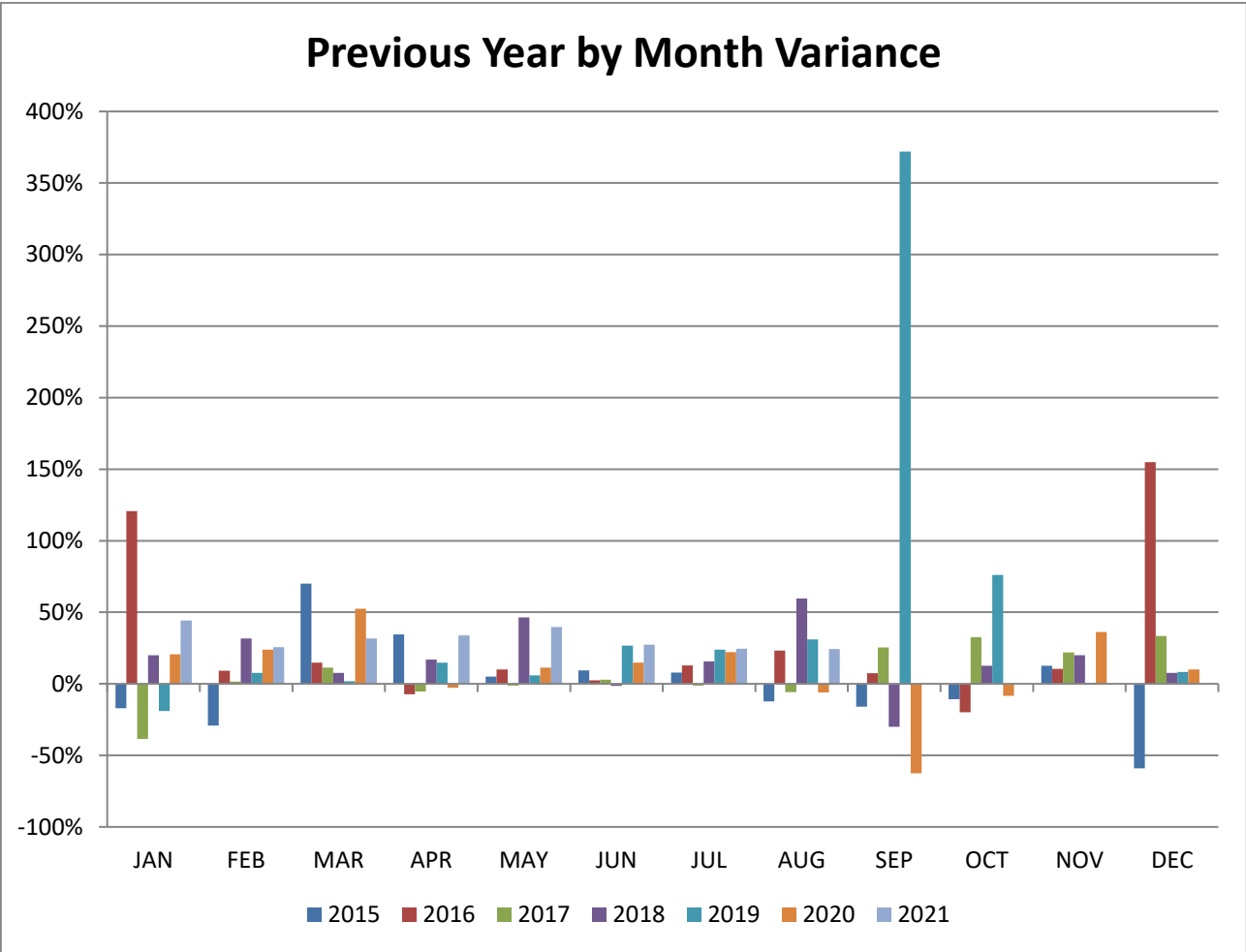
### Monthly Allocations



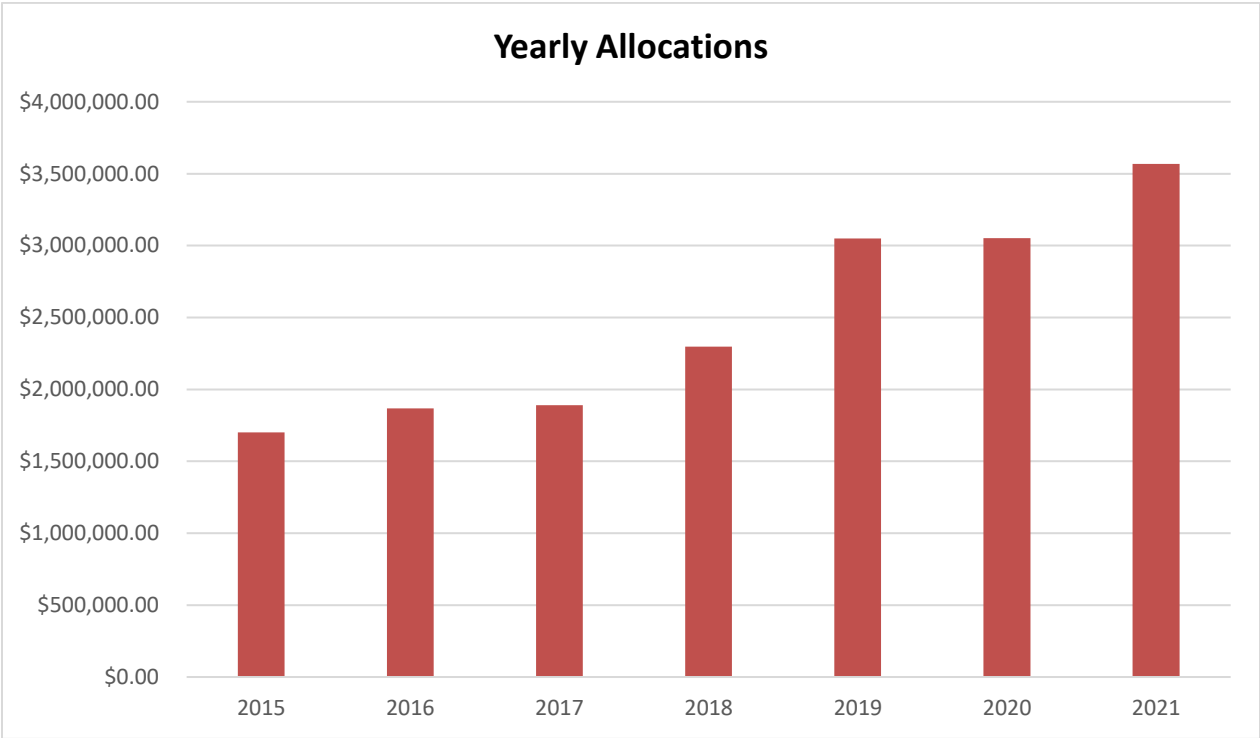
	2015	2016	2017	2018	2019	2020	2021
JAN	\$107,238.81	\$236,764.92	\$145,488.55	\$174,487.10	\$141,238.00	\$170,531.07	\$246,166.57
FEB	\$184,183.00	\$200,985.71	\$204,006.24	\$268,635.98	\$289,215.49	\$358,073.66	\$450,079.02
MAR	\$108,979.46	\$125,057.26	\$139,225.65	\$149,964.30	\$152,607.97	\$0.00	\$306,201.64
APR	\$140,275.54	\$130,098.69	\$123,234.01	\$144,205.61	\$165,516.81	\$2,724.55	\$215,206.50
MAY	\$168,012.24	\$184,955.47	\$182,757.15	\$267,397.74	\$283,049.52	\$315,099.96	\$440,192.71
JUN	\$145,485.26	\$149,145.60	\$153,336.53	\$151,071.81	\$191,260.13	\$219,615.98	\$279,583.10
JUL	\$118,871.30	\$134,137.44	\$132,394.32	\$153,156.83	\$189,741.79	\$231,928.50	\$288,879.49
AUG	\$164,234.26	\$202,380.82	\$190,648.43	\$304,422.57	\$398,641.13	\$375,019.12	\$466,305.61
SEP	\$135,004.07	\$144,903.50	\$181,625.33	\$127,165.52	\$599,991.27	\$225,114.39	
OCT	\$118,139.09	\$94,652.13	\$125,361.52	\$141,162.59	\$248,593.82	\$227,917.54	
NOV	\$187,778.09	\$207,611.58	\$253,111.48	\$303,708.43	\$305,939.66	\$416,557.44	
DEC	\$52,683.59	\$134,305.68	\$179,308.88	\$192,957.46	\$208,806.76	\$229,773.80	



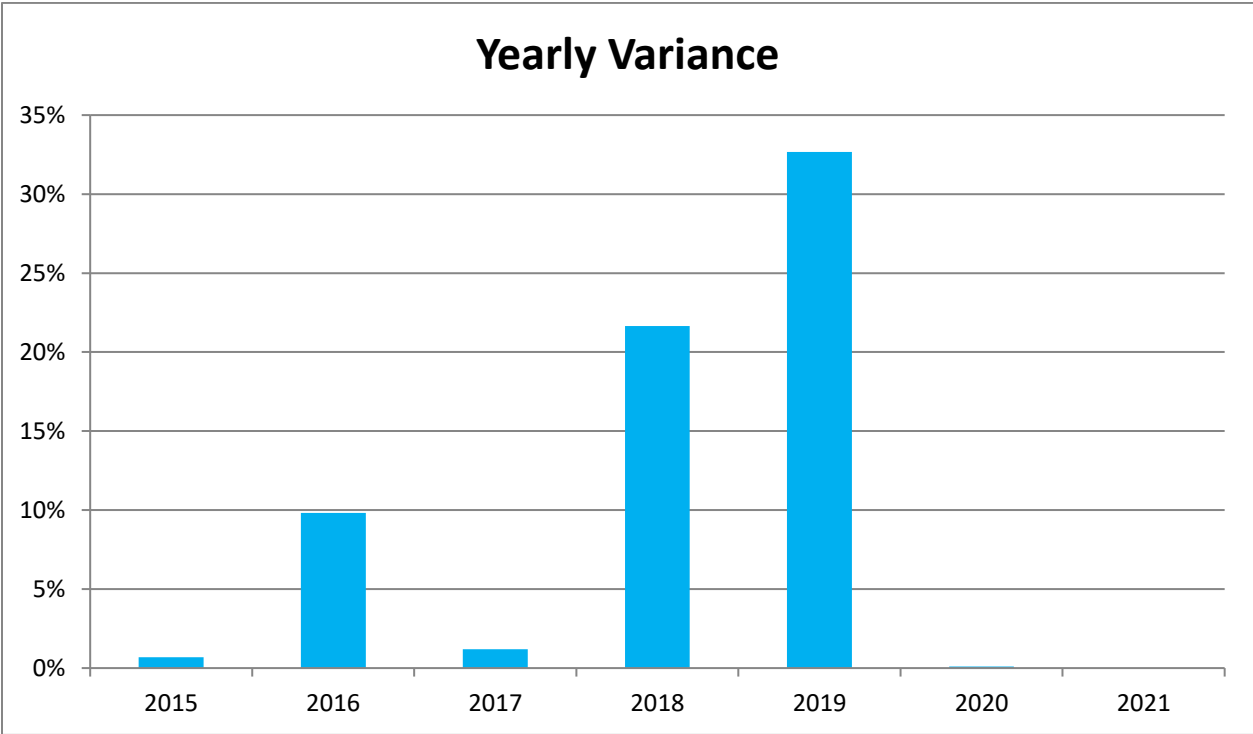
	2015	2016	2017	2018	2019	2020	2021
JAN/FEB	72%	-15%	40%	54%	105%	110%	83%
FEB/MAR	-41%	-38%	-32%	-44%	-47%	N/A	-32%
MAR/APR	29%	4%	-11%	-4%	8%	N/A	-30%
APR/MAY	20%	42%	48%	85%	71%	N/A	105%
MAY/JUN	-13%	-19%	-16%	-44%	-32%	-30%	-36%
JUN/JUL	-18%	-10%	-14%	1%	-1%	6%	3%
JUL/AUG	38%	51%	44%	99%	110%	62%	61%
AUG/SEP	-18%	-28%	-5%	-58%	51%	-40%	
SEP/OCT	-12%	-35%	-31%	11%	-59%	1%	
OCT/NOV	59%	119%	102%	115%	23%	83%	
NOV/DEC	-72%	-35%	-29%	-36%	-32%	-45%	



	2015	2016	2017	2018	2019	2020	2021
JAN	-17%	121%	-39%	20%	-19%	21%	44%
FEB	-29%	9%	2%	32%	8%	24%	26%
MAR	70%	15%	11%	8%	2%	N/A	N/A
APR	34%	-7%	-5%	17%	15%	-98%	N/A
MAY	5%	10%	-1%	46%	6%	11%	40%
JUN	9%	3%	3%	-1%	27%	15%	27%
JUL	8%	13%	-1%	16%	24%	22%	25%
AUG	-12%	23%	-6%	60%	31%	-6%	24%
SEP	-16%	7%	25%	-30%	372%	-62%	
OCT	-11%	-20%	32%	13%	76%	-8%	
NOV	13%	11%	22%	20%	1%	36%	
DEC	-59%	155%	34%	8%	8%	10%	



FY 2015	FY 2016	FY 2017	FY 2018	FY2019	FY2020	FY2021
\$1,699,926.42	\$1,867,030.18	\$1,889,285.60	\$2,298,289.34	\$3,049,090.59	\$3,052,224.89	\$3,566,863.42
1%	10%	1%	22%	33%	0%	



NAICS CODE	NAICS CODE DESCRIPTION
111219	Other Vegetable (except Potato) and Melon Farming
212321	Construction Sand and Gravel Mining
221112	Fossil Fuel Electric Power Generation
236220	Commercial and Institutional Building Construction
238140	Masonry Contractors
238150	Glass and Glazing Contractors
238210	Electrical Contractors and Other Wiring Installation Contractors
238990	All Other Specialty Trade Contractors
334111	Electronic Computer Manufacturing
334614	Software and Other Prerecorded Compact Disc, Tape, and Record Reproducing
423450	Medical, Dental, and Hospital Equipment and Supplies Merchant Wholesalers
423610	Electrical Apparatus and Equipment, Wiring Supplies, and Related Equipment Merchant Wholesalers
423830	Industrial Machinery and Equipment Merchant Wholesalers
441310	Automotive Parts and Accessories Stores
442110	Furniture Stores
442210	Floor Covering Stores
443142	Electronics Stores
444110	Home Centers
444120	Paint and Wallpaper Stores
444130	Hardware Stores
444190	Other Building Material Dealers
444220	Nursery, Garden Center, and Farm Supply Stores
445110	Supermarkets and Other Grocery (except Convenience) Stores
446120	Cosmetics, Beauty Supplies, and Perfume Stores
447110	Gasoline Stations with Convenience Stores
447190	Other Gasoline Stations
448140	Family Clothing Stores
451211	Book Stores
452210	Department Stores
452319	All Other General Merchandise Stores
453210	Office Supplies and Stationery Stores
453910	Pet and Pet Supplies Stores
453998	All Other Miscellaneous Store Retailers (except Tobacco Stores)

<b>454110</b>	Electronic Shopping and Mail-Order Houses
<b>454390</b>	Other Direct Selling Establishments
<b>511210</b>	Software Publishers
<b>515210</b>	Cable and Other Subscription Programming
<b>517311</b>	Wired Telecommunications Carriers
<b>517312</b>	Wireless Telecommunications Carriers (except Satellite)
<b>518210</b>	Data Processing, Hosting, and Related Services
<b>541410</b>	Interior Design Services
<b>561710</b>	Exterminating and Pest Control Services
<b>561730</b>	Landscaping Services
<b>561790</b>	Other Services to Buildings and Dwellings
<b>713940</b>	Fitness and Recreational Sports Centers
<b>722410</b>	Drinking Places (Alcoholic Beverages)
<b>722511</b>	Full-Service Restaurants
<b>722513</b>	Limited-Service Restaurants
<b>811111</b>	General Automotive Repair



August 19, 2021

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

Re: Monthly Engineering Report  
City Council Meeting August 24, 2021

Dear Mayor and Council:

The following is a brief summary that describes our activities since the July 27, 2021 Council Meeting:

**Capital Projects (Jones|Carter):**

1. **Downtown Waterline Replacement** – It is our understanding the contractor completed construction of the waterline along FM 149, the waterline passed all pressure testing and is in the process of completing bacteriological testing. It is also our understanding the contractor plans to complete service lead tie-ins this week. We received Pay Estimate No. 7 in the amount of \$60,786.00 from Jones|Carter. As of July 23<sup>rd</sup>, construction was approximately 86% complete by value.
2. **Water Plant No. 3 Improvements** – It is our understanding Jones|Carter received a Notice to Proceed from the TWDB and the contractor plans to mobilize this month.
3. **GLO Projects**
  - a. **Ander's Branch Drainage Improvements** – It is our understanding Jones|Carter is proceeding with environmental, surveying, and preliminary design services for the project.
  - b. **Dr. Martin Luther King Jr. Drive Ditch Regrading and Sanitary Sewer Rehabilitation** – It is our understanding Jones|Carter plans to submit 60% design drawings for our review by the end of the month.
  - c. **Water Plant No. 3 Generator** – This project will begin once costs for the previous two projects has been finalized to ensure sufficient funding exists for this project.
4. **FM 1097 Speed Study** – We received the finalized study from Jones|Carter on August 17<sup>th</sup> and are coordinating with TxDOT to consider modification of the speed limits in the recommended areas.

5. **FM 1097 and Buffalo Springs Drive Traffic Signal Warrant Analysis** - We received the finalized study from Jones|Carter on August 17<sup>th</sup> and are coordinating with TxDOT to consider the possibility of installing a traffic signal at the intersection of FM 1097 and Buffalo Springs Drive.

#### Developments:

1. **Feasibility Studies** – There are no active feasibility studies at this time.
2. **Plan Reviews**
  - a. **Wendy’s (Haza Foods)** – We received revised plans from the developer on July 30<sup>th</sup>. We provided comments to the plans to the developer on August 13<sup>th</sup>.
  - b. **Shoppes at Montgomery Access Drive to Buffalo Springs** – We received plans for review on July 30<sup>th</sup> and provided plan approval on August 2<sup>nd</sup>.
3. **Plat Reviews**
  - a. **Hills of Town Creek, Section 4 Amending Plat** – We signed the amending plat this month. It is in the process of obtaining all signatures and being recorded.
  - b. **Shoppes at Montgomery Amending Plat 3** – The amending plat was recorded earlier this month.
4. **Ongoing Construction**
  - a. **Town Creek Crossing, Section 1** – The contractor is continuing with construction, including additional paving work scheduled for this week.
5. **One-Year Warranty Inspections**
  - a. **Villas of Mia Lago, Section 2** – We are continuing to coordinate with the developer to ensure the remaining punch list items are addressed.
  - b. **Hills of Town Creek, Section 3** – The developer has informed us that the additional repair work is complete. We will perform a reinspect on August 19<sup>th</sup>.
  - c. **Hills of Town Creek, Section 4** – The warranty period for this project will end on March 24, 2022.

#### General Ongoing Activities:

1. **Gracepoint Homes (Kammerer Tract)** – It is our understanding the developer is working with the Public Utilities Commission to decertify the tract from the Dobbin-Plantersville CCN boundaries.
2. **Biweekly Operations and Developments Call** – We are continuing the biweekly operations and developments calls with City Staff and H2O Innovations.



Honorable Mayor and City Council  
City of Montgomery  
Page 3 of 3  
August 19, 2021

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**General Ongoing Activities (cont.):**

3. **TPDES Permit Renewal** – We are proceeding with the Texas Pollutant Discharge Elimination System (“TPDES”) permit renewal for both the Stewart Creek and Town Creek wastewater treatment plants.
4. **FM 1097 & Atkins Creek Drainage Improvements (TxDOT)** – We are coordinating with TxDOT to provide any documentation necessary to determine and prepare the easement area that is to be obtained for the project.
5. **FM 149 & SH-105 North Bound Right Turn Lane (TxDOT)** – We attended a pre-construction meeting with TxDOT on July 27<sup>th</sup>. It is our understanding the contractor has begun work and is expected to be complete in October 2021.
6. **City Engineer Transition** – We received a hard drive containing City documents from Jones|Carter on July 8<sup>th</sup>. We are continuing to go through the provided files to determine if any additional documents are needed.

Please let me know if you have any questions.

Sincerely,



Chris Roznovsky, PE  
City Engineer

CVR/kmv

Z:\00574 (City of Montgomery)\\_900 General Consultation\Meeting Files\Engineer's Reports\08-2021 Engineer's Report.docx

Attachments - None

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