

**Notice of City Council Meeting
AGENDA**

May 25, 2021 at 6:00 PM

NOTICE TO THE PUBLIC IS HEREBY GIVEN in accordance with the order of the Office of the Governor issued March 16, 2020, the City Council will conduct its City Council Meeting scheduled for **6:00 PM on Tuesday, May 25, 2021**, at the City of Montgomery City Hall, 101 Old Plantersville Road, Montgomery, Texas via Zoom Teleconferencing.

This meeting will be **limited in-person** attendance by the public. A temporary suspension of the Open Meetings Act to allow telephone or videoconference public meetings has been granted by Governor Greg Abbott. These actions are being taken to mitigate the spread of COVID-19 by avoiding meetings that bring people into a group setting and in accordance with Section 418.016 of the Texas Government Code. Videoconferencing capabilities will be utilized to allow individuals to address the City Council. Members of the public who wish to submit their written comments on a listed agenda item must submit them by email to shensley@ci.montgomery.tx.us by 3:00 p.m. on May 25, 2021.

Citizens may join the Zoom Meeting by logging on: <https://us02web.zoom.us/j/87552129080> and using **Meeting ID: 875 5212 9080**. They may also join by calling (346) 248-7799 and entering the **Meeting ID: 875 5212 9080**.

The Meeting Agenda Pack will be posted online at www.montgomerytexas.gov. The meeting will be recorded and uploaded to the City's website the following day. **Notice - any person(s) using profane, abusive or threatening language may result in them being removed from the Teleconference Meeting.**

INVOCATION

CALL TO ORDER

PLEDGE OF ALLEGIANCE TO FLAGS

VISITOR/CITIZENS FORUM:

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

CONSENT AGENDA:

- 1.** Matters related to the approval of the May 11, 2021 Regular Meeting Minutes.
- 2.** Consideration and possible action regarding adoption of a Banking Resolution for all City of Montgomery Banking Accounts.

CONSIDERATION AND POSSIBLE ACTION:

- 3.** Consideration and possible action regarding affirming approval of funding Economic Development Grant request that was approved by Montgomery Economic Development Corporation for \$20,000.00.
- 4.** Consideration and possible action regarding adoption of the following Resolution:

A RESOLUTION OF THE CITY COUNCIL OF MONTGOMERY, TEXAS SUPPORTING THE CITY OF MONTGOMERY'S APPLICATION TO THE TEXAS DEPARTMENT OF TRANSPORTATION'S 2021 TRANSPORTATION ALTERNATIVES SET-ASIDE (TA) CALL FOR PROJECTS. (*MLK, Clepper and Bessie Price Owens Sidewalks*)

- [5.](#) Consideration and possible action regarding the award of the contract for “Water and Sewer Operations and Maintenance Services” and authorize the City Administrator to execute the contract.
- [6.](#) Consideration and possible action regarding the appointment of Ward, Getz & Associates LLP as City Engineer, and approval of a professional services agreement with Ward, Getz & Associates, LLP for engineering services.

DEPARTMENTAL REPORTS:

- [7.](#) City Administrator's Reports April 2021
- [8.](#) Public Works Report for April 2021
- [9.](#) Police Report for April 2021
- [10.](#) Court Report for April 2021
- [11.](#) Utility/Development Report for April 2021
- [12.](#) Water Operations Report - April 2021
- [13.](#) Finance Report for April 2021
- [14.](#) City Engineer's Report April 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.

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 May 21, 2021 at 2:25 p.m. I further certify that the following news media was notified of this meeting as stated above: The Courier

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

MINUTES OF REGULAR MEETING

May 11, 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

Absent:	Tom Cronin	City Council Place #5
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Also Present:	Richard Tramm	City Administrator
	Dave McCorquodale	Assistant City Administrator
	Susan Hensley	City Secretary
	Alan Petrov	City Attorney

INVOCATION

T.J. Wilkerson gave the Invocation.

PLEDGE OF ALLEGIANCE TO FLAGS

VISITOR/CITIZENS FORUM:

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Mayor Countryman stated she will be speaking on behalf of a resident who frequents Old Plantersville Road. Mayor Countryman said it seems two aggressive dogs chase runners, walkers, and bikers and asked what should the residents be directed to do in this case. Mayor Countryman said she knows the County has a dog catcher but by the time they get there it would be too late. Mayor Countryman asked if this would need to be directed to 911 or some way they could meet with the owners and make sure they can restrain their dogs. Mayor Countryman said she does not know if the dogs are getting out via a fence. Mr. Tramm said he can approach them and in general, residents can contact City Hall.

Mayor Countryman said the second item is not on the Agenda but is certainly worthy and necessary to ensure that it is discussed this evening. Mayor Countryman read:

A Proclamation of Peace Officers Memorial Day and Police Week 2021:

In 1962 President Kennedy proclaimed May 15th as National Peace Officers Memorial Day and the calendar week in which May 15th falls as National Police Week. Established by a joint resolution of Congress in 1962, National Police Week pays special recognition to those law enforcement officers who have lost their lives in the line of duty for the safety and protection of others. Every day we ask a great deal of the men and women of our nation's law enforcement agencies from ensuring public safety to serving as frontline workers, to responding to incidents involving domestic violence, substance use disorders, mental health challenges, and homelessness often with limited resources. Every morning our nation's law enforcement officers pin on a badge and go to work not knowing what the day will bring and hoping to come home safely. This year 294 officers died, 184 of them from COVID-19 related issues. Even as the COVID-19 pandemic took a physical, mental, and emotional toll, our officers, deputies, and troopers demonstrated courage and dedication in continuing to support our communities. As we recognize Peace Officers Memorial Day and Police Week, we honor those who lost their lives in the line of duty and thank them on behalf of this grateful City and this nation for their service. Even during these trying times these men and women of law enforcement continue to be on the front line of their communities. We also honor those who are still putting their lives on the line each day to make our communities safe for both the residents and the visitors.

NOW, THEREFORE, I, Sara Countryman, Mayor of the City of Montgomery, do hereby proclaim May 15, 2021, as Peace Officers Memorial Day and May 9-15, 2021 as Police Week. I call upon all the citizens of Montgomery as well as across America to observe these events with appropriate

ceremonies and activities. I also call on the Governors of the United States and its territories and appropriate officials of all units of government to direct that the flag be flown at half staff on May 15, 2021, on the Peace Officers Memorial Day. I further encourage all Americans to display the flag from their homes and businesses on this day. – Mayor Sara Countryman.

Mayor Countryman said she did some research on the history of this and does not believe the City has ever recognized our law enforcement and we certainly have never celebrated Peace Officers Memorial Day and Police Week. Mayor Countryman said she is proud this is the first of an annual event. Mayor Countryman thanked the Police Chief for all he does and for the team he has built.

CONSENT AGENDA:

- 1. Matters related to the approval of minutes of the April 27, 2021, Regular Meeting.

Julie Davis moved to approve the Consent Agenda as presented. Kevin Lacy seconded the motion, the motion carried unanimously. (4-0)

CONSIDERATION AND POSSIBLE ACTION:

- 2. Consideration and possible action to adopt the following Ordinance: AN ORDINANCE CANVASSING THE RETURNS AND DECLARING THE RESULTS OF THE CITY OF MONTGOMERY GENERAL ELECTION HELD ON MAY 1, 2021, FOR THE PURPOSE OF ELECTING THREE (3) CITY COUNCIL MEMBERS, PLACES 1, 3 AND 5, TO THE CITY COUNCIL FOR THE CITY OF MONTGOMERY, TEXAS.

Mayor Countryman said the Montgomery County Elections Administrator Suzy Harvey has provided the certified official canvassing reports for the City of Montgomery which are attached as Exhibit A of the Canvassing Ordinance. Mayor Countryman said there were a total of 262 votes cast with no provisional ballots. Mayor Countryman said the Certified Official Canvass for the General Election held on May 1, 2021, reflects that the following named persons received a number of votes set opposite their names in the respective positions to be filled.

CITY COUNCIL, PLACE 1

<u>Candidate</u>	<u>Votes Received</u>
Carol Langley	158
Jenny Stewart	98

CITY COUNCIL, PLACE 3

<u>Candidate</u>	<u>Votes Received</u>
T.J. Wilkerson	154
John Champagne, Jr.	100

CITY COUNCIL, PLACE 5

<u>Candidate</u>	<u>Votes Received</u>
Byron Sanford	135
Tom Cronin	114

Mayor Countryman stated the Certified Official Final Results of the General Election held on May 1, 2021 certify that the following persons were duly elected to their respective positions as follows:

- Carol Langley - City Council Place 1**
- T.J. Wilkerson - City Council Place 3**
- Byron Sanford - City Council Place 5**

Julie Davis moved to accept the Certified and Official Final Results of the General Election. Kevin Lacy seconded the motion, the motion carried unanimously. (4-0)

- 3. Mayor Countryman will administer the Oath of Office to the following duly elected officials from the May 1, 2021, City of Montgomery General Election:

- Carol Langley – City Council Place 1
- T.J. Wilkerson – City Council Place 3
- Byron Sanford – City Council Place 5

Mayor Countryman administered the Oath of Office.

- 4. Recognition of outgoing Council Member Tom Cronin.

Mayor Countryman read the certificate of recognition as follows:

“From the City of Montgomery, Texas presented to Tom Cronin in recognition of your years of dedication to the City of Montgomery and service on City Council Place 5: December 2018 – May

2021. Thank you for your stewardship and diligence in preserving the history and ambiance of Montgomery, while promoting the economic development of this growing City. Your dedication and service will not be forgotten by the citizens of Montgomery, your fellow governing body, citizens, and staff of the City of Montgomery.

5. Consideration and possible action to elect the Mayor Pro-Tem for the term of one (1) year as provided by Texas Local Government Code § 22.037(b).

Mayor Countryman said T.J. Wilkerson is currently the Mayor Pro-Tem, and City Council now has the opportunity to select the Mayor Pro-Tem.

Kevin Lacy moved to retain T.J. Wilkerson as the Mayor Pro-Tem. Carol Langley seconded the motion, the motion carried unanimously. (5-0)

6. Consideration and possible action to appoint a replacement position to the Montgomery Economic Development Corporation (MEDC) Board of Directors.

Mr. Tramm said Tom Cronin served as one of the positions on the Montgomery Economic Development Corporation (MEDC) and that term is current in January 2022. Mr. Tramm said a new person needs to be appointed from this body to replace Tom Cronin. Mr. Tramm said Carol Langley is also serving on MEDC so she is not eligible. Mr. Tramm said it is up to City Council to appoint one of its members. Kevin Lacy asked if this position starts immediately or at the end of Tom Cronin's term. Mr. Tramm said since Tom Cronin is no longer on City Council the MEDC position is automatically vacated until someone is appointed as a replacement and will take effect immediately. Mr. Tramm said the next MEDC meeting is next Monday, May 17, 2021.

Byron Sanford said he is new to City Council but does have an interest in economic development and would like to be considered.

T.J. Wilkerson moved to appoint Byron Sanford to the Montgomery Economic Development Corporation (MEDC) Board of Directors. Kevin Lacy seconded the motion, the motion carried unanimously. (5-0)

7. Consideration and possible action regarding City Engineer.

Mr. Tramm said in January of this year he had presented a recommendation from the interviews from the Statement of Qualification process for City Engineer. Mr. Tramm said at that time the recommendation was to continue with Jones & Carter, which was strongly based on the experience with the engineers they dealt with, Mr. Chris Roznovsky and Ms. Katherine Vu. Mr. Tramm said several qualified firms were submitted and the decision was there was not enough reason to change from Jones & Carter because of that experience.

Mr. Tramm said since that time the situation has changed. Mr. Tramm said Jones & Carter remains the City Engineer, however, the two people they primarily dealt with have left the firm. Mr. Tramm said he took that opportunity to review and look at the firms that were submitted and also had discussions with Jones & Carter. Mr. Tramm said Jones & Carter did provide new staff to work with the City. Mr. Tramm said he thinks Jones & Carter is a fine firm, but he does not think it is in the City's best interest to retain them as the City Engineer. Mr. Tramm said he would continue to use them for projects that are underway and future projects. Mr. Tramm said he thinks the City would be best served by going with the firm Ward, Getz & Associates where both Mr. Chris Roznovsky and Ms. Katherine Vu have gone. Mr. Tramm said it's a firm he does have some, but limited, prior experience which was all positive. Mr. Tramm said the recommendation he made back in January remains the same.

Mr. Tramm said he thinks the hands-on, direct personal experience of those two individuals would continue through a different firm and thinks the relationship part of it is very important. Mr. Tramm said he would work with that firm to bring the contract back to City Council for them to replace Jones & Carter as the City Engineer. Mr. Tramm said he had conversations with Jones & Carter and they have indicated they would continue to work with the City through any transition or process. Mr. Tramm said they would prefer to keep all the business, but he thinks the City would be well served by keeping them in place for the ongoing projects that are well underway.

Mr. Tramm said this would not be a vote to change the engineer, this would be to allow him to have discussions to bring something back to City Council. Mr. Tramm said as he has stated before, he thinks the City would be better served by having projects that are considered big-ticket items done through an RFQ process and potentially trying to get the best work from multiple firms. Mr. Tramm said he thinks Jones & Carter should continue to do the things they have been doing but thinks the City Engineer duties are best served by moving to another firm. Mr. Tramm said if he has the support of City Council to bring that back then he will do that at the next City Council meeting.

Julie Davis said just to clarify, two weeks ago City Council decided that Mr. Tramm would bring three firms back to City Council. Julie Davis said she has big concerns that Ward, Getz & Associates does not have GIS services which is basic civil engineering. Julie Davis said that puts the City in a position to use two different civil engineering firms, which means there will need to be some kind of narrator within the staff that is going to balance that. Julie Davis asked if Mr. Dave McCorquodale would be the person to present the engineering report every month. Julie Davis said the more we diversify this and send it out to multiple firms, the less we are going to have continuity throughout the City. Julie Davis said you are not going to have a representative come and be the spokesperson and present an engineer report if you farm it out to multiple different firms. Julie Davis said it is not financially going to be in their wheelhouse to do that.

Mayor Countryman asked if there is one City Engineer and then if the City has other engineering firms, the City Engineer will know everything going on with all the other engineering projects in town. Mr. Tramm said that is largely correct. Mr. Tramm said with any one firm, it is not just one engineer working. Mr. Tramm said if you have a large firm, you have a City Engineer and there are other engineers within that firm and the City Engineer is going to be in coordination with that firm. Mr. Tramm said it would be two or three professional firms coordinating and communicating on a professional level. Mr. Tramm said he has worked in places where multiple engineers have worked on different projects and have been able to coordinate. Mr. Tramm said he has that experience in his background.

Mayor Countryman asked Mr. Petrov if he has seen other cities do this and if this is common practice. Mr. Petrov said yes, and depending on the type of project, there may be an engineering firm that specializes in road and highway type work and another firm that specializes in wastewater treatment plants for water and sewer work, and then another firm that specializes in drainage work. Mr. Petrov said yes it does happen.

Mayor Countryman asked if the City could still use Jones & Carter for GIS. Mr. Tramm said the City certainly could. Mr. Tramm said the City previously had a separate contract with Jones & Carter for GIS. Mr. Tramm said they could even go to another entity. Mr. Tramm said some time ago the City employed BGE as an engineering firm. Mr. Tramm said they had the communication between the City Engineer and BGE and it was not internal within a firm, it was external, but the City has already taken steps in that direction.

Kevin Lacy moved to direct the City Administrator to enter into discussions with Ward, Getz & Associates and bring the results back to City Council. Byron Sanford seconded the motion, the motion carried unanimously. (5-0)

8. Consideration and possible action on setting Exemptions for use on 2021 Notices of Appraised Value and 2021 Assessment Rolls.

Mr. Tramm said in recent years the City had exemptions of \$50,000 for over 65 and \$70,000 for disability. Mr. Tramm said he would recommend keeping those exemption levels. Mr. Tramm said the City does not have a homestead exemption and he thinks in this time of increasing home values, now would be a good time for the City to consider adding a homestead exemption to qualified homes within the City. Mr. Tramm said his recommendation is for City Council to add a \$10,000 homestead exemption for 2021 and going forward. Mr. Tramm said this will result in a \$40 decrease in annual property taxes for the City on properties qualifying for the homestead exemption. Mr. Tramm said he knows that does not necessarily sound like a lot of money, but for the year 2019-2020 the average home values for just assessment increase, increased by \$22. Mr. Tramm said essentially this would be rolling back that automatic increase for property values by two years. Mr. Tramm said he thinks this is something City Council can look at each year.

Mr. Tramm said his recommendation is to maintain the \$50,000 for over 65 and \$70,000 for disability exemption and adding a \$10,000 homestead exemption.

Julie Davis said she almost disagrees with the dollar amount just because everyone else sees new percentages and there are so many people inside the City limits that do have large lots of land. Julie Davis said if you put a percentage amount on it, those people with large amounts of land are getting agg exemptions anyway. Julie Davis said \$10,000 is going to be straight across the board. Julie Davis said it seems more like socialism rather than government. Julie Davis said it would seem like a percentage would be what the streamline is based upon every other city around us within the County.

Mayor Countryman asked if the City does this, how long is this exemption good for. Mayor Countryman asked if they could try it for a year and see what the impact is and then maybe go back to the board. Mayor Countryman asked how many homestead houses are in the City. Mr. Tramm said about 400. Mayor Countryman said then if it grows because it is going to grow substantially, they can go back to the drawing board and chose a percentage such as one or two percent, but start

with a small step and then next year elevate it. Mr. Tramm said every year this comes back before City Council for all these items and not just the homestead but all these classifications come back to City Council for review and approval.

Mayor Countryman asked if it is hard or normal practice for a city to do a sliding scale of zero to 300,000 or five percent then zero to 500,000 gets two percent. Mr. Petrov said you cannot do that. Mr. Petrov said you either have a flat amount or a percentage. Mr. Tramm said he thinks the cities have tried to do that and that is why they go to a percentage. Julie Davis asked why not do something like five percent, which is not horrible off the top like 20 percent, but it is also not one percent at the bottom of the line. Julie Davis said five percent means it is fair dollar to dollar what the property value is versus everyone gets equal no matter who you are.

Mayor Countryman said she thinks starting out doing a blanket amount they will know exactly and have a better idea and with percentages just get used to it. Julie Davis said the percentages are ever-changing and the dollar amount is fixed. Carol Langley said she thinks the school district's homestead is \$5,000 and is a set amount but she did not look up what other school districts were. Mayor Countryman said because they never had this before it's like being a fish out of water. Mr. Petrov said it varies just like the chart. Mayor Countryman asked if they were wrong in wanting to start with \$10,000 or should they do a percentage and move forward. Mr. Petrov said that is not wrong at all because it does impact the revenues the City receives and the first year you can see what that impact is and then adjust from there. Mr. Petrov said if the impact is minimal and you can handle more to help the residents then you know then. Julie Davis said she understands the math in it but this makes it a fixed dollar amount exactly to the penny and we know exactly what the City is losing.

Julie Davis moved to accept the exemptions as presented. Byron Sanford seconded the motion, the motion carried unanimously. (5-0)

9. Consideration and possible action regarding adoption of the following Ordinance: AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF MONTGOMERY, TEXAS, AMENDING CHAPTER 86, TRAFFIC AND VEHICLES, ARTICLE VII, TOWING SERVICES, SECTION 86-236, DEFINITIONS, AND SECTION 86-237, TOWING SERVICE ROTATION LIST GUIDELINES, TO UPDATE THE CITY'S ROTATION LIST GUIDELINES FOR NON-CONSENT TOWS AND THE DEFINITIONS RELATED TO SAME; PROVIDING A

SEVERANCE CLAUSE AND TEXAS OPEN MEETINGS ACT CLAUSE; AND PROVIDING FOR AN EFFECTIVE DATE.

Mr. Tramm said upon recent review by the City of Montgomery Police Chief and the City Attorney the attached proposed Ordinance is provided to replace the current Ordinance. Mr. Tramm said this includes updating voluntary record service rotation lists, guidelines provided by the Police Department, and also includes the applications for both tow truck companies and the tow truck drivers. Mr. Tramm said under this Ordinance the City will review and approve the applications of both the tow truck companies and the individual drivers to operate as tow truck service providers for the City. Mr. Tramm said this is updating the previous Ordinance.

Mayor Countryman asked how many tow truck service companies there are. Chief Solomon said there is only one right now. Chief Solomon said they had others that have inquired about coming here but they need to have the proper paperwork to ensure who the drivers are and also make sure the vehicles have the proper insurance for liability for injuries. Chief Solomon said they also need to make sure they are paying the rotation fees and maintaining their vehicle inspections.

Julie Davis asked if they are doing background checks on the drivers. Chief Solomon said yes. Julie Davis asked if Chief Solomon or staff will reach out to Stowe's to make sure that we have drivers as we need them. Chief Solomon said they intend to have a meeting with Stowe's tomorrow to bring them up to date on all their paperwork and let them know they need to have the driver information because right now they are not sure who is driving those tow trucks. Chief Solomon said this way they will be sure as each driver will have to come in and provide the information regarding their driver's license and also complete a criminal background check. Julie Davis asked if it was similar to what they did in Harris County a couple of years ago. Chief Solomon said yes, and it is something that should be done because it takes the liability away from the City and you are sure the company has insurance.

Julie Davis moved to accept the Ordinance as presented. T.J. Wilkerson seconded the motion, the motion carried unanimously. (5-0)

EXECUTIVE SESSION:

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

property), 551.073 (deliberation regarding gifts), 551.074 (personnel matters), 551.076 (deliberation regarding security devices), and 551.087 (deliberation regarding economic development negotiations) of Chapter 551 of the Government Code of the State of Texas.

10. Adjourn into Closed Executive Session as authorized by the Texas Open Meetings Act, Chapter 551 of the Government Code, in accordance with the authority contained in the following: a) Section 551.071 (consultation with attorney) – Liquidated damages for Lift Station No. 1 Contract.

Mayor Countryman adjourned into Closed Executive Session at 6:38 p.m.

11. Reconvene into Open Session.

Mayor Countryman reconvened into Open Session at 6:51 p.m.

POSSIBLE ACTION FROM EXECUTIVE SESSION:

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

Julie Davis moved to accept the offer of the Surety. Byron Sanford seconded the motion, the motion carried unanimously. (5-0)

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.

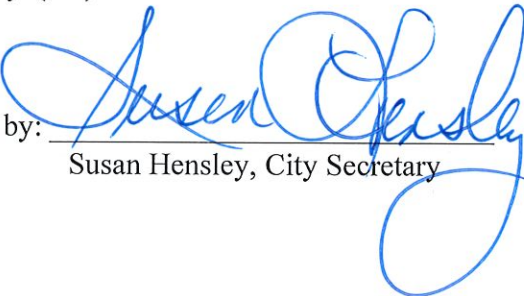
Mayor Countryman said it has come to her attention that a previous Council Member, as of this evening, voted in purchasing some property the City was offered and did not recuse himself from that and actually did purchase that property. Mayor Countryman said she does not know what should be done in this case, but full well knowing they were purchasing and still voted on it. Mr. Petrov said it could amount to a conflict of interest but you would have to investigate some of the facts to be sure. Mayor Countryman asked Mr. Petrov if when they obtain the facts can they then present them to him. Mr. Petrov said yes. Mayor Countryman thanked him for the clarification.

Mr. Tramm said several meetings prior the City authorized a bond refunding, essentially a refinancing of a series of the City bonds. Mr. Tramm said that the sale took place and the interest rate cost of that sale went from 3.55 percent over the next 18 years to 1.41 percent. Mr. Tramm said that results in a cash flow savings over the term of the life of \$757,952.50, which is equal to a present value for today's value of \$691,745.36. Mayor Countryman asked if that was through 2038. Mr. Tramm said yes. Mr. Petrov said he thinks it is even better than what they were talking about. Mr. Tramm said it is although he does not remember the exact numbers he wanted to say that what was presented to City Council was approximately \$540,000-\$550,000 spent in savings and while that was certainly a significant number, the final result came out much better.

Mr. Petrov said when you go to the market with any kind of bonds the interest rate changes daily as the stock market does. Mr. Petrov said you are making a guess when you make these projections. Mr. Petrov said when the projections were made in March it was a pretty significant savings at that time and yet it came out even better.

ADJOURNMENT

Kevin Lacy moved to adjourn at 6:56 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

Meeting Date: May 20 th , 2021	Budgeted Amount: N/A
Department: Administrative	
Prepared By: Anthony Lasky	Exhibits: Banking Resolution
Date Prepared: May 20 th , 2021	

Subject

Discussion and consideration to authorize the City to take action to have the current signature cards updated and prepared for City banking accounts.

Description

Due to the changes on City Council from the May 2021 Election, we need to update the signature cards for the City banking accounts. This will include the newly elected Council Member Byron Sanford.

Recommendation

Adopt the Banking Resolution.

Approved By

City Administrator	Richard Tramm	Date: 05/20/2021
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Corporate Authorization Resolution

First Financial Bank, N.A.
14125 Liberty St
Montgomery, TX 77316

By: City Of Montgomery
Debt Service
101 Old Plantersville Rd
Montgomery TX 77316-4416

Referred to in this document as "Financial Institution"

Referred to in this document as "Corporation"

I, Susan Hensley, certify that I am ^{City} Secretary (clerk) of the above named corporation organized under the laws of Texas, Federal Employer I.D. Number _____, engaged in business under the trade name of City Of Montgomery, and that the resolutions on this document are a correct copy of the resolutions adopted at a meeting of the Board of Directors of the Corporation duly and properly called and held on May 19, 2021 (date). These resolutions appear in the minutes of this meeting and have not been rescinded or modified.

Agents. Any Agent listed below, subject to any written limitations, is authorized to exercise the powers granted as indicated below:

Name and Title or Position	Signature	Facsimile Signature (if used)
A. Richard J Tramm, City Administrator	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
B. _____	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
C. _____	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
D. _____	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
E. _____	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
F. _____	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>

Powers Granted. (Attach one or more Agents to each power by placing the letter corresponding to their name in the area before each power. Following each power indicate the number of Agent signatures required to exercise the power.)

Indicate A, B, C, D, E, and/or F	Description of Power	Indicate number of signatures required
a _____	(1) Exercise all of the powers listed in this resolution.	1
_____	(2) Open any deposit or share account(s) in the name of the Corporation.	_____
_____	(3) Endorse checks and orders for the payment of money or otherwise withdraw or transfer funds on deposit with this Financial Institution.	_____
_____	(4) Borrow money on behalf and in the name of the Corporation, sign, execute and deliver promissory notes or other evidences of indebtedness.	_____
_____	(5) Endorse, assign, transfer, mortgage or pledge bills receivable, warehouse receipts, bills of lading, stocks, bonds, real estate or other property now owned or hereafter owned or acquired by the Corporation as security for sums borrowed, and to discount the same, unconditionally guarantee payment of all bills received, negotiated or discounted and to waive demand, presentment, protest, notice of protest and notice of non-payment.	_____
_____	(6) Enter into a written lease for the purpose of renting, maintaining, accessing and terminating a Safe Deposit Box in this Financial Institution.	_____
See Addendu _____	(7) Other: See Addendum	1

Limitations on Powers. The following are the Corporation's express limitations on the powers granted under this resolution. See Addendum

Resolutions

The Corporation named on this resolution resolves that,

- (1) The Financial Institution is designated as a depository for the funds of the Corporation and to provide other financial accommodations indicated in this resolution.
- (2) This resolution shall continue to have effect until express written notice of its rescission or modification has been received and recorded by the Financial Institution. Any and all prior resolutions adopted by the Board of Directors of the Corporation and certified to the Financial Institution as governing the operation of this corporation's account(s), are in full force and effect, until the Financial Institution receives and acknowledges an express written notice of its revocation, modification or replacement. Any revocation, modification or replacement of a resolution must be accompanied by documentation, satisfactory to the Financial Institution, establishing the authority for the changes.
- (3) The signature of an Agent on this resolution is conclusive evidence of their authority to act on behalf of the Corporation. Any Agent, so long as they act in a representative capacity as an Agent of the Corporation, is authorized to make any and all other contracts, agreements, stipulations and orders which they may deem advisable for the effective exercise of the powers indicated on page one, from time to time with the Financial Institution, subject to any restrictions on this resolution or otherwise agreed to in writing.

Effect on Previous Resolutions. This resolution supersedes resolution dated February 23, 2021 . If not completed, all resolutions remain in effect.

Item 2.

Certification of Authority

I further certify that the Board of Directors of the Corporation has, and at the time of adoption of this resolution had, full power and lawful authority to adopt the resolutions stated above and to confer the powers granted above to the persons named who have full power and lawful authority to exercise the same. (Apply seal below where appropriate.)

If checked, the Corporation is a non-profit corporation.

In Witness Whereof, I have subscribed my name to this document and affixed the seal of the Corporation on
(date).

Secretary
Susan Hensley

Attest by One Other Officer

For Financial Institution Use Only

Acknowledged and received on _____ *(date)* by _____ *(initials)*

This resolution is superseded by resolution dated _____

Comments:

- (4) All transactions, if any, with respect to any deposits, withdrawals, rediscounts and borrowings by or on behalf of the Corporation with the Financial Institution prior to the adoption of this resolution are hereby ratified, approved and confirmed.
- (5) The Corporation agrees to the terms and conditions of any account agreement, properly opened by any Agent of the Corporation. The Corporation authorizes the Financial Institution, at any time, to charge the Corporation for all checks, drafts, or other orders, for the payment of money, that are drawn on the Financial Institution, so long as they contain the required number of signatures for this purpose.
- (6) The Corporation acknowledges and agrees that the Financial Institution may furnish at its discretion automated access devices to Agents of the Corporation to facilitate those powers authorized by this resolution or other resolutions in effect at the time of issuance. The term "automated access device" includes, but is not limited to, credit cards, automated teller machines (ATM), and debit cards.
- (7) The Corporation acknowledges and agrees that the Financial Institution may rely on alternative signature and verification codes issued to or obtained from the Agent named on this resolution. The term "alternative signature and verification codes" includes, but is not limited to, facsimile signatures on file with the Financial Institution, personal identification numbers (PIN), and digital signatures. If a facsimile signature specimen has been provided on this resolution, (or that are filed separately by the Corporation with the Financial Institution from time to time) the Financial Institution is authorized to treat the facsimile signature as the signature of the Agent(s) regardless of by whom or by what means the facsimile signature may have been affixed so long as it resembles the facsimile signature specimen on file. The Corporation authorizes each Agent to have custody of the Corporation's private key used to create a digital signature and to request issuance of a certificate listing the corresponding public key. The Financial Institution shall have no responsibility or liability for unauthorized use of alternative signature and verification codes unless otherwise agreed in writing.

Pennsylvania. The designation of an Agent does not create a power of attorney; therefore, Agents are not subject to the provisions of 20 Pa.C.S.A. Section 5601 et seq. (Chapter 56; Decedents, Estates and Fiduciaries Code) unless the agency was created by a separate power of attorney. Any provision that assigns Financial Institution rights to act on behalf of any person or entity is not subject to the provisions of 20 Pa.C.S.A. Section 5601 et seq. (Chapter 56; Decedents, Estates and Fiduciaries Code).

Montgomery City Council
AGENDA REPORT

Meeting Date: May 25, 2021	Budgeted Amount: N/A
Department: Administration	Prepared By: Richard Tramm

Subject

Discuss and consider affirming approval of funding Economic Development Grant request that was approved by Montgomery Economic Development Corporation for \$20,000.00.

Recommendation

Consider approval of this request as presented.

Discussion

This item was presented at the MEDC Meetings of April 19 and May 17, 2021. It was also the subject of a Public Hearing at MEDC on May 17, 2021.

This item is coming to the City Council to affirm the MEDC approval action because the approval is for an item over \$10,000.

Enclosed with this item are the same items that were presented to the MEDC Board of Directors for its consideration on May 17, 2021. These include a narrative attempting to quantify financial value for supporting the project, as well as some description for value within the project that may not be directly quantifiable. Also included is recent newspaper article regarding “Breaking Strongholds”, an additional supporting document describing their previous work “We Are Stronger”, an addendum to the standard MEDC Performance Agreement outlining several special conditions applying to this item and other supporting documents.

The MEDC approved funding this item (on a 5-1 vote) with \$10,500 of funds from budgeted Economic Development Grant funds and \$9,500 from (Consulting) Professional Services funds. The (Consulting) Professional Services were originally approved for making tourism related video production in this year’s budget, but that work had not been completed. One of the deliverable items to MEDC in this approval will be Reflective Life Ministries producing a 2.5-minute video for use in the City’s marketing and tourism. Additional deliverable items include digital photographic images for use by the City/MEDC and a photoshoot with actors in the series.

Terry Weaver from Reflective Life Ministries will be in attendance for a brief introduction to the production and Q&A with City Council.

Approved By

Montgomery City Council
AGENDA REPORT

		Date:
City Administrator	Richard Tramm	Date: May 19, 2021

How to Quantify Value of the MEDC's Potential Grant of \$20,000 to Reflective Life Ministries

As I worked on preparing this item for the MEDC's Board of Directors Meeting, I came to see two distinct paths for items to consider in placing value on this request. Some items can be identified by a hard number (though may rely on estimates) and some items have a "soft" value that is distinguishable but hard to value economically.

Reflective Life Ministries previous full length movie production "We Are Stronger" has seen 4.5 million views through a variety of mediums, including Amazon Prime, and runs 120 minutes in length (for the ease of comparison I am using each of these as a single viewing while most are likely to have been more than one person). A \$20,000 grant applied to this project would have worked out to be \$0.0044 per viewing, with all viewings counting as one in this calculation. [The viewing count of 4.5 million for "We Are Stronger" is based on the period of November 2017 through May 5, 2021.] In addition, applying the \$20,000 grant to this based on run time would have been \$166.67 per minute of run time.

Where "We Are Stronger" addresses post-traumatic stress disorder (PTSD) in a single viewing film, "Breaking Strongholds" addresses a wider issue of teen suicide across multiple episodes. Both the topic and the format make it more likely for "Breaking Strongholds" to draw a larger number of views than "We Are Stronger".

By comparison, "Breaking Strongholds" will run eight 43-minute episodes for a total of 344 minutes across the series. This works out to be \$58.14 per minute for the \$20,000 grant being requested.

Reflective Life Ministries expects an audience of 4.5 million watching 8 episodes (36,000,000 episode views) with multiple opportunities for Montgomery to be recognized in each episode. A \$20,000 grant applied to 36,000,000 views is \$.0006 per viewing, with all viewings counting as one. Please note that each episode has multiple opportunities for Montgomery to be shown or highlighted.

Our most comparable data for reaching public views is boosting our posts on the Facebook social media platform. For a recent Facebook post, we had options that used a 5 mile radius of advertising that ranged from a cost of \$.0722 to \$.2093 per person, or a 10 mile radius that had a cost of \$.0189 to \$.0554 per person. Each of these is well above the cost of what Reflective Life Ministries experienced with "We Are Stronger". Given the wider range of audience targeted by the subject matter of "Breaking Strongholds", I expect the per person cost will be less. The online show format will provide an opportunity for the viewing of the show to occur over an extended period and remain fresh with new audiences that find the show for several years. I have tried to keep this on the conservative side with assumptions of one person for each viewing (which I believe is below real expectations). In addition, there are multiple opportunities for Montgomery to be emphasized during each show, plus the start and end credit sequences, therefore any effort to try to define the cost down to a per unit cost for each time Montgomery has a significant shot or background use would result in an even lower cost per view.

I believe the above items alone provide enough potential financial value upon which the MEDC would consider this grant request, especially in the more cost-efficient way that we can put Montgomery in front of a viewing audience and be a completely different way of reaching a wide audience from what

we have previously done. However, there are also several “soft” benefits that should be considered that also add to the value the MEDC would see from awarding this grant.

The MEDC/City would be listed as a sponsor on the “Breaking Strongholds” website in relation to this production. This provides the opportunity for additional recognition to the City for those using their website.

The MEDC/City would be listed in the episode credits as a sponsor and noted as the filming location for the episodes.

There are multiple ways “Breaking Strongholds” can add to our City’s tourism:

Reflective Life Ministries will fully produce a video up to two and a half minutes long for MEDC and City of Montgomery’s use that shows the direct association between Breaking Strongholds and Montgomery Texas, to be used by both the MEDC/City and Reflective Life Ministries to promote local tourism.

Reflective Life Ministries will provide a photoshoot with key Breaking Strongholds actors at several iconic sites in the City.

Reflective Life Ministries will provide digital copies of still images of iconic City sites and scenic views from unused or backdrop images of the Breaking Stronghold film footage.

Since Montgomery is a known area to most in the region and is the site of most of the show, the City can benefit from tourism resulting from fans of the show who wish to visit the sites seen during the show, including iconic landmarks that are shown. I would consider the MEDC/City developing a tour for the City website/Facebook page that would highlight areas included in episodes that would help to encourage such tourism.

In the cooperative marketing of “Breaking Strongholds”, Reflective Life Ministries and their related Facebook groups have a combined 13,600+ followers that will see their marketing efforts related to this project, including the materials featuring the City of Montgomery. This will significantly add to the City’s reach of just over 6,000 followers on Facebook.

An additional “soft” value that is more difficult to quantify is how this production adds to the quality of life for the City of Montgomery. While it is no secret that teen depression and suicide can hit families and communities hard, “Breaking Strongholds” takes on the mission to shed light on these items to help those who may be in need and better equips them to seek assistance with their situation, contributing to the positive well-being of our community.

Outlined above are several ways I believe the City of Montgomery would benefit from this project with the provision of this grant. These include direct promotion of City sites and landmarks through placement in the shows, tourism benefits and access to additional advertising materials and additional pathways to use those, and potential contributions to the quality of life for those viewing the episodes.

Breaking Strongholds Case Study

Prepared for The City of Montgomery, Texas.

'We Are Stronger,' Reflective Media Production's most recent full length film, was released in November of 2017. It has been viewed over 4.5 million times through Amazon Prime, Pureflix, Vimeo, DVD sales, and national organizations such as CRU Military, Mighty Oaks, Counselors who work with PTSD patients, Reboot Recovery, and many military resiliency training programs that use it to prepare them for deployment. This is a huge number for an independent film.

We expect the viewership for Breaking Strongholds to be much greater for many reasons. Listed below are just a few.

Our media properties have grown significantly since 2017. Just between our Facebook media properties: [Reflective Media Productions](#), [We Are Stronger](#), [Breaking Strongholds](#), [Reflective Life Ministries](#), and [The Stronger Alliance](#) we have over 17,000 followers.

We have also increased our marketing efforts by hiring a marketing director, which is a role that has never been filled in our organization's history.

We Are Stronger is 120 minutes long. Our latest project, Breaking Strongholds, will be an estimated 344 minutes long. Each episode of the show builds on the last by leaving cliffhangers at the end of each episode.

Our cinematic capabilities have increased drastically over the past three years and continue to improve.

Our overall budget has increased for the project. We have raised in excess of \$300,000, which is five times the budget of We Are Stronger.

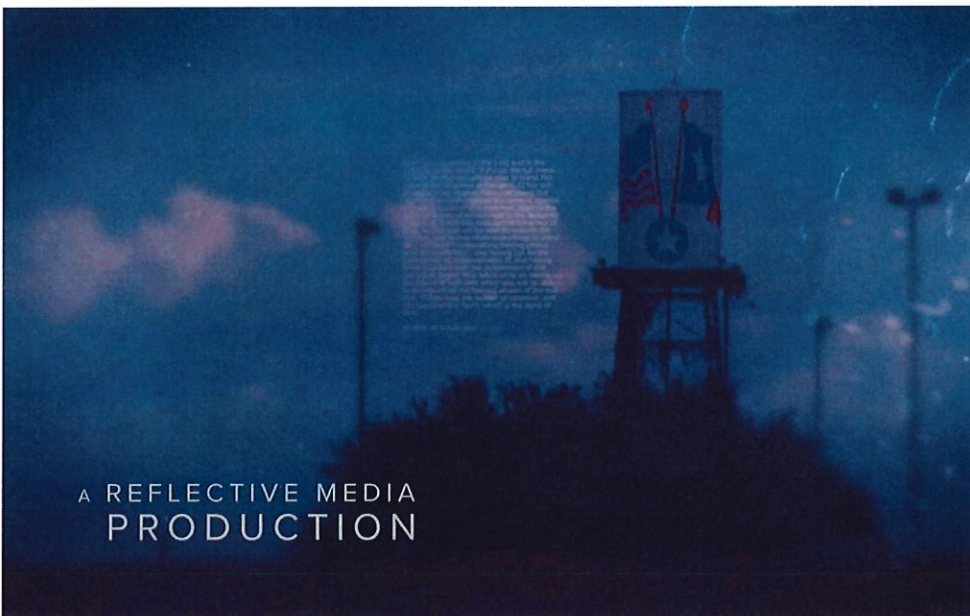
Other noteworthy factors:

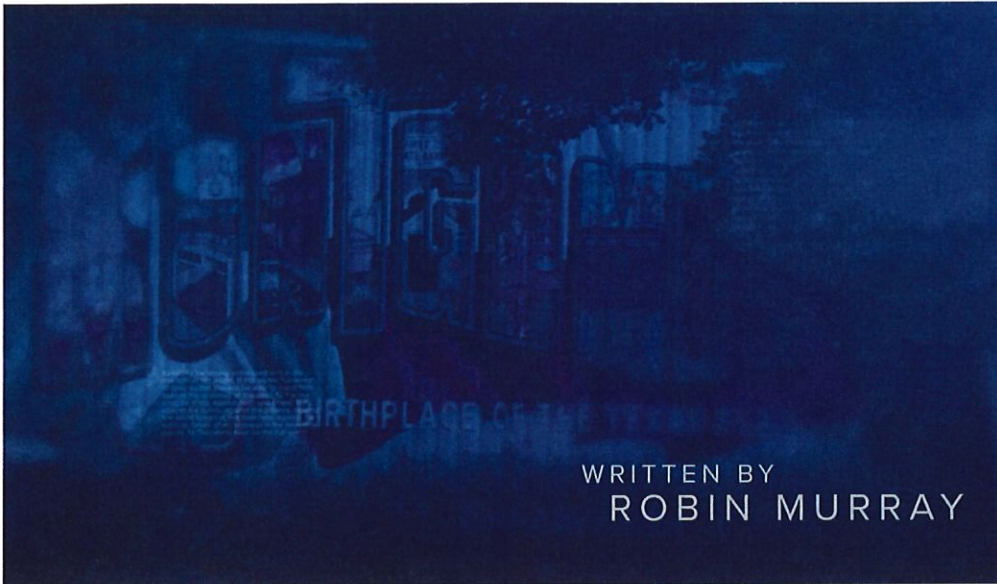
Because Breaking Strongholds centers around Montgomery, Texas and uses the actual city name as the setting for the show, it will lead to a direct association between Breaking Strongholds and The City of Montgomery; therefore, Montgomery becomes a centerpiece of the show.

Breaking Strongholds, episode one, is an award winner, selected as the "Best Television Series" at the Branson International Film Festival. The pilot episode has also won awards at Content 2020 Christian Film Conference, The Waco Family and Faith Film Festival, BIFF, and has been

selected for upcoming festivals: Kingdomwood Film Festival, Dreams Come True Film Festival, and the CIFF.

The Breaking Strongholds Title Sequence, which runs at the front of all eight episodes, highlights iconic areas in Montgomery (Examples below from actual Title Sequence).





Because Breaking Strongholds has such a long production time, we have a much greater opportunity to market the show and build an audience before the show releases. Below are just a few examples of the media coverage we have already received.

[The Courier of Montgomery County Article](#)

[Community Impact Article](#)

Comparison Analysis: An Increase in tourism due to streaming series, 'Stranger Things.'

There is an endless list of websites that now host tourist information about the small town of Jackson Georgia, the location where the streaming series, 'Stranger Things' is being filmed. It has become a hotspot for travelers coming from all over the country to visit the small town. Below are just a few of the articles about the phenomenon that is taking place there.

[Video on Tourism due to Stranger Things - Inside Edition](#)

<https://www.insideedition.com/tourists-flock-to-stranger-things-series-location-in-small-georgia-to-wn-55502>

<https://patch.com/georgia/dacula/new-netflix-show-stranger-things-films-georgia>

<https://thetvtraveler.com/where-is-stranger-things-filmed-road-trip-to-filming-locations/>

<https://www.narcity.com/atlanta/9-stranger-things-filming-locations-in-georgia-you-can-visit-right-now>

<https://www.atlantamagazine.com/news-culture-articles/a-map-of-all-the-places-stranger-things-has-filmed-near-metro-atlanta/>

<https://www.thisismysouth.com/stranger-things-locations-in-georgia/>

<https://localadventurer.com/stranger-things-filming-locations/>

We called a local cafe in Jackson Georgia and received this direct quote.

"We have seen a significant increase in tourism due to 'Stranger Things' being filmed in our town." Jaycee - employee at Lucy Lu's Coffee Cafe, Jackson, GA.

Additional Media Properties

[Breaking Strongholds](#)

[Reflective Media Productions](#)

[Reflective Life Ministries](#) (501 c3 parent organization)

[We Are Stronger](#)

[The Stronger Alliance](#)

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



Company Name: Reflective Life Ministries	
Company Contact: Terry Weaver	Title: Director of Marketing & Development
Best Phone: 949-212-7923	Alt. Phone:
Email Address: terry@reflectivemedia.org	
Physical Address: (Film shoot in City of Montgomery)	City, State, Zip: Montgomery, Texas, 77356
Mailing Address (if different): 6606 FM 1488 Ste. 148-185	City, State, Zip: Magnolia, Texas, 77354
Applicant's years of experience in this business: fourteen	How long has his business been located in Montgomery? Filming began in 2019

Do you own or lease this facility?	If leased, please provide owner information and a copy of lease agreement.	
<input type="checkbox"/> OWN <input type="checkbox"/> LEASE	Owner Name:	Owner Phone:

Provide a detailed description of the proposed project as "Exhibit A" attached "Breaking Strongholds Sponsor Booklet"

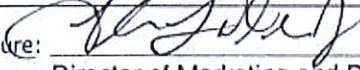
What is the estimated total cost of the project? (Include supporting information, ie estimates/quotes as "Exhibit B" attached)	\$400,000
How much funding are you requesting from the MEDC for this project? (Typical grants are awarded at 1/3 the total project cost or up to \$5,000)	\$20,000
Are you requesting an exception for additional funding on this project? (Please provide additional supporting evidence for this request as "Exhibit C")	\$

When will this project begin? Additional filming begins Fall 2021	What is the estimated completion date? December 2021
---	--

Attach all drawings of planned improvements as "Exhibit D"

Include a description of expected commercial revitalization impact & sales tax revenue impact as "Exhibit E"

If this project will employ Montgomery vendors, please supply details as "Exhibit F"

Applicant's Signature: 

Title: **Director of Marketing and Development**

Date: **24 March 2021**

OFFICE USE:			
Date Application Received:	Date Presented to Board:	<input type="checkbox"/> APPROVED	<input type="checkbox"/> DECLINED
Performance Agreement Received:	Project Completion Date:	Funding Date:	Check Number:

Montgomery Economic Development Corporation Grant PERFORMANCE AGREEMENT

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

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

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

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

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

A set fee of up to _____.

Grant Awardee

MEDC President

Association of Increased Youth Suicides in the United States With the Release of *13 Reasons Why*

Thomas Niederkrotenthaler, MD, PhD, MMSc; Steven Stack, PhD; Benedikt Till, DSc; Mark Sinyor, MSc, MD; Jane Pirkis, PhD; David Garcia, DSc; Ian R. H. Rockett, PhD, MPH; Ulrich S. Tran, DSc

[← Editorial page 891](#)

[+ Author Audio Interview](#)

IMPORTANCE On March 31, 2017, Netflix released the show *13 Reasons Why*, sparking immediate criticism from suicide prevention organizations for not following media recommendations for responsible suicide portrayal and for possible suicide contagion by media. To date, little research has been conducted into the associations between the show and suicide counts among its young target audience.

OBJECTIVE To analyze the changes in suicide counts after the release of *13 Reasons Why*.

DESIGN, SETTING, AND PARTICIPANTS For this time series analysis, monthly suicide data for the age groups 10 to 19 years, 20 to 29 years, and 30 years or older for both US males and females from January 1, 1999, to December 31, 2017, were extracted from the Centers for Disease Control and Prevention's WONDER (Wide-ranging Online Data for Epidemiologic Research) database. Twitter and Instagram posts were used as a proxy to estimate the amount of attention the show received through social media from April 1, 2017, to June 30, 2017. Autoregressive integrated moving average time series models were fitted to the pre-April 2017 period to estimate suicides among the age groups and to identify changes in specific suicide methods used. The models were fitted to the full time series with dummy variables for (1) April 2017 and (2) April 1, 2017, to June 30, 2017. Data were analyzed in December 2018 and January 2019.

MAIN OUTCOMES AND MEASURES Suicide data before and after the release of the show in 2017.

RESULTS Based on social media data, public interest in the show was highest in April 2017 and was negligible after June 2017. For 10- to 19-year-old males and females, increases in the observed values from April to June 2017 were outside the 95% confidence bands of forecasts. Models testing 3-month associated suicide mortality indicated 66 (95% CI, 16.3-115.7) excess suicides among males (12.4% increase; 95% CI, 3.1%-21.8%) and 37 (95% CI, 12.4-61.5) among females (21.7% increase; 95% CI, 7.3%-36.2%). No excess suicide mortality was seen in other age groups. The increase in the hanging suicide method was particularly high (26.9% increase; 95% CI, 15.3%-38.4%).

CONCLUSIONS AND RELEVANCE Caution must be taken in interpreting these findings; however, the suicide increase in youth only and the signal of a potentially larger increase in young females all appear to be consistent with a contagion by media and seem to reinforce the need for collaboration toward improving fictional portrayals of suicide.

JAMA Psychiatry. 2019;76(9):933-940. doi:10.1001/jamapsychiatry.2019.0922
Published online May 29, 2019.

Author Affiliations: Author affiliations are listed at the end of this article.

Corresponding Author: Thomas Niederkrotenthaler, MD, PhD, MMSc, Medical University of Vienna, Center for Public Health, Department of Social and Preventive Medicine, Unit Suicide Research & Mental Health Promotion, Kinderspitalgasse 15, A-1090 Vienna, Austria (thomas.niederkrotenthaler@meduniwien.ac.at).

On March 31, 2017, Netflix released its 13-part show *13 Reasons Why*. The show describes the events leading up to and the aftermath of the suicide of a character, 17-year-old Hannah Baker, who left her personal story and reasons for her suicide on audiotapes. The tapes are directed at specific people, explaining their roles in Hannah's death, and each of the tapes provides the context for an episode. The show was one of the most watched shows in 2017, generating more than 11 million Tweets within 3 weeks of its release alone.^{1,2} It also sparked immediate criticism from mental health and suicide prevention organizations for not following recommendations on responsible media portrayal of suicide.³ In particular, concerns were raised that the graphic depiction of Hannah cutting her wrists in the bathtub, and the implication that seeking help for suicidal thoughts is futile, might trigger imitation acts and additional suicides.³

Little evaluation has been conducted of the consequences of *13 Reasons Why*, largely owing to the lags in availability of suicide data. In general, fictional portrayals of suicide have not been found to be consistently associated with suicides. Specifically, a recent meta-analysis of studies did not support contagion by fictional media.⁴ However, the conclusion in that meta-analysis appeared to be too strong, given that some studies do suggest that entertainment media can be a factor in subsequent suicides.⁵⁻⁷

The 7 published studies and reports into *13 Reasons Why* focused on suicide attempts, suicidal ideation, and some other outcomes and had mixed results.⁸⁻¹⁴ They generally suggested that the show placed vulnerable members of the audience at excess risk.⁸⁻¹³ In particular, the show appeared to be associated with increased hospitalizations for suicide attempts and self-harm.⁸ By contrast, a study commissioned by Netflix suggested that the show was associated with improvements in empathy toward others in some segments of the audience who were potentially struggling with depression.¹⁴

An overview of all 6 available studies that present quantitative findings is provided in Table 1. Any observational study examining the potential associated effects of a suicide depiction, such as in *13 Reasons Why*, across a population carries a substantial risk of confounding. Nevertheless, efforts to describe the associations between exposures (such as the show) and health outcomes in different regions are important because consistent findings across studies may help to clarify if the associations may be causal.

The current study is crucial to that effort as it overcomes the limitations of previous studies by explicitly examining the association between the release of *13 Reasons Why* and actual suicides and doing so in the country (United States) in which the show takes place. Observers have called for nationwide analyses of death data given the widespread belief that *13 Reasons Why* could trigger suicides in the vulnerable younger population.^{3,15,16} Such studies had not been possible until the recent release of 2017 suicide data by the Centers for Disease Control and Prevention.

Methods

No protocol approval was needed for this study in accordance with the Declaration of Helsinki.¹⁷ The data used were deidentified mortality data obtained from a secondary source.

Key Points

Question Was the release of the Netflix show *13 Reasons Why* associated with excess suicides in the United States?

Findings In this time series analysis of monthly suicide data from 1999 to 2017, an immediate increase in suicides beyond the generally increasing trend was observed among the target audience of 10- to 19-year-old individuals in the 3 months after the show's release. Age- and sex-specific models indicated that the association with suicide mortality was restricted to 10- to 19-year-old individuals, and proportional increases were stronger in females.

Meaning The increase in suicides in only the youth population and the signal of a potentially larger proportional increase in young females all appeared to be consistent with media contagion and seem to reinforce the need for safer and more thoughtful portrayal of suicide in the media.

Viewership Over Time

Viewership data for *13 Reasons Why* can strengthen models of the show's possible associated effects; however, Netflix does not publicly share statistics that would allow a direct measurement of the viewership of *13 Reasons Why* in the United States.¹⁸ However, it is possible to use a proxy to estimate the amount of attention the show received through social media, namely Twitter and Instagram, which are 2 of the most popular platforms frequented by US adolescents. In particular, 72% of US adolescents aged 13 to 17 years reported using Instagram.¹⁹

In January 2019, we used the advanced search interface on Twitter to retrieve original Tweets in the English language that contain references to the show or its main characters. Our search terms were *13RW*, *13 Reasons Why*, *Thirteen Reasons Why*, *Hannah Baker*, and *Clay Jensen*. This search allowed us to generate an exhaustive data set with all mentions of the show, excluding Tweets produced by accounts that Twitter considered malicious bots, up to the retrieval date. This method was used to gather 1 416 175 Tweets, generated by 870 056 users, for the period April 1, 2017, to June 30, 2017.

To measure the attention received on Instagram, we used data from InfluencerDB, a company that owns a database that includes an exhaustive record of metadata of media posted on Instagram by influencers (ie, users with at least 15 000 followers). We processed the data for April to June 2017, selecting content with mentions of the show similar to those on Twitter. We further filtered non-English content with the `textcat` R package (R Foundation for Statistical Computing), yielding a data set of 26 322 Instagram posts produced by 7875 influencers.

Figure 1 shows the weekly number of Twitter users and Instagram influencers who posted about *13 Reasons Why* for the first time between April 1, 2017, and June 30, 2017. Social media attention peaked in April, in which 84% of initial Tweets and 74% of initial Instagram posts about the show occurred. This general trend is supported by Netflix, which reported that the show was the third most binge-watched on Netflix in 2017.²⁰ Thus, this analysis considered the exposure to the show to be sudden during April 2017. Because of the absence of social media attention after June 2017, we defined the exposure window as April to June.

Table 1. Studies of Exposure to *13 Reasons Why*

Source	Sample Size	Sample Source	Study Design	Dependent Variable	Negative Outcome	Positive Outcome
Cooper et al, ⁸ 2018	775	2002-2017 Suicidal pediatric admissions; Oklahoma City, Oklahoma, United States	Ecological study of suicide attempt admissions in children's hospital before and after the release of the show	Suicide-oriented admissions, ED	Admissions increased after watching the show	None
Rosa et al, ⁹ 2019	7004	84% Female, Facebook; Brazil	Cross-sectional study among exposed adolescents; retrospective self-reports on changes in mood	Changes in mood	23.7% Reported worsening in mood after watching the show	32.1% Reported improvement in mood after watching the show
Feuer and Havens, ¹⁰ 2017	NA	Data from 14 sites on a hospital-based listserv; United States	Survey among pediatric emergency services on increases in admission volume before and after the release of the show	Suicide attempt or gesture related to the show	40% Of sites reported at least 1 case with imitation gestures or attempts within 30 d of watching the show	None
Hong et al, ¹¹ 2019	87	Suicidal patients, ED; 49% exposed to the show; United States	Cross-sectional study among parent-youth dyads during ED visit; retrospective self-reports on suicide risk and identification with main character of the show	Self-reported increase in suicide risk	51% Of those exposed reported increase in SR; persons who identified with main female character and persons with history of suicidality were at even higher SR	None
Zimmerman et al, ¹² 2018	21 062	Facebook sample; persons who liked the show, predominately Brazilians (80.1%) and Americans (19.9%)	Surveys on bullying, depression, and SI among adolescents before and after exposure to the show	Self-reported SI, depression, and bullying behavior before and after watching the show	Of individuals with preexisting SI, 16.5% reported more SI after watching the show	Of individuals with preexisting SI, 59.2% reported less SI after watching the show; of adolescents who had engaged in bullying, 90.1% engaged in less bullying after watching the show
Lauricella et al, ¹⁴ 2018	1880 Parents; 1722 adolescents; 1798 young adults	Survey in 4 world regions	Cross-sectional study among adolescents, young adults, and parents; retrospective self-reports on experiences with and attitudes toward the show	Experiences with and attitudes toward the show	No suicide-related outcomes reported	Several positive outcomes, including 63%-79% of adolescents who reported watching the show was positive for them

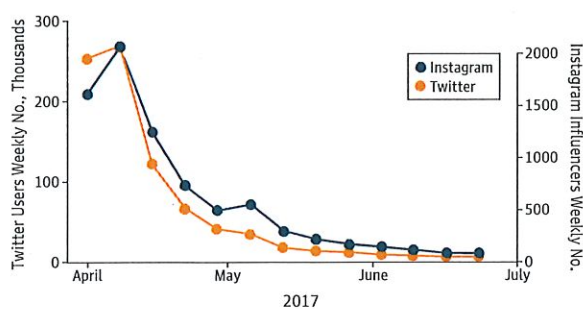
Abbreviations: ED, emergency department; NA, not applicable; SI, suicidal ideation; SR, suicide risk.

Suicide Data and Statistical Analysis

We downloaded monthly suicide data from the Centers for Disease Control and Prevention WONDER (Wide-ranging Online Data for Epidemiologic Research) system²¹ for the period January 1, 1999, to December 31, 2017. Suicide data were extracted for the age groups 10 to 19 years (the main target audience for *13 Reasons Why*), 20 to 29 years, and 30 years or older for both males and females. Identification with the life circumstances of a high school student like Hannah Baker and related issues such as school bullying were expected to be most prominent among individuals aged 10 to 19 years. Therefore, the prespecified hypothesis of this study was that any potential associated effects of *13 Reasons Why* would be most pronounced in the 10- to 19-year age group. Similarly, we expected the consequences to be stronger in females, owing to the show's focus on Hannah's suicide. We also extracted data on suicide methods for the 10-to 19-year age group, including cutting (the method of suicide used by Hannah), hanging, and shooting with firearms.

Time series models were fitted to the data, according to the analysis of the pre-April 2017 period. For the selection of models, we used SPSS Expert Modeler function, version 25 (IBM), to choose the model with the lowest Bayesian information criterion value, highest stationary R^2 value (the variance accounted for by the fitted time series model), and a not sig-

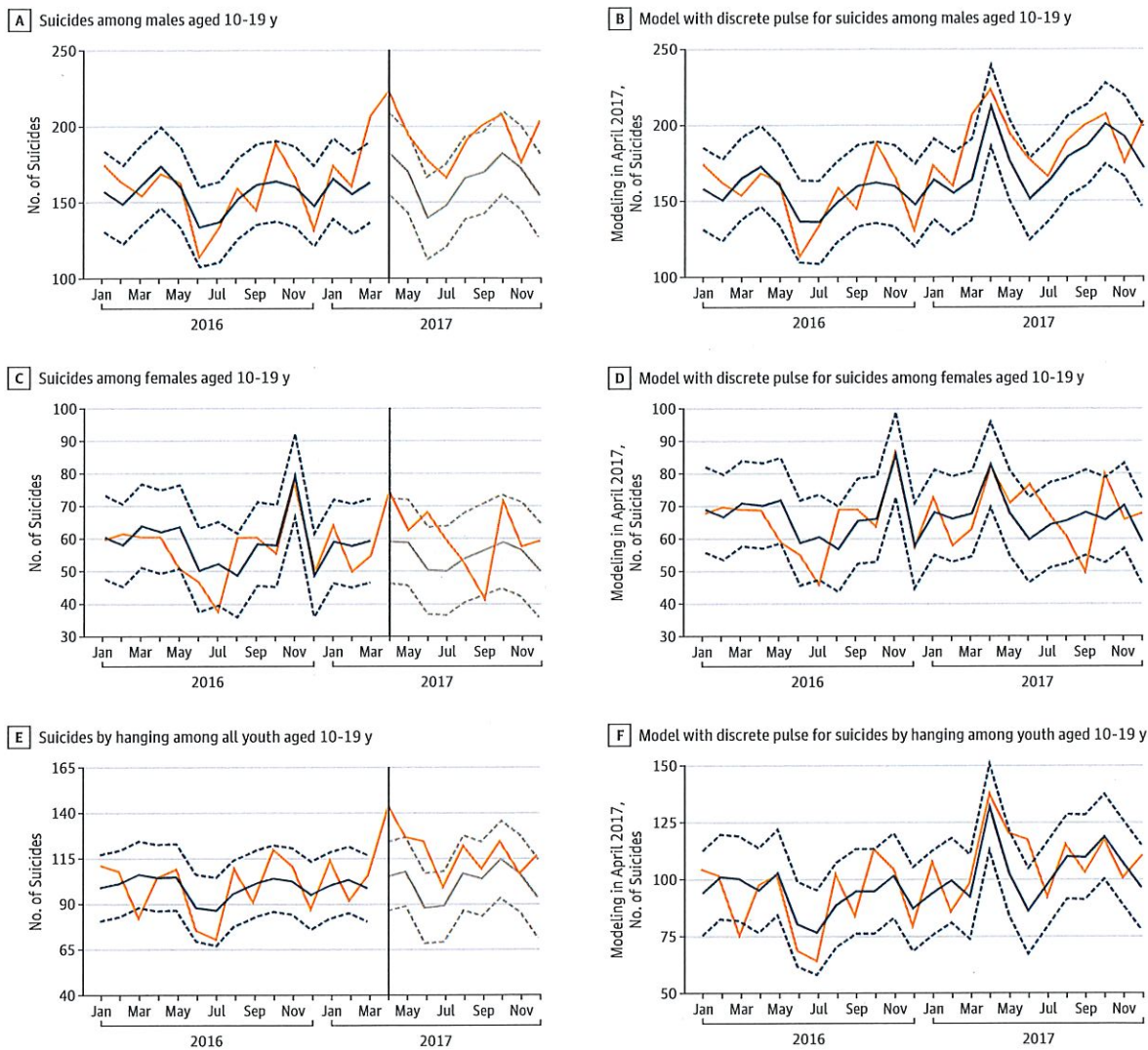
Figure 1. Public Interest in *13 Reasons Why* From Twitter Users and Instagram Influencers, April to June 2017



The show earned the most attention on social media in April 2017, when 84% of Twitter users and 74% of Instagram influencers posted about the show for the first time within the period analyzed.

nificant Ljung-Box Q statistic (indicating whether residuals could be assumed white noise, with stated df). The models were subsequently fitted to the full time series. On the basis of social media data shown in Figure 1, we investigated a temporary association of the release of *13 Reasons Why* with suicides (1) for April 2017, which was consistent with the period of strong interest in the show, and (2) for April to June 2017,

Figure 2. Youth Suicides in the United States, January 2016 to December 2017



Orange lines indicate observed values; dark blue lines, model-fitted values; solid tan lines, model-based forecasts; dashed dark blue lines to the left of the vertical line and dashed tan lines to the right of the vertical line, 95% confidence bands of the fitted values and forecasts. Panels A and B show suicides among males; panels C and D, suicides among females; and

panels E and F, suicides by hanging. The panels on the left show that increases in the observed values from April to June 2017 are outside the 95% confidence bands of the forecasts of models that were fitted to the pre-April 2017 data only. The panels on the right show the effect of modeling the April 2017 increase with a discrete pulse in the full data.

which included the total period with some indication of public interest in the show. We used dummy variables to model these associations as discrete pulses and calculated the number of excess suicides for each model. Two-sided tests of significance were performed. $P < .05$ was considered significant.

Results

Observed suicides from April to June 2017 exceeded the 95% CIs of model forecasts fitted to pre-April 2017 data for 10- to 19-year-old males and females (Figure 2B, D). This observa-

tion was also true for the suicide method of hanging in this age group (Figure 2F).

Models including a discrete pulse for April (Figure 2B, D, and F) indicated 38.2 (95% CI, 10.5-65.9) excess suicides among 10- to 19-year-old individuals of both sexes (14.6% increase; 95% CI, 4.0%-25.3%). Gender-specific models indicated 27.9 (95% CI, 2.3-53.5) excess suicides among males (14.2% increase; 95% CI, 1.2%-27.3%) and 16 (95% CI, 3.5-28.4) excess suicides among females (27.1% increase; 95% CI, 6.0%-48.2%).

Models testing discrete pulses from April to June 2017 indicated 94.4 (95% CI, 39.3-149.6) excess suicides among 10- to 19-year-old individuals in the 3-month period after the

Table 2. Fitted Models and Excess Number of Suicides, April 2017 and April to June 2017

Time Series	Best-Fitting Time Series Model Before April 2017 ^a	Stationary R ²	Ljung-Box Q Statistic (df)	Estimated Excess No. (SE) of Suicides ^b			
				April 2017 Only	% Increase (SE), No.	April-June 2017	% Increase (SE), No.
10-19 y Age group							
All	ARIMA(0,1,1)(0,1,1)	0.583	7.85 (16)	38.16 (14.13) ^c	14.63 (5.42) ^c	94.41 (28.14) ^d	13.30 (3.97) ^d
Male sex	ARIMA(0,1,1)(0,1,1)	0.595	8.01 (16)	27.90 (13.04) ^e	14.23 (6.65) ^e	66.03 (25.35) ^c	12.44 (4.77) ^c
Female sex	ARIMA(1,1,2)(0,1,1)	0.661	17.75 (15)	15.98 (6.35) ^e	27.08 (10.76) ^e	36.96 (12.51) ^c	21.74 (7.36) ^c
Shooting with firearm suicide method, all	ARIMA(0,1,1)(0,1,1)	0.625	18.18 (16)	2.82 (9.04)	2.39 (7.65)	6.48 (17.22)	2.07 (5.49)
Hanging suicide method, all	ARIMA(0,1,2)(0,1,1)	0.545	18.68 (15)	34.72 (9.17) ^d	33.62 (8.88) ^d	79.83 (17.49) ^d	28.86 (5.89) ^d
Male individuals							
20-29 y age group	ARIMA(0,1,1)(0,1,1)	0.630	25.88 (16)	-21.10 (23.60)	-3.96 (4.43)	49.41 (45.00)	3.10 (2.82)
≥30+ y age group	ARIMA(0,1,1)(0,1,1)	0.655	17.58 (16)	9.52 (60.67)	0.41 (2.59)	211.35 (118.05)	2.97 (1.66)
Female individuals							
20-29 y age group	ARIMA(0,1,1)(0,1,1)	0.681	15.34 (16)	0.59 (9.80)	0.50 (8.35)	25.29 (17.85)	7.17 (5.06)
≥30+ y age group	ARIMA(0,1,1)(0,1,1)	0.615	19.07 (16)	-6.66 (27.59)	-0.96 (3.97)	38.76 (53.28)	1.84 (2.54)

Abbreviation: ARIMA, autoregressive integrated moving average.

^a The pre-April 2017 data were checked for innovative and additive outliers, which were integrated into the models when necessary. ARIMA(p,d,q) (P,D,Q) time series model, where P = number of time lags, which affect current values autoregressively; d = number of times past values were subtracted from current values to reduce nonstationarity in the time series; and q = number of current and past random noise terms, which affect current values. P , D , and Q are the respective parameters of a seasonal ARIMA model

with a periodicity of 12.

^b Numbers indicate associations of *13 Reasons Why* with suicide rates in the respective period.

^c $P < .01$.

^d $P < .001$.

^e $P < .05$.

show's release, corresponding to an increase of 13.3% (95% CI, 5.5%-21.1%) when compared with the expected number of suicides. For 10- to 19-year-old males, the model indicated 66 (95% CI, 16.3-115.7) excess suicides (12.4% increase; 95% CI, 3.1%-21.8%). Among females, 37 (95% CI, 12.4-61.5) excess suicides were estimated (21.7% increase; 95% CI, 7.3%-36.2%). No associated differences in suicide mortality were seen in the 20- to 29-year and the 30-year-or-older age groups (Table 2).

With regard to suicide methods, cutting (the method portrayed in the show) was rare, with typically no more than 2 cases per month among individuals in the 10- to 19-year age group. Because of the low number of suicides by cutting, these data were not amenable to time series analysis. Increases in suicide by hanging were found. The model testing a discrete pulse in April 2017 indicated 34.7 (95% CI, 16.8-52.7) excess suicides by hanging (33.6% increase; 95% CI, 16.2%-51.0%) in the month with the highest volume of public attention to the show. The model testing 3-month associated suicide mortality estimated 79.8 (95% CI, 45.6-114.1) excess suicides by hanging (26.9% increase; 95% CI, 15.3%-38.4%). No associations were seen for suicide by firearm.

Robustness Analysis

The skewness of the time series data ranged from 0.33 (females ≥30 years) to 1.11 (all 10- to 19-year-olds; males 10-19 years of age). When a square root transformation was applied to reduce the possible consequence of nonnormality, all associations reported in Table 2 retained statistical significance,

except for the 1-month period of April 2017, among the 10- to 19-year-old males and females, which only closely missed nominal significance. The specific parameter estimates (with SEs; all on a square root scale) of discrete pulses were as follows: All aged 10 to 19 years 1-month estimate, 1.08 (0.54; $P = .045$), and 3-month estimate, 3.01 (1.10; $P = .007$); males aged 10 to 19 years 1-month estimate, 0.91 (0.56; $P = .11$), and 3-month estimate, 2.48 (1.09; $P = .02$); females aged 10 to 19 years 1-month estimate, 0.86 (0.53; $P = .10$), and 3-month estimate, 2.24 (1.04; $P = .03$); hanging among all youths aged 10 to 19 years 1-month estimate, 1.13 (0.52; $P = .03$), and 3-month estimate, 4.05 (1.55; $P = .01$).

Discussion

To our knowledge, this study is the first to investigate the association between *13 Reasons Why* and suicides in the United States. Although these results must be interpreted with substantial caution, they do identify a rise in youth suicides above and beyond the generally increasing trend in the country.²² This increase was concurrent with the period of strongest interest in the show, as reflected by Instagram and Twitter data, and occurred only in the age group targeted by the show. Time series modeling from April to June 2017 suggested the magnitude of increase was 13.3% in those aged 10 to 19 years, which would be meaningful from a clinical and public health standpoint at any value within its 95% CI (5.5%-21.1%).

Ecological studies have inherent limitations; however, we believe this method is the best available to answer the research question posed here. A detailed examination of the findings may help to clarify the degree of confidence with which to conclude that the association between *13 Reasons Why* and increased suicides is causal. The immediate increase in suicides after the release of *13 Reasons Why* among this age group is consistent with the prespecified expectation. Studies on how people self-select for online content strengthen the argument that most viewings of the show (and therefore potentially harmful exposures) occurred in April 2017, when attention on social media was greatest.²³ Previous research on suicide contagion subsequent to fictional media portrayals has generally found that the associations were strongest in the first month after public release.^{5,6} However, *13 Reasons Why* was a media phenomenon, which remains available on Netflix, that generated unusually intense press interest for months and was expected to have implications beyond the first month. As indicated by social media data, the associations might have been present for at least 3 months, until June 2017, when social media interest in the show was reduced. Therefore, the timing of the observed associations is consistent with possible contagion by media.

With regard to the specificity of these associations, young people were the clear target demographic of *13 Reasons Why*, which portrayed issues such as bullying at schools and life problems in adolescence. Increases in suicide were seen only in this age group with no associations observed for individuals aged 20 to 29 years and 30 years or older, and this finding is potentially consistent with contagion by media.

Potentially greater proportional increases in suicides among females were noted. Previous research indicated that contagion by media most likely (but not exclusively) occurs among individuals of the same sex and age as fictional characters who die by suicide.⁵ There is no expectation that this association would be exclusive to females, given that some of the life problems presented as causes of Hannah's suicide and discussed in the show (eg, bullying) similarly adversely affect both female and male adolescents.²⁴ The increase in male suicide may, in part, reflect that suicide deaths are more prevalent in male adolescents, whereas females have higher rates of suicide attempts, which were not analyzed in this study.²⁵

Hanging stood out as the method associated with increased suicides among 10- to 19-year-old individuals in the months after the release of *13 Reasons Why*. If the association were causal, the inference may be that suicide increases should occur by cutting (the suicide method depicted in the show) rather than hanging. However, cutting is a method with generally low lethality and may be more likely to rise in suicide attempt rather than suicide death data. Research indicates that cutting has the lowest case fatality rate among suicide methods.²⁶ In contrast, hanging is one of the most lethal methods,²⁶ and the availability of hanging is high. Furthermore, research conducted immediately after the release of *13 Reasons Why* indicated that web searches for suicide methods and queries on how to kill oneself increased immediately after the release of the show in the United States.¹ Hannah's controversial suicide scene was discussed on social media, and

the discussions highlighted that the method was difficult to carry out.²⁷

Taken together, the findings may reflect a form of selection bias, highlighting only the increases in the most common method of suicide death in adolescents but offering no information on changes in low-lethality methods that would have been present in suicide attempt data. In support of this conjecture, public mass media that speculated on the potential association between youth suicides and the show repeatedly reported about teens who died by hanging in the aftermath of the release of the show.²⁸⁻³⁰

Implications for Suicide Prevention

This study does not provide definitive proof that *13 Reasons Why* is associated with harmful outcomes, but the findings are sufficiently concerning so as to warrant greater care and attention by Netflix and other entertainment producers. These findings support the urgent necessity for active engagement between those in the entertainment industry and mental health and suicide prevention experts to minimize or avoid potentially harmful suicide portrayals. In particular, media recommendations for responsible reporting of suicide in the news are readily available,^{31,32} but few resources are provided for those who create content in the entertainment industry.^{33,34} National recommendations for depicting suicide with a specific focus on the entertainment industry were recently released by the National Action Alliance for Suicide Prevention.³⁵ Strong collaborations between different sectors could result in on-screen portrayals that not only do no harm but also act as a force for good in suicide prevention.

Strengths and Limitations

A strength of this study was the length of the time series analysis data set: It used monthly data of 19 years to estimate expected suicide counts. Time series models can produce accurate estimates without measuring exogenous variables, and they control for issues such as autocorrelation and seasonal changes in suicide. The structural characteristics of the time series, including trends, temporal fluctuations, and seasonality (eg, known spring peaks in adolescent suicides) were adequately adjusted for in autoregressive integrated moving average time series models, as applied here.

The main limitation of the study was that it was based on ecological data. Thus, it was not possible to ascertain whether the excess suicide decedents had actually watched *13 Reasons Why*. Furthermore, viewership data of the show were not available, and therefore the timing of exposure was modeled only through the proxy of interest on social media. The ecological nature of the study also meant that this study could identify only associations and not causation. Many factors are associated with suicide across any population, let alone a country the size of the United States. The wide CIs of the time series analyses underscore this point. The models could not account for other suicide-related media events that occurred during the study period that might have affected suicide counts. For example, on April 28, 2017, the rapper Logic released his song *1-800-273-8255*, which shared the telephone number for the National Suicide Prevention Lifeline. The

release was followed by the second-highest call volume in the history of the service, and overall calls to the hotline rose approximately 33% over the corresponding time in 2016.³⁶ This outcome might have helped mitigate any harmful consequences of *13 Reasons Why*. Furthermore, mental health and suicide prevention organizations shared material for educating teachers, adolescents, clinicians, and parents about how to discuss the show in schools,³ and Netflix added content warnings to the show in May 2017.³⁷

Although it is impossible to account for all potential confounding variables, it is notable that the timing, specificity, and magnitude of the associations observed here are all consistent with a potential contagion by media. This finding would be strengthened by other well-designed studies in other countries with high Netflix viewership. Because it was not possible to do a randomized clinical trial of *13 Reasons Why* to examine outcomes such as suicide, for practical and ethical reasons, ecological studies like the present study (in which it is unknown whether those who died from suicide actually watched the show) or individual-level studies that use an

alternative outcome to suicide will remain necessary in informing researchers and policymakers.

Conclusions

To our knowledge, this study is the first to examine the associations between suicides and the release of *13 Reasons Why* in the United States. The associations identified here must be interpreted with a substantial degree of caution, but they do appear to demonstrate an increase in suicides that is consistent with potential contagion by media. Specifically, excess suicides of approximately 15% occurred in the first month after the show's release in the main target group, 10- to 19-year-old individuals. Significant associations were present for all of the 3 months in which the show was discussed on social media. Our findings appear to point to the need of engagement by public health and suicide experts to engage with members of the entertainment industry to prevent further harmful suicide portrayals.

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B R E A K I N G STRONGHOLDS

Season 1

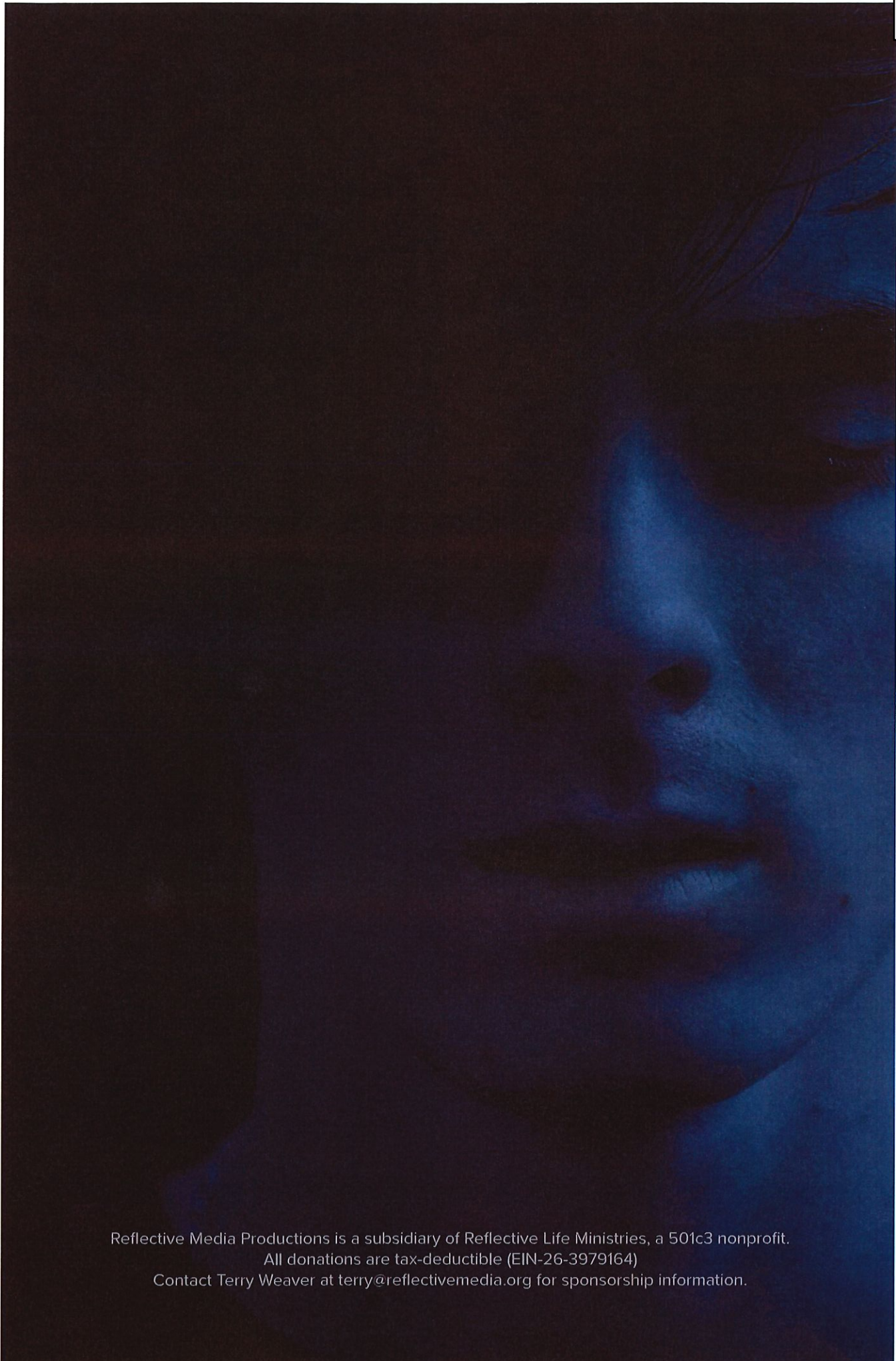
Streaming/TV Series with 8 Episodes

Breaking Strongholds Season 1 brings awareness to many of the issues people face today... broken families, suicidal ideation, abandonment, depression, deception, and more. Like a modern-day parable, each episode creatively weaves God's truths into the storyline pointing to Jesus, the only One capable of truly Breaking Strongholds.

SUICIDE: THE SILENT EPIDEMIC

Suicide is the SECOND leading cause of death for ages 10-24 (2015 CDC WISQARS). Each day in our nation an average of **over 5,240 young people, grades 7-12, attempt suicide.** (2015 CDC WISQARS)

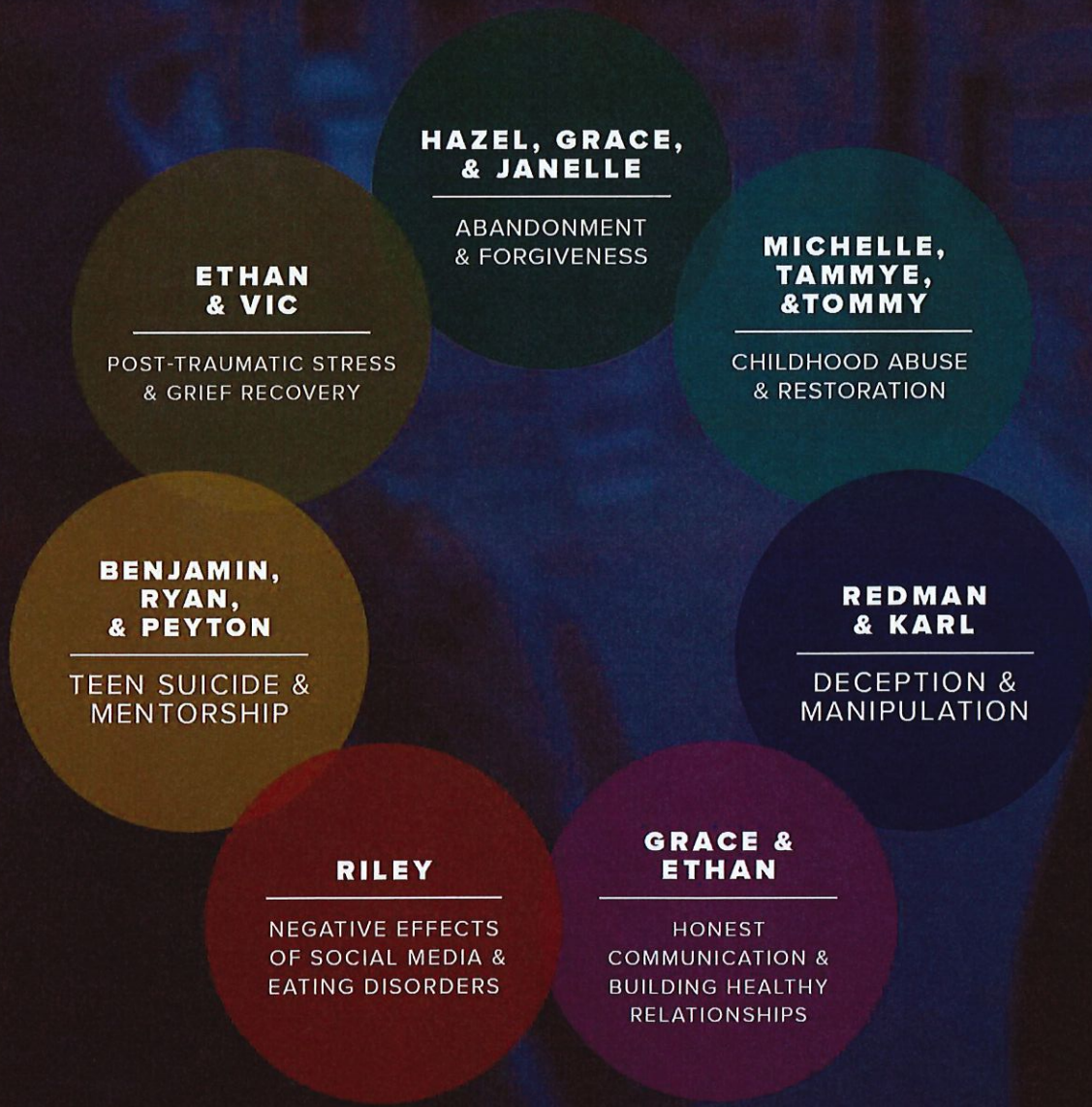
**Join Us in the Effort to Impact
the Next Generation!**



Reflective Media Productions is a subsidiary of Reflective Life Ministries, a 501c3 nonprofit.
All donations are tax-deductible (EIN-26-3979164)
Contact Terry Weaver at terry@reflectivemedia.org for sponsorship information.

PURPOSE

Breaking Strongholds is a faith-based streaming series with eight episodes addressing spiritual and mental wellness issues such as teen suicide, depression, abandonment, spiritual darkness, and more. The graphic below provides a more detailed look at the main characters of the series and the issues that are addressed through their relationships.





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SEASON ONE

The first episode, now complete, was filmed in 2019 around the small town of Montgomery, TX. Filming for episodes two through four started in 2020 and are due to release in 2021. Subsequent episodes will begin production in summer 2021 with the goal of completion at the end of 2021.

Tagline: When a teen's plan to end his life is interrupted by a mysterious stranger, he finds an unlikely mentor and uncovers the dark secret motives of the town's newest celebrity.

EPISODE 1 - THE SITUATION

TITLE SPONSOR: SPIRIT OF TEXAS BANK

The spiritual realm affects the physical world. When internationally known thought leader and self-help guru, Redmond Quinn, moves his headquarters to the small town of Montgomery, he brings economic growth and media fame—but at what cost?

EPISODE 2 - THE ADVOCATES

TITLE SPONSOR: TWFG (THE WOODLANDS FINANCIAL GROUP)

Ethan is reaching a crisis point as Ryan meets the mysterious gunman. Pastor Owen and Justin explain the spiritual dangers of Redmond Quinn's Clarity Way.

EPISODE 3 - THE MESSAGE

TITLE SPONSOR: SPIRIT OF TEXAS BANK

Hazel receives a haunting voice message that might change everything. Peyton learns how to voice her concerns to Ryan about his state of mind.

EPISODE 4 - THE MOTHER WOUNDS

TITLE SPONSOR: THE RIESER FAMILY FOUNDATION

Ella's message sheds new light on Lindsay's disappearance but brings up painful feelings of shame and abandonment for Grace. Riley resents that she is forced into the uncomfortable position of facing her feelings about her own mother's death.

EPISODE 5 - 8

Coming Soon!

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BREAKING STRONGHOLDS - SEASON ONE

CHARACTER PROFILES



Ethan James

Terry Weaver

A veteran, single parent and police detective, Ethan is torn between the guilt of his past and fear of the future. For the sake of his kids, he summons the courage to accept help and finds a community of strength and healing.



Grace Williams

Tori Garmon

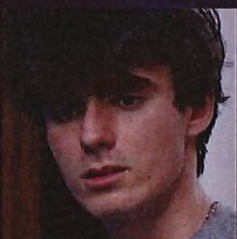
As a passionate school crisis counselor, Grace is willing to push some boundaries to help hurting kids. But when her painful past is brought into the light, her confidence falters and the old lies she believed about herself resurface. How will she fight them?



Lindsey Jordan

Courtney Laine

Lindsey is a young teacher and Grace's best friend. She has a history of being "too trusting," and now, she is missing. Grace goes straight to the police, convinced Lindsey is being held against her will.



Ryan James

John Chance

Ryan wants connection and someone to listen as he asks life's hardest questions. His dad is distant, his sister avoids emotions and his childhood crush has made it clear that they are "just friends." Just when Ryan has decided there's no reason to go on, everything changes.



Rylie James

Amy Kramr

In order to avoid feelings about her mother's death, Rylie has focused on success and achievement in high school. Expectations are high that she will go on to a prestigious college but will she choose a very different path?



Peyton Ray

Gunjan Talwar

Kind and compassionate, Peyton has been a lifelong friend to Rylie and Ryan. After learning to recognize the signs of suicidal ideation, she knows she must talk to Ryan and find out if he needs help.



Redmond Quinn

Rick Olvera

Redmond Quinn is a famous, wealthy, “thought leader” who recently moved his “Clarity Ranch” headquarters to the small Texas town of Montgomery. Upon his arrival, his followers moved to the area and the town’s economy skyrocketed--along with growing evidence of spiritual darkness. What is at the heart of Quinn’s teaching and why is he really there?



Pastor Owen Chamberlain

James Page

Some members of Pastor Owen’s flock are being led astray by attractive lies. As he faces this challenge, the pastor has two goals:

1. To teach his congregation how to fight the enemy’s lies with God’s Armor and
2. To get past the defenses of Hazel Lewis, a strong woman of God whose heart he is determined to win!



Hazel Lewis

Justina Page

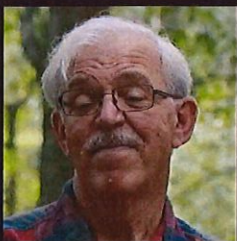
Hazel is no stranger to struggle. She has used her darkest circumstances as a platform for ministry (We Are Stronger) and it’s no surprise she has caught the eye of Pastor Owen Chamberlain. She and her sister, Janelle, raised their niece, Grace Williams, who came to them as a teen and they continue to be her spiritual mentors to this day.



Derek Jackson

Gerald Pressley

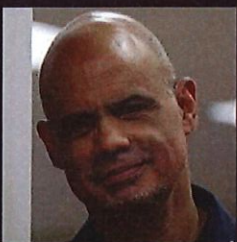
As a newly appointed detective who likes the teaching of Redmond Quinn, Derek has become a person that Quinn’s organization hopes to promote. However, Ethan doesn’t want a partner and Grace doesn’t trust his affinity toward Quinn’s Clarity Way.



Benjamin Maywin

Calvin Pearson

Benjamin is the first person to see the depth of Ryan's despair. With heroism and heartache in his past, he is familiar with life's lowest points and knows how to face them head on. He is a trusted friend with a rich and unexpected past.



Vic Raphael

Ulises Larramendi

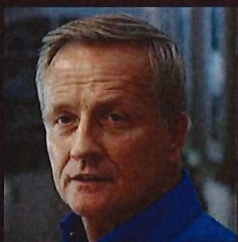
Vic is chaplain to the police, firefighters and first responders of Montgomery. As an Army veteran returning home, Vic fought his way back from despair (We Are Stronger). He can personally relate to the devastating toll that job stress and trauma takes. His new mission is to step in when he sees someone struggling and to train the community in suicide prevention.



Nick Cirillo

Shawn Stoneberg

Irreverent, cold, and highly effective, Nick is Redmond Quinn's favorite secret weapon. Nick's specialty is tracking down people and things that Redmond wants, without leaving a trace.



Karl Hoffmann

Clay Pool

Karl is proud to be highly ranked in Redmond Quinn's organization. He enjoys knowing that Quinn trusts him and is completely loyal to Quinn and the Clarity Way-- perhaps to a fault?



Chief Burnett

Fil Waters



Janelle

Lilly Cooper



Justin

Justin Ulmer



Alex

Ben Murray



Joe

Micheal Zepeda



Dhustie

Dhustie Zervakos

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BREAKING STRONGHOLDS

BUDGET BREAKDOWN BREAKING STRONGHOLDS PER EPISODE \$50,000

When a teen's plan to end his life is interrupted by a mysterious stranger, he finds an unlikely mentor and uncovers the dark secret motives of the town's newest celebrity.

The Next Generation suffers from a variety of issues like depression, broken families, social media pressures, misplaced identity, comparison, cyberbullying, suicidal thoughts, isolation, eating disorders, and more. Be part of helping the next generation overcome mental health issues by partnering with Reflective Media Productions in producing *Breaking Strongholds*. The budget per episode is...

DEVELOPMENT PHASE - \$5,000

- Interviewing
- Prepare Budget
- Character Development
- Equipment Updates
- Equipment Preps
- Researching
- Scriptwriting Episode
- Website Design
- Logline
- Script Advisors



PRE-PRODUCTION PHASE - \$9,000

- Storyboarding
- Crew Prep
- Characters Research
- Technical Support Selected
- Actor Meetings
- Location Scouting
- Professional Fees - Legal, Insurance
- Shot Lists
- Wardrobe Selections
- Website Design
- Fundraising
- Production Coordinating
- Performance Director Meetings
- Film Equipment - Upkeep
- Final Episode Script Edits

PRODUCTION PHASE- \$11,000

- Filming Director
- Performance Directing
- Camera Crew per scene
- Grip
- Director on set
- On set refreshments
- Posters, Flyers, Social Media, Promotional Ads, Newspaper Article
- Travel - Cast & Crew
- Performance Director
- Interns per scene
- Props
- Insurance per scene (as needed)

POST-PRODUCTION PHASE - \$20,000

- Episode Editing/Official Trailer \$8000
- Sound Editing \$4000
- Music Scoring \$4000
- Colorist \$4000

DISTRIBUTION - ADVERTISING/MARKETING - \$5000

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SPONSORSHIP OPPORTUNITIES

WHY SPONSOR: Unlike golf or gala event sponsorships, RMP Sponsorships continue for the life of the movie, streaming series, short film, and Public Service Announcement (PSA). All of our movies and series are on streaming platforms like Amazon Prime, PureFlix, Parables Network, and more. Think about it this way... One magazine ad can cost \$6000 per spot or a Sunday newspaper ad up to \$3000 for a weekend. Sponsoring a Breaking Strongholds episode lives on for years - The life of the film series.

PAST SPONSORSHIP SUCCESSES: The Spirit of Texas Bank is the Title Sponsor for our movie *We Are Stronger*, which was released on Amazon Prime, February 2018. In the second quarter alone, over 1.3 million minutes were watched by viewers across the country and that number continues to rise each quarter. As a result, the publicity exposure Spirit of Texas Bank receives continues to escalate. Again, this sponsorship or promotion is for years to come - The life of the movie.

WAYS YOU CAN GET INVOLVED: Join us in this collective effort to reach the brokenhearted. We are seeking both Corporate/Individual Sponsors and Monthly Partners. Both help us build a strong base to continue creating faith-based media content that makes a powerful impact for the Kingdom of God.

We offer five levels of Corporate/Individual Sponsorships. Each level offers a variety of ways we recognize each sponsor. All donations are tax deductible through Reflective Life Ministries.

FIVE BREAKING STRONGHOLDS EPISODE SPONSORSHIP LEVELS

EPISODE TITLE SPONSOR - \$25,000

- Corporate location placement or product placement within the episode
- Corporate name/logo displayed as “Episode Title Sponsor” at the beginning of the episode with a bumper
- Corporate name/logo listed in episode credits with a special “Thank You to our Episode Title Sponsor”
- Corporate name/logo added to advertising campaigns on a local, state, and national level
- Opportunities for employees to be “extras” within the episode
- Listed on promo materials, social media, press releases, website, episode trailer, etc.
- Promotional video announcing the Episode Title Sponsorship for social media and advertising purposes
- Tickets to the Red Carpet Premiere and recognized as Episode Title Sponsor from the stage

PLATINUM SPONSOR - \$10,000

- Corporate name/logo listed in the episode credits as “Platinum Sponsor”
- Corporate name/logo listed on the Breaking Strongholds website
- A variety of social media campaigns, press releases, and more with “Platinum Sponsor” listed
- Promotional video announcing the Platinum Sponsorship for social media and advertising purposes
- Invited to the Red Carpet Premiere and recognized as Platinum Sponsor on stage

GOLD SPONSOR - \$5000

- Corporate name/logo listed in the credits as “Gold Sponsor”
- Name/Corporation, logo, and website listed on the Breaking Strongholds website
- Corporate name listed as “Gold Sponsor” on a variety of press releases, news articles, etc.
- Promotional video announcing the Gold Sponsorship for social media and advertising purposes
- Invited to the Red Carpet Premiere and recognized as Gold Sponsor on a slide show

SILVER SPONSOR - \$2500

- Listed in credits as “Silver Sponsor”
- Name/Corporation listed on the series website

BRONZE SPONSOR - \$1000

- Listed in the credits as “Bronze Sponsor”
- Name/Corporation listed on the series website

RMP PAST PROJECT

WE ★ ARE

STRONGER

WWW.STRONGERMOMIE.COM

TITLE SPONSOR: SPIRIT OF TEXAS BANK

We Are Stronger is a faith-based movie exploring a veteran's battle with PTSD. As he struggles to recover from his injuries, reclaim his marriage, and fit back into the civilian world, Vic learns he can't do it by himself. *We Are Stronger* shines a light on the ripple effect post-traumatic stress and the hope and healing Christ provides.

In 2018, *We Are Stronger* was released in a limited number of theaters nationwide and received multiple film festival awards ranging from Best Feature Film to Best Lead Actress. Now, the film is available to watch on Amazon Prime, PureFlix, and Vimeo. In the first three months on Amazon Prime alone, *We Are Stronger* was viewed over 1.3 million minutes. Since the release two years ago, it is estimated through all streaming platforms combined along with DVD sales, *We Are Stronger* has been watched by at least 1,060,000 viewers (132,000,000 minutes) worldwide.

The success of *We Are Stronger* goes above and beyond what Reflective Media Productions anticipated. The testimonials of the lives touched by the message of hope, healing, and restoration continue to flow in on a regular basis. To view testimonials and more about *We Are Stronger* go to www.strongermovie.com.

TEEN SUICIDE PREVENTION VIDEO SERIES

RMP produced a series of PSAs bringing awareness to the teen suicide epidemic plaguing our nation. In partnership with the nonprofit organization, Cassidy Joined for Hope, each episode targets schools and youth groups, encouraging them to show the series to their students. The purpose is to not only bring awareness to suicidal ideation but also promotes peer-to-peer conversations. This series is currently recognized by a number of school officials, teachers, organizations, counselors, and youth groups. The goal is to offer curriculum-based resources to be used as unit studies in the classroom, after school programs, and youth small groups. For more go to www.reflectivemedia.org.



Episode 1 - #RuOK - Sponsors: Spirit of Texas Bank and Cassidy Joined for Hope



Episode 2 - #Talk2Me - Sponsors: Magnolia Rotary Club and Cassidy Joined for Hope



Episode 3 - #Share2Care - Sponsors: Magnolia Rotary Club and Cassidy Joined for Hope

RMP has a number of other film projects like the feature film *First Love*, *Behind the Veil*, and a variety of PSAs focused on spiritual and mental issues people face.



MONTHLY GIVING

RLM offers a way for those interested in supporting on a regular basis to join our Monthly Giving Team. The goal and prayer is for others to come alongside and help build a solid base of regular giving for the ministry. **The monthly expenses range between \$12,000 and \$15,000.** We offer five levels of giving that range from \$5 - \$100. Each level offers a different set of perks and encouragements along the way.

MONTHLY GIVING LEVELS

\$5 A MONTH	\$10 A MONTH	\$25 A MONTH	\$50 A MONTH	\$100 A MONTH
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Be an inspiration of hope and healing by joining the RMP Monthly Giving Team. We are a nonprofit that relies on the support from people like you. If everyone reading this message gives at least \$10 a month we can continue creating impactful Christ-centered media content for years to come.

CONTRIBUTE SHARES

RLM has a brokerage account available for those who would like to donate stock shares to the ministry. For those interested in finding out more about this please contact Terry Weaver at terry@reflectivemedia.org.

JOIN THE RMP MONTHLY GIVING TEAM

To join our Monthly Giving Team, visit
www.reflectivemedia.org/monthly-donation.
All donations are tax-deductible.



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REFLECTIVE MEDIA PRODUCTIONS

WWW.REFLECTIVEMEDIA.ORG

LEADERSHIP TEAM

Reflective Media Productions produces high-quality faith-based media content promoting spiritual, emotional, and mental wellness through the creation of films, series, follow-up curriculum, podcasts, and short-form videos. All of RMP's productions lead to a website called Stronger Alliance, a Christ-centered resource hub for veterans, first responders, suicide prevention, burn survivors, sex-trafficking, and more. Because of RMP's creative and unique way of sharing the gospel around the world they are now known as Media Missionaries.



CARLA MCDOUGAL

Founder & CEO

Author, speaker, and film producer, Carla McDougal, is the founder of Reflective Life Ministries, Reflective Media Productions, and the Stronger Alliance. Her true passion for her Lord and Savior, Jesus Christ, shines brightly, whether she is speaking or writing. Carla serves as the Executive Producer for the awarding faith-based film *We Are Stronger*, which released in 2017. Carla and her husband, Fred, live in the Houston area.



Terry Weaver

Director of Marketing and Development

Terry Weaver is a U.S. Navy Veteran who served as a combat Corpsman with the U.S. Marines. He earned a Bachelor of Business Administration from Texas A&M in 2011 and completed a Master's degree of Biblical Studies in 2020. He has authored three books, is the lead actor in *Breaking Strongholds* and recently joined the Reflective Media Productions leadership team. Terry is happily married. He and his wife Chelley have four children and live in a suburb of Houston Texas. His life mission is to inspire those he loves and the world through his faith, creativity, and writing.



ROBIN MURRAY

Production Director

Robin Murray is a wife, mom and writer from Magnolia, Texas. After teaching history at the secondary and college levels, she began scriptwriting plays for children, teens and women's ministries. She began writing for Reflective Life Ministries in 2009, and is currently lead writer for Reflective Media Productions.



JAKE ALLEN

Executive Director

Jake Allen is a husband, father and has lived in Montgomery, Texas for most of his life. He was the Communications Director of Faith Bible Church in the Woodlands for five years but left to start his own company in 2011. Jake has been a member of the RMP team since 2010 and has always worn many hats. He is currently part of the RMP Leadership team and handles the ministries video, graphic, and technical needs.

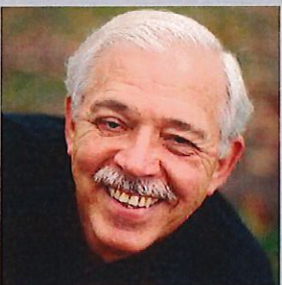
PERFORMANCE DIRECTORS



Christine Tonkin

Performance Director/Creative Team Member

Christine is a wife and mother of two who has always had a love for creative arts. With a passion for film and theater, she works to use both to reflect Jesus. Christine and her husband, Jeff, own a photography business and in recent years have been serving on film sets taking production photos. She has directed multiple theater productions and taught acting classes for many years. She is so excited to now be part of the Breaking Strongholds team!



Calvin Pearson

Performance Director/Creative Team Member

Calvin and his wife, Jan, have been married for more than 45 years. He has 46+ years of ministry experience including: the AD Players; pastoring in Texas and Michigan; and teaching at Dallas Seminary and Southwestern Seminary. After retiring from the pastoral staff of Crossroads Baptist he still serves as an adjunct professor for several seminaries. He views working with Reflective Media Productions as a retirement gift from the Lord.



ANGELA MYERS-SWEET

Performance Director/Creative Team Member

Angela is an artist, professional film & television actor with SAG-Aftra, RMP Performance Director and member of the RMP creative team. She also serves as the Marketing & Client Relations Director for Prazak Financial, Northwestern Mutual in The Woodlands. Her heart's desire is to collaborate, create and convey hope through various artistic mediums while encouraging others to fully embrace their gifts from the Lord.

CREATIVE TEAM

Carla McDougal | Robin Murray | Jake Allen | Terry Weaver
Christine Tonkin | Angela Myers-Sweet | Calvin Pearson
Ulises Larramendi | Bryce C Miller | Trenda Lynch | Dava Gordy

MEDIA MISSIONARIES

Reflective Media Productions' shares the gospel in unique and powerful ways through films, short videos, Public Service Announcements (PSAs), podcasts, TV Series, video educational series, and more. At the touch of a button, we can be around the world sharing the message of hope, healing, and restoration through Christ. Join our mission by sharing our media content with others!

HELP US. HELP OTHERS.

ABOUT REFLECTIVE MEDIA PRODUCTIONS

Reflective Media Productions is a subsidiary of Reflective Life Ministries, a 501c3 nonprofit organization (EIN- 26-3979164). In 2008, Carla McDougal founded Reflective Life Ministries and now serves as the Executive Director under the RLM Board of Directors. In 2015, Reflective Media Productions, LLC was formed under the guidelines and direction of the RLM Board of Directors. For more information on all Reflective Life Ministries subsidiaries visit their websites:

www.reflectivelifeministries.org

www.reflectivemedia.org

www.strongeralliance.com

www.breakingstrongholds.com

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SPIRIT OF TEXAS
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TEXANS HELPING TEXANS

 **TWFG**TM
INSURANCE

THE RIESER FAMILY FOUNDATION

A SPECIAL THANKS TO
ALL OUR EPISODE SPONSORS
FOR THEIR GENEROUS SUPPORT OF
BREAKING STRONGHOLDS

BREAKING
STRONGHOLDS

WWW.BREAKINGSTRONGHOLDS.COM

Montgomery City Council
AGENDA REPORT

Meeting Date: May 25, 2021	Budgeted Amount: N/A
Department: Admin	Prepared By: Dave McCorquodale

Subject

Consideration and possible action regarding adoption of the following Resolution:

A RESOLUTION OF THE CITY COUNCIL OF MONTGOMERY, TEXAS SUPPORTING THE CITY OF MONTGOMERY'S APPLICATION TO THE TEXAS DEPARTMENT OF TRANSPORTATION'S 2021 TRANSPORTATION ALTERNATIVES SET-ASIDE (TA) CALL FOR PROJECTS.

Recommendation

Adopt the Resolution as presented.

Discussion

The City has submitted for two sidewalk funding projects under TxDOT's 2021 Transportation Alternatives program. A Resolution by the governing body supporting the project applications is required as part of the application process. The two projects are:

- 1) **Martin Luther King, Jr. Mobility Project:** a new sidewalk along MLK Dr. from the city limits north of McGinnis Ln. terminating at Homecoming Park on Community Center Dr.
 - Preliminary cost estimate \$275,000 (includes \$55,000 in local match funds)
 - Approximately 3,800 linear feet or just under 3/4-mile
 - Extends a 9-ft diameter culvert at Anders Branch
 - 6 crosswalks at streets & school driveways

- 2) **Clepper & Bessie Price Owens Mobility Project:** a new sidewalk along Clepper St. from Prairie St. near downtown to Bessie Price Owens Dr., and replacement of an existing sidewalk along Bessie Price Owens Dr. to the intersection with Berkley Dr. and Racetrack Ln.
 - Preliminary cost estimate \$130,000 (includes \$26,000 in local match funds)
 - Approximately 2,000 linear feet or just over 1/3-mile
 - 7 crosswalks at streets, school driveways, & 2 mid-block crossings near library
 - Existing sidewalk on BPO is deteriorating and not ADA-accessible.

Key Program Points:

- 80% of project funded by TxDOT; 20% local matching funds
- City must pay 100% of project cost up front; TxDOT reimburses 80%
- 3-year window to complete project after award of funding

**Montgomery City Council
AGENDA REPORT**

Program Timeline:

- March 2021: Preliminary Applications Due
- April 2021: TxDOT District Interview / Project Eligibility Notice from TxDOT
- June 2021: Detailed Applications Due
- October 2021: Final Project Award (TxDOT target date)

Funding Summary:

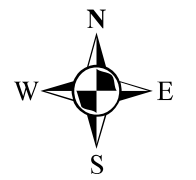
- Current FY expenses: \$4,000-\$5,000 in application preparation
- FY 2021-2022 expenses: Funding & construction of \$275,000 MLK Mobility Project
- FY 2022-2023 expenses: Funding & Construction of \$130,000 Clepper & BPO Mobility Project

An advantage of focusing on one project at a time is recapturing the 80% TxDOT funding before expending funds on the next project. A disadvantage of focusing on one project at a time is delaying the community benefit and use of the project.

Alternatively, both projects could move forward next Fiscal Year. The total cost for both projects is approximately \$400,000. If both projects move forward next year, it will require approximately \$200,000 from next year’s budget and \$200,000 from the following. In this scenario, the city will spend the entire \$400,000 before getting the 80% TxDOT funds back. It is important to note that project funding decisions will be detailed during the upcoming budget process.

Approved By		
Asst. City Administrator	Dave McCorquodale	Date:
City Administrator	Richard Tramm	Date:

Martin Luther King, Jr. Mobility Project Aerial Map



Quick Facts:

3,800-ft length

6 crosswalks

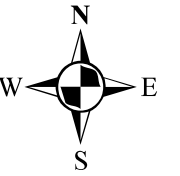
Anders Branch crossing

Aerial image not to scale

May 20, 2021



Clepper & Bessie Price Owens Mobility Project



Quick Facts:

2,000-ft length

7 crosswalks

Aerial image not to scale

May 20, 2021



Montgomery City Council
AGENDA REPORT

Meeting Date: May 25, 2021	Budgeted Amount: N/A
Prepared By: Mike Muckleroy	Exhibits: RFP Bid Tabulation Summary

Subject

Consideration and possible action regarding the award of the contract for “Water and Sewer Operations and Maintenance Services” and authorize the City Administrator to execute the contract.

Description

The City RFP’s for “Water and Sewer Operations and Maintenance Services” were due on May 6, 2021. The Director of Public Works and Public Works Foreman reviewed the bids submitted. A bid tabulation summary has been provided for review. We have determined that H2O Innovation has provided the most accurate and complete bid and is the best match for the City’s needs for utility operations at this time. The yearly price of \$113,340.00 includes basic operations of all facilities as well as all preventative maintenance needed. Currently those services are taken out of two separate line items in the budget and we will be combining them into one. The total yearly cost at this time is \$102,812.00 and we are adding 4 small lift stations to the normal schedule which were not in the last contract.

Recommendation

Authorize the City Administrator to execute the contract for “Water and Sewer Operations and Maintenance Services” to H2O Innovation.

Approved By

Director of Public Works	Mike Muckleroy	Date: 05/19/2021
City Administrator	Richard Tramm	Date: 05/19/2021

City of Montgomery
Request for Proposals
Water and Sewer Operations & Maintenance Services
May 6, 2021

Company Name	Hays Utility	H2O Innovation	Inframark	Precision Utility
Submission Requirements 1-12 provided? (page 1)	Yes	Yes	No	Yes
Section 2.08. Materials Purchasing				
Materials @ cost plus __%	15%	10% / \$3000 max.	15%	10%
Disinfectant Chemicals @ cost plus __%	15%	0%	15%	10%
Exhibit 'C'				
Operation of City Facilities				
Sewer Plant No. 2	\$2000.00	\$2100.00	\$2800.00	\$1750.00
Water Plant No. 2	\$750.00	\$1080.00	\$1800.00	\$875.00
Water Plant No. 3	\$900.00	\$2525.00	\$1800.00	\$875.00
Lift Stations 1-14, A-D (each)	\$100.00	\$220.00	\$150.00	\$52.40
Exhibit 'D'				
Inspections				
Customer Service Inspection	\$125.00	\$45.00	\$55.00	\$60.00
Pre-Construction/Post-Construction Inspection	\$60.00	\$35.00	\$35.00/\$55.00	\$40.00
Single-Family Residential (SFR) Sewer Tap Inspection	\$40.00	\$45.00	\$50.00	\$50.00
Non-SFR Sewer Tap Inspection	\$100.00	Per quote	Custom quote	Per quote
Grease Trap Inspection (when requested)	\$60.00	\$45.00	\$60.00	\$75.00
Backflow Prevention Device Inspection	\$100.00	\$65.00	\$100.00	Bid + 10%
Meter and Meter Box Replacements				
SFR Meter Replacement (plus cost of meter)	\$100.00	\$40.00	\$50.00 + (meter+15%)	\$35.00 + meter
Non-SFR Meter Replacement (cost plus __%)	15%	10%	Cost + 15%	Cost + 10%
SFR Meter Box Replacement	\$80.00	\$59.00	\$25.00 + (cost + 15%)	\$65.00
Non-SFR Meter Box Replacement (cost plus __%)	15%	10%	\$30.00 + (cost + 15%)	10%

Personnel (Straight Time Per Hour)				
Operations Supervisor/Compliance Manager	\$75.00	\$68.00	\$65.00/\$80.00	\$65.00
Equipment Operator/Technician/Compliance	\$65.00	\$40.00	\$40.00/\$40.00/\$45.00	\$60.00
Certified Operator	\$60.00	\$43.50	\$45.00	\$45.00
Field Technician	\$45.00	\$32.00	\$35.00	\$65.00
Clerical/Administration	\$30.00	\$28.00	\$31.00	\$35.00
Equipment (Straight Time Per Hour)				
Backhoe & Rig	\$55.00	\$75.00	\$60.00	\$175.00
Mini Excavator & Rig	\$55.00	\$65.00	\$60.00	\$175.00
Boring Machine	\$30.00	\$35.00	\$15.00	Included w/ backhoe
Air Compressor & Jackhammer	\$50.00	\$30.00	\$10.50	Bid-rental fee
Crane Truck	\$45.00	\$80.00	\$55.00	Bid-rental fee
2" Pump & Hoses	\$12.00	\$25.00	\$15.00	\$35.00
Utility Truck/1 Ton	included	\$17.00/\$37.00	\$17.00/\$32.00	\$15.00
Shoring Equipment	\$50.00 per use	\$100.00 per use	\$25.00/hr.	\$20.00/hr.
Exhibit 'E'				
Rates for Tapping & New Meter Installations				
Single-Family Residential Meter Taps				
3/4" or 5/8" meter (short, less than 5' deep, first 40')	\$750.00	\$450.00	\$500.00	\$500.00
1" Meter	\$1200.00	\$650.00	\$750.00	\$600.00
Taps over 40 feet long or deeper than five (5) feet will be charged at cost listed above plus \$__ per linear foot over the first 40 feet	\$20.00	\$2.00	\$3.00	\$3.00
Residential 4" Sewer Tap	\$400.00	\$1350.00	\$1800.00	\$900.00
Yearly cost for all basic services	\$64,200.00	\$113,340.00	\$107,400.00	\$52,689.60
Preventative Maintenance included?	No	Yes	Yes	No

Montgomery City Council
AGENDA REPORT

Meeting Date: May 25, 2021	Budgeted Amount: N/A
Department: Administration	Prepared By: Richard Tramm

Subject

Consideration and possible action regarding the appointment of Ward, Getz & Associates LLP as City Engineer, and approval of a professional services agreement with Ward, Getz & Associates, LLP for engineering services.

Recommendation

The City Administrator recommends the City Council designate Ward, Getz & Associates LLP as City Engineer and approve the attached Professional Services Agreement between the City of Montgomery and Ward, Getz & Associates LLP.

Discussion

Since the City Council Meeting of May 11, 2021, I have worked with Ward, Getz & Associates LLP (WGA) to work out a professional services agreement under which they would take over the duties of City Engineer and perform the primary engineering duties of the City, and this agreement has also been reviewed by the City Attorney.

With the approval of the above recommendation by City Council, I will work with both WGA and Jones|Carter towards an organized transition of engineering services. This transition would identify which items will transition immediately, which items will transition in the future over a phased schedule and which items will remain with Jones|Carter until completion or indefinitely.

Approved By

		Date:
City Administrator	Richard Tramm	Date: May 19, 2021

PROFESSIONAL SERVICES AGREEMENT

Between

THE CITY OF MONTGOMERY, TEXAS

And

WARD, GETZ & ASSOCIATES, LLP

The CITY OF MONTGOMERY, TEXAS, as CLIENT (also referred to herein as the “City”), engages WARD, GETZ & ASSOCIATES, LLP, as ENGINEER, to perform professional services for the assignment described as follows:

General engineering consultation; general administrative and engineering assistance for the operation of the City; evaluation of existing facilities; review of water, sanitary sewer, storm sewer, pavement or drainage system problems; review of plans, studies, and plats for developments within the City; preparation of feasibility studies for proposed developments within the City; preparation of construction drawings and specifications for water plants, wastewater treatment plants, pavement or utilities; preparation of waste discharge permit applications; contract administration during construction; attendance of meetings of the City Council, Planning & Zoning Commission, and Montgomery Economic Development Corporation as required, and the and any additional engineering services requested by CLIENT.

I. SERVICES: ENGINEER agrees to perform the design work for CLIENT as a part of ENGINEER’S Basic Services. Platting, Field Surveys, Resident Project Representation, and Reimbursable Expenses will be considered Additional Services. Basic Services and Additional Services will be performed in conformance with the following descriptions, terms, and conditions.

A. BASIC SERVICES: ENGINEER will perform these services in three phases.

1. Preliminary Phase: ENGINEER will discuss the assignment with CLIENT; arrange for surveys, soil borings, investigations, and tests for CLIENT’S account, as required; prepare preliminary drawings and preliminary construction cost estimates; and present recommendations.
2. Design Phase: After completion of Preliminary Phase and when authorized by CLIENT, ENGINEER will arrange for additional surveys, soil borings, investigations, and tests for CLIENT’S account, as required; prepare final contract drawings in ink on Mylar, specifications, and cost estimates; obtain necessary approvals from applicable federal, state, and local agencies; and prepare necessary bidding documents.
3. Construction Phase: After completion of Design Phase and when authorized by CLIENT, ENGINEER will assist CLIENT in securing and analyzing bids or negotiated proposals, recommend awards of construction contracts, and consult with CLIENT during construction; transmit instructions of CLIENT to Contractor; periodically visit construction site to observe progress and quality of work; interpret drawings and specifications; review shop drawings, material and equipment tests, and Contractor’s pay estimates; observe the completed construction for conformity to contract documents; and issue to CLIENT a Certificate of Substantial Completion at which time Basic Services shall be deemed complete.

- B. **ADDITIONAL SERVICES:** All work performed by ENGINEER which is either described in this paragraph or not included in the Basic Services defined above shall constitute Additional Services. These shall include:
1. Travel and subsistence to points other than ENGINEERS or CLIENTS offices and project site;
 2. Copies of construction documents in excess of five (5) sets;
 3. Revisions to substantially completed construction documents or approved preliminary documents occasioned by changes in scope of work;
 4. Soil borings; soil, mill, shop, and laboratory tests;
 5. Field surveys, construction staking, lot staking, and related office computations and drafting;
 6. Resident project representation;
 7. Special reports or studies, bond application reports, property maps, plats, preparation of environmental statements, applications for permits or grants, appearances before regulatory agencies, and required filing fees;
 8. Revisions to construction documents to indicate "Record" conditions;
 9. Services as an expert witness including preparation of engineering data and reports on behalf of the CLIENT or in connection with litigation or other controversies, or in consultation with CLIENT or attorneys;
 10. Renderings, exhibits, or scale models;
 11. Additional or extended services during construction made necessary by work damaged by fire or other cause during construction; defective or neglected work of contractor; prolongation of construction contract time by more than 20%, acceleration of work schedule involving services beyond normal working hours; or default under construction contract due to delinquency or insolvency;
 12. Services after issuance of Certificate of Substantial Completion;
 13. Services to investigate existing conditions or facilities or to make measured drawings thereof, or to verify accuracy of drawings or other information furnished by CLIENT; not related to an ongoing construction project
 14. Other services not otherwise included in the Agreement or not customarily furnished in accordance with generally accepted engineering practice; and
 15. Storm water pollution prevention plans.

II. COMPENSATION: CLIENT agrees to pay ENGINEER for above-described services in accordance with the following descriptions, definitions, terms, and conditions.

A. BASIC SERVICES: Compensation for new projects in excess of \$600,000 Total Construction Cost will be an amount equal to a fixed percentage of the Total Construction Cost (as outlined below) for the services in each phase as schedule below:

PRELIMINARY PHASE	1.25%
DESIGN PHASE	5.50%
CONSTRUCTION PHASE	<u>1.25%</u>
TOTAL	8.00%

provided, however, that when the ENGINEER is authorized to design pavement compensation for these projects in excess of \$600,000 Total Construction Cost will be an amount equal to a fixed percentage of the Total Construction Cost (as outlined below) for the services in each phase as scheduled below:

PRELIMINARY PHASE	1.00%
DESIGN PHASE	4.00%
CONSTRUCTION PHASE	<u>1.00%</u>
TOTAL	6.00%

For projects with less than \$600,000 Total Construction Cost, the ENGINEER will be compensated on an hourly basis as shown on the attached SCHEDULE OF HOURLY RATES. CLIENT will be provided a schedule of rates for any services rendered which are not included in the attached SCHEDULE OF HOURLY RATES.

All projects may be negotiated on a lump sum, hourly, percent fee, or other billing structure by separate proposal. CLIENT or ENGINEER may propose an alternate billing structure for any project prior to authorization.

1. Total Construction Cost

- a. Total Construction Cost shall be based on and include, among others, the following items: (1) all work designed and specified by ENGINEER, including labor, material, and equipment (including work covered by additive alternates that increase the cost of the project, if used); and (2) all labor, material, and equipment furnished CLIENT or by others.
- b. Total Construction Cost shall not be based on nor include: (1) compensation payable to ENGINEER under this agreement; (2) compensation payable to any architect or other engineer, or (3) expenditures not connected with construction or design, such as land acquisition costs or attorney's fees.
- c. Total Construction Cost shall be: (1) the actual cost to the CLIENT of the finished project, if there is reasonably adequate information from which such cost amount can be determined, plus the amount of the proposal received from the successful bidder for each additive alternate not used (or

the ENGINEER'S most recent cost estimate for such alternate, if no proposal is received); (2) if reasonably adequate information is not available from which actual cost can be determined, then the lowest bona fide proposal received for construction of the project, including all additive alternates of that proposal; (3) if such a proposal is not available, then the ENGINEER'S most recent cost estimate for the project including all additive alternates. In determining Total Construction Cost, reduction shall not be made for any deductive alternates that decrease the cost of the project if used.

B. **ADDITIONAL SERVICES:** Compensation will be on the basis of ENGINEER'S current hourly rates, plus Reimbursable Expenses, both defined as follows:

1. **Hourly Rates:** Charges for hourly services will be made in accordance with the attached SCHEDULE OF HOURLY RATES. Hourly rates are subject to annual revision in June of each year that this Agreement is in force. CLIENT will be provided a schedule of rates for any services rendered which are not included in the basic SCHEDULE OF HOURLY RATES.
2. **Reimbursable Expenses:** Expenses shall include transportation and subsistence, cost of ENGINEER'S field office, reproduction, computer services, subcontracts, surveying expenses, and similar items. Reimbursable expenses are subject to annual revision in January of each year that this Agreement is in force. Such expenses shall be reimbursed in accordance with the attached SCHEDULE OF REIMBURSABLE EXPENSES.

C. **LUMP SUM:** CLIENT and ENGINEER may agree in a letter proposal or proposals that certain services will be compensated on a lump sum basis.

D. **CITY COUNCIL, PLANNING AND ZONING COMMISSION, AND MONTGOMERY ECONOMIC DEVELOPMENT CORPORATION MEETING ATTENDANCE:** Compensation for attendance of meetings shall be as follows:

1. There will be no additional charge to the City for attendance of 1 meeting of the City Council and 1 meeting of the Planning and Zoning Commission per month.
2. For all other meetings of the City Council, Planning and Zoning Commission, or Montgomery Economic Development Corporation, the time for attendance of those meeting shall be billed hourly for the duration of the meeting (Call to Order to Adjournment). The amount billed will be based on the lowest level licensed engineer in attendance of the meeting.
3. If during any of the meetings of City Council, Planning and Zoning Commission, or Montgomery Economic Development Corporation, there is time spent to present and discuss items related to specific developments within the City, the time spent on those items will be billed toward the developers respective Escrow Account with the City. The time billed against the escrow account will be for the lowest level licensed engineer in

attendance for the meeting for only the time spent specifically discussing those respective items. The minimum time charge for a developer related item will be 15 minutes.

4. There will be no hourly charge for time spent traveling to and from the meeting.
- III. **PAYMENTS:** ENGINEER will invoice CLIENT monthly in amounts based on ENGINEER'S estimate of the portion of the Basic Services completed, plus charges for Additional Services performed. CLIENT agrees to promptly pay ENGINEER at its office in Harris County, Texas, the full amount of each such invoice upon receipt, Except for the deferred payments as set forth above, a charge of 0.75% per month will be added to the unpaid balance of invoices not paid within 30 days after date of invoice.
 - IV. **OWNERSHIP OF DOCUMENTS:** All documents, including original drawings, estimates, specifications, field notes, and data are and shall remain the property of the CLIENT. ENGINEER may, at its sole expense, retain a set of reproducible record copies of drawings and other documents. CLIENT agrees that it will use such documents solely in connection with the project(s) covered by this Agreement and for no other purpose. ENGINEER agrees to maintain all such documents in accordance with the requirements of the Texas Local Government Records Act and all rules, regulations, policies and retention schedules adopted thereunder.
 - V. **COST ESTIMATES:** Cost Estimates prepared by ENGINEER represent its best judgment as a design professional familiar with the construction industry. It is recognized, however, that the ENGINEER has no control over the cost of labor, materials, or equipment; over the contractor's methods of determining bid prices; or over competitive bidding or market conditions. Accordingly, the ENGINEER cannot and does not guarantee that bids will not vary from any cost estimate prepared by ENGINEER.
 - VI. **INSURANCE:** ENGINEER assumes all risks, hazards and liabilities encountered in the performance of this Agreement. ENGINEER agrees to maintain Workers' Compensation Insurance to cover all of its own personnel engaged in performing services for CLIENT under this Agreement. Furthermore ENGINEER agrees to maintain Professional Liability, Comprehensive General Liability and Comprehensive Automobile Liability Insurance in an amount not less than \$500,000. CLIENT shall be named as additional insured on General and Automobile liability policies, and ENGINEER shall make sure that the insurance carrier shall provide CLIENT with thirty (30) days advance written notice of any change, cancellation or termination of coverage. ENGINEER shall provide CLIENT current certificates evidencing such insurance.
 - VII. **LIABILITY LIMITATION:**
 - A. The ENGINEER agrees to carry out and perform the services herein agreed to in a professional and competent manner. The CLIENT agrees that the ENGINEER shall not be liable for error, omission, or breach of warranty (either expressed or implied) in its preparation of designs and drawings, preparation of surveys, designation and selection of

materials and equipment for the project, or the performance of any other services in connection with any assignment for which specific authorization is given by the CLIENT pursuant to Section I of this Agreement, except to the extent that ENGINEER fails to exercise the usual degree of care and judgment of an ordinarily prudent engineer in the same or similar circumstances and conditions.

- B. ENGINEER SHALL INDEMNIFY, DEFEND AND HOLD HARMLESS CLIENT FROM LOSS, COST, EXPENSE, OR LIABILITY THAT THE CLIENT MAY INCUR OR SUFFER AS A RESULT OF ANY INFRINGEMENT INCURRED BY A DECISION MADE SOLELY BY THE ENGINEER OF THE PATENT OR COPYRIGHT LAWS OF THE UNITED STATES OR OTHER COUNTRY FOR WHICH CLIENT IS HELD LIABLE.**
- C. ENGINEER SHALL PROTECT, INDEMNIFY AND SAVE CLIENT HARMLESS FROM AND AGAINST ALL CLAIMS, LOSSES, DAMAGES, CAUSES OF ACTION, SUITS AND LIABILITY OF ANY KIND AND CHARACTER INCLUDING ALL EXPENSES OF LITIGATION, COURT COSTS AND ATTORNEYS' FEES ON ACCOUNT OF INJURIES OR DAMAGES TO ANY PERSON OR PROPERTY IN ANY WAY ARISING OUT OF OR RELATING TO WORK UNDER THIS AGREEMENT, INCLUDING INTENTIONAL, WILLFUL OR NEGLIGENT ACTS OR OMISSIONS BY ENGINEER, ANYONE DIRECTLY OR INDIRECTLY EMPLOYED BY ENGINEER OR ANYONE FOR WHOSE ACTS ENGINEER MAY BE LIABLE.**

VIII. TERMINATION

- A. CONDITION OF TERMINATION:** This Agreement may be terminated without cause at any time prior to completion of ENGINEER'S services either by CLIENT or by ENGINEER, upon seven (7) days written notice to the other at the address of record. Termination shall release each party from all obligations of this Agreement, except as specified in paragraph VIII.B below.
- B. COMPENSATION PAYABLE ON TERMINATION:** On termination, by either CLIENT or ENGINEER, CLIENT shall pay ENGINEER the full amount specified in paragraph II.A with respect to any phase of Basic Engineering Services which has been completed plus an amount fixed by applying the rate specified for Additional Services in paragraph II.B to all Basic Services performed to the date of termination for any phase then in progress, plus an amount fixed by applying the rate specified in paragraph II.B to all Additional Services performed to date of termination (including all Reimbursable Expenses incurred).
- IX. SUCCESSORS AND ASSIGNS:** CLIENT and ENGINEER each binds itself, and its partners, successors, executors, administrators, and assigns to the other party of this Agreement and to partners, successors, executors, administrators, and assigns of such other party in respect to all covenants of this Agreement. Neither CLIENT nor ENGINEER shall assign, sublet, or transfer its interest in this Agreement without written consent of the other. Nothing herein shall be construed as giving any rights or benefits hereunder to anyone other than CLIENT and ENGINEER.

- X. **SPECIAL PROVISIONS:** This instrument contains the entire Agreement between CLIENT and ENGINEER and there are no other agreements, written or oral, by, between or entered into by a third party on behalf of CLIENT and ENGINEER except as additionally stated below:
- A. All letter proposals describing the scope of services and method of compensation that are mutually agreed upon shall become part of this Agreement.
 - B. Records pertaining to ENGINEER'S Fees and Reimbursable Expenses shall be kept by the ENGINEER on the basis of generally accepted accounting principles, consistently applied, and shall be available to the CLIENT or CLIENT'S representatives during normal business hours in the office of the ENGINEER and for three (3) years following completion of each Project until Developer has been reimbursed by CLIENT for such Fees and Reimbursable Expenses, or as required by state law and the CLIENT'S adopted records retention schedules, whichever is later.
 - C. The ENGINEER shall be deemed an independent contractor in the performance of work or services herein agreed to, and any of its employees performing work required hereunder shall be deemed solely employees of the ENGINEER or its subcontractors, where appropriate.
- XI. **INVALIDATION AND MODIFICATIONS:** If this Agreement is not executed by CLIENT within 30 days of date tendered, it shall become invalid unless ENGINEER extends the time in writing. This Agreement can be modified only by mutual written consent of both parties.

XII. This Agreement shall be governed by the laws of the State of Texas. Executed and effective this ___ day of May, 2021.

CITY OF MONTGOMERY, TEXAS
101 Old Plantersville Road
Montgomery, TX 77316

WARD, GETZ & ASSOCIATES, LLP
4526 Research Forest, Suite 175
The Woodlands, TX 77381

BY: _____

BY: _____

DATE: _____

DATE: _____

ATTEST: _____

ATTEST: _____



City Administrator Report – May 25, 2021 City Council Meeting

While we have had a couple minor technical stumbling points, we have had a mostly uneventful return to live meetings at City Hall in the past several weeks. We expect to continue posting recordings to the City's website going forward both to capture the public record of the meetings and to make it easier for the public to observe the activity of the City Council meetings.

One small, but I hope interesting item of note, is that the upcoming monthly utility bill for City water and sewer customers will feature a QR code that takes customers to the account login page for both payments and account data. This will provide greater ease of use for those who use their mobile devices to access and pay their accounts. Another item that has been worked on in City Hall between the Police Department and the Administration Department is updating our festival permits to fully address the changes made in the last revision regarding larger events. The primary items of business on the agenda this meeting include the City's Water and Sewer Utility Operations provider and the City Engineer. Each of these will be presented for a change in contract this meeting. Finally, staff is needing to get City Council's approval for matching funds on a grant application for two potential sidewalk projects for next fiscal year. Basic details of this project will be presented to City Council at this meeting. For several months, several City departments and personnel have met with representatives of Montgomery Independent School District and Emergency Services District #2 in trying to formulate preliminary planning for a future catastrophic emergency. I expect we will approach City Council next month for funding some of these emergency communication measures, most of which will also be able to be used during non-emergency periods as well. Finally, there is an item on the agenda from the Montgomery Economic Development Corporation. The MEDC approved

a grant request for \$20,000 to Reflective Life Ministries, with all the appropriate information included with the agenda item. As part of its oversight of the MEDC, the City Council must approve all expenses greater than \$10,000.00.

The regular local meetings I have attended since the last City Administrator Report include the Planning and Zoning Commission Meeting on May 4th, a Disaster Coordination Planning Meeting for the City, MISD and ESD 2 on May 5th, the City Council Meeting on May 11th, the Chamber of Commerce monthly lunch meeting on May 14th, and the Montgomery Economic Development Corporation Meeting on May 17th, which was also the date of the Downtown Development Presentation to the downtown owners (a recording of which is expected to post in the near future). I was also in several internal meetings related to engineering services and other planning City operations and functions, as well as discussed items of interest with members of the public who contacted City Hall.

I am planning to take several days of vacation time in June and early July, as I am close to my maximum level of vacation time on the books. I am also planning a rescheduled anniversary celebration in mid-October.

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

Respectfully submitted,

Richard Tramm

City Administrator



Development Report May 2021

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

Residential and commercial markets continue to show strong positive activity through the first quarter of 2021. Homebuilding remains active and new developments under construction are adding new residential lots on the ground. At this time, development activity seems to be returning to normal pre-pandemic levels for our area, perhaps with an even stronger demand for single-family residential housing. 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 one year into the pandemic. Longer-term implications for certain market segments remain to be seen.

Commercial Development

East End Commercial –

Construction on the east end of Montgomery continues at a moderate pace. The 26-acre Shoppes at Montgomery is active with Starbucks being the most recent to open at the beginning of February and the retail center that includes Chipotle, Ruthie Grace Boutique, and HotWorx fitness studio is complete. AutoZone construction is moving quickly next to McCoy’s Building Supply and Panda Express, a fast-casual Chinese restaurant chain, is beginning construction activity.



Central Business District & Historic Downtown –

No activity to report this month.



Residential Development

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

- 19 new homes completed in 2021 (through April 30th)
- 6 new single-family home permits issued in April

Hills of Town Creek Subdivision – With a total of 100 single-family homesites, this subdivision is immediately west of Town Creek Apartments along Emma’s Way. 82 homes are complete and the final 18 homes are under construction. Plans for a new 30-lot section have been approved and roads and utilities have been completed and accepted by the City.

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



City Development Activities

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

- Downtown + SH105 Waterline Replacement. (Construction started in January 2021 and expected to be completed in June 2021).
- Water Plant #3 (starting work soon).
- Lift Station #1 (completed).
- Lift Station #3 Sanitary Force Main Reroute (design complete; process on hold pending final reconciling of cost for above project to determine available funding)

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

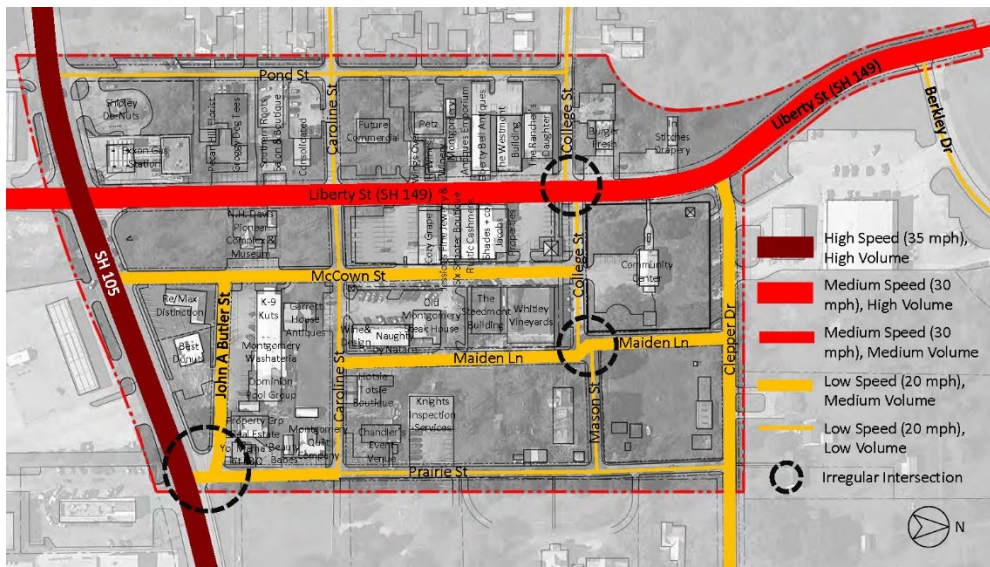
1. How does the proposed District benefit its residents? (available amenities, etc)
2. How does the proposed District benefit the broader community? (variety of housing options, possible improved commercial development)
3. How does the proposed District benefit the City? (fiscally responsible planning,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

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

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. The City purchased the land in late 2018 and provided TxDOT with the donation documents in January 2019. Beginning in May 2019 and continuing through mid-2020, TxDOT provided several rounds of comments that needed to be addressed before they would accept the donation. The City addressed all comments as they were received. In November 2020, TxDOT contacted the City and stated an easement would need to be released before they would accept the property. Over the next two months, City staff worked with the three easement holders to explain TxDOT’s rationale and obtain the executed easement release documents, which were provided to TxDOT in March 2021, completing the donation process. TxDOT plans to relocate utility lines and traffic signals this summer and begin construction of the turn lane in Fall 2021.
- 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 recently submitted two sidewalk projects and has successfully passed the initial review phase. One project is a sidewalk along Martin Luther King, Jr. Drive from FM149 to the City limits, and one project is a sidewalk connecting 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. The next milestone will be submittal of detailed project applications in mid-June.

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

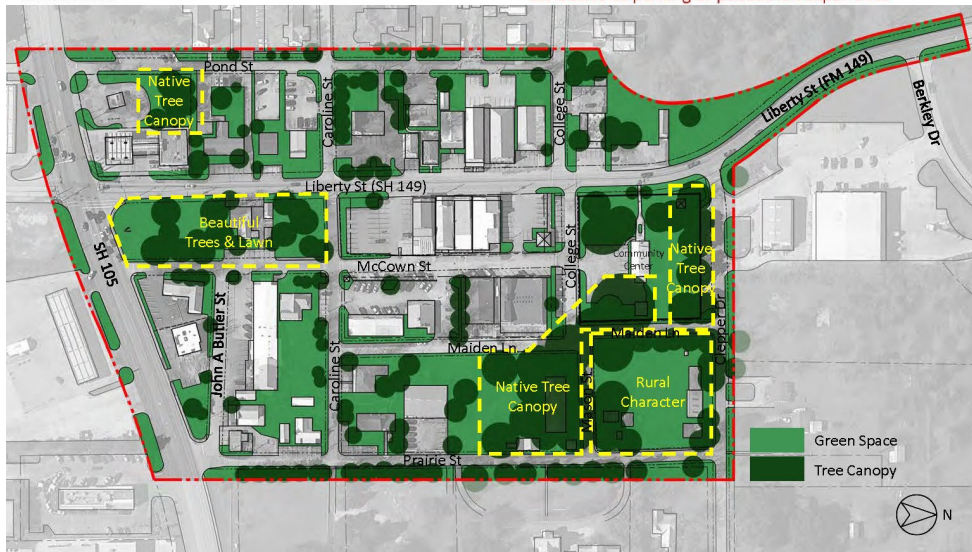


Opportunities:

- Low speed/volume streets conducive to walking

Constraints:

- SH 149 traffic volume (and speed from north) not conducive to parking or pedestrian experience



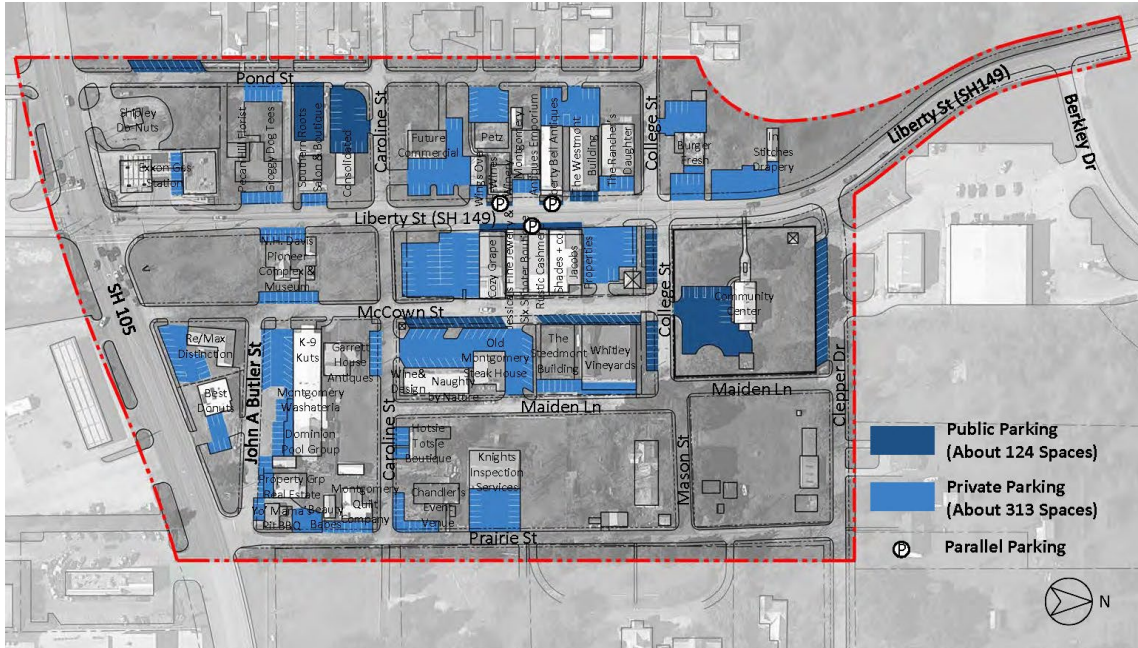
Opportunities:

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

Constraints:

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

GREEN SPACE



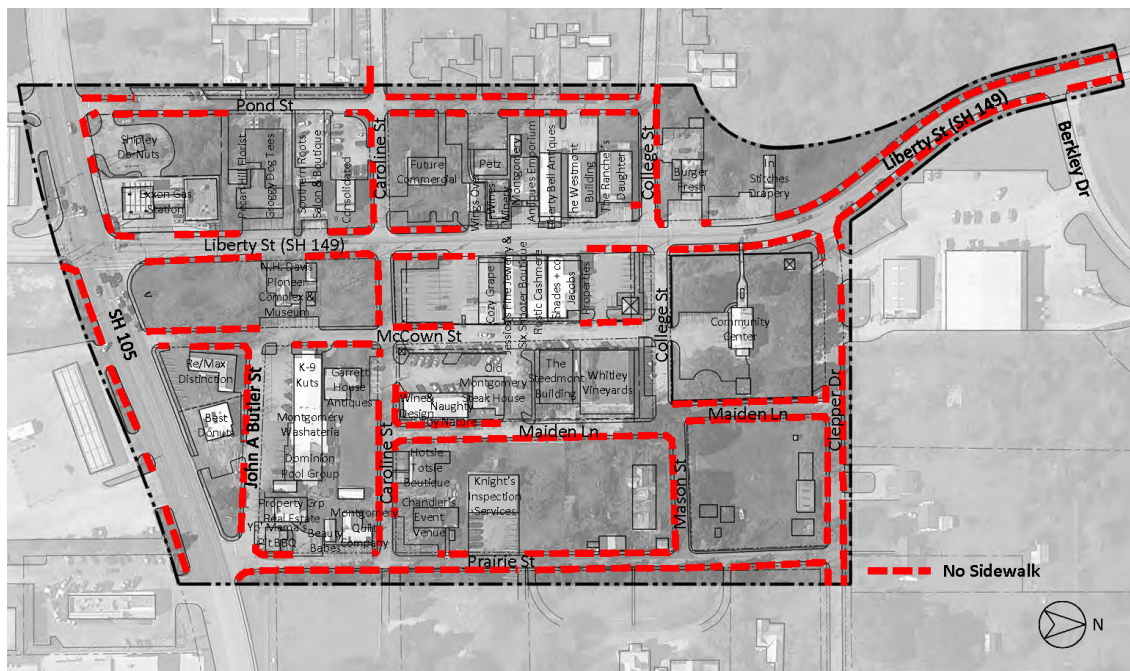
Opportunities:

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

Constraints:

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

PARKING



Opportunities:

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

Constraints:

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

PEDESTRIAN SYSTEM

Businesses Opened in 2021

Chandler's Event Venue; 304 Caroline St

Lizzy Boutique & Salon; 308 Caroline St

Starbucks; 20219 Eva St

3D's Deli; 401 College St

Cotton & Rye Boutique; 304 John A Butler St





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

Monthly Report for April 2021

Water

- Repaired 2" service line at 22584 Hwy 105.
- Replaced leaking curb stop at 308 Caroline St.
- Installed 3' extension on hydrant at entrance to Kroger's.
- Poured concrete around 3 valve boxes at Lone Star Parkway and Buffalo Springs Dr.
- Relocated meter at 154 Scenic Hills Dr.
- 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 5 water accounts.
- Completed 4 work orders for endpoint maintenance issues.
- Completed 2 work orders for water leaks.
- Completed 16 work orders for miscellaneous water issues.
- Completed 4 work orders for water taps.

Wastewater

- Cleared debris from manhole in Town Creek Crossing.
- Completed 2 work order for sewer taps.
- Completed 2 work orders for sewer-stop up.

Streets/Drainage/ROW

- Removed broken barricades in Buffalo Springs Dr. cul-de-sac.
- Reset stop sign at Womack Cemetery and Old Plantersville Rd.
- Set new culvert for 612 Worsham St.
- Removed 3 stumps in ditch line on Womack Cemetery after contractor removed trees.
- Raised bricks in parking area on College St. to prevent trip hazard.
- Painted additional footage of Fire Lane on Emma's Way.
- Repaired 1 pothole.
- Completed 1 work order for streetlight request.
- Completed 3 work orders for Street ROW – Ditch/Drainage.

- Completed 1 work order for street sign issues.
- Completed daily utility locates as necessary.
- Completed daily removal of bandit signs as necessary.

Building/Facility/Vehicle/Equipment Maintenance

- Straightened flagpole at Community Center.
- Lowered sewer cleanouts at Community Center to prevent damage from vehicles.
- Trimmed low and dead limbs at Community Center.
- Changed AC filters at all facilities.
- 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

- Replaced several rotten posts at Fernland Park.
- Replaced rotten porch beam on Jardine Cabin at Fernland Park.
- Posted all park reservation notices.
- Completed 18 work orders for maintenance-parks issues.
- M/W/F cleaning of all restrooms and grounds.
- Fernland docents reported 838 visitors and provided 63 tours for the month.

General

- Attended meeting with Verizon to discuss downtown Wifi needs.
- Attended Parks Advisory Committee meeting.
- Completed 26 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
May 18, 2021



Montgomery Police Department

Chief Anthony Solomon

Activity Report

April 1, 2021 - April 30, 2021

Patrol Division

Calls for Service	-	170
Total Reports	-	16
Citations Issued	-	130
Warnings Issued	-	234
Arrests	-	7
Accidents	-	6

Personnel/Training

Below are the trainings attended during the month of April 2021:

Officer McRae attended Intermediate Collision Investigation training.

Officers Edelman, Hensley and Saah attended Vehicle Interdiction training.

Officer Griffin attended R.A.D. Instructor training.

Officer Voytko attended Standardized Field Sobriety Test (SFST) Instructor training.

Officer Lozano attended Public Information Officer (PIO) training.

Investigation Division

Total number of assigned cases to C.I.D. for the month: 3

Breakdown by Offense Category

DWI	2
Drug Arrests	3
Credit Card Abuse	1
Death Investigation	2
Weapons Offenses	2

Major Incidents

No Major Incidents in April.

Upcoming Events

Beginning June 30th, the Police Department will host a 12 week Community Emergency Response Team (CERT) training.

Traffic and Safety Initiatives

In efforts to continue to make our roadways safer, Sergeant Hernandez, has been tasked with overseeing Traffic Safety which includes placement of signs, the checking of signals, pavement markings, and lighting. He's also charged with developing traffic safety initiatives aimed at reducing fatalities and serious injuries from motor vehicle crashes.

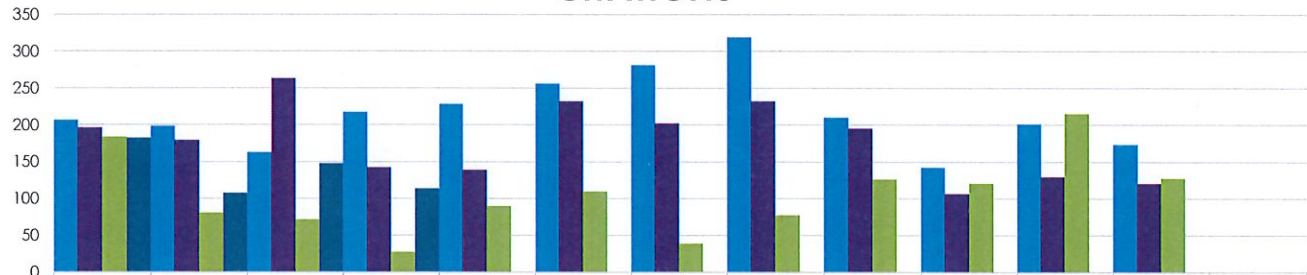
In addition, he is responsible for the collection and analysis of crash data used to plan highway safety and educational programs to promote safe driving practices and oversee driver safety programs and campaigns geared toward teen drivers, child safety, sober driving, hurricane evacuation and many other issues.

City of Montgomery Municipal Court Report April 2021

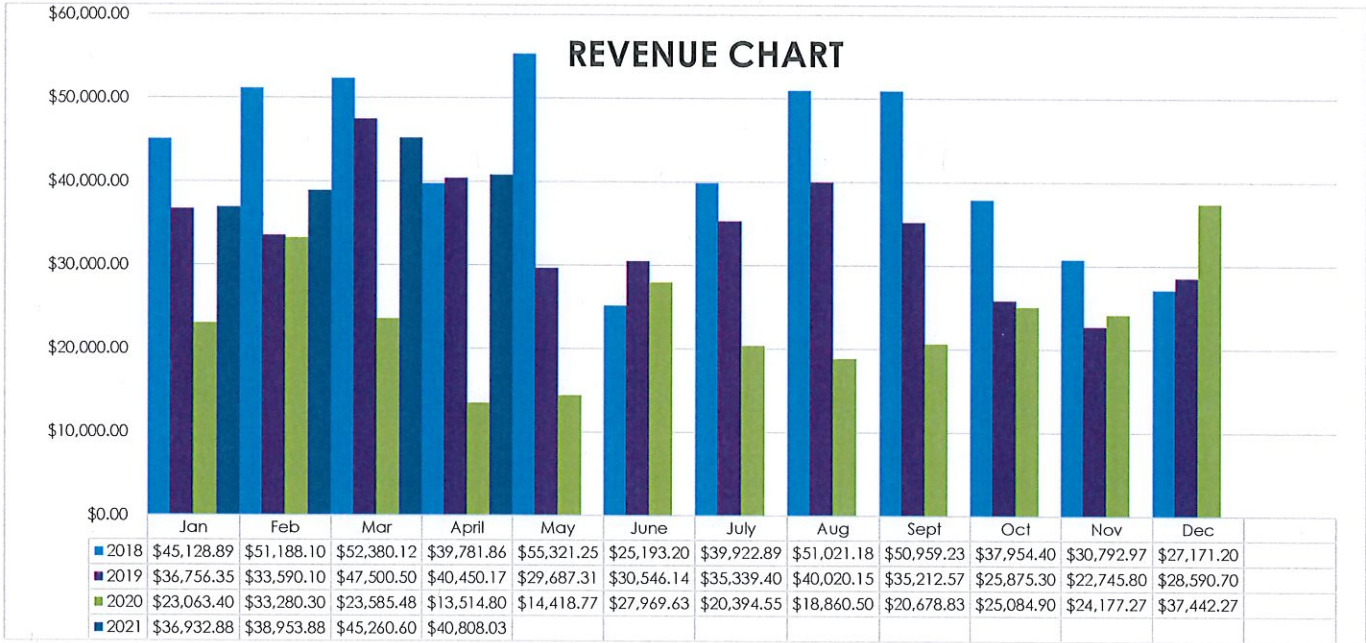
Kimberly Duckett
Court Administrator



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								



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	
<i>June</i>	257	233	110	
<i>July</i>	282	203	39	
<i>Aug</i>	320	233	78	
<i>Sept</i>	211	196	127	
<i>Oct</i>	143	107	121	
<i>Nov</i>	202	130	216	
<i>Dec</i>	174	121	128	

Totals 2605 2146 1274 553

	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	
<i>June</i>	\$25,193.20	\$30,546.14	\$27,969.63	
<i>July</i>	\$39,922.89	\$35,339.40	\$20,394.55	
<i>Aug</i>	\$51,021.18	\$40,020.15	\$18,860.50	
<i>Sept</i>	\$50,959.23	\$35,212.57	\$20,678.83	
<i>Oct</i>	\$37,954.40	\$25,875.30	\$25,084.90	
<i>Nov</i>	\$30,792.97	\$22,745.80	\$24,177.27	
<i>Dec</i>	\$27,171.20	\$28,590.70	\$37,442.27	

Totals \$506,815.29 \$406,314.49 \$282,470.70 \$161,955.39

Fiscal Year 2019-2021			
	2019	2020	2021
Oct	\$25,875.30		
Nov	\$22,745.80		
Dec	\$28,590.70		
Jan		\$23,063.40	\$36,932.88
Feb		\$33,280.30	\$38,953.88
March		\$23,585.48	\$45,260.60
April		\$13,514.80	\$40,808.03
May		\$14,418.77	
June		\$27,969.63	
July		\$20,394.55	
Aug		\$18,860.50	
Sept		\$20,678.83	
	\$77,211.80	\$195,766.26	\$161,955.39

Total
\$434,933.45

UTILITY/GENERAL FUND REPORT – APRIL 2021

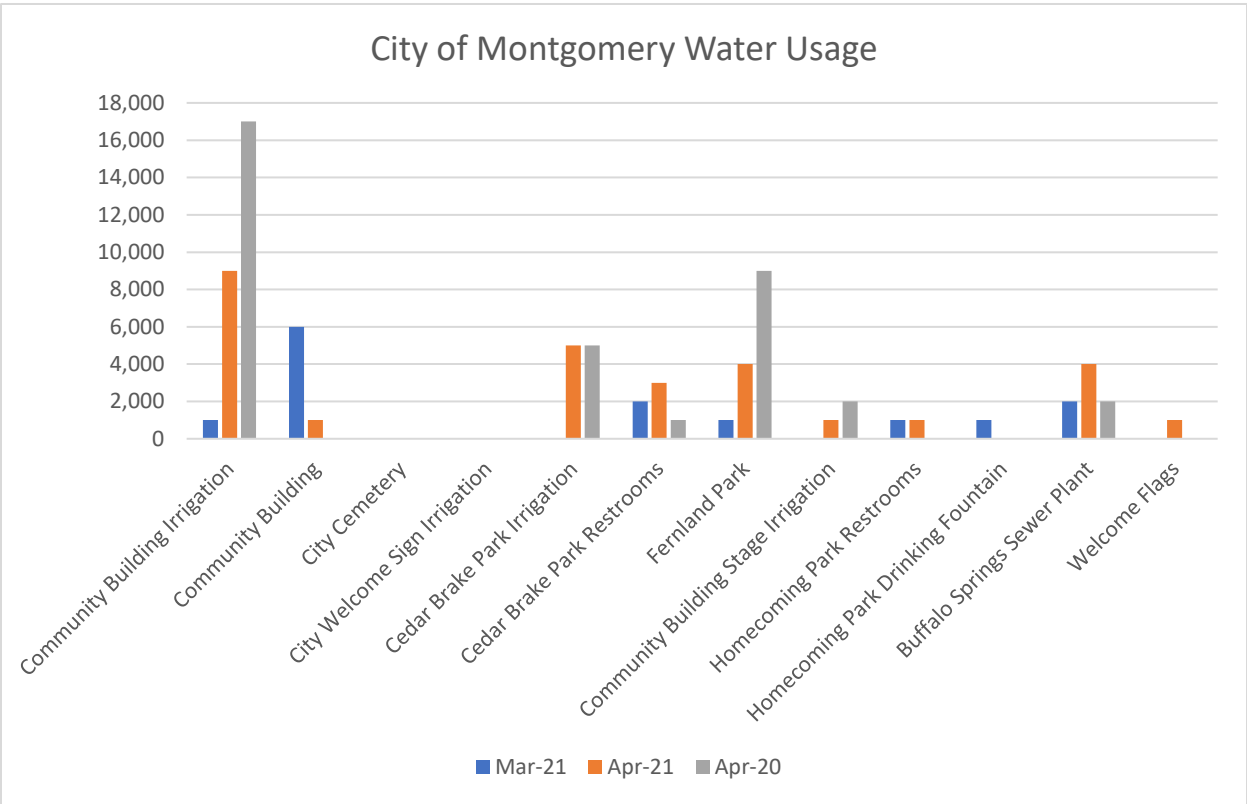
TOTAL REVENUE	
Utilities	\$160,294.62
Permits	\$23,788.00
Photography Permits	\$100.00
City Reimbursement- Legal Notice Fees	\$126.00
Flags Sold	\$311.00
Community Building Deposit	\$600.00
Community Building/ Park Rentals	\$1,100.00
Records Copy Costs	\$19.50
Sign Permit	\$100.00
Plat Fees	\$263.87
City Reimbursement- TML PD Insurance Claims	\$2705.47
Hotel Tax- Caroline House	\$226.50
Culvert Installation	\$287.60
Online Transaction Fees- Web Payments	\$475.00
Monthly Total:	\$190,397.56

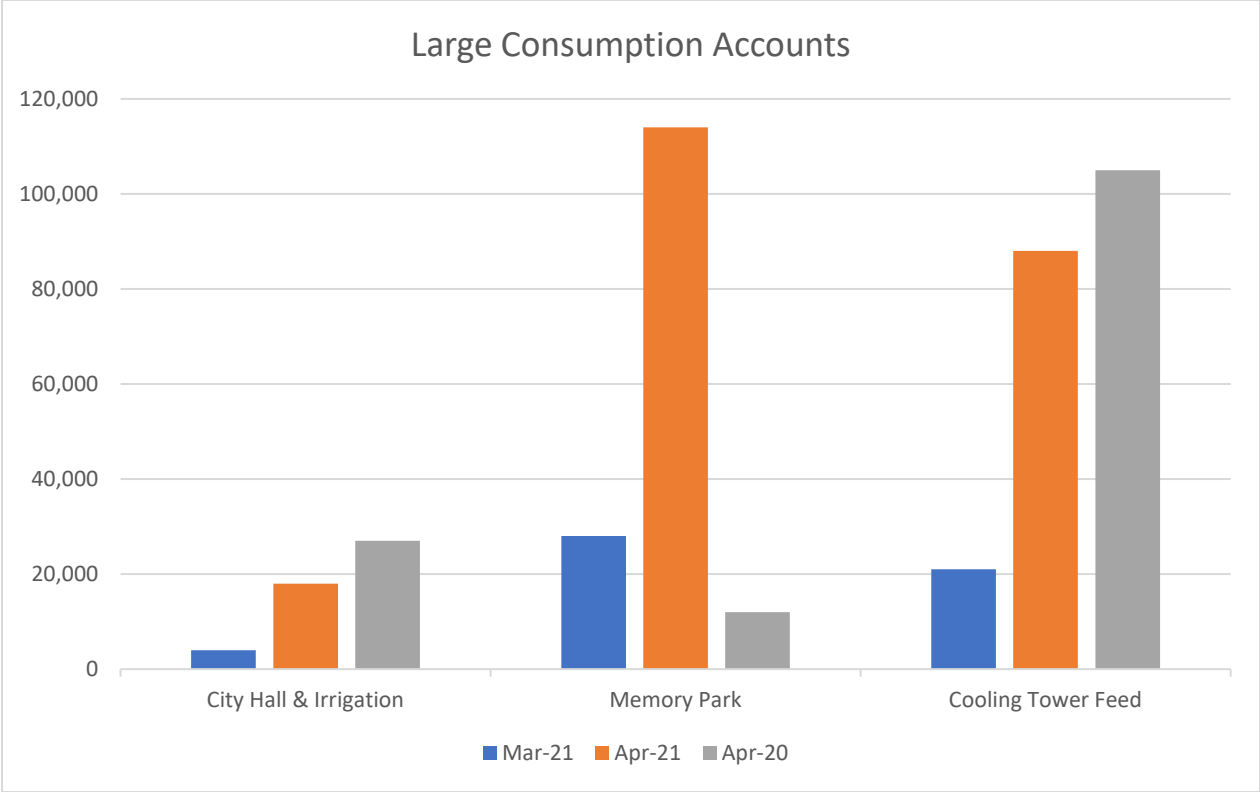
ARREARS			
	60 Days	90 Days	120+ Days
Number of Accounts	8	1	17
Amount	\$418.03	\$84.71	\$2,672.07
GRAND TOTAL:			\$3,174.81

PERMITS	
Type	Permit Total
Building-Residential	10
Plumbing	12
Irrigation	6
Mechanical	7
Generator	2
Electrical	10
TOTAL	47

UTILITIES	
New Water Accts.	27
Disconnected Water Accts.	17
Total Number of Active Accts.	877

CITY ACCOUNT WATER USAGE				
ACCOUNT NAME	ACCT #	MAR 2021	APR 2021	APR 2020
Community Building Irrigation	(01-8732-00)	1,000	9,000	17,000
Community Building	(01-0130-00)	6,000	1,000	0
City Cemetery	(01-1110-00)	0	0	0
City Welcome Sign Irrigation	(01-8733-00)	0	0	0
Cedar Brake Park Irrigation	(01-8736-00)	0	5,000	5,000
Cedar Brake Park Restrooms	(01-8735-00)	2,000	3,000	1,000
Ferland Park	(01-8737-00)	1,000	4,000	9,000
Memory Park	(01-5885-00)	28,000	114,000	12,000
Community Building Stage Irrigation	(01-6180-00)	0	1,000	2,000
City Hall & Irrigation	(01-6190-00)	4,000	18,000	27,000
Homecoming Park Restrooms	(01-8820-00)	1,000	1,000	0
Homecoming Park Drinking Fountain	(01-8738-00)	1,000	0	0
Buffalo Springs Sewer Plant	(01-8821-00)	2,000	4,000	2,000
Cooling Tower Feed	(01-0355-00)	21,000	88,000	105,000
Welcome Flags	(01-8734-00)	0	1,000	0







City of Montgomery
Operations Report
April 2021
03/18/21 - 04/17/21

Dear City of Montgomery Council Members:

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

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

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

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

Michael Williams



Vice President
H2O Innovation

District Alerts**03/23/2021 – Lift Station 3, Generator Running**

Operator was called out to facility for generator running. Operator investigated the area and found normal power on upon arrival.

04/07/2021 – Lift Station 2, No Power and VFD failure

Operator was notified of power outage at the facility. Upon arrival operator contacted Entergy, to restore power. Operator reset equipment, no further issues.

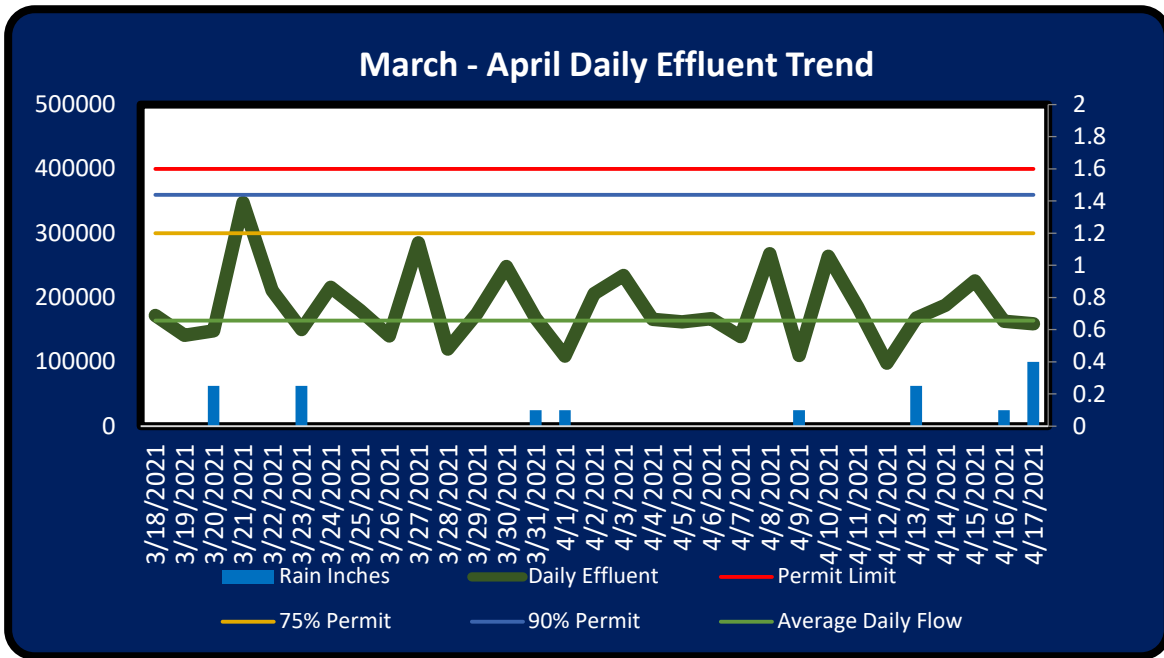
04/10/2021 – Lift Station 5, Generator Running

Operator was called out to facility for generator running. Operator investigated the area and found normal power on upon arrival.

04/16/2021 – Lift Station 3, Generator Running

Operator was called out to facility for generator running due to a power surge in the area. Operator reset equipment and checked facility. No further issues found.

Wastewater Plant Flow Detail



- Flow for the month of March – April was 5,714,000 gallons
- Daily peak flow March 21, 2021 was 348,000 gallons
- Average Daily Flow 184,300 gallons
 - 46% 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	3.30	no
Average Monthly NH3	2	mg/l	0.86	no
Minimal CL2 Residual	1	mg/l	1.03	no
Max CL2 Residual	4	mg/l	3.82	no
Rainfall for the Month		1.55	inches	

There were no excursions for the month of April.

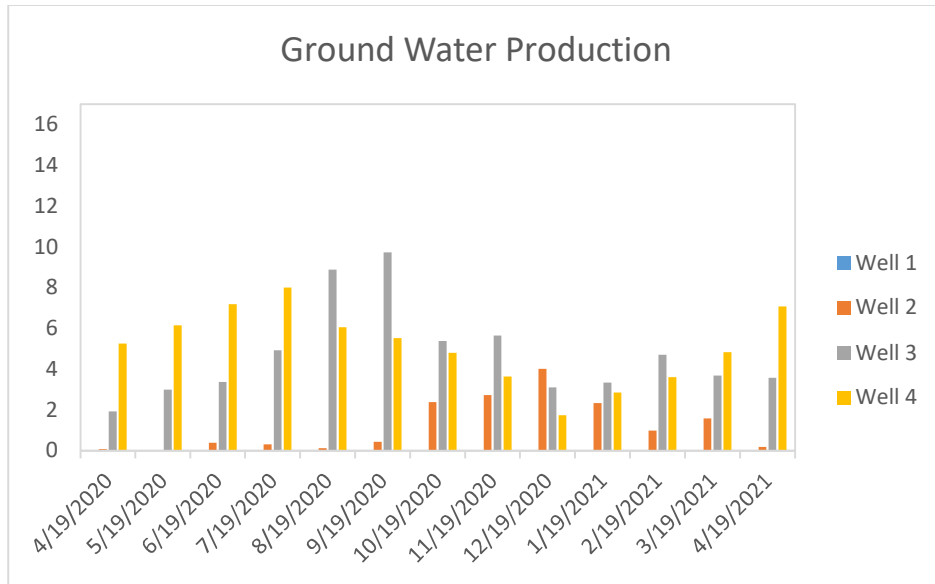
Water Report

03/18/2021-04/17/2021

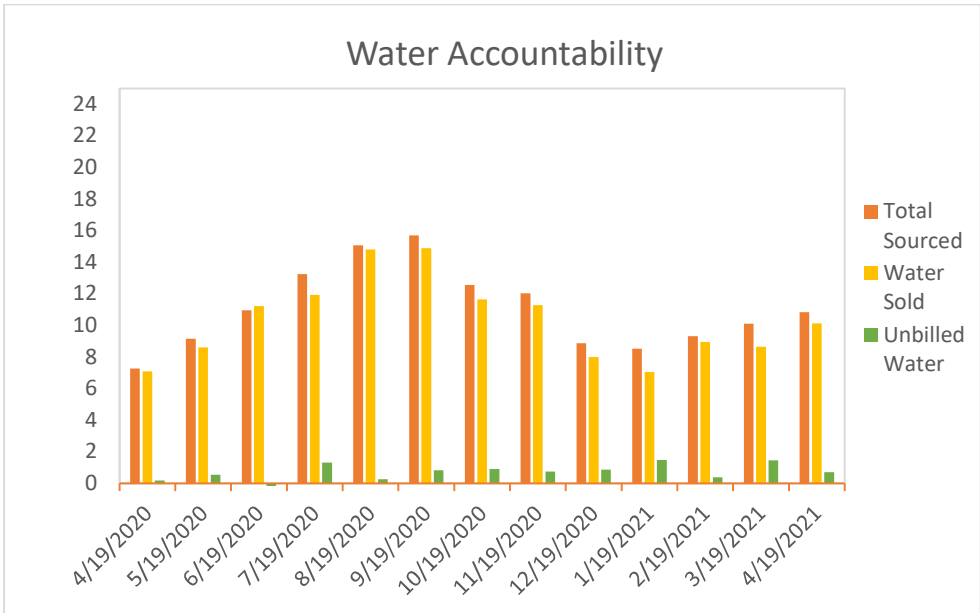
2021							
Well Name	Recorded Flow MGD	% of Total	Rating MGD/Day	YTD Pumpage MGD	YTD %	Permitted Value	Remaining Permit %
Well 2	0.185	1.71%	0.864	3.364	9.73%	92.930	81.26%
Well 3	3.572	32.96%	0.864	14.050	40.64%		
Well 4	7.080	65.33%	2.160	17.162	49.64%	90.000	80.93%
Total	10.837	100.00%	3.888	34.576	100%	182.930	
Flushing	0.318						
Subtotal	10.519						
Sold	10.126						
% Accounted	96%						

Accountability	
Total Water Sourced	10.837
Flushing	0.318
Subtotal	10.519
Sold	10.126
Accountability %	96%

CONNECTIONS	
School	12
Commercial Inside	164
Commercial Outside	1
Residential Inside	755
Residential Outside	29
Church	14
City	15
Hydrant	6
Multifamily	14
n/a	3
Total	1013



Date	Total	Well_1	Well_2	Well_3	Well_4
AVG	11.04	0.000	1.199	4.713	5.132
4/19/2020	7.259	0.000	0.083	1.929	5.247
5/19/2020	9.146	0.000	0.000	2.995	6.151
6/19/2020	10.96	0.000	0.398	3.371	7.191
7/19/2020	13.246	0.000	0.315	4.927	8.004
8/19/2020	15.059	0.000	0.129	8.883	6.047
9/19/2020	15.691	0.000	0.441	9.731	5.519
10/19/2020	12.546	0.000	2.380	5.374	4.792
11/19/2020	12.018	0.000	2.732	5.648	3.638
12/19/2020	8.858	0.000	4.012	3.103	1.743
1/19/2021	8.527	0.000	2.340	3.334	2.853
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
Total	143.56	0.000	15.582	61.272	66.710



Date	Accountability	Unaccounted	Total Sourced	Water Sold	Flushing/Leaks	Unbilled Water
4/19/2020	100%	-0.017	7.259	7.084	0.192	0.175
5/19/2020	96%	0.325	9.146	8.599	0.222	0.547
6/19/2020	104%	-0.413	10.960	11.215	0.158	-0.255
7/19/2020	92%	1.098	13.246	11.931	0.217	1.315
8/19/2020	100%	0.033	15.059	14.799	0.227	0.260
9/19/2020	99%	0.150	15.691	14.875	0.666	0.816
10/19/2020	93%	0.846	12.546	11.645	0.055	0.901
11/19/2020	95%	0.635	12.018	11.265	0.118	0.753
12/19/2020	94%	0.563	8.858	7.991	0.304	0.867
1/19/2021	96%	0.331	8.527	7.046	1.150	1.481
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	96%	0.393	10.837	10.126	0.318	0.711

**CITY OF MONTGOMERY
ACCOUNT BALANCES 04-30-21
For Meeting of May 25, 2021**

	<u>CHECKING ACCT BALANCES</u>	<u>PRIOR MONTH END INVESTMENTS</u>	<u>TOTAL FUNDS AVAILABLE</u>
<u>GENERAL FUNDS</u>			
OPERATING FUND #1017375	\$ 1,962,077.34		\$ 1,962,077.34
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		\$ 15,068.39	\$ 15,068.39
TEXPOOL - RESERVE FUND # 00001		\$ 434.51	\$ 434.51
TOTAL GENERAL FUND	\$ 1,972,762.98	\$ 368,502.90	\$ 2,341,265.88
<u>CONSTRUCTION FUND</u>			
BUILDING FUND #1058528	\$ -		\$ -
CONSTRUCTION ACCOUNT #1058544	\$ 108,293.84		\$ 108,293.84
BOK FINANCIAL SERIES 2017A	\$ 103,069.46		\$ 103,069.46
BOK FINANCIAL SERIES 2017B	\$ 1,341,564.28		\$ 1,341,564.28
TEXPOOL - CONST # 00009		\$ 697.51	\$ 697.51
INVESTMENTS - CONSTRUCTION		\$ -	\$ -
TOTAL CONSTRUCTION FUND	\$ 1,552,927.58	\$ 697.51	\$ 1,553,625.09
<u>DEBT SERVICE FUND</u>			
DEBT SERVICE FUND #7024730	\$ 220,225.27		\$ 220,225.27
TEXPOOL DEBT SERVICE # 00008	\$ -	\$ 517.57	\$ 517.57
TOTAL DEBT SERVICE FUND	\$ 220,225.27	\$ 517.57	\$ 220,742.84
<u>COURT SECURITY FUND</u> #1070580	\$ 7,487.55	\$ -	\$ 7,487.55
<u>COURT TECHNICAL FUND</u> #1058361	\$ 40,189.95	\$ -	\$ 40,189.95
<u>GRANT FUND</u>			
HOME GRANT ACCOUNT #1059104	\$ 5,737.63		\$ 5,737.63
GRANT ACCOUNT #1048479	\$ 80.73		\$ 80.73
TOTAL GRANT FUND	\$ 5,818.36	\$ -	\$ 5,818.36
<u>HOTEL OCCUPANCY TAX FUND</u> #1025253	\$ 16,239.51	\$ -	\$ 16,239.51
<u>MEDC</u>			
CHECKING ACCOUNT #1017938	\$ 453,974.14		\$ 453,974.14
TEXPOOL - MEDC # 00006		\$ 692,797.62	\$ 692,797.62
TEXPOOL - MEDC # 00005		\$ 146,736.21	\$ 146,736.21
TOTAL MEDC	\$ 453,974.14	\$ 839,533.83	\$ 1,293,507.97
<u>POLICE ASSET FORFEITURES</u> #1047745	\$ 12,086.80		\$ 12,086.80
<u>UTILITY FUND</u>			
UTILITY FUND #1017383	\$ 1,140,524.23		\$ 1,140,524.23
INVESTMENTS - UTILITY FUND		\$ 100,000.00	\$ 100,000.00
TEXPOOL - UTILITY FUND # 00002		\$ 659,343.12	\$ 659,343.12
TOTAL UTILITY FUND	\$ 1,140,524.23	\$ 759,343.12	\$ 1,899,867.35
TOTAL ALL FUNDS	\$ 5,422,236.37	\$ 1,968,594.93	\$ 7,390,831.30
<u>INVESTMENTS</u>			
TEXPOOL - GENERAL FUND			\$ 15,502.90
INVESTMENTS - GENERAL FUND			\$ 353,000.00
TEXPOOL - CONST # 00009			\$ 697.51
TEXPOOL - DEBT SERVICE # 00008			\$ 517.57
TEXPOOL - MEDC			\$ 692,797.62
INVESTMENTS - MEDC			\$ 146,736.21
TEXPOOL - UTILITY			\$ 659,343.12
INVESTMENTS - UTILITY			\$ 100,000.00
TOTAL ALL INVESTMENTS			\$ 1,968,594.93

*Note:



City of Montgomery

Bookkeeper's Report

April 30, 2021

City of Montgomery
Account Balances

Item 13.

As of April 30, 2021

Financial Institution (Acct Number)	Issue Date	Maturity Date	Interest Rate	Account Balance	Notes
Fund: Operating					
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		0.02 %	15,068.39	
TEXPOOL (XXXX0001)	02/07/2020		0.02 %	434.51	Reimbursement
Checking Account(s)					
FIRST FINANCIAL BANK (XXXX7375)			0.00 %	1,962,077.34	Checking Account
FIRST FINANCIAL BANK (XXXX5675)			0.00 %	10,675.64	Police Drug & Misc Fund
FIRST FINANCIAL BANK (XXXX5873)			0.00 %	0.00	Escrow
FIRST FINANCIAL BANK (XXXX2895)			0.00 %	10.00	Home Grant / COPS Universal
FIRST FINANCIAL BANK (XXXX4236)			0.00 %	0.00	Park
Totals for Operating Fund:				\$2,341,265.88	
Fund: Capital Projects					
Money Market Funds					
TEXPOOL (XXXX0009)	12/27/2012		0.02 %	697.51	
Checking Account(s)					
BOK Financial (XXXX3014)			0.00 %	103,069.46	BOKF, NA Escrow - Series 2017A
BOK Financial (XXXX4012)			0.00 %	1,341,564.28	BOKF, NA Escrow - Series 2017B
FIRST FINANCIAL BANK (XXXX8528)			0.00 %	0.00	Building Fund
FIRST FINANCIAL BANK (XXXX8544)			0.00 %	108,293.84	Const Ckg-W&S Proj 1058544
Totals for Capital Projects Fund:				\$1,553,625.09	
Fund: Debt Service					
Money Market Funds					
TEXPOOL (XXXX0008)	12/27/2012		0.02 %	517.57	
Checking Account(s)					
FIRST FINANCIAL BANK (XXXX4730)			0.00 %	220,225.27	Checking Account
Totals for Debt Service Fund:				\$220,742.84	
Fund: CT Security					
Checking Account(s)					
FIRST FINANCIAL BANK (XXXX0580)			0.00 %	7,487.55	Cash In Bank
Totals for CT Security Fund:				\$7,487.55	
Fund: CT Tech					
Checking Account(s)					
FIRST FINANCIAL BANK (XXXX8361)			0.00 %	40,189.95	Cash In Bank
Totals for CT Tech Fund:				\$40,189.95	
Fund: Grant					
Checking Account(s)					
FIRST FINANCIAL BANK (XXXX8479)			0.00 %	80.73	Grant Account

City of Montgomery
Account Balances

Item 13.

As of April 30, 2021

Financial Institution (Acct Number)	Issue Date	Maturity Date	Interest Rate	Account Balance	Notes
Fund: Grant					
Checking Account(s)					
FIRST FINANCIAL BANK (XXXX9104)			0.00 %	5,737.63	Checking Account
Totals for Grant Fund:				\$5,818.36	
Fund: Hotel Occupancy Tax					
Checking Account(s)					
FIRST FINANCIAL BANK (XXXX5253)			0.00 %	16,239.51	Cash In Bank
Totals for Hotel Occupancy Tax Fund:				\$16,239.51	
Fund: MEDC					
Money Market Funds					
TEXPOOL (XXXX0006)	08/01/2005		0.02 %	692,797.62	
TEXPOOL (XXXX0005)	02/07/2020		0.02 %	146,736.21	Reimbursement
Checking Account(s)					
FIRST FINANCIAL BANK (XXXX7938)			0.00 %	453,974.14	MEDC Checking
Totals for MEDC Fund:				\$1,293,507.97	
Fund: Policy Asset Forfeiture					
Checking Account(s)					
FIRST FINANCIAL BANK (XXXX7745)			0.00 %	12,086.80	Cash In Bank
Totals for Policy Asset Forfeiture Fund:				\$12,086.80	
Fund: Utility					
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		0.02 %	659,343.12	
Checking Account(s)					
FIRST FINANCIAL BANK (XXXX7383)			0.00 %	1,140,524.23	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:				\$1,899,867.35	
Grand total for City of Montgomery:				\$7,390,831.30	

Cash Flow Report - Checking Account

Item 13.

As of April 30, 2021

Num	Name	Memo	Amount	Balance
BALANCE AS OF 04/01/2021				\$2,135,187.28
Receipts				
	Sales Tax		215,206.50	
	Transfer From Utility Fund Checking		15,571.74	
	Transfer From MEDC Fund Checking		4,516.93	
	Miscellaneous Revenue CL 04/30/21		24,747.94	
	Miscellaneous Revenue OS 04/30/21		4,894.00	
	Tax Revenue CL04/21		19,142.48	
	Tax P&I CL 04/21		2,933.70	
	Tax Rev OS 04/21		3,645.52	
	Beverage Tax Revenue 04/16/21		1,638.13	
	Court Rev OS 04/21		468.80	
	Court Revenue CL 04/21		41,556.93	
	Interest		74.31	
Total Receipts				334,396.98
Disbursements				
31090	Strahl LLC	VOID: Sewer Camera - (\$8,440.00)	0.00	
31112	OCS, Inc.	Computers / Website - Inv 101770	(1,367.00)	
31113	Amazon Capital Services	Building Repairs-Community Center	(15.96)	
31114	City of Montgomery - Utility Fund	Water Usage @ Parks, City Hall, Com Center - Feb	(698.99)	
31115	Cody's Lawn Service LLC	Mowing	(5,680.10)	
31116	Laurel Paving, LLC	Park Maint - Fernland - Concrete Sidewalk - Invoic	(1,500.00)	
31117	Melissa Griffin	Travel & Training (Travel)	(607.30)	
31118	Staples Business Credit	Printing & Office supplies	(391.82)	
31119	Thomas Jefferson Stubbs 2523 UDC Chapter	Community Building Deposit Refund	(150.00)	
31120	Always Answer	VOID: Answering Service Inv # 18253-033121 (\$4	0.00	
31121	Coburn's Conroe Inc.	504195586-1 Operating Supp	(21.22)	
31122	Conroe Courier.	570514883 - H1807016- 06/19/2021	(26.00)	
31123	Entergy	Utilities per spreadsheet 03/21	(540.22)	
31124	Gordon B. Dudley, Jr.	Prosecutor 03/25/21 - 18:00.	(450.00)	
31125	Houston Chronicle	INV 34105028 - Curfew Ordinance / INV 341061	(396.00)	
31126	Jacob McRae	Travel Reimbursement for Training 4/5-4/9/21	(305.00)	
31127	Jones & Carter, Inc	Engineering Invoices - February 2021	(8,539.38)	
31128	Lucille Saah	Females in Law Enforcement - Training 4/11 to 4/	(91.50)	
31129	Melissa Griffin	Females in Law Enforcement - Training 4/11 to 4/	(91.50)	
31130	Michael Shirley	Court Prosecutor 03/25/2021	(450.00)	
31131	Michael Voytko.	SFST Instructor Training - 4/12 to 4/21/21	(522.50)	
31132	OCS, Inc.	Computers / Website - Inv 101819 / 101881	(4,022.77)	
31133	Optiquet Internet Services, Inc	Computer Tech	(196.24)	
31134	Rick Hanna, CBO	Inspections	(5,643.59)	
31135	Robert Rosenquist	Municipal Court Judge - 03/21	(1,000.00)	
31136	Solomon Electric, Inc.	City Hall- Inv 23405 - Replaced Ballast and Burned	(295.00)	
31137	Star Hand Car Wash, Inc.	INV 1520 Package with Armoral	(70.00)	
31138	State Comptroller	State Criminal Costs and Fees Qtr Ending 03/31/2	(43,860.56)	
31139	Thomas Printing & Publishing	Name Plaques Inv 11174	(185.00)	
31140	TML-IRP	Contract# 6827 Insurance Premium April 21	(5,199.36)	
31141	TSLAC	Fannie Ratchford Collection	(16.12)	
31142	UniFirst Holdings, Inc.	Inv 8440940746 ; 0747 ; 1623 ; 1624 ; 2501 ; 2502 ;	(403.13)	
31143	A1 Installations, Inc.	Invoice 19748 - Camera Relocation	(285.00)	
31144	Axon Enterprises, Inc.	Acct# 456855 Tasers, Inv SI-1722587	(1,163.09)	
31145	Buckalew Chevrolet, L.P.	2019 Cheverolet Tahoe - Electrical - Invoice 93861	(1,247.16)	

Cash Flow Report - Checking Account

Item 13.

As of April 30, 2021

Num	Name	Memo	Amount	Balance
Disbursements				
31146	Card Service Center	First Financial Credit Card Account XXXX 0869 -	(9,421.54)	
31147	Christian Brothers Automotive	Repairs - Police Vehicles - RO 5154 ; 5161 ; 5276	(190.91)	
31148	City of Denton	SFST Instructor Course - Michael Voytko	(200.00)	
31149	Consolidated Communications	936-597-6434 Telephone Service 3/1-03/31/21	(1,282.99)	
31150	Easley Enterprises of Texas, Inc.	City Hall General Cleaning 03/21	(775.00)	
31151	Entergy	Utilities per spreadsheet 03/21	(949.14)	
31152	Firestone	Police - Inv 60915474.	(1,685.64)	
31153	Guardian Alliance Technologies, Inc.	Social Media Screening Services - Invoice 13222	(40.00)	
31154	Interstate All Battery Center	Inv#1924101055121	(426.00)	
31155	Jim's Hardware Inc.	Acct #102 -Several Invoices 3/1-3/31/21	(1,469.45)	
31156	Joe Belmares	Reimburse of expenses - Hotel for Jacob McRae	(610.00)	
31157	Johnson Petrov LLP	Legal Fees - October 2020 to February 2021	(12,579.53)	
31158	Kimberly Duckett	Reimbursement of Expense - Court Administrators	(100.00)	
31159	McCoy's Building Supply Corporation	Office Supplies - 03/31/2021 Invoices	(84.92)	
31160	Nova Medical Centers	Inv 1718695	(279.26)	
31161	O'Reilly Automotive, Inc.	700907 - Several Invoices - March 2021	(42.40)	
31162	Omnibase Services of Texas, LP	1st Qtr Activity - 2021 PS ID # 114170 Report#	(606.00)	
31163	Stowe's Collision Repair LLC	Police - Auto repairs Inv 8121 ; 8201 ; 8202 ; 8345	(2,140.23)	
31164	Thomas Printing & Publishing	Name Plaques Inv 11194	(55.50)	
31165	United Tactical Systems, LLC	Projectiles - Invoice 0068457-IN	(999.95)	
31166	Wex Bank	Invoice 71154841 - March 2021 - Gas/Oil	(950.31)	
31167	Daspit, Laurence F	Payroll 04/23/21	(110.82)	
31168	A & A Plants and Produce	Sales Slip 48140 / 48496 - Downtown Repairs	(286.80)	
31169	Alexis Klein	Community Building Deposit Refund	(125.00)	
31170	Amazon Capital Services	Operating Supplies	(22.00)	
31171	Crown Paper and Chemical Inc.	Supplies #140465	(445.28)	
31172	Entergy	Acct # 140207580 / Inv#385004395750	(1,128.69)	
31173	Freddie Franklin	Community Building Deposit Refund	(150.00)	
31174	Grand Harbor POA	Community Building Deposit Refund	(275.00)	
31175	Jones & Carter, Inc	Engineering Invoices - March 2021	(3,680.00)	
31176	LDC	CM100017 Gas 101 Plantersville 03/31/21	(101.04)	
31177	Luxury Air Commercial Services	A/C Repairs - City Hall - Invoice 1083 ; 1084	(1,823.00)	
31178	Medical Air Services Association	Monthly Membership for 9 Emergent Plus Invoice	(126.00)	
31179	Municipal Accounts & Consulting, L.P.	Bookkeeping- Inv 68567 03/31/21	(3,851.20)	
31180	Northwest Pest Patrol	Acct-32791-Mosquito fogging / Inv#373826, 827,	(725.00)	
31181	Rebecca Huss	Reimbursement of Expenses - City of Montgomery	(23.52)	
31182	Rick Hanna, CBO	Inspections	(5,580.32)	
31183	Verizon Connect NWF, Inc	Customer ID# PUBL005 - Invoice OSV000002407	(80.95)	
31184	Houston Chronicle	INV 34104994 - Water & Sewer RFP's	(165.00)	
31185	AT&T	Cell Phones Inv 287284378502 - 03/21	(514.35)	
31186	Axon Enterprises, Inc.	Acct# 456855 Tasers, Inv SI-1732662	(1,163.09)	
31187	Christian Brothers Automotive	Repairs - 2015 Ford Police Interceptor - Inv 5167	(68.35)	
31188	GALLS, LLC	Ballistic Vests- Inv 017206500 / Uniforms Inv 015	(1,234.39)	
31189	Gordon B. Dudley, Jr.	Prosecutor 04/22/21 - 18:00	(450.00)	
31190	Impact Promotional Services LLC	Uniforms - Invoice INV7258	(271.96)	
31191	Johnson Petrov LLP	Legal Fees - March 2021	(4,138.07)	
31192	Jones & Carter, Inc	Engineering Invoices - March 2021	(8,773.75)	
31193	Michael Shirley	Court Prosecutor 04/22/2021	(450.00)	
31194	Montgomery Central Appraisal District	2nd Qtr Fees 2021	(2,367.22)	
31195	Montgomery County Sheriff's Office	Radio Fees	(3,779.88)	
31196	Montgomery Lake Conroe Cent. Lions Club	Community Building Deposit Refund	(150.00)	
31197	NAPA Auto Parts	Acct # 1670 - Inv 424862	(38.65)	

Cash Flow Report - Checking Account

Item 13.

As of April 30, 2021

Num	Name	Memo	Amount	Balance
Disbursements				
31198	Perdue, Brandon, Fielder, Collins, & Mott	Attorney fees for Collections-Fines and Fees - 03/	(3,262.29)	
31199	Point Emblems	Challenge Coins - PD Dept. Invoice 11378	(935.00)	
31200	Southwest Solutions Group	Automated Label System - Invoice 96847	(163.51)	
31201	StopStick, Ltd.	9' Sleeve - Black - Invoice 0019380-IN	(55.00)	
31202	Stowe's Collision Repair LLC	Police - Auto repairs Inv 8262 ; 8294	(175.00)	
31203	TCOLE	Instructor Certification for M. Voytko - SFST Instr	(35.00)	
31204	Texas Specialties/Lone Star Signs	Inv 38783 - Officer Patches	(162.50)	
31205	TXAT LLC	Ammo - Invoice 21861	(1,061.00)	
31206	Webb's Uniforms LLC	Uniforms - Invoice 41546	(980.98)	
31207	Wex Bank	Invoice 71245870 - April 2021 - Gas/Oil	(3,452.97)	
31208	Alexis Klein	Community Building Deposit Refund	(25.00)	
ACH	Office of the Attorney General	Child Support	(1,221.69)	
ACH	EFTPS	Payroll Taxes - April 2021	(18,561.14)	
ACH	TML-Health	Health, Life & AD&D Insurance Period 2021-04	(21,748.56)	
ACH	Office Depot Business Credit	Supplies 03/31/2021	(92.46)	
ACH	Pitney Bowes Global Financial Svcs, LLC	Lease Acct 0018228782 Contract 0040683680 Inv 3	(428.46)	
ACH	Texas Workforce Commission	2021 1st Qtr. Payroll Taxes	(4,225.67)	
ACH	Aflac	Aflac - April 2021	(1,185.18)	
ACH	Office of the Attorney General	Child Support	(1,221.69)	
ACH	EFTPS	Payroll Taxes - April 2021	(18,205.90)	
ACH	UBEO LLC,	Acct No. 124715 Inv #71669069 4/1-4/30/21	(1,916.60)	
ACH	TMRS	Retirement - April 2021	(25,140.40)	
AL	First Financial Bank	April 2021 Payment to MEDC for MISD Loan	(63,052.03)	
AL	First Financial Bank	Transfer to Debt Service Checking	(13,728.03)	
AL	First Financial Bank	Transfer to Court Security Fund Checking	(104.98)	
AL	First Financial Bank	Transfer to Court Tech Fund Checking	(147.98)	
AL	First Financial Bank	Sales Tax Revenue Transfer thru 02/12/21	(53,801.62)	
AL	ETS Corporation	ETS Corporation - Bank Fees to be transferred to	(1,022.10)	
DD	Aguirre, Abel	Payroll 04/09/21	(1,988.96)	
DD	Bauer, Timothy M	Payroll 04/09/21	(1,874.55)	
DD	Belmares, Jose N.	Payroll 04/09/21	(2,432.83)	
DD	Brown, Jackson A	Payroll 04/09/21	(1,246.21)	
DD	Chambers, Albert E	Payroll 04/09/21	(2,161.57)	
DD	Ciulla, Hailey N	Payroll 04/09/21	(1,096.67)	
DD	Cooley, Diana M	Payroll 04/09/21	(1,446.12)	
DD	Duckett, Kimberly T.	Payroll 04/09/21	(1,834.17)	
DD	Edelman, Reed D	Payroll 04/09/21	(1,591.54)	
DD	Goode, Kristen N	Payroll 04/09/21	(1,407.89)	
DD	Graves, Nathaniel L.	Payroll 04/09/21	(1,744.61)	
DD	Griffin, Melissa Y	Payroll 04/09/21	(1,842.06)	
DD	Hensley, Kyle R	Payroll 04/09/21	(1,855.21)	
DD	Hensley, Susan L	Payroll 04/09/21	(2,222.17)	
DD	Hernandez, George J.	Payroll 04/09/21	(1,824.07)	
DD	Kohl, Julie J	Payroll 04/09/21	(434.97)	
DD	Kowarsch, Robert D	Payroll 04/09/21	(147.76)	
DD	Lasky, Anthony R	Payroll 04/09/21	(2,069.03)	
DD	Lozano, Daniel T	Payroll 04/09/21	(1,777.28)	
DD	McCorquodale, David D.	Payroll 04/09/21	(2,242.03)	
DD	McRae, Jacob I	Payroll 04/09/21	(1,545.38)	
DD	Muckleroy, Micha D.	Payroll 04/09/21	(2,624.65)	
DD	Rains, Eva S.	Payroll 04/09/21	(110.82)	
DD	Ramirez, Juan C	Payroll 04/09/21	(1,172.47)	

Cash Flow Report - Checking Account

Item 13.

As of April 30, 2021

Num	Name	Memo	Amount	Balance
Disbursements				
DD	Reed, Christy M	Payroll 04/09/21	(1,154.76)	
DD	Saah, Lucille N.	Payroll 04/09/21	(1,683.28)	
DD	Salas, Francisco A.	Payroll 04/09/21	(1,499.16)	
DD	Solomon, Anthony D	Payroll 04/09/21	(2,617.53)	
DD	Standifer, Eric L.	Payroll 04/09/21	(1,864.89)	
DD	Thomas, Ryan A	Payroll 04/09/21	(1,638.18)	
DD	Tramm, Richard J	Payroll 04/09/21	(4,202.38)	
DD	Voytko, Michael L	Payroll 04/09/21	(1,481.95)	
DD	Richard Tramm.	Payroll - Tramm	(350.00)	
DD	Aguirre, Abel	Payroll 04/23/21	(1,991.81)	
DD	Bauer, Timothy M	Payroll 04/23/21	(1,779.98)	
DD	Belmares, Jose N.	Payroll 04/23/21	(2,437.13)	
DD	Brown, Jackson A	Payroll 04/23/21	(1,175.64)	
DD	Chambers, Albert E	Payroll 04/23/21	(2,361.59)	
DD	Ciulla, Hailey N	Payroll 04/23/21	(1,116.89)	
DD	Cooley, Diana M	Payroll 04/23/21	(1,446.13)	
DD	Duckett, Kimberly T.	Payroll 04/23/21	(1,834.18)	
DD	Edelman, Reed D	Payroll 04/23/21	(1,750.52)	
DD	Goode, Kristen N	Payroll 04/23/21	(1,390.61)	
DD	Graves, Nathaniel L.	Payroll 04/23/21	(1,825.79)	
DD	Griffin, Melissa Y	Payroll 04/23/21	(1,696.93)	
DD	Hensley, Kyle R	Payroll 04/23/21	(1,634.60)	
DD	Hensley, Susan L	Payroll 04/23/21	(2,222.17)	
DD	Hernandez, George J.	Payroll 04/23/21	(1,691.05)	
DD	Kohl, Julie J	Payroll 04/23/21	(498.69)	
DD	Kowarsch, Robert D	Payroll 04/23/21	(36.94)	
DD	Lasky, Anthony R	Payroll 04/23/21	(2,052.05)	
DD	Lozano, Daniel T	Payroll 04/23/21	(1,746.93)	
DD	McCorquodale, David D.	Payroll 04/23/21	(2,242.03)	
DD	McRae, Jacob I	Payroll 04/23/21	(1,358.02)	
DD	Muckleroy, Micha D.	Payroll 04/23/21	(2,196.26)	
DD	Rains, Eva S.	Payroll 04/23/21	(55.41)	
DD	Ramirez, Juan C	Payroll 04/23/21	(1,219.26)	
DD	Reed, Christy M	Payroll 04/23/21	(1,119.62)	
DD	Saah, Lucille N.	Payroll 04/23/21	(1,663.77)	
DD	Salas, Francisco A.	Payroll 04/23/21	(1,541.29)	
DD	Solomon, Anthony D	Payroll 04/23/21	(2,617.53)	
DD	Standifer, Eric L.	Payroll 04/23/21	(1,787.48)	
DD	Thomas, Ryan A	Payroll 04/23/21	(1,549.78)	
DD	Tramm, Richard J	Payroll 04/23/21	(4,202.38)	
DD	Voytko, Michael L	Payroll 04/23/21	(1,546.96)	
Total Disbursements				(507,506.92)
BALANCE AS OF 04/30/2021				\$1,962,077.34

City of Montgomery - General
Cash Flow Report - Escrow Account
 As of April 30, 2021

Item 13.

Num	Name	Memo	Amount	Balance
BALANCE AS OF 04/01/2021				\$0.00
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 04/30/2021				\$0.00

Cash Flow Report - Police Drug & Misc Fund Account

As of April 30, 2021

Item 13.

Num	Name	Memo	Amount	Balance
BALANCE AS OF 04/01/2021				\$10,675.64
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 04/30/2021				<u><u>\$10,675.64</u></u>

Cash Flow Report - Home Grant / COPS Universal Account

As of April 30, 2021

Item 13.

Num	Name	Memo	Amount	Balance
	BALANCE AS OF 04/01/2021			\$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 04/30/2021			\$10.00

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05/19/21
Accrual Basis

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

12

	Apr 21	Budget	\$ Over Budget	Oct '20 - Apr 21	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Income							
14000.1 · Taxes & Franchise Fees							
14103 · Beverage Tax	1,638.13	7,500.00	-5,861.87	15,943.38	22,500.00	-6,556.62	31,000.00
14111 · Franchise Tax	0.00	1,000.00	-1,000.00	5,569.80	11,000.00	-5,430.20	94,000.00
14320 · Ad Valorem Taxes							
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	14,492.94	2,500.00	11,992.94	838,617.81	832,500.00	6,117.81	847,070.00
Total 14320 · Ad Valorem Taxes	14,492.94	2,500.00	11,992.94	877,425.19	871,315.00	6,110.19	885,885.00
14330 · Penalties & Interest on Adv Tax	1,727.87	416.67	1,311.20	6,478.97	2,916.65	3,562.32	5,000.00
14331 · Rendition Penalties	0.78	8.33	-7.55	22.75	58.35	-35.60	100.00
14600 · Sales Tax							
14600.1 · Sales Tax ILO AdValorem Tax	53,801.63	50,000.00	3,801.63	522,975.63	425,000.00	97,975.63	750,000.00
14600 · Sales Tax - Other	107,603.25	100,000.00	7,603.25	1,045,951.27	850,000.00	195,951.27	1,500,000.00
Total 14600 · Sales Tax	161,404.88	150,000.00	11,404.88	1,568,926.90	1,275,000.00	293,926.90	2,250,000.00
Total 14000.1 · Taxes & Franchise Fees	179,264.60	161,425.00	17,839.60	2,474,366.99	2,182,790.00	291,576.99	3,265,985.00
14000.2 · Permits & Licenses							
14105 · Building Permits/MEP	23,788.00	20,416.67	3,371.33	117,689.00	142,916.65	-25,227.65	245,000.00
14146 · Vendor/Beverage Permits	0.00	50.00	-50.00	813.00	350.00	463.00	600.00
14611 · Sign Fee	100.00	166.67	-66.67	500.00	1,166.65	-666.65	2,000.00
14612 · Misc Permit Fees(plats,& Zoning	363.87	750.00	-386.13	2,204.87	5,250.00	-3,045.13	9,000.00
14614 · Culverts	287.60			1,791.39			
Total 14000.2 · Permits & Licenses	24,539.47	21,383.34	3,156.13	122,998.26	149,683.30	-26,685.04	256,600.00
14000.4 · Fees for Service							
14380 · Community Bldg Rental	1,100.00	250.00	850.00	4,125.00	1,750.00	2,375.00	3,000.00
14385 · Right of Way Use Fees	0.00	666.67	-666.67	2,961.39	4,666.65	-1,705.26	8,000.00
Total 14000.4 · Fees for Service	1,100.00	916.67	183.33	7,086.39	6,416.65	669.74	11,000.00
14000.5 · Court Fines & Forfeitures							
14101 · Collection Fees	1,896.97	1,166.67	730.30	8,046.26	8,166.65	-120.39	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	50.00	0.00	50.00	500.00
14110 · Fines	39,745.47	22,916.67	16,828.80	231,221.38	160,416.65	70,804.73	275,000.00
14118 · OMNI	125.49	133.33	-7.84	655.36	933.35	-277.99	1,600.00
14125 · Warrant Fees	0.00	0.00	0.00	0.00	0.00	0.00	50.00
14126 · Judicial Efficiency (Dedicated)	18.37	58.33	-39.96	72.24	408.35	-336.11	700.00
14130 · Accident Reports	0.00	41.67	-41.67	114.00	291.65	-177.65	500.00
Total 14000.5 · Court Fines & Forfeitures	41,811.30	24,316.67	17,494.63	240,159.24	170,216.65	69,942.59	292,450.00
14000.6 · Other Revenues							
14199 · Leose Funds - PD	0.00	0.00	0.00	1,225.13	0.00	1,225.13	1,200.00

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05/19/21
Accrual Basis

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

	Apr 21	Budget	\$ Over Budget	Oct '20 - Apr 21	YTD Budget	\$ Over Budget	Annual Budget
14200 · Christmas Parade Revenues	0.00			2,713.09			
14201 · Light up the Park Revenues	0.00			2,250.00			
14202 · Shop with a Cop - Revenues	0.00			2,120.00			
14203 · Montgomery Quilt Walk Revenues	0.00			387.50			
14204 · Goat Naming Contest Revenues	0.00			514.94			
15380 · Unanticipated Income	3,150.97	1,083.33	2,067.64	9,480.98	7,583.35	1,897.63	13,000.00
15391 · Interest Income	74.31	41.67	32.64	423.96	291.65	132.31	500.00
15392 · Interest on Investments	0.13	416.67	-416.54	470.81	2,916.65	-2,445.84	5,000.00
Total 14000.6 · Other Revenues	3,225.41	1,541.67	1,683.74	19,586.41	10,791.65	8,794.76	19,700.00
15355 · FEMA Reimb - Atkins Creek	0.00			30,367.31	0.00	30,367.31	0.00
15393 · Grant Revenue - Police	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00
15395 · HOME Grant Revenue	0.00			478,731.05			
Total Income	249,940.78	209,583.35	40,357.43	3,373,295.65	2,519,898.25	853,397.40	3,851,735.00
Gross Profit	249,940.78	209,583.35	40,357.43	3,373,295.65	2,519,898.25	853,397.40	3,851,735.00
Expense							
16000 · Personnel							
16353.1 · Health Ins.	16,189.78	15,416.67	773.11	110,786.89	107,916.65	2,870.24	185,000.00
16353.4 · Unemployment Ins.	2.86	325.00	-322.14	266.97	2,275.00	-2,008.03	3,900.00
16353.5 · Workers Comp.	1,981.70	2,958.34	-976.64	22,534.23	20,708.30	1,825.93	35,500.00
16353.6 · Dental & Vision Insurance	1,461.83	1,441.67	20.16	10,022.93	10,091.65	-68.72	17,300.00
16353.7 · Life & AD&D Insurance	389.52	308.33	81.19	2,518.49	2,158.35	360.14	3,700.00
16353.8 · Crime-Ins	40.71	50.00	-9.29	284.97	350.00	-65.03	600.00
16560 · Payroll Taxes	10,089.29	11,250.00	-1,160.71	79,771.45	78,750.00	1,021.45	135,000.00
16600 · Wages	124,080.67	125,445.00	-1,364.33	892,063.02	878,115.00	13,948.02	1,505,340.00
16600.1 · Overtime	4,728.18	3,750.00	978.18	40,124.51	26,250.00	13,874.51	45,000.00
16620 · Retirement Expense	12,502.27	7,916.66	4,585.61	75,379.21	55,416.70	19,962.51	95,000.00
16621 · MASA	126.00			840.00			
Total 16000 · Personnel	171,592.81	168,861.67	2,731.14	1,234,592.67	1,182,031.65	52,561.02	2,026,340.00
16001 · Communications							
16338 · Advertising/Promotion							
16338.1 · Legal Notices and Pub	165.00	541.67	-376.67	1,328.75	3,791.65	-2,462.90	6,500.00
16338.2 · Recording Fees	0.00	208.33	-208.33	54.00	1,458.35	-1,404.35	2,500.00
16338 · Advertising/Promotion - Other	0.00	208.34	-208.34	75.00	1,458.30	-1,383.30	2,500.00
Total 16338 · Advertising/Promotion	165.00	958.34	-793.34	1,457.75	6,708.30	-5,250.55	11,500.00
Total 16001 · Communications	165.00	958.34	-793.34	1,457.75	6,708.30	-5,250.55	11,500.00
16002 · Contract Services							
16102 · General Consultant Fees							
16102.1 · Sales Tax Tracking	1,400.00	583.33	816.67	9,800.00	4,083.35	5,716.65	7,000.00
16102 · General Consultant Fees - Other	0.00	1,166.67	-1,166.67	5,243.67	8,166.65	-2,922.98	14,000.00

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Total 16102 · General Consultant Fees	1,400.00	1,750.00	-350.00	15,043.67	12,250.00	2,793.67	21,000.00
16220 · Omni Expense	606.00	208.33	397.67	1,488.00	1,458.35	29.65	2,500.00
16242 · Prosecutors Fees	900.00	833.33	66.67	7,650.00	5,833.35	1,816.65	10,000.00
16280 · Mowing	11,633.85	10,181.82	1,452.03	38,818.95	61,090.92	-22,271.97	112,000.00
16281 · Records Shredding	0.00	104.17	-104.17	113.30	729.15	-615.85	1,250.00
16299 · Inspections/Permits/Backflow Ex	11,863.91	16,041.67	-4,177.76	66,874.56	112,291.65	-45,417.09	192,500.00
16310 · Judge's Fee	1,000.00	1,000.00	0.00	7,000.00	7,000.00	0.00	12,000.00
16320 · Legal	0.00	2,708.33	-2,708.33	16,717.60	18,958.35	-2,240.75	32,500.00
16321 · Audit Fees	0.00	0.00	0.00	11,859.40	15,000.00	-3,140.60	25,000.00
16322 · Engineering	0.00	8,500.00	-8,500.00	42,508.76	59,500.00	-16,991.24	102,000.00
16326 · Collection Agency Fees	0.00	1,250.00	-1,250.00	5,313.66	8,750.00	-3,436.34	15,000.00
16333 · Accounting Fees	0.00	4,166.67	-4,166.67	28,723.95	29,166.65	-442.70	50,000.00
16335 · Repairs & Maintenance							
16332 · Downtown Repairs	286.80	0.00	286.80	1,099.05	0.00	1,099.05	500.00
16335.1 · Maintenance - Vehicles & Equip							
16334 · Gas/Oil	3,541.49	3,354.16	187.33	19,792.80	23,479.20	-3,686.40	40,250.00
16343 · Tractor & Mower	0.00	0.00	0.00	0.00	0.00	0.00	500.00
16357 · Auto Repairs	599.91	1,916.67	-1,316.76	16,457.10	13,416.65	3,040.45	23,000.00
16373 · Equipment repairs	0.00	563.42	-563.42	1,046.11	3,943.90	-2,897.79	6,761.00
16374 · Building Repairs-City Hall/Comm	1,371.40	1,387.33	-15.93	4,804.29	9,711.35	-4,907.06	16,648.00
16375 · Street Repairs - Minor							
16375.1 · Streets-Preventive Maintenance	0.00	416.67	-416.67	6,430.00	2,916.65	3,513.35	5,000.00
16375 · Street Repairs - Minor - Other	0.00	1,500.00	-1,500.00	922.14	10,500.00	-9,577.86	18,000.00
Total 16375 · Street Repairs - Minor	0.00	1,916.67	-1,916.67	7,352.14	13,416.65	-6,064.51	23,000.00
16335.1 · Maintenance - Vehicles & Equip - O...	88.23	250.00	-161.77	838.00	1,750.00	-912.00	3,000.00
Total 16335.1 · Maintenance - Vehicles & Equip	5,601.03	9,388.25	-3,787.22	50,290.44	65,717.75	-15,427.31	113,159.00
16335.3 · City Hall Cleaning - COVID 19	0.00			1,450.00			
16335 · Repairs & Maintenance - Other	775.00	858.33	-83.33	5,425.00	6,008.35	-583.35	10,300.00
Total 16335 · Repairs & Maintenance	6,662.83	10,246.58	-3,583.75	58,264.49	71,726.10	-13,461.61	123,959.00
16335.2 · Mosquito Spraying	0.00	458.33	-458.33	1,305.00	3,208.35	-1,903.35	5,500.00
16337 · Street Signs	0.00	143.75	-143.75	215.52	1,006.25	-790.73	1,725.00
16340 · Printing & Office supplies	436.34	725.00	-288.66	4,591.00	5,075.00	-484.00	8,700.00
16342 · Computers/Website	0.00	1,393.33	-1,393.33	2,760.00	9,753.35	-6,993.35	16,720.00
16350 · Postage/Delivery	757.77	437.51	320.26	2,359.69	3,062.45	-702.76	5,250.00
16351 · Telephone	2,416.19	2,291.67	124.52	17,312.56	16,041.65	1,270.91	27,500.00
16360 · Tax Assessor Fees	0.00	1,875.00	-1,875.00	4,734.44	5,625.00	-890.56	7,500.00
16370 · Election	0.00	1,333.33	-1,333.33	586.50	9,333.35	-8,746.85	16,000.00
17030 · Mobil Data Terminal	514.35	1,000.00	-485.65	2,901.10	7,000.00	-4,098.90	12,000.00
17040 · Computer/Technology							
17040.1 · COVID-19 Computer Tech	0.00	200.00	-200.00	0.00	1,400.00	-1,400.00	2,400.00

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17040 · Computer/Technology - Other	3,679.70	2,975.00	704.70	64,320.94	20,825.00	43,495.94	35,700.00
Total 17040 · Computer/Technology	3,679.70	3,175.00	504.70	64,320.94	22,225.00	42,095.94	38,100.00
17510 · State Portion of Fines/Payouts	0.00	11,458.33	-11,458.33	80,060.84	80,208.35	-147.51	137,500.00
16002 · Contract Services - Other	0.00	0.00	0.00	0.00	0.00	0.00	500.00
Total 16002 · Contract Services	41,870.94	81,282.15	-39,411.21	481,523.93	566,293.27	-84,769.34	976,704.00
16003 · Supplies & Equipment							
16244 · Radio Fees	135.00	433.33	-298.33	3,779.88	3,033.35	746.53	5,200.00
16328 · Uniforms & Safety Equip	604.14	1,041.66	-437.52	9,525.81	7,291.70	2,234.11	12,500.00
16328.1 · Protective Gear	0.00	583.33	-583.33	0.00	4,083.35	-4,083.35	7,000.00
16358 · Copier/Fax Machine Lease	1,916.60	1,708.33	208.27	15,919.54	11,958.35	3,961.19	20,500.00
16460 · Operating Supplies (Office)							
16460.1 · Streets and Drainage	0.00	190.25	-190.25	655.87	1,331.75	-675.88	2,283.00
16460.2 · Cedar Brake Park	0.00	66.25	-66.25	98.12	463.75	-365.63	795.00
16460.3 · Homecoming Park	0.00	7.92	-7.92	35.33	55.40	-20.07	95.00
16460.4 · Fernland Park	38.12	33.25	4.87	183.93	232.75	-48.82	399.00
16460.5 · Community Building	0.00	107.92	-107.92	35.34	755.40	-720.06	1,295.00
16460.6 · Tools, Etc	38.65	108.33	-69.68	1,035.74	758.35	277.39	1,300.00
16460.7 · Memory Park	0.00	107.92	-107.92	58.77	755.40	-696.63	1,295.00
16460.8 · Culvert Expense	83.95			2,434.82			
16460 · Operating Supplies (Office) - Other	1,001.72	1,800.00	-798.28	13,908.93	12,600.00	1,308.93	21,600.00
Total 16460 · Operating Supplies (Office)	1,162.44	2,421.84	-1,259.40	18,446.85	16,952.80	1,494.05	29,062.00
16503 · Code Enforcement Expenses	0.00	83.33	-83.33	0.00	583.35	-583.35	1,000.00
17010 · Emergency Equipment	0.00	1,125.00	-1,125.00	8,628.13	7,875.00	753.13	13,500.00
17100 · Capital Purchase Furniture	0.00	0.00	0.00	2,928.08	0.00	2,928.08	3,000.00
16003 · Supplies & Equipment - Other	0.00	0.00	0.00	0.00	0.00	0.00	500.00
Total 16003 · Supplies & Equipment	3,818.18	7,396.82	-3,578.64	59,228.29	51,777.90	7,450.39	92,262.00
16004 · Staff Development							
16339 · Dues & Subscriptions	1,680.00	729.17	950.83	4,472.78	5,104.15	-631.37	8,750.00
16341 · Community Relations	0.00	547.09	-547.09	1,175.43	3,829.55	-2,654.12	6,565.00
16354 · Travel & Training (Travel)	1,040.50	3,378.34	-2,337.84	11,162.06	23,648.30	-12,486.24	40,540.00
16004 · Staff Development - Other	0.00	0.00	0.00	0.00	0.00	0.00	100.00
Total 16004 · Staff Development	2,720.50	4,654.60	-1,934.10	16,810.27	32,582.00	-15,771.73	55,955.00
16005 · Maintenance							
16228 · Park Maint-Memory Pk	0.00	416.67	-416.67	4,620.36	2,916.65	1,703.71	5,000.00
16229 · Park Maint - Fernland	64.98	333.33	-268.35	1,976.48	2,333.35	-356.87	4,000.00
16230 · Park Maint-Cedar Brake Park	239.98	500.00	-260.02	4,350.41	3,500.00	850.41	6,000.00
16231 · Park Maint. - Homecoming Park	64.98	83.33	-18.35	1,004.66	583.35	421.31	1,000.00
Total 16005 · Maintenance	369.94	1,333.33	-963.39	11,951.91	9,333.35	2,618.56	16,000.00
16006 · Insurance							

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16353.2 · Liability Ins.	2,328.88	1,973.33	355.55	17,970.05	13,813.35	4,156.70	23,680.00
16353.3 · Property Ins.	848.07	1,046.26	-198.19	5,489.39	7,323.70	-1,834.31	12,555.00
16353.9 · Insurance Bond	0.00	0.00	0.00	0.00	0.00	0.00	500.00
16353.A · Employee Assistance Program	0.00			2,000.00			
Total 16006 · Insurance	3,176.95	3,019.59	157.36	25,459.44	21,137.05	4,322.39	36,735.00
16007 · Utilities							
16352.0 · Electronic Sign-City	68.04	83.33	-15.29	384.86	583.35	-198.49	1,000.00
16352.1 · Street Lights	0.00	1,000.00	-1,000.00	6,648.24	7,000.00	-351.76	12,000.00
16352.2 · Downtown Utilities	99.07	100.00	-0.93	778.24	700.00	78.24	1,200.00
16352.3 · Utilities-Cedar Brake Park	62.79	183.33	-120.54	1,046.05	1,283.35	-237.30	2,200.00
16352.4 · Utilities-Homecoming Park	76.99	108.33	-31.34	807.37	758.35	49.02	1,300.00
16352.5 · Utilities-Ferland Park	331.24	375.00	-43.76	3,375.60	2,625.00	750.60	4,500.00
16352.6 · Utilities - City Hall	778.27	875.00	-96.73	6,816.39	6,125.00	691.39	10,500.00
16352.8 · Utilities - Comm Center Bldg	215.70	358.33	-142.63	2,796.72	2,508.35	288.37	4,300.00
16352.9 · Utilities-Memory Pk	0.00	666.67	-666.67	1,739.41	4,666.65	-2,927.24	8,000.00
Total 16007 · Utilities	1,632.10	3,749.99	-2,117.89	24,392.88	26,250.05	-1,857.17	45,000.00
16008 · Capital Outlay							
17070 · Capital Outlay - Police Cars							
17070.1 · Emergency Lights, Decals	0.00	500.00	-500.00	0.00	3,500.00	-3,500.00	6,000.00
17070.4 · Tsf To CPF-Vehicle Replacement	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00
Total 17070 · Capital Outlay - Police Cars	0.00	500.00	-500.00	0.00	3,500.00	-3,500.00	21,000.00
17071 · Cap Purchase - Computers/Equip							
17071.1 · Copsync	1,343.00	0.00	1,343.00	13,852.24	5,500.00	8,352.24	14,933.00
17071.2 · Radar	0.00	416.67	-416.67	3,439.97	2,916.65	523.32	5,000.00
17071.4 · Laserfiche (Software)	0.00	0.00	0.00	7,132.80	0.00	7,132.80	6,503.00
17071.6 · Investigative and Testing Equip	0.00	0.00	0.00	4,034.36	3,700.00	334.36	4,000.00
17071.7 · Ballistic Vests & Shields	0.00	250.00	-250.00	4,233.40	1,750.00	2,483.40	3,000.00
17071 · Cap Purchase - Computers/Equip - Other	0.00	1,625.00	-1,625.00	2,252.16	11,375.00	-9,122.84	19,500.00
Total 17071 · Cap Purchase - Computers/Equip	1,343.00	2,291.67	-948.67	34,944.93	25,241.65	9,703.28	52,936.00
17071.5 · Patrol Weapons	2,224.09	583.33	1,640.76	4,800.83	4,083.35	717.48	7,000.00
17071.B · Office Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	8,000.00
17072 · Capital Outlay-PWorks Items	0.00			8,440.00	0.00	8,440.00	0.00
17081 · Cap Outlay-Drainage Improvement	0.00	250.00	-250.00	0.00	1,750.00	-1,750.00	3,000.00
Total 16008 · Capital Outlay	3,567.09	3,625.00	-57.91	48,185.76	34,575.00	13,610.76	91,936.00
16009 · Miscellaneous Expenses							
16590 · Misc. Expense							
16590.4 · Tsf to CPF - Infr Inv (43949.3)	0.00	0.00	0.00	0.00	0.00	0.00	46,700.00
16590.5 · Christmas Parade Expenses	0.00			2,713.09			
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

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16590.8 · Light up the Park Expenses	0.00			2,388.46			
16590.A · Shop with a Cop - Expenses	0.00			1,381.24			
16590.B · Goat Naming Contest Expenses	0.00			397.99			
16590.G · Antiques Festival Expenses	180.00			180.00			
16590 · Misc. Expense - Other	3.00	249.99	-246.99	2,006.85	1,750.05	256.80	3,000.00
Total 16590 · Misc. Expense	183.00	249.99	-66.99	9,067.63	1,750.05	7,317.58	93,800.00
16009 · Miscellaneous Expenses - Other	704.92			8,287.42			
Total 16009 · Miscellaneous Expenses	887.92	249.99	637.93	17,355.05	1,750.05	15,605.00	93,800.00
16356 · Contract Labor- Streets	9,940.00	7,500.00	2,440.00	15,189.00	52,500.00	-37,311.00	90,000.00
16500 · Leases - Parks and Recreation							
16504 · Adams Park	0.00	0.00	0.00	2,776.88	6,000.00	-3,223.12	6,000.00
Total 16500 · Leases - Parks and Recreation	0.00	0.00	0.00	2,776.88	6,000.00	-3,223.12	6,000.00
16550 · HOME Grant Expense	0.00			453,000.00			
17500 · Tax Rebatement							
17500.1 · Sales Tax Rebate	17,243.75	17,243.75	0.00	120,706.25	120,706.25	0.00	206,925.00
17500.2 · 380 Ad Valorem Tax Rebate	9,480.25	9,480.25	0.00	66,361.75	66,361.75	0.00	113,763.00
17500.3 · PID Property Tax Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	38,815.00
Total 17500 · Tax Rebatement	26,724.00	26,724.00	0.00	187,068.00	187,068.00	0.00	359,503.00
Total Expense	266,465.43	309,355.48	-42,890.05	2,578,991.83	2,178,006.62	400,985.21	3,901,735.00
Net Ordinary Income	-16,524.65	-99,772.13	83,247.48	794,303.82	341,891.63	452,412.19	-50,000.00
Other Income/Expense							
Other Income							
14000.3 · Transfers In							
14620.2 · Admin Transfer from MEDC	3,958.33	3,958.33	0.00	27,708.33	27,708.33	0.00	47,500.00
14620.4 · Admin Trf from Court Security	0.00	0.00	0.00	0.00	1,250.00	-1,250.00	2,500.00
Total 14000.3 · Transfers In	3,958.33	3,958.33	0.00	27,708.33	28,958.33	-1,250.00	50,000.00
Total Other Income	3,958.33	3,958.33	0.00	27,708.33	28,958.33	-1,250.00	50,000.00
Net Other Income	3,958.33	3,958.33	0.00	27,708.33	28,958.33	-1,250.00	50,000.00
Net Income	-12,566.32	-95,813.80	83,247.48	822,012.15	370,849.96	451,162.19	0.00

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Cash Flow Report - Building Fund Account

As of April 30, 2021

Item 13.

Num	Name	Memo	Amount	Balance
BALANCE AS OF 04/01/2021				\$0.00
Receipts				
	No Receipts Activity		0.00	
Total Receipts				0.00
Disbursements				
	No Disbursements Activity		0.00	
Total Disbursements				0.00
BALANCE AS OF 04/30/2021				\$0.00

Cash Flow Report - Const CkgW&S Proj 1058544 Account

Item 13.

As of April 30, 2021

Num	Name	Memo	Amount	Balance
BALANCE AS OF 04/01/2021				\$2,549.98
Receipts				
	Transfer from BOKF 2017B - Outlay Request #10		173,353.40	
	Transfer from MEDC - Downtown Waterline Project		160,000.00	
Total Receipts				333,353.40
Disbursements				
1354	Jones & Carter, Inc.	Engineering Fees - Capital Projects	(12,186.19)	
1355	Nerie Construction, LLC	Pay Estimate No. 3 - Construction of Downtown	(207,382.50)	
1356	Jones & Carter, Inc.	Engineering Fees - Capital Projects	(8,040.85)	
Total Disbursements				(227,609.54)
BALANCE AS OF 04/30/2021				\$108,293.84

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

As of April 30, 2021

Item 13.

Num	Name	Memo	Amount	Balance
BALANCE AS OF 04/01/2021				\$103,068.91
Receipts				
	Interest on account 04/30/2021		0.55	
Total Receipts				0.55
Disbursements				
	No Disbursements Activity		0.00	
Total Disbursements				0.00
BALANCE AS OF 04/30/2021				\$103,069.46

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

As of April 30, 2021

Item 13.

Num	Name	Memo	Amount	Balance
BALANCE AS OF 04/01/2021				\$1,514,909.84
Receipts				
	Interest on account 04/30/2021		7.84	
Total Receipts				7.84
Disbursements				
	Wire	Transfer from BOKF 2017B - Outlay Request #10	(173,353.40)	
Total Disbursements				(173,353.40)
BALANCE AS OF 04/30/2021				\$1,341,564.28

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

Accrual Basis

	Apr 21	Budget	\$ Over Budget	Oct '20 - Apr 21	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Income							
43901 · Capital Proj Funding Sour							
43911 · Transfer From MEDC	160,000.00	160,000.00	0.00	160,000.00	160,000.00	0.00	160,000.00
43947 · Transfer from Utility Fund							
43947A · Tsf from Utility - Cap (27002)	0.00	0.00	0.00	194,286.00	0.00	194,286.00	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
Total 43947 · Transfer from Utility Fund	0.00	0.00	0.00	194,286.00	0.00	194,286.00	536,039.00
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
Total 43949 · Transfers from General Fund	0.00	0.00	0.00	0.00	0.00	0.00	71,700.00
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
Total 43952 · Other Fund Reserves/Transfers	0.00	0.00	0.00	0.00	0.00	0.00	2,280,000.00
Total 43901 · Capital Proj Funding Sour	160,000.00	160,000.00	0.00	354,286.00	160,000.00	194,286.00	3,047,739.00
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
Total 43959 · FEMA Grant Revenue	0.00	0.00	0.00	0.00	0.00	0.00	90,000.00
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
Total 43961 · Grant Funds-CDBG	0.00	0.00	0.00	0.00	0.00	0.00	56,985.00
45391 · Interest Earned							
45391.1 · Interest Earned Ser 2017A	0.55	16.67	-16.12	4.03	116.65	-112.62	200.00
45391.2 · Interest Earned Ser 2017B	7.84	66.67	-58.83	53.70	466.65	-412.95	800.00
Total 45391 · Interest Earned	8.39	83.34	-74.95	57.73	583.30	-525.57	1,000.00
45900 · Use of Surplus	0.00	0.00	0.00	0.00	0.00	0.00	1,382,989.00
Total Income	160,008.39	160,083.34	-74.95	354,343.73	160,583.30	193,760.43	4,578,713.00
Expense							

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

Accrual Basis

	Apr 21	Budget	\$ Over Budget	Oct '20 - Apr 21	YTD Budget	\$ Over Budget	Annual Budget
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
Total 43889 · Grant Administrative Expenses	0.00	0.00	0.00	0.00	0.00	0.00	111,685.00
43890 · Engineering							
43890.2 · WP #3 Improvements-TWDB	0.00	0.00	0.00	34,054.46	0.00	34,054.46	65,000.00
43890.3 · Lift St #1 Expansion-TWDB	0.00	0.00	0.00	9,028.47	0.00	9,028.47	1,000.00
43890.4 · Waterline replacement/HouSt	0.00			26,300.34			
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	4,567.38	0.00	4,567.38	225,000.00
Total 43890 · Engineering	0.00	0.00	0.00	75,085.65	0.00	75,085.65	368,000.00
43995 · Const Cost-Contingencies							
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
Total 43995 · Const Cost-Contingencies	0.00	0.00	0.00	0.00	0.00	0.00	90,000.00
44000 · Wastewater System							
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
Total 44000 · Wastewater System	0.00	0.00	0.00	14,210.21	0.00	14,210.21	114,000.00
45000 · Water System- Capital Proj							
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	207,382.50	0.00	207,382.50	371,668.50	0.00	371,668.50	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-TXCDB...	0.00	0.00	0.00	0.00	0.00	0.00	38,000.00
Total 45000 · Water System- Capital Proj	207,382.50	0.00	207,382.50	371,668.50	0.00	371,668.50	2,449,388.00
46000 · Roadway System Improvements							

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

Accrual Basis

	Apr 21	Budget	\$ Over Budget	Oct '20 - Apr 21	YTD Budget	\$ Over Budget	Annual Budget
46007 · Roadway Construction	0.00			0.00	0.00	0.00	0.00
Total 46000 · Roadway System Improvements	0.00			0.00	0.00	0.00	0.00
48000 · Cap Outlay-Fac, Equip, Etc							
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
Total 48000 · Cap Outlay-Fac, Equip, Etc	0.00	0.00	0.00	0.00	0.00	0.00	1,445,640.00
Total Expense	207,382.50	0.00	207,382.50	460,964.36	0.00	460,964.36	4,578,713.00
Net Ordinary Income	-47,374.11	160,083.34	-207,457.45	-106,620.63	160,583.30	-267,203.93	0.00
Net Income	-47,374.11	160,083.34	-207,457.45	-106,620.63	160,583.30	-267,203.93	0.00

Cash Flow Report - Checking Account

As of April 30, 2021

Item 13.

Num	Name	Memo	Amount	Balance
BALANCE AS OF 04/01/2021				\$206,489.64
Receipts				
	Tax Transfer thru 04/09/21		13,728.03	
	Interest		7.60	
Total Receipts				13,735.63
Disbursements				
	No Disbursements Activity		0.00	
Total Disbursements				0.00
BALANCE AS OF 04/30/2021				\$220,225.27

9:55 AM
05/19/21
Accrual Basis

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

	Apr 21	Budget	\$ Over Budget	Oct '20 - Apr 21	YTD Budget	\$ Over Budget	Annual Budget
Income							
34000 · Taxes & Franchise Fees							
34320 · Ad Valorem Taxes	8,294.28	3,373.00	4,921.28	363,790.49	345,873.00	17,917.49	360,873.00
34330 · Penalty & Interest	1,205.83	270.83	935.00	4,425.77	1,895.85	2,529.92	3,250.00
Total 34000 · Taxes & Franchise Fees	9,500.11	3,643.83	5,856.28	368,216.26	347,768.85	20,447.41	364,123.00
34100 · Transfers							
34301.4 · Transfers in-MEDC Fund	0.00			0.00	0.00	0.00	0.00
Total 34100 · Transfers	0.00			0.00	0.00	0.00	0.00
35000 · Other Revenues							
35390 · Interest on Checking	0.00	8.33	-8.33	0.00	58.35	-58.35	100.00
35391 · Interest on Investments	7.60	137.50	-129.90	147.64	962.50	-814.86	1,650.00
Total 35000 · Other Revenues	7.60	145.83	-138.23	147.64	1,020.85	-873.21	1,750.00
35500 · Use of Surplus Funds	0.00	0.00	0.00	0.00	0.00	0.00	300,627.00
Total Income	9,507.71	3,789.66	5,718.05	368,363.90	348,789.70	19,574.20	666,500.00
Expense							
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
Total 37000 · Debt Service	0.00	0.00	0.00	561,915.50	563,000.00	-1,084.50	666,500.00
Total Expense	0.00	0.00	0.00	561,915.50	563,000.00	-1,084.50	666,500.00
Net Income	9,507.71	3,789.66	5,718.05	-193,551.60	-214,210.30	20,658.70	0.00

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City of Montgomery - Ct Security Fund
Cash Flow Report - Checking Account
 As of April 30, 2021

Item 13.

Num	Name	Memo	Amount	Balance
BALANCE AS OF 04/01/2021				\$7,382.57
Receipts				
	Transfer from General for Revenues thru 04/09/2021		104.98	
Total Receipts				104.98
Disbursements				
	No Disbursements Activity		0.00	
Total Disbursements				0.00
BALANCE AS OF 04/30/2021				\$7,487.55

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

Accrual Basis

	<u>Apr 21</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Oct '20 - Apr 21</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense							
Income							
84110 · Court Fines & Forfeitures							
84110.1 · Court Security Fees	91.90	333.33	-241.43	361.24	2,333.35	-1,972.11	4,000.00
Total 84110 · Court Fines & Forfeitures	91.90	333.33	-241.43	361.24	2,333.35	-1,972.11	4,000.00
Total Income	91.90	333.33	-241.43	361.24	2,333.35	-1,972.11	4,000.00
Net Ordinary Income	91.90	333.33	-241.43	361.24	2,333.35	-1,972.11	4,000.00
Other Income/Expense							
Other Expense							
86560 · Interfund Tranfers							
86551 · Baliff Transfer to General Fund	0.00	0.00	0.00	0.00	1,250.00	-1,250.00	2,500.00
Total 86560 · Interfund Tranfers	0.00	0.00	0.00	0.00	1,250.00	-1,250.00	2,500.00
Total Other Expense	0.00	0.00	0.00	0.00	1,250.00	-1,250.00	2,500.00
Net Other Income	0.00	0.00	0.00	0.00	-1,250.00	1,250.00	-2,500.00
Net Income	<u>91.90</u>	<u>333.33</u>	<u>-241.43</u>	<u>361.24</u>	<u>1,083.35</u>	<u>-722.11</u>	<u>1,500.00</u>

City of Montgomery - Ct Tech Fund
Cash Flow Report - Checking Account
 As of April 30, 2021

Item 13.

Num	Name	Memo	Amount	Balance
BALANCE AS OF 04/01/2021				\$40,040.91
Receipts				
	Revenues transfer from 04/09/2021		147.98	
	Interest		1.06	
Total Receipts			149.04	149.04
Disbursements				
	No Disbursements Activity		0.00	
Total Disbursements			0.00	0.00
BALANCE AS OF 04/30/2021				\$40,189.95

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

Accrual Basis

	Apr 21	Budget	\$ Over Budget	Oct '20 - Apr 21	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Income							
74100 · Court Fines and Forfeitures							
74110 · Court Technology Fees	122.53	291.67	-169.14	491.60	2,041.65	-1,550.05	3,500.00
Total 74100 · Court Fines and Forfeitures	122.53	291.67	-169.14	491.60	2,041.65	-1,550.05	3,500.00
74200 · Other Revenues							
74291 · Interest Income	1.06			7.02	0.00	7.02	0.00
Total 74200 · Other Revenues	1.06			7.02	0.00	7.02	0.00
Total Income	123.59	291.67	-168.08	498.62	2,041.65	-1,543.03	3,500.00
Expense							
76200 · Contract Services							
76362 · Computer/Website Services	0.00	166.67	-166.67	0.00	1,166.65	-1,166.65	2,000.00
Total 76200 · Contract Services	0.00	166.67	-166.67	0.00	1,166.65	-1,166.65	2,000.00
Total Expense	0.00	166.67	-166.67	0.00	1,166.65	-1,166.65	2,000.00
Net Ordinary Income	123.59	125.00	-1.41	498.62	875.00	-376.38	1,500.00
Net Income	123.59	125.00	-1.41	498.62	875.00	-376.38	1,500.00

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Cash Flow Report - Grant Account Account

As of April 30, 2021

Item 13.

Num	Name	Memo	Amount	Balance
BALANCE AS OF 04/01/2021				\$80.73
Receipts				
	No Receipts Activity		0.00	
Total Receipts				0.00
Disbursements				
	No Disbursements Activity		0.00	
Total Disbursements				0.00
BALANCE AS OF 04/30/2021				\$80.73

Cash Flow Report - Checking Account

As of April 30, 2021

Item 13.

Num	Name	Memo	Amount	Balance
BALANCE AS OF 04/01/2021				\$5,737.63
Receipts				
	No Receipts Activity		0.00	
Total Receipts				0.00
Disbursements				
	No Disbursements Activity		0.00	
Total Disbursements				0.00
BALANCE AS OF 04/30/2021				\$5,737.63

City of Montgomery - Hotel Occupancy Tax Fund
Cash Flow Report - Checking Account
 As of April 30, 2021

Item 13.

Num	Name	Memo	Amount	Balance
BALANCE AS OF 04/01/2021				\$16,239.08
Receipts				
	Interest		0.43	
Total Receipts				0.43
Disbursements				
	No Disbursements Activity		0.00	
Total Disbursements				0.00
BALANCE AS OF 04/30/2021				\$16,239.51

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

April 2021

Accrual Basis

	<u>Apr 21</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Oct '20 - Apr 21</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
Income							
44300 · Taxes & Franchise Fees							
44330 · Hotel Occupancy Taxes	0.00	500.00	-500.00	1,197.90	1,500.00	-302.10	2,000.00
Total 44300 · Taxes & Franchise Fees	0.00	500.00	-500.00	1,197.90	1,500.00	-302.10	2,000.00
44400 · Other Revenues							
44360 · Interest Earned On Checking	0.00	0.00	0.00	0.00	1.00	-1.00	3.00
44490 · Interest Income	0.43			2.77			
Total 44400 · Other Revenues	0.43	0.00	0.43	2.77	1.00	1.77	3.00
Total Income	0.43	500.00	-499.57	1,200.67	1,501.00	-300.33	2,003.00
Expense							
46600 · Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
Total Expense	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
Net Income	0.43	500.00	-499.57	1,200.67	1,501.00	-300.33	1,003.00

Cash Flow Report - MEDC Checking Account

Item 13.

As of April 30, 2021

Num	Name	Memo	Amount	Balance
BALANCE AS OF 04/01/2021				\$514,692.20
Receipts				
	Payment from General Fund for MISD Loan		63,052.03	
	Sales Tax Transfer 04/21		53,801.62	
	Interest on Checking - April 2021		15.18	
Total Receipts				116,868.83
Disbursements				
2049	Montgomery Historical Society	MEDC Grant - Fence by Old Cemetery	(9,500.00)	
2050	Rebecca Huss	Reimbursement of Expense - Social Media Services	(1,102.46)	
2051	Gunda Corporation	Downtown Design & Streetscape Improvements PI	(2,467.50)	
AL	First Financial Bank	Monthly Admin Transfer April 2021	(3,958.33)	
AL	First Financial Bank	Transfer to General Fund	(558.60)	
AL		Transfer to City Capital Projects - Downtown Wate	(160,000.00)	
Total Disbursements				(177,586.89)
BALANCE AS OF 04/30/2021				\$453,974.14

City of Montgomery - MEDC
Actual to Budget Performance
April 2021

	<u>Apr 21</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Oct '20 - Apr 21</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
Income							
55000 · Taxes & Franchise Fees							
55400 · Sales Tax	53,801.62	50,000.00	3,801.62	522,975.61	385,000.00	137,975.61	675,000.00
Total 55000 · Taxes & Franchise Fees	53,801.62	50,000.00	3,801.62	522,975.61	385,000.00	137,975.61	675,000.00
55300 · Other Revenues							
55391 · Interest Income	729.42	333.33	396.09	3,840.78	2,333.35	1,507.43	4,000.00
55399 · Misc Income	0.00			160.00	0.00	160.00	0.00
Total 55300 · Other Revenues	729.42	333.33	396.09	4,000.78	2,333.35	1,667.43	4,000.00
Total Income	54,531.04	50,333.33	4,197.71	526,976.39	387,333.35	139,643.04	679,000.00
Expense							
56000 · Pub Infrastructure - Category I							
56000.6 · Downtown Dev Improvements	2,467.50	9,333.33	(6,865.83)	34,990.71	65,333.35	(30,342.64)	112,000.00
56000.7 · Streets & Sidewalks	0.00	833.33	(833.33)	0.00	5,833.35	(5,833.35)	10,000.00
56000.8 · Utility Extensions	0.00	4,166.67	(4,166.67)	0.00	29,166.65	(29,166.65)	50,000.00
56000.B · City Capital Projects	160,000.00	160,000.00	0.00	160,000.00	160,000.00	0.00	160,000.00
Total 56000 · Pub Infrastructure - Category I	162,467.50	174,333.33	(11,865.83)	194,990.71	260,333.35	(65,342.64)	332,000.00
56001 · Business Dev & Ret -Category II							
56001.8 · Sales Tax Reimbursement	9,583.33	9,583.33	0.00	67,083.33	67,083.33	0.00	115,000.00
56001.9 · Economic Development Grant Prog							
56011.1 · Eco Dev - Reflective Life	0.00	0.00	0.00	0.00	0.00	0.00	10,500.00
56001.9 · Economic Development Grant Prog - Other	9,500.00	9,500.00	0.00	9,500.00	9,500.00	0.00	9,500.00
Total 56001.9 · Economic Development Grant Prog	9,500.00	9,500.00	0.00	9,500.00	9,500.00	0.00	20,000.00
Total 56001 · Business Dev & Ret -Category II	19,083.33	19,083.33	0.00	76,583.33	76,583.33	0.00	135,000.00
56002 · Quality of Life - Category III							
56002.1 · Walking Tours	0.00			150.00	0.00	150.00	0.00
56002.2 · Removal of Blight	0.00	1,250.00	(1,250.00)	0.00	8,750.00	(8,750.00)	15,000.00
56002.3 · Events							
56100.1 · Neighborhood Water Party	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
56100.5 · Light up Montgomery	0.00	0.00	0.00	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	7,800.00
56100.7 · Mudbugs and Music	0.00	0.00	0.00	6,350.00	8,000.00	(1,650.00)	8,000.00
56100.8 · Christmas Parade	0.00	125.00	(125.00)	1,258.09	875.00	383.09	1,500.00
56100.9 · Contests/Prizes	0.00	333.33	(333.33)	0.00	2,333.35	(2,333.35)	4,000.00
56100.A · Events - Equipment	374.95	400.00	(25.05)	374.95	400.00	(25.05)	2,000.00
56100.B · Montgomery Quilt Walk	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00
56100.C · Montgomery Antiques Festival	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00
56100.D · Movie Night	0.00	0.00	0.00	0.00	0.00	0.00	1,925.00
56002.3 · Events - Other	0.00	564.58	(564.58)	514.94	3,952.10	(3,437.16)	6,775.00
Total 56002.3 · Events	374.95	1,422.91	(1,047.96)	10,497.98	17,560.45	(7,062.47)	41,000.00
56002.4 · Downtown Enhancement Projects	0.00	2,500.00	(2,500.00)	135.00	17,500.00	(17,365.00)	30,000.00

	Apr 21	Budget	\$ Over Budget	Oct '20 - Apr 21	YTD Budget	\$ Over Budget	Annual Budget
Total 56002 · Quality of Life - Category III	374.95	5,172.91	(4,797.96)	10,782.98	43,810.45	(33,027.47)	86,000.00
56003 · Marketing & Tourism-Category IV							
56003.5 · Brochures/Printed Literature	0.00	333.33	(333.33)	0.00	2,333.35	(2,333.35)	4,000.00
56003.C · Website	0.00	666.67	(666.67)	334.60	4,666.65	(4,332.05)	8,000.00
56003.F · Social Media Advertising	25.00	250.00	(225.00)	438.61	1,750.00	(1,311.39)	3,000.00
56003.G · Historical Signage	0.00	166.67	(166.67)	0.00	1,166.65	(1,166.65)	2,000.00
Total 56003 · Marketing & Tourism-Category IV	25.00	1,416.67	(1,391.67)	773.21	9,916.65	(9,143.44)	17,000.00
56004 · Administration - Category V							
56004.1 · Admin Transfers to Gen Fund	3,958.33	3,958.33	0.00	27,708.33	27,708.33	0.00	47,500.00
56004.3 · Miscellaneous Expenses	74.00	41.67	32.33	74.00	291.65	(217.65)	500.00
56004.6 · Consulting (Professional servi)							
56014.1 · Prof Serv - Reflective Life	0.00	0.00	0.00	0.00	0.00	0.00	9,500.00
56014.2 · Goat Costume	0.00	0.00	0.00	0.00	0.00	0.00	7,000.00
56004.6 · Consulting (Professional servi) - Other	1,000.00	2,708.33	(1,708.33)	7,708.89	18,958.35	(11,249.46)	32,500.00
Total 56004.6 · Consulting (Professional servi)	1,000.00	2,708.33	(1,708.33)	7,708.89	18,958.35	(11,249.46)	49,000.00
56004.7 · Travel & Training Expenses	0.00	833.33	(833.33)	724.00	5,833.35	(5,109.35)	10,000.00
56004.9 · Technology	0.00	166.67	(166.67)	0.00	1,166.65	(1,166.65)	2,000.00
Total 56004 · Administration - Category V	5,032.33	7,708.33	(2,676.00)	36,215.22	53,958.33	(17,743.11)	109,000.00
Total Expense	186,983.11	207,714.57	(20,731.46)	319,345.45	444,602.11	(125,256.66)	679,000.00
Net Income	(132,452.07)	(157,381.24)	24,929.17	207,630.94	(57,268.76)	264,899.70	0.00

City of Montgomery - Police Asset Forfeiture
Cash Flow Report - Checking Account
 As of April 30, 2021

Item 13.

Num	Name	Memo	Amount	Balance
BALANCE AS OF 04/01/2021				\$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 04/30/2021				\$12,086.80

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

Accrual Basis

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

Item 13.

As of April 30, 2021

Num	Name	Memo	Amount	Balance
BALANCE AS OF 04/01/2021				\$1,053,428.71
Receipts				
	Interest on Checking		38.49	
	A/R Collections		175,192.65	
	A/R Collections O/S		2,625.67	
	Customer Meter Deposits		2,750.00	
	Fee Revenue		782.50	
	Fee Revenue O/S		72.50	
Total Receipts				181,461.81
Disbursements				
15303	DXI Industries Inc.	Chlorine WP#3 055004405-21	(324.82)	
15304	Waste Management (3)	Acct 24-50534-93001 - Inv1440756-1792-4 3/1-3/	(102.86)	
15305	Techline Pipe, L.P.	Customer #1090 67534-00	(112.08)	
15306	Accurate Utility Supply, LLC	Operating Supplies Inv #168444	(2,574.50)	
15307	Amazon Capital Services	Acct# AQYR2GQY5HCIZ # 19DD-W47T-34W	(31.95)	
15308	Badger Meter	Inv #80070463	(926.49)	
15309	DataProse, LLC	Acct# 1216 Inv#DP2101079 Billing Period 3/1-	(660.09)	
15310	DXI Industries Inc.	Chlorine WP#3 DE05000694-21	(100.00)	
15311	Electrical Field Services, Inc.	Grinder Station Investigate Lift Pump - Invoice 351	(2,397.38)	
15312	Entergy	February 2021 Invoices	(484.77)	
15313	Jones & Carter, Inc	Engineering Fees - February 2021	(5,111.87)	
15314	Texas Excavation Safety System, Inc.	Monthly Message Fees for 03/21 Inv#21-07791	(38.00)	
15315	TML - IRP	Insurance Premiums March 2021	(3,009.49)	
15316	Tyler Technologies	Utility Billing Auto Pay #025-328956	(330.00)	
15317	Adams Homes	Deposit Refund - 439 Terra Vista Circle	(96.50)	
15318	Anthony Ojeda	Deposit Refund - 208 Racetrack Lane	(73.67)	
15319	Brenda Henderson	Deposit Refund - 123 Brocks Lane	(40.21)	
15320	Brian Priestley	Deposit Refund - 416 Houston St	(71.95)	
15321	Coburn's Supply Co., Inc.	Inv # 504279477	(609.00)	
15322	Consolidated Communications	936-597-8846 ; 7657 ; 3353 - 03/21	(144.57)	
15323	DataProse, LLC	Acct# 1216 Several Invoices Billing Period 1/1-3/	(1,070.11)	
15324	DH Homes	Deposit Refund - Several Refunds	(321.14)	
15325	Entergy	March 2021 Invoices	(8,064.28)	
15326	Life Giving Life	Deposit Refund - 14740 Liberty	(51.82)	
15327	Madsen & Richards Development	Deposit Refund - 13944 Liberty Street	(92.78)	
15328	Melissa Seale	Deposit Refund - 108 Jenny Ln	(8.91)	
15329	Motik Custom Homes	Deposit Refund 106 Abner Lane	(71.95)	
15330	Philip & Holly Lefevre	Deposit Refund - 110 Clepper St	(73.67)	
15331	Republic Water Haulers	Deposit Refund - MLK Drive Hydrant	(416.08)	
15332	Stacie Herlong	Deposit Refund - 122 Dudley Road	(28.75)	
15333	Stylecraft Builders	Deposit Refund - Several Refunds	(381.70)	
15334	Waste Management	Customer ID# 7-23067-13005 inv 5717233-1792-	(12,889.00)	
15335	Waste Management (3)	Acct 24-50534-93001 - Inv1441139-1792-2 3/16-3	(502.68)	
15336	Amazon Capital Services	Acct# AQYR2GQY5HCIZ # 1VDG-69QN-N3C	(132.75)	
15337	Coburn's Supply Co., Inc.	Inv # 504307077	(114.00)	
15338	DSHS Central Lab MC2004	Acct CEN CD2782_032021 PWS ID #1700022	(1,293.60)	
15339	DXI Industries Inc.	Chlorine WP#3 DE05002572-21	(100.00)	
15340	Electrical Field Services, Inc.	Lift Station 2, Replace Float - Invoice 35201	(427.55)	
15341	Gulf Utility Service, Inc.	Operations - Inv 18312 03/31/21	(22,915.97)	
15342	LDC	CM100268 Hwy 105 West, CM100264 149 South 0	(63.03)	
15343	Tyler Technologies	Utility Billing / Maintenance #025-330838 / 33144	(4,050.06)	

Cash Flow Report - Water & Sewer Fund Account

As of April 30, 2021

Item 13.

Num	Name	Memo	Amount	Balance
Disbursements				
15344	Jones & Carter, Inc	Engineering Fees - March 2021	(6,412.50)	
15345	Tyler Technologies	Monthly Maintenance-Support and Host Web Site	(41.00)	
ACH	State Comptroller	Sales Tax - Fees - 03/2021	(1,199.30)	
AL	First Financial	Reimbursement of Expenses to General Fund thru	(15,571.74)	
Recap 04/21	First Financial	Billing Charges	(831.72)	
Total Disbursements			(94,366.29)	(94,366.29)
BALANCE AS OF 04/30/2021				\$1,140,524.23

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

	Apr 21	Budget	\$ Over Budget	Oct '20 - Apr 21	YTD Budget	\$ Over Budget	Annual Budget
Ordinary Income/Expense							
Income							
24000 · Charges for Service							
24100 · Water Revenue	65,306.14	50,000.00	15,306.14	418,438.14	305,000.00	113,438.14	620,000.00
24118 · Surface Water Revenue	725.20	533.33	191.87	4,617.06	3,733.35	883.71	6,400.00
24119 · Application Fee	0.00	125.00	(125.00)	30.00	875.00	(845.00)	1,500.00
24120 · Disconnect Reconnect	958.57	395.83	562.74	4,940.98	2,770.85	2,170.13	4,750.00
24200 · Sewer Revenue	65,531.85	50,000.00	15,531.85	405,359.25	315,000.00	90,359.25	630,000.00
24310 · Tap Fees/Inspections	28,300.00	22,500.00	5,800.00	229,169.70	157,500.00	71,669.70	270,000.00
24319 · Grease Trap Inspections	1,650.00	1,500.00	150.00	11,200.00	10,500.00	700.00	18,000.00
24330 · Late Charges	1,414.27	1,250.00	164.27	9,082.72	8,750.00	332.72	15,000.00
24333 · Returned Ck Fee	150.00	16.67	133.33	700.00	116.65	583.35	200.00
24334 · Backflow Testing	0.00	1,333.33	(1,333.33)	0.00	9,333.35	(9,333.35)	16,000.00
25403 · Solid Waste Revenue	14,738.42	12,083.33	2,655.09	101,554.86	84,583.35	16,971.51	145,000.00
Total 24000 · Charges for Service	178,774.45	139,737.49	39,036.96	1,185,092.71	898,162.55	286,930.16	1,726,850.00
24101 · Taxes and Franchise Fees							
24110 · Sales Tax Rev for Solid Waste	1,206.40	1,000.00	206.40	8,311.46	7,000.00	1,311.46	12,000.00
Total 24101 · Taxes and Franchise Fees	1,206.40	1,000.00	206.40	8,311.46	7,000.00	1,311.46	12,000.00
24121 · Groundwater Reduction Revenue	17,094.00	14,250.00	2,844.00	108,830.70	99,750.00	9,080.70	171,000.00
25000 · Other Revenues							
25000.1 · Impact Fees	0.00	0.00	0.00	0.00	0.00	0.00	90,000.00
25391 · Interest Income	38.49	33.33	5.16	256.02	233.35	22.67	400.00
25392 · Interest earned on Investments	7.34	250.00	(242.66)	316.99	1,750.00	(1,433.01)	3,000.00
25395 · Meter Box Replacement	470.00			1,110.00			
25396 · EndPoint Charge	0.00			185.00			
25399 · Misc Rev & ETS Rev	855.00	333.33	521.67	5,130.30	2,333.35	2,796.95	4,000.00
Total 25000 · Other Revenues	1,370.83	616.66	754.17	6,998.31	4,316.70	2,681.61	97,400.00
25500 · Utility Contracts	313.66			1,459.21			
Total Income	198,759.34	155,604.15	43,155.19	1,310,692.39	1,009,229.25	301,463.14	2,007,250.00
Expense							
26001 · Personnel							
26353.1 · Health Ins.	3,399.48	3,250.00	149.48	24,425.15	22,750.00	1,675.15	39,000.00
26353.4 · Unemployment Ins	0.00	37.50	(37.50)	0.00	262.50	(262.50)	450.00

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	<u>Apr 21</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Oct '20 - Apr 21</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
26353.5 · Workers Comp.	312.46	400.00	(87.54)	2,817.28	2,800.00	17.28	4,800.00
26353.6 · Dental Insurance	241.35	266.67	(25.32)	1,712.77	1,866.65	(153.88)	3,200.00
26353.7 · Life & AD&D Insurance	66.60	83.33	(16.73)	464.58	583.35	(118.77)	1,000.00
26353.8 · Crime Insurance	40.72	41.67	(0.95)	285.04	291.65	(6.61)	500.00
26501 · Retirement Expense	2,112.80	1,250.00	862.80	12,608.60	8,750.00	3,858.60	15,000.00
26560 · Payroll Taxes	1,628.73	1,666.67	(37.94)	11,598.03	11,666.65	(68.62)	20,000.00
26600 · Wages	21,378.85	19,312.50	2,066.35	154,319.60	135,187.50	19,132.10	231,750.00
26600.1 · Overtime	0.00	416.67	(416.67)	0.00	2,916.65	(2,916.65)	5,000.00
Total 26001 · Personnel	29,180.99	26,725.01	2,455.98	208,231.05	187,074.95	21,156.10	320,700.00
26200 · Contract Services							
26102 · General Consultant Fees	0.00	1,250.00	(1,250.00)	0.00	8,750.00	(8,750.00)	15,000.00
26320 · Legal Fees	0.00	1,500.00	(1,500.00)	0.00	10,500.00	(10,500.00)	18,000.00
26322 · Engineering	0.00	6,250.00	(6,250.00)	47,216.24	43,750.00	3,466.24	75,000.00
26323 · Operator	3,300.00	3,365.00	(65.00)	23,100.00	23,555.00	(455.00)	40,380.00
26324 · Billing and Collections	1,803.17	1,991.67	(188.50)	13,962.33	13,941.65	20.68	23,900.00
26325 · Backflow Testing	0.00	1,333.33	(1,333.33)	1,945.00	9,333.35	(7,388.35)	16,000.00
26328 · Testing	2,369.98	1,250.00	1,119.98	9,216.86	8,750.00	466.86	15,000.00
26331 · Sales Tax for Solid Waste	1,209.89	1,000.00	209.89	8,336.64	7,000.00	1,336.64	12,000.00
26336 · Sludge Hauling	6,630.00	2,000.00	4,630.00	20,704.38	14,000.00	6,704.38	24,000.00
26340 · Printing	0.00	33.33	(33.33)	265.85	233.35	32.50	400.00
26350 · Postage	20.34	416.67	(396.33)	446.72	2,916.65	(2,469.93)	5,000.00
26351 · Telephone	560.09	475.00	85.09	5,635.66	3,325.00	2,310.66	5,700.00
26370 · Tap Fees & Inspections	2,630.00	4,166.67	(1,536.67)	46,006.81	29,166.65	16,840.16	50,000.00
26380 · Disconnect/Reconnect Expense	0.00	33.33	(33.33)	0.00	233.35	(233.35)	400.00
26399 · Garbage Pickup	13,908.91	11,666.67	2,242.24	97,831.11	81,666.65	16,164.46	140,000.00
Total 26200 · Contract Services	32,432.38	36,731.67	(4,299.29)	274,667.60	257,121.65	17,545.95	440,780.00
26300 · Communications							
26338 · Advertising/Promotion	0.00	125.00	(125.00)	0.00	875.00	(875.00)	1,500.00
Total 26300 · Communications	0.00	125.00	(125.00)	0.00	875.00	(875.00)	1,500.00
26326 · Permits & Licenses	0.00	3,833.33	(3,833.33)	19,440.43	26,833.35	(7,392.92)	46,000.00
26371 · Dues & Subscriptions	0.00	166.67	(166.67)	120.74	1,166.65	(1,045.91)	2,000.00
26400.1 · Supplies & Equipment							
26342 · Chemicals	560.34	2,333.33	(1,772.99)	14,552.22	16,333.35	(1,781.13)	28,000.00
26358 · Copier/Fax Machine Lease	0.00	135.00	(135.00)	0.00	945.00	(945.00)	1,620.00
26460 · Operating Supplies	4,270.51	6,666.67	(2,396.16)	16,090.50	46,666.65	(30,576.15)	80,000.00
26485 · Uniforms	277.28	375.00	(97.72)	1,946.31	2,625.00	(678.69)	4,500.00

	Apr 21	Budget	\$ Over Budget	Oct '20 - Apr 21	YTD Budget	\$ Over Budget	Annual Budget
27040 · ComputerTechnology Equipm...	44.04	700.00	(655.96)	6,721.66	4,900.00	1,821.66	8,400.00
26400.1 · Supplies & Equipment - Other	0.00	50.00	(50.00)	45.96	350.00	(304.04)	600.00
Total 26400.1 · Supplies & Equipment	5,152.17	10,260.00	(5,107.83)	39,356.65	71,820.00	(32,463.35)	123,120.00
26401 · Groundwater Reduction Expenses	0.00	0.00	0.00	0.00	0.00	0.00	100.00
26500 · Staff Development							
26354 · Travel & Training (Travel)	0.00	458.33	(458.33)	832.05	3,208.35	(2,376.30)	5,500.00
26355 · Employee Relations (Education)	0.00	41.67	(41.67)	0.00	291.65	(291.65)	500.00
Total 26500 · Staff Development	0.00	500.00	(500.00)	832.05	3,500.00	(2,667.95)	6,000.00
26600.2 · Maintenance							
26335 · Repairs & Maintenance	10,687.23	18,812.50	(8,125.27)	91,735.13	131,687.50	(39,952.37)	225,750.00
26335.1 · Vehicle Rep. & Maint.	114.25	250.00	(135.75)	1,103.51	1,750.00	(646.49)	3,000.00
26349 · Gas & Oil	0.00	645.83	(645.83)	1,549.50	4,520.85	(2,971.35)	7,750.00
Total 26600.2 · Maintenance	10,801.48	19,708.33	(8,906.85)	94,388.14	137,958.35	(43,570.21)	236,500.00
26700 · Insurance Expense							
26353.2 · Liability Ins.	255.13	266.67	(11.54)	2,177.07	1,866.65	310.42	3,200.00
26353.3 · Property Ins.	2,401.18	2,333.33	67.85	16,729.42	16,333.35	396.07	28,000.00
Total 26700 · Insurance Expense	2,656.31	2,600.00	56.31	18,906.49	18,200.00	706.49	31,200.00
26800 · Utilities Expense							
26352.1 · Utilities - Gas for Generators	63.36	83.33	(19.97)	729.26	583.35	145.91	1,000.00
26352.2 · Utilities-Water Plants	7,025.22	5,666.67	1,358.55	45,274.93	39,666.65	5,608.28	68,000.00
26352.3 · Utilities-WW Treatment Plants	3,958.14	2,500.00	1,458.14	31,443.78	17,500.00	13,943.78	30,000.00
26352.4 · Utilities - Lift Stations	1,467.11	1,333.33	133.78	10,253.07	9,333.35	919.72	16,000.00
Total 26800 · Utilities Expense	12,513.83	9,583.33	2,930.50	87,701.04	67,083.35	20,617.69	115,000.00
26901 · Util Projects/Prev Maint							
26901.3 · Impact Fees - Tsf to CPF	0.00	0.00	0.00	0.00	0.00	0.00	90,000.00
26901 · Util Projects/Prev Maint - Other	1,528.00	3,859.25	(2,331.25)	82,485.64	27,014.75	55,470.89	46,311.00
Total 26901 · Util Projects/Prev Maint	1,528.00	3,859.25	(2,331.25)	82,485.64	27,014.75	55,470.89	136,311.00
27000 · Miscellaneous Expenses							
26361 · Bank Charges/ETS	1,853.82	1,000.00	853.82	21,190.34	7,000.00	14,190.34	12,000.00
Total 27000 · Miscellaneous Expenses	1,853.82	1,000.00	853.82	21,190.34	7,000.00	14,190.34	12,000.00

	<u>Apr 21</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>Oct '20 - Apr 21</u>	<u>YTD Budget</u>	<u>\$ Over Budget</u>	<u>Annual Budget</u>
Total Expense	96,118.98	115,092.59	(18,973.61)	847,320.17	805,648.05	41,672.12	1,471,211.00
Net Ordinary Income	102,640.36	40,511.56	62,128.80	463,372.22	203,581.20	259,791.02	536,039.00
Other Income/Expense							
Other Expense							
27001 · Other Expenses							
27002 · Transfer to Construction Fund	0.00	0.00	0.00	194,286.00	0.00	194,286.00	536,039.00
Total 27001 · Other Expenses	0.00	0.00	0.00	194,286.00	0.00	194,286.00	536,039.00
Total Other Expense	0.00	0.00	0.00	194,286.00	0.00	194,286.00	536,039.00
Net Other Income	0.00	0.00	0.00	(194,286.00)	0.00	(194,286.00)	(536,039.00)
Net Income	<u>102,640.36</u>	<u>40,511.56</u>	<u>62,128.80</u>	<u>269,086.22</u>	<u>203,581.20</u>	<u>65,505.02</u>	<u>0.00</u>

District Debt Service Payments

Item 13.

05/01/2021 - 05/01/2022

Paying Agent	Series	Date Due	Date Paid	Principal	Interest	Total Due
Debt Service Payment Due 09/01/2021						
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
Debt Service Payment Due 03/01/2022						
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

May 20, 2021

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

Re: Engineering Report
Council Meeting: May 25, 2021
City of Montgomery

Dear Mayor and Council:

The following information summarizes our activities on your behalf since the April 27th Council Meeting:

Status of Previously Authorized Projects:

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

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

We are coordinating with TxDOT to receive a utility installation permit for work along FM 149 and expect to receive them soon. The contractor continues to proceed with installation of the waterline along SH-105. We approved Pay Estimate No. 4 in the amount of \$135,400.50. The Contractor’s period of performance ends June 13, 2021.



Connection at Eva & Pond St.



Flush Valve Install at SH-105 & Louisa St.

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

We were contacted by MMG Contractors, LLC (the "Contractor") via their surety to release remaining funds associated with both phases of this project. We are continuing to work with Grantworks and TDA to release the remaining funds owed to the City. The contractor has stopped addressing the punch list items identified in the Phase I project until they are paid. We recommend release of the remaining funds owed to the Contractor in the total amount of \$37,799.41 (\$8,506.97 for Phase II and \$29,292.44 for Phase I).

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

Contracts were executed at the April 27th Council meeting. We held the pre-construction meeting at City Hall on May 12th.

d) GLO Projects

We started preliminary design on the projects included in the engineering contract. We also started survey and environmental review.

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

We are prepared to proceed with work to issue a final pay estimate once directed by City Council.

Existing and Upcoming Developments:**a) Feasibility Studies –** There are no active feasibility studies at this time.**b) Plan Reviews**

i. **Panda Express** – We provided our plan approval for this development on May 10th.

ii. **Haza Foods (Wendy's)** – We received revised plans for the development on May 20th and the they are under review.

c) Plat Reviews

i. **Town Creek Crossing** – No change in status. We provided comments to the final plat on March 31st. There have been no subsequent submittals.

ii. **Montgomery Shoppes Section 2 Amending Plat No. 2** – The plat was signed by the City Engineer on May 12, 2021.

iii. **Town Creek Crossing Section 1** – The contractor continues to install the proposed storm sewer and waterline facilities and began the installation of the sanitary sewer line. The contractor is expected to be complete in July 2021.



Existing and Upcoming Developments (cont.):

d) One-Year Warranty Inspections

- i. **Villas of Mia Lago, Section 2** – We met with the developer on May 5th to discuss the remaining punchlist items and an issue regarding Type-E storm sewer inlet along the west side of the development.
- ii. **Hills of Town Creek, Section 3** – The one-year warranty inspection was held on January 7, 2020. We are continuing to work with City Staff and the Contractor to address the remaining punch list items.

Meetings and Ongoing Activities:

- a) **Kammerer Tract Coordination** –The developer is coordinating with the PUC to decertify the tract from the CCN boundaries.
- b) **Biweekly Operations Conference Call** – We continue hosting a biweekly conference call with representatives from H2O Innovations and City Staff. Items of note discussed during the previous month included updates on various warranty inspections, general updates on all active design and construction projects, and general operations of the City’s water and sanitary sewer facilities.
- c) **FM 1097 & Atkins Creek (TxDOT)** – We are coordinating with TxDOT to determine the area and what is needed to assist in preparing the easements that are to be acquired for the project.
- d) **FM 149 & SH-105 Right Turn Lane** – TxDOT has advised that the project is scheduled to be let in 2021.
- e) **FM 1097 Speed Study** – We are coordinating with TxDOT to investigate reducing the speed limit and other safety improvements.

Please contact Wesley Lay or me if you have any questions.

Sincerely,

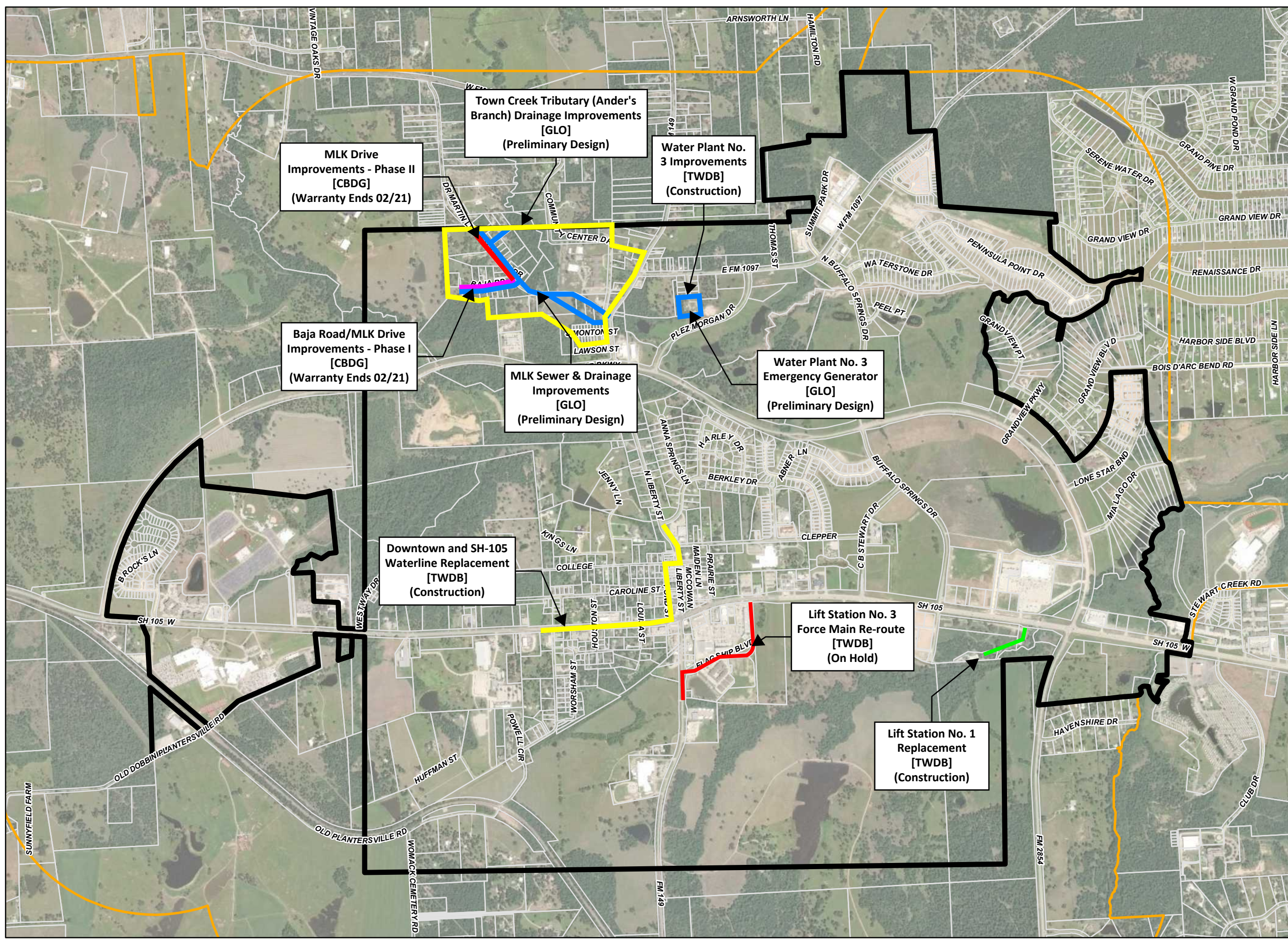
Donald Durgin, PE
Engineer for the City

DD/wsl

K:\W5841\W5841-0900-00 General Consultation\Meeting Files\Status Reports\Engineer's Report 5-25-2021.docx

Enclosures: Active Capital Projects Map
Active Developments Map

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



LEGEND

- City Limits (Black outline)
- City ETJ (Orange outline)
- MCAD Parcels (White outline)

ACTIVE CAPITAL PROJECTS (MAY 2021)

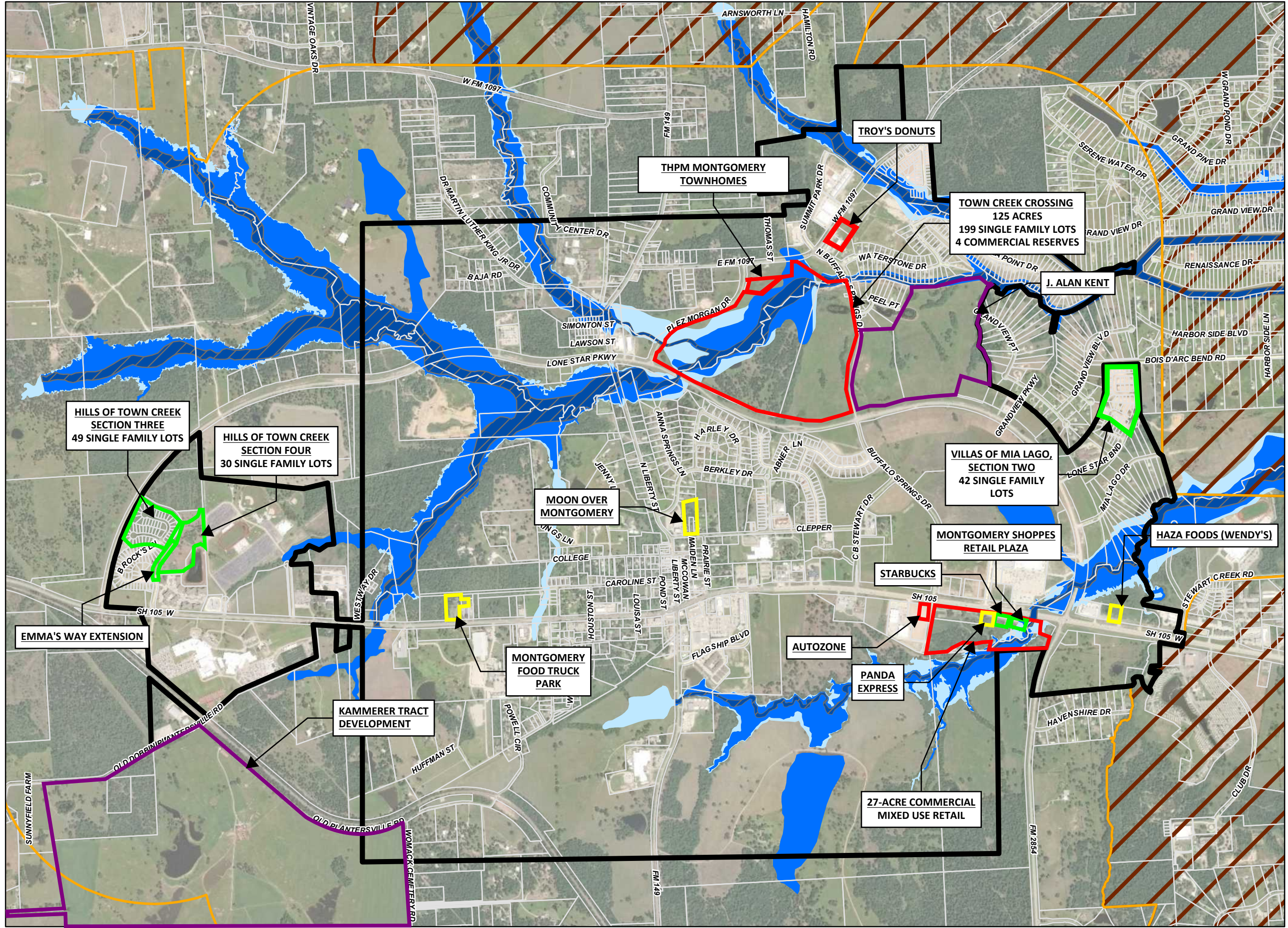
0 750 1,500
Feet

1 inch equals 1,500 feet

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

JONES CARTER
Texas Board of Professional Engineers Registration No. 161

User Name: JCP
Date: 3/17/2020
Project Number: W5841-0900-18
Practice Workspace\Corporate Services\GIS\Scratch\Workspace\Jaka\OLD_DRIVE\HO-HHW7\Projects\Districts\CityOfMontgomery\PEP\2020\March\Active Capital Projects (1.1x17).jmx



LEGEND

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

ACTIVE DEVELOPMENTS (MAY 2021)

0 750 1,500
Feet

1 inch equals 1,500 feet

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JONES CARTER
Texas Board of Professional Engineers Registration No. 162