



**SOMERVILLE CITY COUNCIL  
NOTICE OF A REGULAR MEETING  
August 11, 2020 6:15 PM  
SOMERVILLE SENIOR CITIZENS CENTER  
17510 SH 36 SOUTH, SOMERVILLE, TEXAS**

**1. CALL TO ORDER**

**2. INVOCATION**

**3. PLEDGE OF ALLEGIANCE**

**4. PUBLIC HEARING**

**NONE**

**5. CITIZEN'S COMMENTS (3 Minutes)**

To comply with Ordinance No. 19-012, Rules of Conduct at Council Meetings, Section 2 and Section 3. Citizens signing up to speak at the beginning of council meetings under the item "Citizens Comments" shall, upon being recognized by the Mayor, have three (3) minutes to address the City Council. No citizen shall have more than three (3) minutes unless approved by majority vote of the Council. Citizens may also provide any additional comments or information in writing to the Council before or during their allotted time to speak.

Once the period of public statements and comments on an agenda item has concluded and council discussion begins, citizens shall not interrupt the discussion and deliberation of business by the Council; and each person who addresses the Council shall do so in an orderly manner and shall not make personal, impertinent, slanderous or profane remarks to any member of the Council, staff or general public such as to disrupt the meeting.

**6. REPORTS**

- A. Police Department Activity Report
- B. Municipal Court Activity Report
- C. Public Works Activity Report
- D. Code Enforcement Activity Report
- E. Senior Center Activity Report

## **7. CONSENT AGENDA**

All Items on the Consent Agenda are to be considered self-explanatory in nature and may be enacted with one motion, one second and one vote and without separate discussion of each item. However, Council reserves the right to move any item or all items from the Consent Agenda to New Business for discussion and separate action.

### **A. APPROVAL OF MINUTES:**

Approval of the Minutes of the July 14, 2020 Regularly Scheduled City Council Meeting; and the July 28, 2020 Budget Workshop; and the August 4, 2020 Special Called Council Meeting.

### **B. FINANCIAL MATTERS:**

Approval of the Statement of Revenues & Expenditures, Sales Tax Report and the Accounts Payable Check Register.

## **8. PRESENTATIONS**

**NONE**

## **9. UNFINISHED BUSINESS**

### **Burleson County Appraisal District**

- A. Discuss, consider and approve (disapprove) Resolution R20-011, a resolution nominating a candidate to represent the City of Somerville on the Burleson County Appraisal District Board of Directors.

## **10. Executive Session**

**(None Scheduled) but;**

The City Council may announce that it will adjourn the public meeting and convene in Executive Session pursuant to Chapter 551 of the Texas Government Code, to discuss any matter as specifically listed on this agenda and/or as permitted by Chapter 551 of the Texas Government Code.

## **11. NEW BUSINESS**

### **Action Item(s)**

#### **Planning & Zoning Commission**

- A. Discuss, consider and approve (disapprove) confirming Howard Faust as a member of the Planning & Zoning Commission.

#### **Order of General Election (Amended) (Orden de Elecciones Generales (Modificadas))**

- B. Discuss, consider and approve (disapprove) Notice/Order calling a General Election (Amended Order) to be held on November 3, 2020 for the purpose of electing (3) three Aldermen.

(Discutir, considerar y aprobar (desaprobar) Aviso/Orden de convocar una Elección General (Enmendado) que se llevará a cabo el 3 de noviembre de 2020 con el propósito de elegir (3) tres Concejales.)

**Ordinance No. 20-003 (Amended) Bond Election (Ordenanza No 20-003 (Enmendada) Elección de Bonos)**

C. Discuss, consider and approve (disapprove) Ordinance No. 20-003 (Amended) calling a bond election to be held on November 3, 2020.

(Discutir, considerar y aprobar (desaprobar) la Ordenanza No 20-003 (modificada) por la que se convocará una elección de fianza que se celebrará el 3 de noviembre de 2020.)

**Joint Election Agreement (Acuerdo Electoral Conjunto)**

D. Discuss, consider and approve a Joint Election Agreement between the Somerville ISD and the City of Somerville.

(Discutir, considerar y aprobar un Acuerdo Electoral Conjunto entre la ISD de Somerville y la ciudad de Somerville.)

**12. Discussion Item**

**13. Mayor and Council Comments:**

**14. City Administrator Comments:**

**15. Adjourn.**

Posted: 08-07-20

Time: 1:00 PM

Certified By: Rose Rosser

For more information, or to print / view detailed documentation of Agenda Items, please visit: [www.somervilletx.gov](http://www.somervilletx.gov) Or come by City Hall to make an open records request for a copy of detailed documentation at a cost of 0.10 per page.

## REPORTS

Police Department Activity Report

(Not Available at this time)

Agenda Item 6-A



## REPORTS

### Municipal Court Activity Report

#### Agenda Item 6-B

# MUNICIPAL COURT ACTIVITY REPORT

MONTH: **July** YEAR: **2020**

Day	Deposit Amount	Local (City) Retains	State Portion	# of Citations Given this day	Officer Name Call #	# of Citations for Month
1	\$ 1,809.19	\$ 1,382.96	\$ 426.23	4	940 / Wise	
2					941 / Woolsey	
3					942 / Vacant	
4					943 / Watson	1
5					944 / Ryan	
6					945 / Vacant	
7					946 / Stoneham	
8	\$ 891.12	\$ 649.27	\$ 241.85		947 / Loeblein	6
9	\$ 615.15	\$ 347.58	\$ 267.57		948 / McElroy	
10					949 / Nickell	
11				1	TOTAL	7
12						
13				1		
14						
15	\$ 1,461.00	\$ 1,057.99	\$ 403.01			
16						
17	\$ 1,174.86	\$ 920.93	\$ 253.93			
18						
19						
20						
21						
22	\$ 3,051.59	\$ 2,218.29	\$ 833.30			
23						
24						
25						
26				1		
27						
28						
29	\$ 4,184.95	\$ 3,330.93	\$ 854.02			
30						
31	\$ 285.00	\$ 278.01	\$ 6.99			
TOTALS	\$ 13,472.86	\$ 10,185.96	\$ 3,286.90	7		

## REPORTS

### Public Works Activity Report

#### Agenda Item 6-C



## **PUBLIC WORKS MONTHLY REPORT TO CITY COUNCIL**

**TO:** Honorable Mayor and City Council  
**SUBMITTED BY :** Joshua Young, Public Works Supervisor  
**MONTH:** July 2020

- |                 |     |   |
|-----------------|-----|---|
| <b>Roads</b>    | (1) | On 3 <sup>rd</sup> & Ave L, repaired a road cut in an area that a sewer line was replaced years ago   |
| <b>Grass</b>    | (1) | Mowing at City Shop, Basketball Court, Senior Center, City Hall, Police Department, Water, Tower, Water Plant, Wastewater Plant, CCF, Vacant lot on 9 <sup>th</sup> Street and Shredded grass along Hwy. 36 |
| <b>Sewer</b>    | (1) | Sewer Stop at 17066 Hwy 36  |
|                 | (2) | "Camera" sewer line at 756 Long Bridge Road to determine if there was a break in the line   |
|                 | (3) | Sewer Stop at Overall Lumber  |
|                 | (4) | Sewer Stop at 319 Ave C   |
| <b>Animals</b>  | (1) | Set live trap to try to catch dog running at large  |
|                 | (2) | Picked up a dog that was ran over at Hwy 36 and 12 <sup>th</sup> Street   |
|                 | (3) | Picked up a dog that was ran over at Hwy 36 and Thornberry  |
|                 | (4) | Buried a dead cat that was at the museum  |
| <b>Water</b>    | (1) | Repaired a water leak at the meter on customer side, 975 Ave E  |
|                 | (2) | Set new water meter on Low Wood Road  |
|                 | (3) | Repaired a water leak at the meter, 797 12 <sup>th</sup> Street   |
|                 | (4) | Repaired a water leak at the meter, 190 12 <sup>th</sup> Street   |
|                 | (5) | Repaired a water leak at the meter, 17291 Hwy 36 S  |
|                 | (6) | Worked on clearing ROW on 1 <sup>st</sup> and Ave E, so that waterline could be moved to the right spot   |
| <b>Drainage</b> | (1) | Dug out drainage ditch in front of residence  |
|                 | (2) | Dug out drainage ditch behind new clinic  |
| <b>Signs</b>    | (1) | Installed 5 new 30 MPH speed limit signs, 3 on Gun Range Road and 2 on Low Wood Road  |

City of Somerville

## List of Workorders

WORKORDER	DATE	STATUS	EMPLOYEE	COMPLETED	TIME	PARTS COST	LABOR	PRIORITY
8,203		Pending			0:00			
<b>Job Info</b>		1 CONNECT				<b>Issued On:</b> 7/17/20		
Acct :	654	Lawson, Teresa A.			246 Round House St.			✓
CUSTOMER PAID-PLEASE TURN BACK ON								
8,217		Pending			0:00			
<b>Job Info</b>		1 CONNECT				<b>Issued On:</b> 7/29/20		
Acct :	70	Mathis, Stefanie R.			16527 SH 36 S			✓
Customer states they fixed leak please turn water back on								
8,196		Pending			0:00			
<b>Job Info</b>		3 RE-READ METER				<b>Issued On:</b> 7/16/20		
Acct :	616	Molina, Rosa			374 7th St.			✓
NO READING FOR THIS ACCOUNT								
8,197		Pending			0:00			
<b>Job Info</b>		3 RE-READ METER				<b>Issued On:</b> 7/16/20		
Acct :	578	Lone Star Express Wash			16832 SH 36 S			✓
NO READING FOR THIS ACCOUNT								
8,198		Pending			0:00			
<b>Job Info</b>		3 RE-READ METER				<b>Issued On:</b> 7/16/20		
Acct :	268	Struck, Marvin			537 Ave F			✓
NO READING FOR THIS ACCOUNT								
8,199		Pending			0:00			
<b>Job Info</b>		3 RE-READ METER				<b>Issued On:</b> 7/16/20		
Acct :	295	American Legion Hall			730 8th St.			✓
NO READING FOR THIS ACCOUNT								
8,200		Pending			0:00			
<b>Job Info</b>		3 RE-READ METER				<b>Issued On:</b> 7/16/20		
Acct :	92	Healthpoint Somerville			17202 SH 36 S			✓
NO READING FOR THIS ACCOUNT								
8,179		Pending			0:00			
<b>Job Info</b>		5 Check out meter				<b>Issued On:</b> 7/15/20		
Acct :	454	Sodolak, Frank			285 CR 430			✓
Customer called to report that a kid was on an atv and ran over me and the lid to the box is busted								
8,180		Pending			0:00			
<b>Job Info</b>		5 Check out meter				<b>Issued On:</b> 7/15/20		
Acct :	715	Bray, Barbara			286 CR 430			✓
Customer called and reported meter box lid is busted due to a kid								
8,181		Pending			0:00			
<b>Job Info</b>		5 Check out meter				<b>Issued On:</b> 7/15/20		
Acct :	589	DeLoss, Rodney & Darla			975 Ave E			✓
REPLACE METER BOX- ITS BROKEN PER JACK								
8,183		Pending			0:00			

City of Somerville

# List of Workorders

WORKORDER	DATE	STATUS	EMPLOYEE	COMPLETED	TIME	PARTS COST	LABOR	PRIORITY
<b>Job Info</b>		5 Check out meter						
						<b>Issued On: 7/16/20</b>		
Acct :	230	Overall Lumber & Hardware			16874 SH 36 S			✓
HIGH READING- CUSTOMER REPORTS ONLY ONE TOLIE SHOULD NOT BE THIS HIGH								
	8,184	Pending			0:00			
<b>Job Info</b>		5 Check out meter				<b>Issued On: 7/16/20</b>		
Acct :	828	Craigen, Hunter			392 9th St.			✓
ACCOUNT OFF BUT SHOWING USAGE OF 30								
	8,185	Pending			0:00			
<b>Job Info</b>		5 Check out meter				<b>Issued On: 7/16/20</b>		
Acct :	873	Lee, Virginia A. &			200 Rosa Lee Lane			✓
UNUSALLY HIGH USAGE- PLEASE CHECK METER								
	8,186	Pending			0:00			
<b>Job Info</b>		5 Check out meter				<b>Issued On: 7/16/20</b>		
Acct :	955	Somerville ISD-New Elem			700 8th St.			✓
HIGH USAGE								
	8,187	Pending			0:00			
<b>Job Info</b>		5 Check out meter				<b>Issued On: 7/16/20</b>		
Acct :	954	Somerville ISD-New Elem			700 8th St.			✓
HIGH USAGE								
	8,188	Pending			0:00			
<b>Job Info</b>		5 Check out meter				<b>Issued On: 7/16/20</b>		
Acct :	504	Tiemens, Rebekah			336 Ave P			✓
HIGH USAGE								
	8,189	Pending			0:00			
<b>Job Info</b>		5 Check out meter				<b>Issued On: 7/16/20</b>		
Acct :	709	Rodriguez, Elizabeth			392 3rd St.			✓
HIGH USAGE								
	8,190	Pending			0:00			
<b>Job Info</b>		5 Check out meter				<b>Issued On: 7/16/20</b>		
Acct :	468	Martinez, Betty M			335 CR 427			✓
HIGH USAGE								
	8,191	Pending			0:00			
<b>Job Info</b>		5 Check out meter				<b>Issued On: 7/16/20</b>		
Acct :	520	Dunlap, Valerie			595 Low Wood Road			✓
HIGH USAGE								
	8,192	Pending			0:00			
<b>Job Info</b>		5 Check out meter				<b>Issued On: 7/16/20</b>		
Acct :	730	Schulz, Raymond			665 CR 430			✓
ACCOUNT TURNED OFF BUT SHOWING 11280 USAGE								
	8,193	Pending			0:00			
<b>Job Info</b>		5 Check out meter				<b>Issued On: 7/16/20</b>		

City of Somerville

## List of Workorders

WORKORDER	DATE	STATUS	EMPLOYEE	COMPLETED	TIME	PARTS COST	LABOR	PRIORITY
Acct : 835		Garcia-Espinoza, Juana			260 Spring St.			✓
DEAD METER - LOCKED OUT PER RANDY								
8,194		Pending			0:00			
Job Info	5	Check out meter				Issued On: 7/16/20		✓
Acct : 268		Struck, Marvin			537 Ave F			✓
METER SHOWING LOW BATTERY PER RANDY								
8,195		Pending			0:00			
Job Info	5	Check out meter				Issued On: 7/16/20		
Acct : 447		Mathis, Aneathia			394 Gun Range Road			✓
HIGH USAGE								
8,211		Pending			0:00			
Job Info	5	Check out meter				Issued On: 7/27/20		
Acct : 981		Somerville Icehouse			17291 SH 36 S			✓
WATER METER LEAKING OUT OF TOP								
8,220		Pending			0:00			
Job Info	5	Check out meter				Issued On: 7/31/20		✓
Acct : 33		Hicks, Janice			221 8th St.			✓
CUST METER DID NOT READ IN JUNE OR JULY. PLEASE								
8,210		Pending			0:00			
Job Info	6	Line Locate				Issued On: 7/24/20		✓
Acct : 33		Cody Mitchell			325 Fleming Street			✓
Customer is building a fence and doesn't want to hit a line								
8,164		Pending			0:00			
Job Info	8	Misc				Issued On: 7/2/20		✓
Acct : 663		Bradford, Dillon			195 Ave J			✓
TURN WATER OFF AND LOCK METER. CUST HAS NOT P								
8,165		Pending			0:00			
Job Info	8	Misc				Issued On: 7/2/20		✓
Acct : 519		Holley, Cali A.			16493 SH 36 S			✓
TURN WATER OFF AND LOCK METER. CUST HAS NOT P								
8,166		Pending			0:00			
Job Info	8	Misc				Issued On: 7/2/20		
Acct : 458		Wagner, Glynis			630 CR 430			✓
TURN WATER OFF AND LOCK METER. CUST HAS NOT P								
8,167		Pending			0:00			
Job Info	8	Misc				Issued On: 7/6/20		✓
Acct : 95		Fisher, Princess			225 Steeple St.			
CUSTOMER SAID SOMEONE KNOCKED THE STOP SIGN I					TO BE PUT BACK UP BECAUSE CARS ARE SPEEDING DO			
8,169		Pending			0:00			
Job Info	8	Misc				Issued On: 7/7/20		✓
Acct : 798		Griffin, Quienshia			485 2nd St.			✓
CUST SAID A DEAD DOG IS UP AGAINST HER FENCE ANI					THANKS!			

City of Somerville

## List of Workorders

WORKORDER	DATE	STATUS	EMPLOYEE	COMPLETED	TIME	PARTS COST	LABOR	PRIORITY
8,173		Pending			0:00			
<b>Job Info</b>	8 Misc					<b>Issued On: 7/13/20</b>		✓
Acct :	685	Hogues, Clarence A			435 2nd St.			
CUST SAID A STOP SIGN NEAR HER HOME IS LEANING V BE SET UPRIGHT.								
8,174		Pending			0:00			
<b>Job Info</b>	8 Misc					<b>Issued On: 7/13/20</b>		✓
Acct :	947	Reina, Lucille			277 Steeple St.			
CUST SAID JOE GONZALES, WHO HAS A LOT NEXT TO 2: AND CLEARED THEIR LOT AND THEN TOSSED EVERYTH GET THROUGH.								
8,178		Pending			0:00			
<b>Job Info</b>	8 Misc					<b>Issued On: 7/14/20</b>		✓
	0	RAY BERGER			1047 LOW WOOD ROAD			
PLEASE INSTALL WATER METER AND DO NOT LOCK IT AT THIS TIME. THANKS!								
8,201		Pending			0:00			
<b>Job Info</b>	8 Misc					<b>Issued On: 7/16/20</b>		✓
Acct :	426	Myers, Kimberley A.			571 8th St.			
CLEAN OUT METER BOX								
8,205		Pending			0:00			
<b>Job Info</b>	8 Misc					<b>Issued On: 7/20/20</b>		✓
Acct :	406	Bradford, Theresa			413 3rd St.			
THE CUST CLEAN OUT IS MISSING ITS COVER AND NEEI								
8,206		Pending			0:00			
<b>Job Info</b>	8 Misc					<b>Issued On: 7/22/20</b>		✓
Acct :	478	Parker, Winifred			314 Fleming St.			
CUST SAID THERE IS BROKEN GLASS IN THE ROAD IN FI IS CONCERNED ABOUT TIRE DAMAGE IF WE COULD PLI								
8,207		Pending			0:00			
<b>Job Info</b>	8 Misc					<b>Issued On: 7/22/20</b>		✓
Acct :	592	Friedrich, Billy			PR 3026 & RIO GRANDE			
KATHY, BILLY SAID THAT MR. DAVIS HAS ABOUT 13 CC IS RIGHT BY HIS PROPERTY & THE FLIES AND ODOR IS I DAVIS HAS LIKE 13 ACRES BUT HAS ALL HIS CATTLE CF YARD. ANIMAL ORDINANCE VIOLATION?								
8,208		Pending			0:00			
<b>Job Info</b>	8 Misc					<b>Issued On: 7/22/20</b>		✓
	0	MARSHA MARTINEZ			440 10TH ST.			
OLD ADDRESS IS 608 10TH. PLEASE SEE IF THERE IS A W BEEN VACANT FOR A LONG TIME. PROVIDE INFO ON MI THANKS Old Meter locked out needs new meter REB								
8,212		Pending			0:00			
<b>Job Info</b>	8 Misc					<b>Issued On: 7/28/20</b>		✓
Acct :	119	Smith Dairy Queen			17147 SH 36 S			
CUSTOMER REPORTS DEAD DOG ON HIGHWAY-WOULD								
8,213		Pending			0:00			
<b>Job Info</b>	8 Misc					<b>Issued On: 7/28/20</b>		✓
Acct :	33	Alex			247 Lantern Street			



City of Somerville

## List of Workorders

WORKORDER	DATE	STATUS	EMPLOYEE	COMPLETED	TIME	PARTS COST	LABOR	PRIORITY
Can someone go see if there is a tap and meter at this location-please								
8,214		Pending			0:00			
<b>Job Info</b>	8 Misc					<b>Issued On:</b> 7/28/20		✓
Acct :	33	Alex			247 Lantern Street			
Please check for tap and meter at this location- A lady bought this and wants to move in asap.								
8,215		Pending			0:00			
<b>Job Info</b>	8 Misc					<b>Issued On:</b> 7/28/20		✓
	0	Alex			247 Lantern Street			
Please see if there is a tap and meter at this location- Customer want to move in asap.								
8,218		Pending			0:00			
<b>Job Info</b>	8 Misc					<b>Issued On:</b> 7/29/20		✓
Acct :	423	Escobedo, Evangeline			17941 SH 36 S			
STORM BLEW TREE INTO BACK FENCE CAN SOMEONE C								
8,219		Pending			0:00			
<b>Job Info</b>	8 Misc					<b>Issued On:</b> 7/30/20		✓
Acct :	654	Lawson, Teresa A.			246 Round House St.			
CUST SAID THERE IS A STRONG ODOR OF SEWER WHEN FAUCETS ON IN HER MOBILE HOME.								
8,171		Pending			0:00			
<b>Job Info</b>	9 Mow Grass					<b>Issued On:</b> 7/10/20		✓
Acct :	709	Rodriguez, Elizabeth			392 3rd St.			
ALLEY BEHIND NEEDS TO BE MOWED AND BRANCHES . FROM THE TREES IN ALLEY								
8,202		Pending			0:00			
<b>Job Info</b>	9 Mow Grass					<b>Issued On:</b> 7/17/20		✓
Acct :	392	DeBolt, Barbara J			836 2nd St.			
DITCH TOO STEEP TO MOW- WANTS DITCH LEVELED OR DUG IT OUT LAST YEAR AND ITS TOO STEEP NOW								
8,168		Pending			0:00			
<b>Job Info</b>	10 Need Final Reading					<b>Issued On:</b> 7/7/20		✓
Acct :	459	Gotte, Michael & Shelley			677 7th St.			
OBTAIN FINAL READ AND LEAVE ON. NEW OWNERS TA								
8,176		Pending			0:00			
<b>Job Info</b>	10 Need Final Reading					<b>Issued On:</b> 7/13/20		✓
Acct :	42	Gagnon, Patrick &			518 Ave L			
OBTAIN FINAL READ BUT DON'T LOCK METER. NEW OW THANK YOU.								
8,177		Pending			0:00			
<b>Job Info</b>	10 Need Final Reading					<b>Issued On:</b> 7/14/20		✓
Acct :	902	Roth, Samantha I			903 Ave A			
OBTAIN FINAL READ AND LOCK METER. PICK UP ANY C								
8,221		Pending			0:00			
<b>Job Info</b>	11 Place Garbage Can					<b>Issued On:</b> 7/31/20		✓
Acct :	868	Mora, Angel			247 Lantern Street			
PLEASE TAKE ONE TRASH CAN-NEW ACCOUNT								
8,170		Pending			0:00			

City of Somerville

# List of Workorders

WORKORDER	DATE	STATUS	EMPLOYEE	COMPLETED	TIME	PARTS COST	LABOR	PRIORITY
<b>Job Info</b>	13	Pick Up Stray Dog						
Acct :	596	Hutson, Barbara			404 Casa Mia			✓
A DOG IS HIDING UNDER HER SHED - AND IT KILLED AL BELONGED TO HER NEIGHBOR. DON'T KNOW WHICH NI								
8,182		Pending			0:00			
<b>Job Info</b>	15	Remove Trash Can						
Acct :	239	Austin Homebuilders			259 7th St.			✓
PLEASE REMOVE BROKEN TRASH CAN AND REPLACE W								
8,172		Pending			0:00			
<b>Job Info</b>	20	Sewer Stop						
Acct :	123	Aguilar, Johnnie			17066 SH 36 S			✓
CUST SAID SEWER BACKING UP INTO KITCHEN SINK								
8,209		Pending			0:00			
<b>Job Info</b>	20	Sewer Stop						
Acct :	825	La Gordita			17496 SH 36 S			✓
CUST SAID WHEN THEY TURN WATER/DISHWASHER ON NOT SURE IF WATER OR SEWER. City clean out clear- Josh								
8,175		Pending			0:00			
<b>Job Info</b>	21	Turn on New Service						
0		GREGG TUCK			412 PR 3026			✓
ARB# 1565727396 LAST READ: 0 PLEASE TURN WATER THANK YOU!								
8,216		Pending			0:00			
<b>Job Info</b>	21	Turn on New Service						
0		Angel Moya			247 Lantern Street			✓
Customer paid deposit please turn on new service! Thank you!								
8,204		Pending			0:00			
<b>Job Info</b>	23	Water Leak						
Acct :	822	Hohlt, Taylor & Tyler			797 Ave E			✓
CUST SAID WATER IS RUNNING OUT INTO AND DOWN T								
						\$0.00	\$0.00	

## 58 Total Workorders Listed

Qualified By: Workorders Issued since 7/1/2020 Items at reorder level All Workorders

City of Somerville

City of Somerville

# Summary of Workorder Jobs

JOB NUMBER	DESCRIPTION	COMPLETED BY	COUNT	PARTS COST	LABOR/COST	
1	CONNECT		2	0.00	0 Min	0.00
3	RE-READ METER		5	0.00	0 Min	0.00
5	Check out meter		18	0.00	0 Min	0.00
6	Line Locate		1	0.00	0 Min	0.00
8	Misc		19	0.00	0 Min	0.00
9	Mow Grass		2	0.00	0 Min	0.00
10	Need Final Reading		3	0.00	0 Min	0.00
11	Place Garbage Can		1	0.00	0 Min	0.00
13	Pick Up Stray Dog		1	0.00	0 Min	0.00
15	Remove Trash Can		1	0.00	0 Min	0.00
20	Sewer Stop		2	0.00	0 Min	0.00
21	Turn on New Service		2	0.00	0 Min	0.00
23	Water Leak		1	0.00	0 Min	0.00
0.00 Total Minutes				\$0.00	\$0.00	

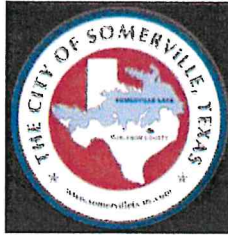
Qualified By: Workorders Issued since 7/1/2020 Items at reorder level All Workorders

City of Somerville

# REPORTS

## Code Enforcement Report

### Agenda Item 6-D



**Memo To:** Honorable Mayor and City Council Members

**From:** Kathy Pollock, Code Enforcement Officer/ Assistant to the City Administrator

**Date:** August 4, 2020

**Subject:** Report on Code Activities, Grants, Administrative Activities

**Grants/Engineering Coordination Activities**

- A. Worked with attorneys, engineers, grant writers, city manager on the resolution of the Anita Heights issues. Attended meetings, reviewed and edited letters, notices and documents, reviewed in-house documentation as required.
- B. Completed and submitted response to GLO on the Monitoring Performance Review Letter sent to the City.
- C. Currently working on request for extension of time as per teleconference with GLO. Initial request to be submitted as a draft by Friday, August 14<sup>th</sup>. The final request for the extension must be submitted immediately after any suggestions or corrections have been made. In addition, we are building a time line of actions taken to resolve the issue as support for our extension request and for further discussions with the surety. The completion of this work is critical and must be a priority until submitted to and approved by GLO.

**COVID 19 Related Activities:**

- A. Assisted Danny, Liz and Rose with public outreach through Facebook and the digital sign, as requested.
- B. In response to input from community added two more components to the system for recording council meetings. Recorded and posted meetings held this month. Continued to work on video concerns related to audio, positioning of presenters /speakers, visibility of executive session notice, muting during executive session, etc. (Attachment 1)

**Other Activities:**

- **Assisted with permit and development issues as necessary.**  
Provided information on codes, permit requirements, etc. as necessary • responded to miscellaneous requests for information from citizens and real estate agents regarding permits, building codes, zoning, manufactured homes, land use, subdivisions, surveys, etc. • Coordinated submittals for a one lot subdivision with plat issues. • Managed 2 cases involving detailed research, site visits or teleconferences related to property ownership issues, requirements for permit issuance. Provided information on the availability of utilities for new construction, development and manufactured home placement. Coordinated with Spencer, Linda and Josh as needed.

- **Plat research and database:** Continued to work with several property owners and appraisal to resolve ownership issues related to city drainage and properties adjacent to the city drainage. Waiting for final survey on the city drainage on the east side of the tracks. Updated plat index with Taplin Plat, additional Paul Taylor notes. Continued working with a citizen on resolving an access issue to his property and the utility easement near his property.
- **Property values, information and delinquent tax accounts:** Met with the City Manager & County Judge to discuss concerns about the delinquent tax issue, provided examples and background information. Since the tax assessor collector had just resigned, and the county has not yet appointed a chief appraiser some issues will have to be worked out as these positions are filled. • Discussed additional tax issues with city attorneys • Reviewed alternate strategies for resale of struck off properties • Reviewed the interlocal agreement with the county for tax collection services (2010), which needs to be updated and reconfirmed • Continued to check and compile property issues from the delinquent tax list review to be resolved with tax office or appraisal office. Will make those appointments when new Tax Assessor Collector and Chief Appraiser are appointed. • No news on next tax sale from tax attorneys
- **Miscellaneous:** Reviewed and marked up draft Development Standards, meeting with CM and engineer to go over outstanding issues and finalize changes to the document in preparation for adoption. • Attended procurement webinar • Dotgov.gov domain research • ARCIT registration, PACER registration

#### **Code Activities:**

#### **Dangerous Buildings:**

- A. Hearings for remaining Dangerous Buildings are still on hold. Need to replace two board members; should have potential board members soon for approval. After new members are sworn in, will hold training, after which public hearings will be held at the Senior Center to permit more attendance (unlikely, but possible). Before the hearings can be held, due diligence, physical inspections, posting and notification by publication, power point and packets have to be completed.
- B. Please note that only general information about the Dangerous Buildings cycle is provided on this report because the council will review and affirm (or overturn) the Board's findings and make the final decision on whether to condemn and demolish properties that are not in compliance timely. That function is quasi-judicial, and should be based on the evidence and information presented during the council meeting when the action is considered.

#### **Junk Vehicles:**

- A. Most junk vehicle actions are on hold right now since we cannot hold court. With the current situation affecting license renewals, it is difficult to be sure that some vehicles actually meet the legal criteria for nuisance vehicles.
- B. Worked with one citizen to complete an abandoned vehicle title transfer so that a car parked in front of her property can be removed. Provided information to 2 other property owners. Continue to add/update case file list. Updated and closed cases as possible.

**Nuisance Cases:**

- A. Touched bases with the property manager for the railroad. She stated that everything had been set up, but there has been no action as of this date. Reaching out again, but hope to set for mowing soon, if no response.
- B. Drive through to update case files and status.
- C. Contract for mowing /abatement under review now. Will be competitively bid with one published notice in the local paper and one in the Eagle.

**Specific Use Permits:** None currently underway.

**Attachments:**

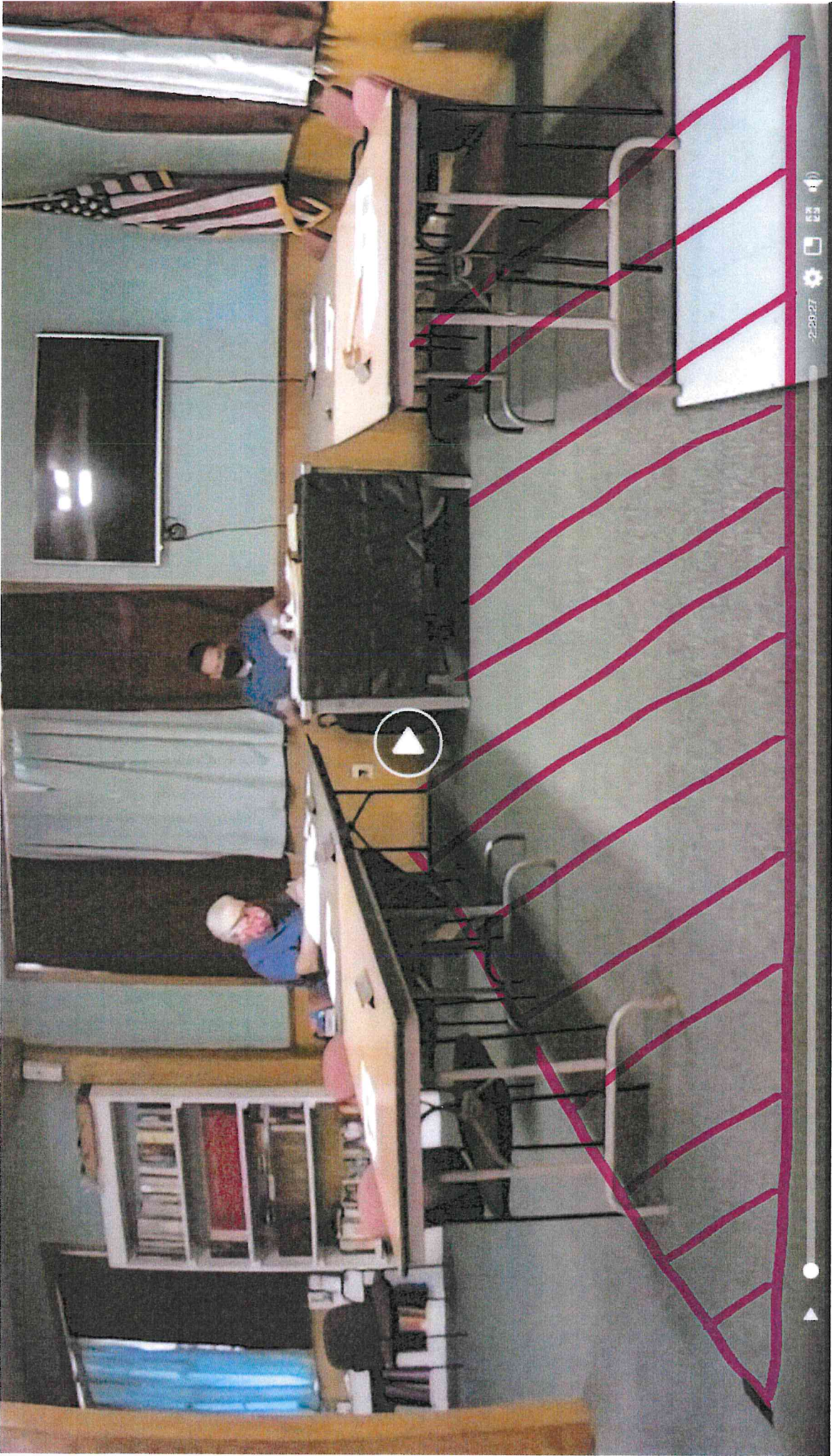
- A. Notices for live streamed council meetings



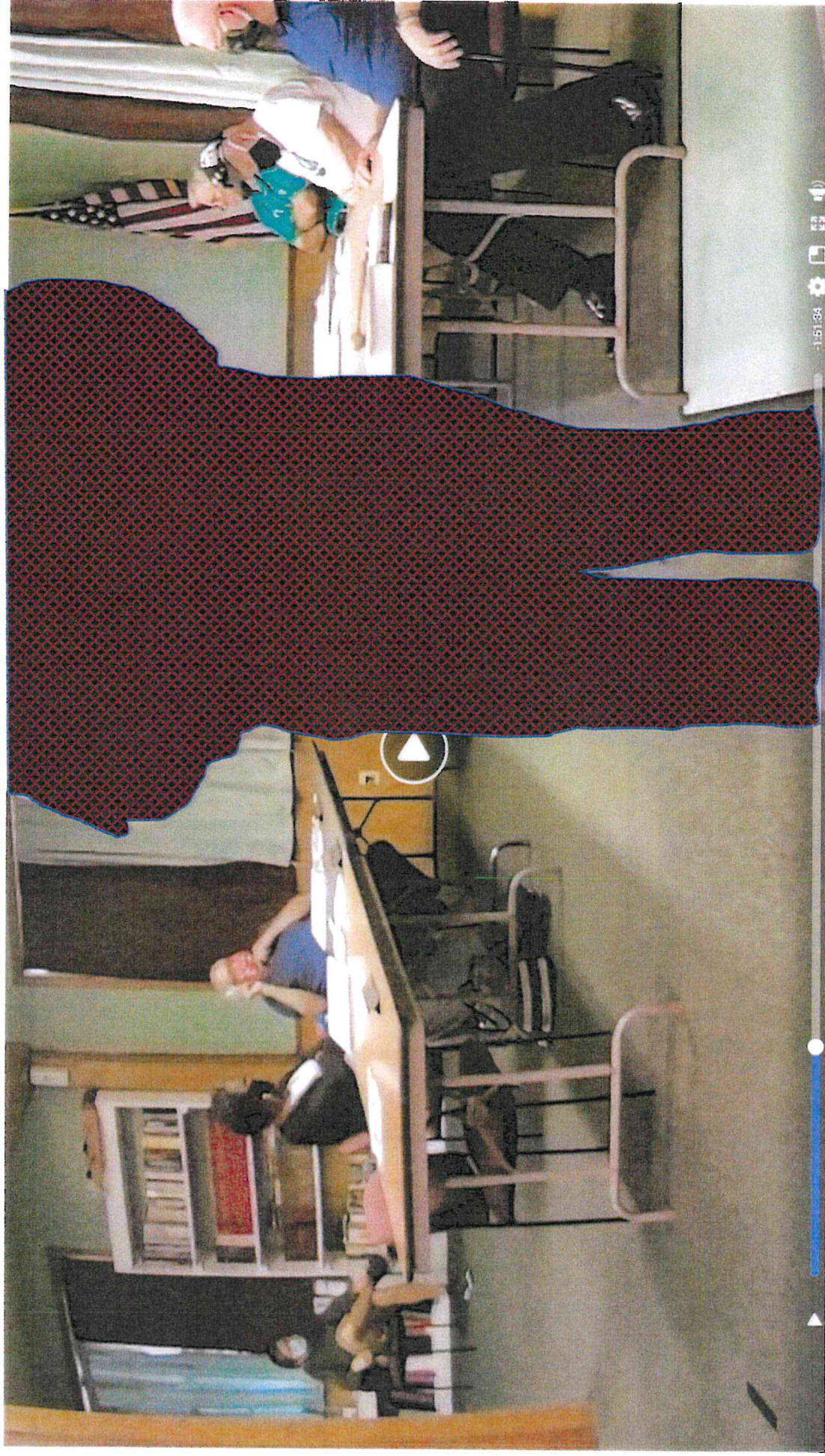
**Please DO  
NOT STAND  
in front of the  
camera!**

**This is a live feed, and we cannot edit out unflattering views. To address council, please stand on one of the tape marks. Please state your name before starting your comments or presentation. Thank you.**









**Please don't stand in front of the camera!**

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## REPORTS

Senior Center Activity Report

Agenda Item 6-E





Monthly Report for Somerville Senior Center  
17510 State Highway 36  
Somerville, Texas 77879  
979-596-1822

### Senior Center Report

The Senior Center served 985 meals in the month of July.

We were open 22 days with one closing on July 3<sup>rd</sup>.

We assisted BVAAA in passing out gift bags on 7/30/2020 to current/active/daily members of the senior center- some of the bags included gift cards to members that fell within certain guidelines.

We virtually attended the BVAAA board meeting on 7/28/2020.

# CONSENT AGENDA

Approval of Minutes

July 14, 2020 Regularly Scheduled

Agenda Item 7-A

**Somerville City Council  
Regular Meeting  
July 14, 2020**

The Somerville City Council met in a regularly scheduled meeting, on July 14, 2020, in the Somerville Senior Citizens Center. Present were Mayor Micheal Bradford; Alderwoman Debra Coleman, Alderwoman Shelley Gotte, Alderman Jeff Schoppe and Alderman Delfino Orozco; City Administrator Danny Segundo; City Secretary Rose Rosser; Visitor's Register - on file in the City Secretary's Office.

**CALL TO ORDER**

**6:15 PM** - The meeting was called to Order at this time by Mayor Bradford.

**INVOCATION**

Invocation was given by Delfino Orozco.

**PLEDGE OF ALLEGIANCE**

Pledge of Allegiance followed the Invocation.

**PUBLIC HEARING**

NONE

**CITIZEN'S COMMENTS**

Tommy Thompson: "I don't have access to personnel files, I don't know what's taking place. All I've got to say is I've been here for 30 years, we've seen a lot of police officers come and go. We've seen many that needed to go. We took care of the situations with the previous councils. All I'm asking council to do instead of doing things by speculation on this matter make sure that you have the proof that something was wrong, that he did something wrong. We don't need any vendetta's; we don't need any speculation and that man said 'I'll honor anything that you come up with, anything that you say you want to do, I'll honor that'. I just ask that you look deep and make sure that you have your facts, documentation, whatever to make the right decision. Thank you".

Erik Kline: "I live in Anita Heights. We need to know what's going on. I couldn't be here last week but I was told that they were going to come and get stuff, equipment. That didn't happen. I haven't seen anybody. Nothing has changed. It's to the point now where I miss my pot holes. It's bad and it gets worse when it rains. The work was supposed to start in September, they didn't start until the end of November. That right there should have been a flag for you all. Where are they? We were told to be off the streets from 8:00 to 5:00, I pulled up in my yard. We just need something done. I was talking with some other guys today, we were putting in a septic system, I said 'You know what's going on in my neighborhood, is like us digging this 8 foot hole, 15 foot long, leaving all the piles there and going 'ok we'll see you...someday.'"

And just leaving it, this gapping hole. It is bad, you can't walk down the sidewalks. There are piles of dirt piled high, I mean it's ridiculous. Something has to happen here really quick. It's not fair to the people. I didn't even know it was going to happen until I got the notice it was going start. I didn't know anything about it. This notice right here (held up notice) was on my door. It's on the agenda that you are going to talk about road base. I talked to some of the guys because I live there. They said that what the city is wanting to do with the road won't work with this road base. You'll have pot holes within a year, less than a year. That road base needs to be changed, or we're going to be back where we were. I have some understanding of how water works, in putting in what we call in landscaping, a sink. So the water goes in and goes down the gutter, and it sits in this big catch basin. It fills up to a certain point, you want to hope that it doesn't fill up all the way, but if it does then it alleviates, goes out of the little tunnel and into the big ditch. There's a problem with that part of it, once the water in the ditch gets above the discharge hole, the water stops. To me it would have made more sense to put an added discharge hole higher than the other one I'm pretty sure that's not in the cards because that has not been done. Is this actually going to help or are we just going to end up with a lot of water every time we have a monsoon type thing? I'm not confident that it's going to help. If you can address that, tell me that it will, then I can tell my neighbors don't worry or worry less. The other thing is the porta potty. Can we get rid of the porta potty since no one's using it? That's basically all I have".

Theresa Bradford: "Good evening Mayor and council members. I come before you tonight with the following comments and concerns; (1) certain citizens of Somerville don't feel protected anymore in our town, due to the actions of the Chief of Police and his officers. (2) With that being said as a citizen, myself included feel that if we encounter a situation, the need for police protection we wouldn't get proper protection. With this being said we need the council to correct the problem at hand. (3) The council is elected to represent the general public. At this time I feel like this isn't happening. We have people in our City Hall and City Council that are causing a divide and that needs to stop. Lastly, we are too small of a community to let our small town be torn apart. My family has stood by and said nothing about all the lies being told about us. We came here to make it a better place than we found it. That doesn't mean to make our small town a metropolitan city, but a modern day Mayberry. This is how I remember being here when I was growing up. I understand that times have changed but that doesn't mean that we can't get over this storm of hatred (inaudible) and lies that (inaudible). If my family is wrong for caring, then we are wrong. We will continue to care for a place we call home. God gave me a voice, so if he didn't want me to stand up for making a difference he would have made me a mute. I'm using my voice to tell you council members, please stop the hate and do the right thing tonight. I will end with this, the hate mail has to stop, here's a quote from one of the letters of the hate mail 'I hate that we can't request the individuals causing the great divide here in Somerville (inaudible) and I think they're referring to I can strongly say it's probably me and my family and among other people here tonight. Maybe they should take their own advise. I feel like as a small community we should be able to do better. Thank you".



Michelle Jerkins: "Good evening everyone, I am Michelle Jerkins, founder of Voices for the Cause. I am here (inaudible) on behalf of myself, my sister, my nephew, a teacher I work with, had 20-25 masked men with assault rifles surrounding us as we attempted to do a protest." "We posted that we would be having the event 2 to 3 weeks prior, putting the word out there that we were going to be having an event. (inaudible) the Chief of Police that night, this is where all the hate mail, pictures, everything that the citizens wanted to say was on a page right from Somerville. I've included sections on who said what, this is where we got the names that were listed on the report or complaint that we filed. I have evidence, I'm not just going to say something if I can't back it up. Somerville's protest that day, it was not that a group just got together and decided to go out there in case someone does something to the stores, it all started here with just simply saying, we don't want you here. If you paid attention to the flyer I wasn't here to protest and say Black Lives Matter, I was here to say end police brutality everywhere. In agreement with the nation, in agreement with crimes being committed, not only against the black race, but the white race, whatever race you may be. If there's something that's being done in the police system that is not logical or is not acceptable, that's what I stand for. I've protested with Hispanics, I've protested with whites, I've protested with Asians, I've protested everywhere. Whoever wants to label me as (inaudible) wanting to start trouble, the trouble comes only if the City asks for it. I went to the City Administrator, I spoke to the Mayor, and Mrs. Coleman called to check in (inaudible). Since all of this happened no actions have been taken with the police department. I have paperwork here that will give the names to the Texas Rangers or whoever is going to do the investigation of the one man that said that 'they can't protest in front of the store' without giving a reason why. We were not just here looking to start a problem, we came back 2 weeks later to protest with no problems at all. Even with the counter-protesters directly in front of the police station with their flags or whatever they did. We didn't see not one police officer. The problem with the police station here is on the day of the protesting, I called for help, I asked for help, no one came. My life matters, at least I think it does. All I needed to do is be heard and I can go home. I was made to feel in regards to anything that I stand for, that my family stands for, that the city respects certain people, I feel like on that day, my rights were violated. Those guys walked through us, back through us and back through us again. Then to have them make a statement whether the men that were present, that Chief asked them to be there just in case. That's a problem. If you guys felt like there was going to be a threat of any kind the chief has no authority to call in citizens from the community to say take a stand. The law is broken when you attempt to incite a riot. That's how I feel. I have fully grown kids. I have grandchildren. Their faces were the first thing that came into my mind. The first day ever I felt like because of my race, this is why it's happening. Never before in my life have I held a gun, touched a gun, but now I own a gun. It's just sad to say that coming to my own home town, where I was asked to come and do a protest just to bring awareness (inaudible). If you only understood the significance of the hate in here, then you would never understand why even right now I'm speaking to you as sternly as I am. It was never about us coming in and destroying the city, it was just that they didn't want us come and protest at the store. Maybe some of this will shed light as to how I feel, I know for a fact (inaudible) was set, before we started, a police officer came to me before we started asking how long we would be here. I said maybe just a couple of hours. He left, circles a few times and came back wanting to know how many of us there

would be. I said we don't know, it's a process and anybody can show up. We go about our business, I'm getting signs ready (Ms. Jerkins described where the men with the rifles came from, they were watching everything that she was doing.) can you imagine, standing as a woman, 3 women at the time, with children, men coming this way with assault rifles and men coming this way with assault rifles and men across the street with assault rifles, and then there's a group gathering at Schoppe's. I believe that it happened because they saw us, they didn't want to hear anything that we had to say and they wanted to intimidate us. There were laws that were broken. It was a hate crime, they were against us because of our race. Disorderly conduct if at any time, had we lost our cool and lashed out that's called inciting a riot. Thank God I am one that is able to remain calm. It was not easy because I have a whole lot of my father inside of me. I'm a fighter, I'm a go getter, I won't back down but in that moment fear did succumb. The code of conduct was broken for a city. If they wanted to shoot us from across the street, they could have. You don't see any gasoline or paint, give us a chance. This is what happened here in Somerville, this is not 1920, this is not 1930, we're not in the civil rights movement. We're in a time where we know police brutality is on the rise. I don't even know who Chief Wise is, I wouldn't know if he was in the room. Not one police officer has called to ask if we are ok. We regret what happened. I forgive a person because I was (inaudible) the church. You know my parents. I can forgive, but I can't forgive when I feel like people were standing around here and covering up and acting like you don't realize that something bad happened. I was told that crimes were broken. I guarantee I can prove over 10 different ways crimes that were broken. I didn't want to put it on the headline news and have Somerville full of racism and full of hate. That's the only reason that I've held my peace for the last 30 days. I'm calling for the chief's resignation and I'm calling for anybody that I've given the evidence, someone told me that they did not have it. I was given a comment form to fill out concerning my complaint. It gives great detail on who said what and who did what pertaining to that incident, and I'm not ok with it, not today. I have children I want to live for, I've got things that I want to accomplish in life and for someone to belittle my life on that level where you feel like you have the right to walk in with a gun and parade it around me, Somerville, I'm just not about it. If at this very moment I told you I'm upset, I'm angry. I feel like I've been given the run around."

Mayor Bradford: Read a comment/complaint from Ann Marie Ureste. "On 06-13-2020, I along with Michelle Jerkins and Josephine Reese were standing on the corner of 7<sup>th</sup> Street and Hwy 36. When 3 armed men with assault rifles walked by us. One stated, 'if you're peaceful, we're peaceful'. There were some police officers present just down the road. They never came to our aid. Instead they stood away or sat in their patrol cars watching. These men later confessed on facebook that they were at the protest with rifles at the request of the Chief of Police. We have several men and women and one or two claimed that they were there at Chief Wise's request. So much could have went wrong that day and our lives were put in danger. If it hadn't been for us going live on facebook we probably wouldn't have had the sheriff show up when he did. The chief and his officers acted irresponsibly and put our lives in danger.

**Police Department Activity Report**

Report was given to Mayor and City Council in their packets.

**Municipal Court Activity Report**

Rose Rosser reported on Municipal Court Activity for the month of June 2020.

**Public Works Activity Report**

Joshua Young reported on Public Works Activity for the month of June 2020.

**Code Enforcement Activity Report**

Kathy Pollock reported on Code Enforcement Activity for the month of June 2020.

**Senior Center Activity Report**

Elizabeth Rosser reported on Senior Center Activity for the month of June 2020.

**CONSENT AGENDA**

All Items on the Consent Agenda are to be considered self-explanatory in nature and may be enacted with one motion, one second and one vote and without separate discussion of each item. However, Council reserves the right to move any item or all items from the Consent Agenda to New Business for discussion and separate action.

**APPROVAL OF MINUTES / FINANCIAL MATTERS**

Motion made by Alderman Schoppe to **approve** the Minutes of the June 09, 2020 Regularly scheduled City Council Meeting, the June 11, 2020 and July 7, 2020 special called council meeting minutes; the Statement of Revenues and Expenditures Report, Sales Tax Report, and the Accounts Payable Check Register. **Seconded** by Alderwoman Gotte. Motion **carried** by a vote of 4 in favor and 0 opposed.

**PRESENTATIONS**

**NONE**

**UNFINISHED BUSINESS**

**NONE**

**EXECUTIVE SESSION Time: 6:58 PM**

Motion made by Alderman Orozco to **approve** moving into executive session. **Seconded** by Alderwoman Gotte. Motion to move into executive session **carried** by a vote of 4 in favor and 0 opposed. Present in Executive Session were Mayor Bradford, Alderman Schoppe, Alderwoman Gotte, Alderwoman Coleman, Alderman Orozco and Administrator Segundo.

- a. Pursuant to Chapter 551, Texas Government Code, the City Council reserves the right to convene into Executive Session(s) during this meeting. The City Council may convene into Executive Session pursuant to any lawful exception contained in Chapter 551 of the Texas Government Code including any or all of the following topics.
- b. Seeking the advice of the City Attorney pursuant to Section 551.071; and
- c. Pursuant to Sections 551.071, Advice of Counsel or 551.074, Personnel Matters, Texas Government Code, to consider the following:
  - (1) To hear a complaint or charge against a public officer: Police Chief
  - (2) To deliberate the appointment, evaluation, employment, duties, reassignment, discipline or dismissal of a public officer: Police Chief

**RECONVENE Time: 7:47 PM**

The City Council returned to open session in the City Council Chamber with no discussion or action on items discussed in executive session.

**NEW BUSINESS**

**Action Items**

**Anita Heights**

Motion made by Alderman Schoppe to **approve** authorizing the City Administrator to purchase additional base material for the Anita Heights project in the amount not to exceed \$50,000. **Seconded** by Alderman Orozco. Motion **carried** by a vote of 4 in favor and 0 opposed.

**Burleson County Appraisal District**

On the recommendation of Mayor Bradford because it was short notice and no one had come up with any candidates, motion was made by Alderman Schoppe to **table** Resolution R20-011, a resolution nominating a candidate to represent the City of Somerville on the Burleson County Appraisal District Board of Directors. **Seconded** to **table** by Alderman Orozco. Motion to **table** **carried** by a vote of 4 in favor and 0 opposed.

## **Renaming of Ave P to Pup Street**

Authorizing the City Administrator to begin the process of renaming Avenue P

Discussion on this item.

Alderwoman Gotte: "I make a motion to approve.."

Alderman Orozco: " I would like to discuss that".

Mayor Bradford: "Let me get a second before we move on to discussion. Do we have a second?"

Alderman Schoppe: "I think we ought to discuss it. I read the letter, what's all involved in this?"

Administrator Segundo: "I would have to go to the City Attorney to draw up an ordinance. There is a process involved."

Alderman Orozco: "Not only that but all the people there would have to change their addresses on Avenue P. (inaudible) there are a lot of changes. And then we'll start with that one and it will go on and on and on. So I think (inaudible) with what we have now. I'm sorry but if something happens to me can my wife change Avenue L to Orozco Street? It's sad but we can't start something (inaudible)."

Mayor Bradford: "I think while I appreciate the effort to provide some sort of memorial for this little kiddo. I don't know that renaming our streets system is a good fitting way to do it. There's a lot of ways we could do, I know we've got a basketball park named after a family and we've got Pazdral Park named after the doctor. We've got other things that are named specifically for people. I think that there are a lot of opportunities without changing our road system.

Alderman Schoppe made a motion to **table** authorizing City Administrator to begin the process of renaming Avenue P. **Seconded** to **table** made by Alderwoman Coleman. Motion to **table** carried by a vote of 4 in favor and 0 opposed.

## **HDU Services Contract**

Motion made by Alderman Orozco to **approve** awarding a two-year contract extension with HDU Services LLC, for operations of the City's Water and Wastewater Treatment Plants. **Seconded** by Alderman Schoppe. Motion **carried** by a vote of 4 in favor and 0 opposed.

## **DISCUSSION ITEMS**

**NONE**

## **MAYOR AND COUNCIL COMMENTS**

**NONE**

## **CITY ADMINISTRATOR COMMENTS**

**NONE**

**Adjourn**

**7:57 PM** - At this time the Mayor said that "there were no other agenda items" and adjourned the meeting. He did not ask for a motion to adjourn or a second.

Passed: \_\_\_\_\_

\_\_\_\_\_  
Micheal Bradford, Mayor

I, Rose Rosser, City Secretary for the City of Somerville, Texas, do hereby certify that I am the custodian of the records for the City of Somerville, Texas, and that the above is a true and correct copy of the Minutes of the regularly scheduled meeting held on July 14, 2020.

\_\_\_\_\_  
Rose Rosser, City Secretary

# CONSENT AGENDA

Approval of Minutes

July 28, 2020 Budget Workshop

Agenda Item 7-A

**Somerville City Council**  
**Special Called Meeting / Budget Workshop**  
**July 28, 2020**

The Somerville City Council met in a special called meeting/budget workshop, on July 28, 2020, in the Somerville Senior Citizens Center. Present were Mayor Micheal Bradford; Alderman Don Murray, Alderwoman Debra Coleman, Alderman Jeff Schoppe and Alderman Delfino Orozco; City Administrator Danny Segundo; City Secretary Rose Rosser; Visitor's Register - on file in the City Secretary's Office.

**CALL TO ORDER**

**6:15 PM** - The meeting was called to Order at this time by Mayor Bradford.

**INVOCATION/PLEDGE OF ALLEGIANCE**

Invocation was given by Alderwoman Coleman. Pledge of Allegiance followed immediately thereafter.

**PRESENTATION**

Sheriff Gene Hermes, Burleson County Judge Keith Schroeder and County Attorney Susan Deski addressed the state of the Somerville Police Department. They want to give the City some coverage and understand that we are in a tough situation. They want to make sure that their help will not be for an extended time and that there will be some efforts going forth to fill the positions. The Sheriff's Department will not be able to service the community the way that the Police Department can. They will help in emergency situations. They would like to sit down and talk to Council about what kind of time they are talking about. The Sheriff's Department is spread pretty thin right now. Sheriff Hermes said that it's important to get the right people to fill the positions within your budget, take your time to get the right people. They have heard that the City Council want to dismantle the Police Department, and if they do that they will be going back in time. People in Somerville pay taxes to have local law enforcement, they deserve that service. Take your time, get the right people. The Sheriff's Department patrols the whole county whether it's Somerville, Caldwell, Snook or Deenville; but there is no way that they can give the same service as the local Police Department can. The S.O. discussed taking over the School Resource Officer (SRO) position, that will probably be a savings to the City. They couldn't deny that service to Somerville. They want to have a good partnership with Somerville. Susan Deski put together some numbers for 2018 and 2019 in reference to the cases filed through her office by Somerville Police Department and explained that these cases involve on going investigations and follow up investigations. The felony cases are heavy duty felonies. Again, these are City of Somerville Police Department cases. They are actually working. Alderman Orozco asked what the agreement between the Burleson County Sheriff's Department and the Somerville Police Department was as far as going out and doing calls.



Sheriff Hermes said that there was not really an agreement, the local police department covers all the calls in the city limits, the S.O. covers everything in the county, P.D. Officers have jurisdiction in the City. They are the first ones to get the call, if they need backup or assistance, S.O. comes and helps. If for some reason there are no Somerville P.D. officers on duty, the S.O. will take the call. There is not an agreement. Alderman Orozco said that the reason he was asking is because he hears, that there is an agreement between the Somerville P.D and the S.O. Sheriff Hermes said that there was no agreement. As Chief law enforcement officer in the County he is responsible for the county; and each law enforcement agency in the county's chief is responsible for their city. He came out to make sure that the protests in the city were peaceful, the P.D. was still present, that's their job. The S.O. was here to provide assistance if needed. The Somerville police will go out and help the S.O. is they need backup as well. That's just what officers do. Alderman Orozco said that the reason he was asking is that he has had citizens asking what the Somerville P.D. was doing out in the county, and he had no answer. Susan Deski said that the officers have a lot of ground to cover and they always show up when they are called, because they are all listening to the radio and hear the calls come in. Alderman Orozco said that the City Council is not getting rid of the Police Department. Sheriff Hermes said that he's heard that there are people wanting to get rid of the Police Department and that's what they are here for is to let the City know that it wouldn't be good for the citizens, it wouldn't be good for the town. Alderman Orozco assured him that the City Council would never dismantle the Police Department. Judge Schroeder said that they were not trying to say that the City Council was trying to dismantle the Police Department but rumors do get thrown around. Beyond that the S.O. is going to try to do everything that they can to help the City, but they want to be sure that there's an effort going forward to replace those officers. The County's budget can't handle an extended time period, they can't go any more than 30 to 60 days. Sheriff Hermes and Chief John Pollock are a very good resource to help with background information on officers if the City would like for them to help through that process. He also offered his assistance if the City needs it. The county tax collector put in her resignation yesterday and they are hoping to have that position filled by Friday of this week, and the tax office will be reopening Monday of next week. Sheriff Hermes let the City Council know that they have been doing patrols in the city in unmarked vehicles. Mayor Bradford said that the City is looking for a chief right now, and the chief would obviously put together, with the guidance from Council and from S.O. to have a more stable organization. Administrator Segundo said that they are going to have discussion tonight on getting an interim chief in by the end of this week or first thing next week to provide stability to the department; and moving forward with a pay increase, incentive increase and reorganizing the department with the funding currently available.

**EXECUTIVE SESSION Time: 6:49 PM**

Motion made by Alderman Schoppe to **approve** moving into executive session. **Seconded** by Alderman Orozco. Motion to move into executive session **carried** by a vote of 4 in favor and 0 opposed. Present in Executive Session were Mayor Bradford, Alderman Schoppe, Alderwoman Coleman, Alderman Orozco, Alderman Murray, Administrator Segundo and Cole Christian.

- a. Pursuant to Chapter 551, Texas Government Code, the City Council reserves the right to convene into Executive Session(s) during this meeting. The City Council may convene into Executive Session pursuant to any lawful exception contained in Chapter 551 of the Texas Government Code including any or all of the following topics.
- b. Seeking the advice of the City Attorney pursuant to Section 551.071; and

**RECONVENE Time: 7:34 PM**

The City Council returned to open session in the City Council Chamber with a motion made by Alderwoman Coleman to **approve** items as decided upon in executive session. **Seconded** by Alderman Schoppe. Motion **carried** by a vote of 4 in favor and 0 opposed.

**2020-2021 BUDGET WORKSHOP**

Mayor Bradford turned the budget workshop over to Administrator Segundo. Administrator Segundo reviewed the following proposed budget items with City Council:

1. Department Status of Police Department
2. Hiring of an Interim Police Chief from Texas 1<sup>st</sup> Group
3. Property Tax Revenue
4. Sales Tax Revenue
5. Franchise Fees
6. Permitting
7. 5-G Upgrade
8. Records Retention
9. Health Insurance
10. Building Repairs (Roof, Senior Center)
11. Electrical Panel Upgrade
12. Public Works Fuel Pump Upgrade
13. Fire Dept. Radios
14. Water Sewer Computer
15. Water Meter Upgrades
16. Capital Improvements Projects (a lot will depend on the bond election)
17. Sanitary Sewer Repair
18. Waterline Tie in (Switchback Road)

Administrator Segundo asked for Council feedback. Alderman Orozco said he wants to go over the whole budget and scratch some stuff off. Just some minor stuff, a dollar here, a dollar there. He'd like to have another workshop to go over it line by line to get it right. Administrator Segundo said the City already has a tight budget, and if they look at the budget, they will see that we're budgeting appropriately. Sometimes the appropriated money is not expended. Alderman Orozco asked what Savoy Citizens was. Administrator Segundo explained that it would publicize City Council meetings, budget workshops, it provides information to the community. It was proposed last year and got cut. Alderman Orozco said that he hates to pay for something that is not being used and Administrator Segundo said that the City is not paying for it, it's just proposed in the budget. Alderman Schoppe asked what Administrator Segundo needs from the council at this time. Administrator Segundo said that he has to have the budget turned in to the City Secretary by the August 2020 meeting.

Motion made by Alderman Orozco to **approve** having another budget workshop. **Second** by Alderwoman Coleman. **Opposed** by Alderman Schoppe; and Alderman Murray **abstained**. Mayor stated that the motion **failed**.

### Adjourn

**8:30 PM** - At this time the Mayor said that "there were no other agenda items" and adjourned the meeting. He did not ask for a motion to adjourn or a second.

Passed: \_\_\_\_\_

\_\_\_\_\_  
Micheal Bradford, Mayor

I, Rose Rosser, City Secretary for the City of Somerville, Texas, do hereby certify that I am the custodian of the records for the City of Somerville, Texas, and that the above is a true and correct copy of the Minutes of the special called budget workshop meeting held on July 28, 2020.

\_\_\_\_\_  
Rose Rosser, City Secretary

# CONSENT AGENDA

Approval of Minutes

August 4, 2020 Special Called

Agenda Item 7-A

**Somerville City Council  
Special Called Meeting  
August 4, 2020**

The Somerville City Council met in a special called meeting on August 4, 2020, in the Somerville Senior Citizens Center. Present were Alderman Don Murray, Alderwoman Debra Coleman, Alderman Jeff Schoppe, and Mayor Pro-tem Delfino Orozco; City Administrator Danny Segundo; Elizabeth Rosser (filling in for City Secretary); Visitor's Register - on file in the City Secretary's Office.

**CALL TO ORDER**

**6:25 PM** - The meeting was called to Order at this time by Mayor Pro-tem Orozco in the absence of Mayor Bradford.

**INVOCATION/PLEDGE OF ALLEGIANCE**

Invocation was given by Alderwoman Coleman. Pledge of Allegiance followed immediately thereafter.

**EXECUTIVE SESSION**

**6:26 PM** – Called to Order by Mayor Pro-tem Orozco.

Motion made by Alderman Schoppe to **approve** moving into executive session to deliberate the appointment, employment, evaluation, reassignment, duties, discipline, or dismissal of a public officer or employee. **Seconded** by Alderman Murray. Motion to move into executive session **carried** by a vote of 3 in favor and 0 opposed. Present in Executive Session were Mayor Pro-tem Orozco, Alderman Schoppe, Alderwoman Coleman, Alderman Murray, Administrator Segundo and Otto Arnim.

**ITEMS OF EXECUTIVE SESSION**

Deliberation and discussion of the possible appointment of Otto Armin to the position of Interim Police Chief for the City of Somerville, Texas.

**RECONVENE**

**6:53 PM** – Reconvened to open session by Mayor Pro-tem Orozco for possible deliberation and action as a result of the Executive Session.

Motion made by Alderwoman Coleman to **approve** appointment of Otto Armin to the position of Interim Police Chief for the City of Somerville, Texas. **Seconded** by Alderman Schoppe. Motion **carried** by a vote of 3 in favor and 0 opposed.

**ADJOURN**

**6:56 pm** - Motion made by Alderman Schoppe to **approve** adjourning the meeting at this time. **Seconded** by Alderwoman Coleman. Motion **carried** by a vote of 3 in favor and 0 opposed.

Passed: \_\_\_\_\_

\_\_\_\_\_  
Delfino Orozco, Mayor Pro-tem

I, Rose Rosser, City Secretary for the City of Somerville, Texas, do hereby certify that I am the custodian of the records for the City of Somerville, Texas, and that the above is a true and correct copy of the Minutes of the special called meeting held on August 4, 2020.

\_\_\_\_\_  
Rose Rosser, City Secretary



# CONSENT AGENDA

## Financial Matters

### Statement of Revenues & Expenditures

#### Agenda Item 7-B

**City of Somerville**  
**Statement of Revenue and Expenditures**

*Revised Budget*  
*For General Fund (100)*  
*For the Fiscal Period 2020-10 Ending July 31, 2020*

Account Number		Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
<b>Revenues</b>						
100-00-4011	Ad Valorem Taxes - Current Year	\$ 42,640.00	\$ 0.00	\$ 511,680.00	\$ 143,285.79	72.00%
100-00-4012	Ad Valorem Taxes - Delinquent Curren	0.00	12,061.47	0.00	417,767.95	0.00%
100-00-4013	Ad Valorem Taxes - Delinquent Prior Y	1,000.00	1,706.62	12,000.00	13,521.88	(12.68%)
100-00-4014	Ad Valorem Taxes - P&I Current Year	250.00	1,531.26	3,000.00	4,010.60	(33.69%)
100-00-4015	Ad Valorem Taxes - P&I Prior Year	375.00	695.98	4,500.00	5,271.05	(17.13%)
100-00-4021	Sales Taxes	18,000.00	26,750.16	250,000.00	237,586.52	4.97%
100-00-4023	Mixed Beverage Tax	250.00	1,318.29	3,000.00	3,816.91	(27.23%)
100-00-4030	Solid Waste Franchise Fees	1,041.67	1,126.34	12,500.00	10,724.20	14.21%
100-00-4031	Franchise Fee - Electric	39,000.00	0.00	39,000.00	0.00	100.00%
100-00-4032	Franchise Fee - Gas	0.00	0.00	9,000.00	9,061.65	(0.69%)
100-00-4033	Franchise Fee - Telephone	166.67	1.71	2,000.00	1,391.31	30.43%
100-00-4034	Franchise Fee - CableTV	100.00	0.00	1,200.00	0.00	100.00%
100-00-4035	Lease Welch Park	1,000.00	7,388.67	12,000.00	12,653.66	(5.45%)
100-00-4041	Building Permits	266.67	139.90	3,200.00	9,328.35	(191.51%)
100-00-4042	Electrical Permits	150.00	0.00	1,800.00	1,909.75	(6.10%)
100-00-4043	Plumbing Permits	41.67	0.00	500.00	658.00	(31.60%)
100-00-4045	Other Permits & Licenses	33.33	(230.00)	400.00	827.20	(106.80%)
100-00-4051	Traffic Fines	13,083.33	8,995.13	157,000.00	102,433.70	34.76%
100-00-4054	Warrant Fees	383.33	288.16	4,600.00	3,355.20	27.06%
100-00-4055	Arrest Fees	416.67	182.97	5,000.00	2,851.73	42.97%
100-00-4056	Court Omni Fees	100.00	133.53	1,200.00	1,295.17	(7.93%)
100-00-4057	Driving Safety Fees	200.00	20.00	2,400.00	1,304.50	45.65%
100-00-4058	Administrative Fees	50.00	0.00	600.00	289.43	51.76%
100-00-4059	Other Court Revenue	166.67	213.43	2,000.00	1,857.96	7.10%
100-00-4141	Record & Copy Fees	8.33	7.50	100.00	31.40	68.60%
100-00-4142	Police Record Fees	4.17	6.00	50.00	58.00	(16.00%)
100-00-4146	Donations - Police	41.67	0.00	500.00	50.00	90.00%
100-00-4148	Parks Donations	41.67	0.00	500.00	0.00	100.00%
100-00-4168	Other Miscellaneous Income	1,250.00	7,715.48	15,000.00	62,242.13	(314.95%)
100-00-4171	Interest	100.00	231.22	1,200.00	2,063.01	(71.92%)
100-00-4175	Intergovernmental Revenue	3,115.00	0.00	37,380.00	0.00	100.00%
100-00-4222	Building Rental - Transfer in	350.00	350.00	4,200.00	3,500.00	16.67%
100-00-4505	Dam Lakefest	1,250.00	0.00	15,000.00	0.00	100.00%
100-00-4506	General Land Office (GLO) Grant	0.00	0.00	0.00	191,894.67	0.00%
<b>Total General Fund Revenues</b>		<b>\$ 124,875.85</b>	<b>\$ 70,633.82</b>	<b>\$ 1,112,510.00</b>	<b>\$ 1,245,041.72</b>	<b>(11.91%)</b>

**Expenditures**

100-00-5088	Miscellaneous Services	\$ 0.00	\$ 25.00	\$ 0.00	\$ 1,163.10	0.00%
100-11-5011	Salaries - Regular	11,841.67	16,472.40	142,100.00	120,657.60	15.09%
100-11-5012	Salaries - Overtime	83.33	0.00	1,000.00	56.95	94.31%
100-11-5013	Social Security	737.50	1,021.32	8,850.00	7,484.53	15.43%
100-11-5014	Medicare	175.00	238.86	2,100.00	1,750.37	16.65%
100-11-5015	T.M.R.S.	679.17	761.01	8,150.00	6,006.69	26.30%
100-11-5016	Group Medical	1,916.67	2,757.99	23,000.00	20,209.49	12.13%
100-11-5017	State Unemployment	120.83	0.00	1,450.00	61.30	95.77%
100-11-5018	Workmen's Compensation	58.33	0.00	700.00	700.00	0.00%

**City of Somerville**  
**Statement of Revenue and Expenditures**

*Revised Budget*  
*For General Fund (100)*  
*For the Fiscal Period 2020-10 Ending July 31, 2020*

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
100-11-5032 Salaries - Contract Labor	833.33	684.39	10,000.00	4,505.67	54.94%
100-11-5041 Tax Collection	350.00	0.00	4,200.00	2,496.12	40.57%
100-11-5042 Advertisements	16.67	0.00	200.00	20.41	89.80%
100-11-5043 Dues & Memberships	83.33	666.00	1,000.00	820.00	18.00%
100-11-5044 Printing	58.33	0.00	700.00	0.00	100.00%
100-11-5054 Janitorial Services	150.00	101.76	1,800.00	997.73	44.57%
100-11-5055 Communication Services	1,000.00	548.36	12,000.00	5,338.56	55.51%
100-11-5056 Postage Services	41.67	0.00	500.00	329.00	34.20%
100-11-5057 ADP Services	41.67	0.00	500.00	0.00	100.00%
100-11-5088 Miscellaneous Services	416.67	0.00	5,000.00	511.60	89.77%
100-11-5091 Legal Services	416.67	840.00	5,000.00	9,600.50	(92.01%)
100-11-5094 Auditing Services	641.67	0.00	7,700.00	2,492.50	67.63%
100-11-5096 Consulting Services	125.00	0.00	1,500.00	80.00	94.67%
100-11-5097 Tax Collection Fee	62.50	0.00	750.00	660.48	11.94%
100-11-5115 Buildings	416.67	818.43	5,000.00	7,490.68	(49.81%)
100-11-5118 IT Equipment	375.00	0.00	4,500.00	1,668.33	62.93%
100-11-5119 IT Software	433.33	0.00	5,200.00	2,025.59	61.05%
100-11-5158 Miscellaneous Maintenance	100.00	0.00	1,200.00	0.00	100.00%
100-11-5161 General Supplies/Materials	416.67	203.66	5,000.00	2,602.84	47.94%
100-11-5162 Office Supplies	50.00	91.69	600.00	1,048.63	(74.77%)
100-11-5164 Publications	125.00	0.00	1,500.00	248.40	83.44%
100-11-5198 Miscellaneous Supplies/Materials	37.50	0.00	450.00	0.00	100.00%
100-11-5211 Electric Services	400.00	345.94	4,800.00	3,325.82	30.71%
100-11-5212 Gas Services	60.00	60.88	720.00	676.24	6.08%
100-11-5221 Equipment Rental	250.00	263.17	3,000.00	3,647.79	(21.59%)
100-11-5231 Travel	125.00	232.96	1,500.00	1,369.98	8.67%
100-11-5232 Training	250.00	0.00	3,000.00	2,058.48	31.38%
100-11-5241 General Liability	500.75	486.62	6,009.00	4,037.08	32.82%
100-11-5380 Pest Control	25.00	25.00	300.00	250.00	16.67%
100-11-5393 Group Dental	108.33	0.00	1,300.00	0.00	100.00%
100-11-5394 Group Vision	17.50	0.00	210.00	0.00	100.00%
100-12-5011 Salaries - Regular	41.67	124.62	500.00	913.88	(82.78%)
100-12-5013 Social Security	8.33	7.71	100.00	56.54	43.46%
100-12-5014 Medicare	1.67	1.77	20.00	12.98	35.10%
100-12-5017 State Unemployment	2.50	2.01	30.00	7.57	74.77%
100-12-5043 Dues & Memberships	8.33	0.00	100.00	40.84	59.16%
100-12-5088 Miscellaneous Services	8.33	0.00	100.00	302.38	(202.38%)
100-12-5091 Legal Services	0.00	0.00	0.00	255.00	0.00%
100-12-5162 Office Supplies	8.33	0.00	100.00	125.43	(25.43%)
100-12-5231 Travel	41.67	0.00	500.00	0.00	100.00%
100-12-5232 Training	41.67	0.00	500.00	35.00	93.00%
100-13-5011 Salaries - Regular	19,821.67	27,951.62	237,860.00	178,786.40	24.84%
100-13-5012 Salaries - Overtime	833.33	4,034.46	10,000.00	28,350.52	(183.51%)
100-13-5013 Social Security	1,250.00	1,983.14	15,000.00	12,842.47	14.38%
100-13-5014 Medicare	291.67	463.80	3,500.00	3,003.50	14.19%
100-13-5015 T.M.R.S.	1,083.33	1,434.56	13,000.00	10,213.94	21.43%
100-13-5016 Group Medical	4,583.33	4,297.68	55,000.00	31,491.08	42.74%
100-13-5017 State Unemployment	200.00	14.96	2,400.00	98.44	95.90%
100-13-5018 Workmen's Compensation	100.00	0.00	1,200.00	1,200.00	0.00%

**City of Somerville**  
**Statement of Revenue and Expenditures**

Revised Budget  
For General Fund (100)  
For the Fiscal Period 2020-10 Ending July 31, 2020

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
100-13-5041 Tax Collection	350.00	0.00	4,200.00	2,496.12	40.57%
100-13-5043 Dues & Memberships	316.67	0.00	3,800.00	215.00	94.34%
100-13-5044 Printing	8.33	0.00	100.00	0.00	100.00%
100-13-5054 Janitorial Services	0.00	120.92	0.00	1,179.01	0.00%
100-13-5055 Communication Services	583.33	459.09	7,000.00	4,901.30	29.98%
100-13-5057 ADP Services	83.33	0.00	1,000.00	0.00	100.00%
100-13-5058 Law Enforcement Services	833.33	0.00	10,000.00	0.00	100.00%
100-13-5088 Miscellaneous Services	166.67	35.00	2,000.00	4,221.87	(111.09%)
100-13-5091 Legal Services	41.67	0.00	500.00	1,215.00	(143.00%)
100-13-5094 Auditing Services	266.67	0.00	3,200.00	0.00	100.00%
100-13-5096 Consulting Services	20.83	0.00	250.00	7,944.50	(3077.80%)
100-13-5115 Buildings	83.33	0.00	1,000.00	1,432.10	(43.21%)
100-13-5116 Equipment	500.00	84.00	6,000.00	3,070.44	48.83%
100-13-5117 Vehicles	1,333.33	978.82	16,000.00	8,938.41	44.13%
100-13-5118 IT Equipment	83.33	0.00	1,000.00	9,293.46	(829.35%)
100-13-5119 IT Software	0.00	0.00	0.00	15,000.00	0.00%
100-13-5120 Communication Equipment	62.50	0.00	750.00	0.00	100.00%
100-13-5158 Miscellaneous Maintenance	0.00	0.00	0.00	61.76	0.00%
100-13-5161 General Supplies/Materials	166.67	2,669.45	2,000.00	6,082.57	(204.13%)
100-13-5162 Office Supplies	66.67	0.00	800.00	476.93	40.38%
100-13-5164 Publications	8.33	0.00	100.00	0.00	100.00%
100-13-5165 Uniforms	333.33	625.00	4,000.00	625.00	84.38%
100-13-5198 Miscellaneous Supplies/Materials	0.00	0.00	0.00	330.00	0.00%
100-13-5201 Fuel - Gas	1,250.00	645.75	15,000.00	9,152.85	38.98%
100-13-5211 Electric Services	216.67	178.62	2,600.00	1,436.74	44.74%
100-13-5221 Equipment Rental	150.00	103.49	1,800.00	1,311.39	27.15%
100-13-5231 Travel	125.00	0.00	1,500.00	0.00	100.00%
100-13-5232 Training	125.00	0.00	1,500.00	0.00	100.00%
100-13-5241 General Liability	633.33	486.62	7,600.00	4,037.08	46.88%
100-13-5243 Law Enforcment Liability	200.00	486.67	2,400.00	2,022.03	15.75%
100-13-5380 Pest Control	20.00	20.00	240.00	200.00	16.67%
100-13-5387 Expense Paid from Donations	0.00	0.00	0.00	7,321.44	0.00%
100-13-5393 Group Dental	295.83	0.00	3,550.00	0.00	100.00%
100-13-5394 Group Vision	50.00	0.00	600.00	0.00	100.00%
100-13-5395 Leased Vehicles / Equipment	0.00	0.00	0.00	8,811.13	0.00%
100-13-5396 Leased Vehicles / Equipment Interest	0.00	0.00	0.00	2,282.11	0.00%
100-15-5011 Salaries - Regular	3,416.67	4,776.00	41,000.00	34,704.06	15.36%
100-15-5012 Salaries - Overtime	58.33	0.00	700.00	0.00	100.00%
100-15-5013 Social Security	150.00	296.13	1,800.00	2,151.78	(19.54%)
100-15-5014 Medicare	41.67	69.24	500.00	503.12	(0.62%)
100-15-5015 T.M.R.S.	150.00	162.12	1,800.00	1,300.96	27.72%
100-15-5016 Group Medical	766.67	1,074.42	9,200.00	7,872.77	14.43%
100-15-5017 State Unemployment	33.33	20.28	400.00	134.23	66.44%
100-15-5018 Workmen's Compensation	25.00	0.00	300.00	300.00	0.00%
100-15-5041 Tax Collection	208.33	0.00	2,500.00	2,496.12	0.16%
100-15-5043 Dues & Memberships	41.67	465.00	500.00	803.41	(60.68%)
100-15-5044 Printing	4.17	0.00	50.00	0.00	100.00%
100-15-5055 Communication Services	62.50	30.00	750.00	541.38	27.82%
100-15-5056 Postage Services	16.67	0.00	200.00	0.00	100.00%

**City of Somerville**  
**Statement of Revenue and Expenditures**

Revised Budget  
For General Fund (100)  
For the Fiscal Period 2020-10 Ending July 31, 2020

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
100-15-5088 Miscellaneous Services	16.67	0.00	200.00	52.48	73.76%
100-15-5091 Legal Services	100.00	0.00	1,200.00	20,101.63	(1575.14%)
100-15-5094 Auditing Services	183.33	0.00	2,200.00	0.00	100.00%
100-15-5118 IT Equipment	25.00	0.00	300.00	0.00	100.00%
100-15-5161 General Supplies/Materials	104.17	0.00	1,250.00	0.00	100.00%
100-15-5162 Office Supplies	0.00	150.60	0.00	711.82	0.00%
100-15-5221 Equipment Rental	150.00	203.19	1,800.00	1,719.49	4.47%
100-15-5231 Travel	50.00	0.00	600.00	0.00	100.00%
100-15-5232 Training	25.00	0.00	300.00	200.00	33.33%
100-15-5241 General Liability	150.00	0.00	1,800.00	1,800.00	0.00%
100-15-5393 Group Dental	42.00	0.00	504.00	0.00	100.00%
100-15-5394 Group Vision	7.50	0.00	90.00	0.00	100.00%
100-16-5011 Salaries - Regular	3,577.67	4,893.60	42,932.00	35,886.41	16.41%
100-16-5013 Social Security	225.00	303.39	2,700.00	2,224.87	17.60%
100-16-5014 Medicare	54.17	70.95	650.00	520.30	19.95%
100-16-5015 T.M.R.S.	204.17	226.08	2,450.00	1,838.00	24.98%
100-16-5016 Group Medical	762.33	1,074.42	9,148.00	7,872.77	13.94%
100-16-5017 State Unemployment	37.50	0.00	450.00	21.65	95.19%
100-16-5018 Workmen's Compensation	18.75	0.00	225.00	225.04	(0.02%)
100-16-5032 Salaries - Contract Labor	291.67	150.00	3,500.00	3,700.00	(5.71%)
100-16-5041 Tax Collection	208.33	0.00	2,500.00	2,496.12	0.16%
100-16-5043 Dues & Memberships	37.50	0.00	450.00	235.00	47.78%
100-16-5044 Printing	4.17	0.00	50.00	0.00	100.00%
100-16-5055 Communication Services	0.00	0.00	0.00	241.38	0.00%
100-16-5056 Postage Services	8.33	0.00	100.00	0.00	100.00%
100-16-5061 Abatement Services	3,333.33	0.00	40,000.00	0.00	100.00%
100-16-5088 Miscellaneous Services	216.67	0.00	2,600.00	0.00	100.00%
100-16-5091 Legal Services	125.00	0.00	1,500.00	2,310.00	(54.00%)
100-16-5094 Auditing Services	166.67	0.00	2,000.00	0.00	100.00%
100-16-5096 Consulting Services	125.00	0.00	1,500.00	0.00	100.00%
100-16-5118 IT Equipment	308.33	0.00	3,700.00	1,420.89	61.60%
100-16-5161 General Supplies/Materials	41.67	0.00	500.00	0.00	100.00%
100-16-5163 IT Supplies	8.33	0.00	100.00	0.00	100.00%
100-16-5164 Publications	83.33	0.00	1,000.00	151.88	84.81%
100-16-5198 Miscellaneous Supplies/Materials	8.33	43.94	100.00	319.59	(219.59%)
100-16-5221 Equipment Rental	166.67	203.19	2,000.00	1,719.49	14.03%
100-16-5231 Travel	83.33	0.00	1,000.00	1,103.21	(10.32%)
100-16-5232 Training	58.33	0.00	700.00	350.00	50.00%
100-16-5241 General Liability	458.33	486.62	5,500.00	4,304.93	21.73%
100-16-5393 Group Dental	42.00	0.00	504.00	0.00	100.00%
100-16-5394 Group Vision	7.50	0.00	90.00	0.00	100.00%
100-17-5011 Salaries - Regular	3,021.25	4,213.20	36,255.00	30,746.79	15.19%
100-17-5012 Salaries - Overtime	250.00	265.00	3,000.00	2,946.38	1.79%
100-17-5013 Social Security	191.67	277.64	2,300.00	2,088.87	9.18%
100-17-5014 Medicare	50.00	64.94	600.00	488.52	18.58%
100-17-5015 T.M.R.S.	175.00	206.89	2,100.00	1,729.89	17.62%
100-17-5016 Group Medical	875.00	1,181.82	10,500.00	8,659.74	17.53%
100-17-5017 State Unemployment	25.42	0.00	305.00	42.08	86.20%
100-17-5018 Workmen's Compensation	16.67	0.00	200.00	200.00	0.00%

**City of Somerville**  
**Statement of Revenue and Expenditures**

*Revised Budget*  
*For General Fund (100)*  
*For the Fiscal Period 2020-10 Ending July 31, 2020*

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
100-17-5020 Uniform Rental	83.33	27.24	1,000.00	199.76	80.02%
100-17-5041 Tax Collection	166.67	0.00	2,000.00	2,496.15	(24.81%)
100-17-5043 Dues & Memberships	8.33	0.00	100.00	20.42	79.58%
100-17-5053 Mowing Services	50.00	0.00	600.00	0.00	100.00%
100-17-5054 Janitorial Services	133.33	151.28	1,600.00	1,618.42	(1.15%)
100-17-5055 Communication Services	200.00	64.96	2,400.00	795.25	66.86%
100-17-5057 ADP Services	83.33	0.00	1,000.00	0.00	100.00%
100-17-5088 Miscellaneous Services	58.33	0.00	700.00	712.50	(1.79%)
100-17-5091 Legal Services	25.00	660.00	300.00	660.00	(120.00%)
100-17-5092 Engineering Services	666.67	0.00	8,000.00	9,497.50	(18.72%)
100-17-5094 Auditing Services	183.33	0.00	2,200.00	0.00	100.00%
100-17-5114 Streets	2,500.00	7,092.50	30,000.00	79,495.00	(164.98%)
100-17-5115 Buildings	83.33	0.00	1,000.00	0.00	100.00%
100-17-5116 Equipment	208.33	220.38	2,500.00	1,605.32	35.79%
100-17-5117 Vehicles	416.67	47.56	5,000.00	4,230.35	15.39%
100-17-5118 IT Equipment	16.67	0.00	200.00	0.00	100.00%
100-17-5161 General Supplies/Materials	750.00	551.88	9,000.00	15,422.13	(71.36%)
100-17-5162 Office Supplies	8.33	0.00	100.00	0.00	100.00%
100-17-5198 Miscellaneous Supplies/Materials	0.00	0.00	0.00	581.60	0.00%
100-17-5201 Fuel - Gas	500.00	258.30	6,000.00	3,574.86	40.42%
100-17-5202 Fuel - Diesel	183.33	0.00	2,200.00	1,670.50	24.07%
100-17-5211 Electric Services	2,250.00	2,231.89	27,000.00	21,502.79	20.36%
100-17-5221 Equipment Rental	83.33	99.69	1,000.00	1,085.70	(8.57%)
100-17-5231 Travel	25.00	0.00	300.00	0.00	100.00%
100-17-5232 Training	33.33	0.00	400.00	0.00	100.00%
100-17-5241 General Liability	497.00	486.62	5,964.00	4,037.08	32.31%
100-17-5380 Pest Control	40.00	177.50	480.00	537.50	(11.98%)
100-17-5393 Group Dental	50.00	0.00	600.00	0.00	100.00%
100-17-5394 Group Vision	14.17	0.00	170.00	0.00	100.00%
100-18-5053 Mowing Services	41.67	0.00	500.00	0.00	100.00%
100-18-5088 Miscellaneous Services	58.33	0.00	700.00	277.69	60.33%
100-18-5211 Electric Services	233.33	191.45	2,800.00	1,479.77	47.15%
100-18-5212 Gas Services	125.00	112.48	1,500.00	1,219.73	18.68%
100-18-5241 General Liability	458.33	486.62	5,500.00	4,037.08	26.60%
100-18-5242 Auto Liability	75.00	0.00	900.00	0.00	100.00%
100-18-5247 Real & Personal Property	70.83	0.00	850.00	0.00	100.00%
100-18-5380 Pest Control	55.00	55.00	660.00	550.00	16.67%
100-19-5044 Printing	41.67	0.00	500.00	0.00	100.00%
100-19-5161 General Supplies/Materials	41.67	0.00	500.00	39.48	92.10%
<b>Total General Fund Expenditures</b>	<b>\$ 91,855.48</b>	<b>\$ 107,679.21</b>	<b>\$ 1,102,266.00</b>	<b>\$ 934,770.30</b>	<b>15.20%</b>

**General Fund Excess of Revenues Over Expenditures**    \$    33,020.37    \$    (37,045.39)    \$    10,244.00    \$    310,271.42    (2928.81%)



**City of Somerville**  
**Statement of Revenue and Expenditures**  
*Revised Budget*

*For the Fiscal Period 2020-10 Ending July 31, 2020*

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Total Revenues	\$ 124,875.85	\$ 70,633.82	\$ 1,112,510.00	\$ 1,245,041.72	(11.91%)
Total Expenditures	\$ 91,855.48	\$ 107,679.21	\$ 1,102,266.00	\$ 934,770.30	15.20%
Total Excess of Revenues Over Expenditures	\$ 33,020.37	\$ (37,045.39)	\$ 10,244.00	\$ 310,271.42	(2928.81%)

**City of Somerville**  
**Statement of Revenue and Expenditures**

*Revised Budget*  
**For Street Repair Franchise Fees (103)**  
**For the Fiscal Period 2020-10 Ending July 31, 2020**

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
<b>Revenues</b>					
103-00-4172 Fund Transfers-In	\$ 0.00	\$ 2,486.48	\$ 0.00	\$ 23,214.59	0.00%
<b>Total Street Repair Franchise Fees Revenues</b>	<b>\$ 0.00</b>	<b>\$ 2,486.48</b>	<b>\$ 0.00</b>	<b>\$ 23,214.59</b>	<b>0.00%</b>
<b>Expenditures</b>					
103-00-5114 Streets	\$ 0.00	\$ 0.00	\$ 0.00	\$ 94,345.82	0.00%
<b>Total Street Repair Franchise Fees Expenditures</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 94,345.82</b>	<b>0.00%</b>
<b>Street Repair Franchise Fees Excess of Revenues Over</b>	<b>\$ 0.00</b>	<b>\$ 2,486.48</b>	<b>\$ 0.00</b>	<b>\$ (71,131.23)</b>	<b>0.00%</b>

**City of Somerville**  
**Statement of Revenue and Expenditures**  
*Revised Budget*

*For the Fiscal Period 2020-10 Ending July 31, 2020*

Account Number		Current Budget		Current Actual		Annual Budget		YTD Actual		Remaining Budget %
Total Revenues	\$	0.00	\$	2,486.48	\$	0.00	\$	23,214.59		0.00%
Total Expenditures	\$	0.00	\$	0.00	\$	0.00	\$	94,345.82		0.00%
Total Excess of Revenues Over Expenditures	\$	0.00	\$	2,486.48	\$	0.00	\$	(71,131.23)		0.00%

**City of Somerville**  
**Statement of Revenue and Expenditures**

Revised Budget  
For Enterprise (200)  
For the Fiscal Period 2020-10 Ending July 31, 2020

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
<b>Revenues</b>					
200-00-4071 Water Fees - Residential	\$ 27,083.33	\$ 28,673.88	\$ 325,000.00	\$ 262,830.46	19.13%
200-00-4074 Water Fees - Penalties	1,333.33	1,026.91	16,000.00	13,573.61	15.16%
200-00-4075 Water Taps & Fees	16.67	(500.00)	200.00	1,675.00	(737.50%)
200-00-4077 Water Fees - Other Charges	466.67	707.59	5,600.00	4,844.77	13.49%
200-00-4078 NSF Charge Back	25.00	0.00	300.00	25.00	91.67%
200-00-4081 Wastewater Fees - Residential	21,250.00	21,070.06	255,000.00	203,874.53	20.05%
200-00-4083 Wastewater Fees - Industrial	666.67	1,413.63	8,000.00	8,567.30	(7.09%)
200-00-4085 Wastewater Taps & Fees	41.67	(400.00)	500.00	1,000.00	(100.00%)
200-00-4091 Solid Waste Fees - Residential	21,250.00	22,384.69	255,000.00	214,943.72	15.71%
200-00-4094 Solid Waste Permits	0.00	0.00	0.00	15.00	0.00%
200-00-4168 Other Miscellaneous Income	50.00	0.00	600.00	904.60	(50.77%)
200-00-4171 Interest	66.67	109.66	800.00	1,147.15	(43.39%)
200-00-4500 Bad Debt	0.00	0.00	0.00	236.36	0.00%
<b>Total Enterprise Revenues</b>	<b>\$ 72,250.01</b>	<b>\$ 74,486.42</b>	<b>\$ 867,000.00</b>	<b>\$ 713,637.50</b>	<b>17.69%</b>

**Expenditures**

200-00-5088 Miscellaneous Services	\$ 0.00	\$ 0.00	\$ 0.00	\$ 22.50	0.00%
200-21-5011 Salaries - Regular	5,250.00	6,620.89	63,000.00	48,352.62	23.25%
200-21-5012 Salaries - Overtime	208.33	421.72	2,500.00	3,573.36	(42.93%)
200-21-5013 Social Security	333.33	436.63	4,000.00	3,219.37	19.52%
200-21-5014 Medicare	75.00	102.10	900.00	752.86	16.35%
200-21-5015 T.M.R.S.	333.33	325.35	4,000.00	2,660.74	33.48%
200-21-5016 Group Medical	1,558.33	1,912.41	18,700.00	14,013.12	25.06%
200-21-5017 State Unemployment	51.25	0.00	615.00	80.42	86.92%
200-21-5018 Workmen's Compensation	41.67	0.00	500.00	500.00	0.00%
200-21-5020 Uniform Rental	145.83	41.79	1,750.00	306.46	82.49%
200-21-5032 Salaries - Contract Labor	5,416.67	0.00	65,000.00	45,500.00	30.00%
200-21-5043 Dues & Memberships	83.33	0.00	1,000.00	1,985.02	(98.50%)
200-21-5044 Printing	0.00	0.00	0.00	619.89	0.00%
200-21-5046 Solid Waste Disposal	0.00	0.00	0.00	173.04	0.00%
200-21-5048 Water Testing	208.33	245.92	2,500.00	1,954.99	21.80%
200-21-5050 Inspection Services	225.00	0.00	2,700.00	860.00	68.15%
200-21-5054 Janitorial Services	0.00	151.36	0.00	1,619.16	0.00%
200-21-5055 Communication Services	750.00	894.56	9,000.00	9,917.14	(10.19%)
200-21-5056 Postage Services	20.83	0.00	250.00	0.00	100.00%
200-21-5059 Water District Fees	300.00	0.00	3,600.00	2,838.12	21.16%
200-21-5088 Miscellaneous Services	416.67	0.00	5,000.00	889.90	82.20%
200-21-5091 Legal Services	41.67	142.50	500.00	142.50	71.50%
200-21-5092 Engineering Services	416.67	0.00	5,000.00	0.00	100.00%
200-21-5094 Auditing Services	183.33	0.00	2,200.00	0.00	100.00%
200-21-5096 Consulting Services	416.67	0.00	5,000.00	0.00	100.00%
200-21-5111 Water System	2,500.00	0.00	30,000.00	11,904.74	60.32%
200-21-5115 Buildings	41.67	0.00	500.00	675.30	(35.06%)
200-21-5116 Equipment	833.33	264.44	10,000.00	5,176.11	48.24%
200-21-5117 Vehicles	208.33	52.55	2,500.00	2,394.52	4.22%
200-21-5118 IT Equipment	41.67	0.00	500.00	0.00	100.00%

**City of Somerville**  
**Statement of Revenue and Expenditures**

*Revised Budget*  
*For Enterprise (200)*  
*For the Fiscal Period 2020-10 Ending July 31, 2020*

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
200-21-5119 IT Software	104.17	0.00	1,250.00	0.00	100.00%
200-21-5158 Miscellaneous Maintenance	83.33	0.00	1,000.00	761.50	23.85%
200-21-5161 General Supplies/Materials	3,750.00	771.82	45,000.00	25,688.10	42.92%
200-21-5162 Office Supplies	50.00	26.73	600.00	478.69	20.22%
200-21-5164 Publications	12.50	0.00	150.00	371.25	(147.50%)
200-21-5198 Miscellaneous Supplies/Materials	0.00	0.00	0.00	64.06	0.00%
200-21-5201 Fuel - Gas	208.33	193.73	2,500.00	2,670.94	(6.84%)
200-21-5202 Fuel - Diesel	100.00	0.00	1,200.00	835.25	30.40%
200-21-5211 Electric Services	1,808.33	2,240.43	21,700.00	19,413.08	10.54%
200-21-5221 Equipment Rental	150.00	203.19	1,800.00	1,719.49	4.47%
200-21-5231 Travel	41.67	0.00	500.00	398.12	20.38%
200-21-5232 Training	41.67	0.00	500.00	521.00	(4.20%)
200-21-5241 General Liability	666.67	486.62	8,000.00	4,037.08	49.54%
200-21-5376 Utility Franchise Fee	1,350.00	1,433.08	16,200.00	13,058.01	19.40%
200-21-5380 Pest Control	40.00	177.50	480.00	537.50	(11.98%)
200-21-5393 Group Dental	70.83	0.00	850.00	0.00	100.00%
200-21-5394 Group Vision	33.33	0.00	400.00	0.00	100.00%
200-22-5011 Salaries - Regular	525.00	6,620.91	6,300.00	48,352.80	(667.50%)
200-22-5012 Salaries - Overtime	208.33	421.74	2,500.00	3,573.46	(42.94%)
200-22-5013 Social Security	333.33	436.66	4,000.00	3,219.54	19.51%
200-22-5014 Medicare	75.00	102.13	900.00	753.08	16.32%
200-22-5015 T.M.R.S.	333.33	325.38	4,000.00	2,660.98	33.48%
200-22-5016 Group Medical	1,558.33	1,912.53	18,700.00	14,013.98	25.06%
200-22-5017 State Unemployment	51.25	0.00	615.00	80.47	86.92%
200-22-5018 Workmen's Compensation	41.67	0.00	500.00	500.00	0.00%
200-22-5020 Uniform Rental	25.00	41.85	300.00	306.90	(2.30%)
200-22-5032 Salaries - Contract Labor	3,750.00	0.00	45,000.00	45,500.00	(1.11%)
200-22-5044 Printing	16.67	0.00	200.00	0.00	100.00%
200-22-5047 Sludge Hauling	125.00	0.00	1,500.00	1,129.59	24.69%
200-22-5049 Wastewater Testing	625.00	570.00	7,500.00	5,748.00	23.36%
200-22-5055 Communication Services	266.67	270.69	3,200.00	2,885.38	9.83%
200-22-5057 ADP Services	83.33	0.00	1,000.00	0.00	100.00%
200-22-5088 Miscellaneous Services	2,500.00	0.00	30,000.00	3,389.90	88.70%
200-22-5091 Legal Services	0.00	142.50	0.00	142.50	0.00%
200-22-5092 Engineering Services	416.67	0.00	5,000.00	0.00	100.00%
200-22-5094 Auditing Services	225.00	0.00	2,700.00	0.00	100.00%
200-22-5096 Consulting Services	416.67	0.00	5,000.00	0.00	100.00%
200-22-5112 Wastewater System	1,666.67	0.00	20,000.00	20,997.72	(4.99%)
200-22-5116 Equipment	333.33	220.39	4,000.00	2,383.17	40.42%
200-22-5117 Vehicles	250.00	47.56	3,000.00	2,004.97	33.17%
200-22-5118 IT Equipment	8.33	0.00	100.00	0.00	100.00%
200-22-5119 IT Software	8.33	0.00	100.00	0.00	100.00%
200-22-5120 Communication Equipment	8.33	0.00	100.00	0.00	100.00%
200-22-5158 Miscellaneous Maintenance	416.67	0.00	5,000.00	761.50	84.77%
200-22-5161 General Supplies/Materials	2,500.00	1,679.30	30,000.00	14,241.10	52.53%
200-22-5162 Office Supplies	8.33	0.00	100.00	0.00	100.00%
200-22-5163 IT Supplies	8.33	0.00	100.00	0.00	100.00%
200-22-5164 Publications	12.50	0.00	150.00	371.25	(147.50%)
200-22-5198 Miscellaneous Supplies/Materials	83.33	0.00	1,000.00	84.11	91.59%

**City of Somerville**  
**Statement of Revenue and Expenditures**

Revised Budget  
For Enterprise (200)  
For the Fiscal Period 2020-10 Ending July 31, 2020

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
200-22-5201 Fuel - Gas	291.67	193.72	3,500.00	2,901.91	17.09%
200-22-5202 Fuel - Diesel	125.00	0.00	1,500.00	604.19	59.72%
200-22-5211 Electric Services	2,083.33	1,671.01	25,000.00	15,074.89	39.70%
200-22-5221 Equipment Rental	208.33	203.19	2,500.00	1,719.54	31.22%
200-22-5231 Travel	25.00	0.00	300.00	0.00	100.00%
200-22-5232 Training	41.67	0.00	500.00	0.00	100.00%
200-22-5241 General Liability	583.33	486.62	7,000.00	4,037.08	42.33%
200-22-5376 Utility Franchise Fee	1,100.00	1,053.40	13,200.00	10,407.76	21.15%
200-22-5393 Group Dental	70.83	0.00	850.00	0.00	100.00%
200-22-5394 Group Vision	33.33	0.00	400.00	0.00	100.00%
200-23-5011 Salaries - Regular	1,541.67	2,123.64	18,500.00	15,764.20	14.79%
200-23-5012 Salaries - Overtime	25.00	0.00	300.00	0.00	100.00%
200-23-5013 Social Security	62.50	131.67	750.00	977.35	(30.31%)
200-23-5014 Medicare	25.00	30.81	300.00	228.69	23.77%
200-23-5015 T.M.R.S.	58.33	61.08	700.00	497.21	28.97%
200-23-5016 Group Medical	275.00	365.34	3,300.00	2,677.01	18.88%
200-23-5017 State Unemployment	16.67	12.84	200.00	72.08	63.96%
200-23-5018 Workmen's Compensation	8.33	0.00	100.00	100.00	0.00%
200-23-5046 Solid Waste Disposal	13,750.00	134.96	165,000.00	141,519.84	14.23%
200-23-5056 Postage Services	166.67	167.96	2,000.00	1,569.83	21.51%
200-23-5057 ADP Services	83.33	0.00	1,000.00	0.00	100.00%
200-23-5088 Miscellaneous Services / Expense	25.00	0.00	300.00	0.00	100.00%
200-23-5091 Legal Services	0.00	0.00	0.00	225.00	0.00%
200-23-5094 Auditing Services	183.33	0.00	2,200.00	0.00	100.00%
200-23-5113 Collection Station	8.33	0.00	100.00	0.00	100.00%
200-23-5115 Buildings	83.33	0.00	1,000.00	0.00	100.00%
200-23-5116 Equipment	8.33	0.00	100.00	0.00	100.00%
200-23-5118 IT Equipment	8.33	0.00	100.00	0.00	100.00%
200-23-5161 General Supplies/Materials	8.33	177.95	100.00	519.87	(419.87%)
200-23-5164 Publications	41.67	0.00	500.00	0.00	100.00%
200-23-5211 Electric Services	25.00	23.00	300.00	239.43	20.19%
200-23-5241 General Liability	458.33	486.62	5,500.00	4,037.26	26.60%
200-23-5376 Utility Franchise Fee	1,100.00	1,126.34	13,200.00	10,473.02	20.66%
200-23-5393 Group Dental	16.67	0.00	200.00	0.00	100.00%
200-23-5394 Group Vision	2.50	0.00	30.00	0.00	100.00%
<b>Total Enterprise Expenditures</b>	<b>\$ 68,036.61</b>	<b>\$ 38,387.11</b>	<b>\$ 816,440.00</b>	<b>\$ 617,432.51</b>	<b>24.38%</b>
<b>Enterprise Excess of Revenues Over Expenditures</b>	<b>\$ 4,213.40</b>	<b>\$ 36,099.31</b>	<b>\$ 50,560.00</b>	<b>\$ 96,204.99</b>	<b>(90.28%)</b>



**City of Somerville**  
**Statement of Revenue and Expenditures**  
*Revised Budget*

*For the Fiscal Period 2020-10 Ending July 31, 2020*

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Total Revenues	\$ 72,250.01	\$ 74,486.42	\$ 867,000.00	\$ 713,637.50	17.69%
Total Expenditures	\$ 68,036.61	\$ 38,387.11	\$ 816,440.00	\$ 617,432.51	24.38%
Total Excess of Revenues Over Expenditures	\$ 4,213.40	\$ 36,099.31	\$ 50,560.00	\$ 96,204.99	(90.28%)

**City of Somerville**  
**Statement of Revenue and Expenditures**

Revised Budget  
 For Senior Citizen's Fund (300)  
 For the Fiscal Period 2020-10 Ending July 31, 2020

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
<b>Revenues</b>					
300-00-4102 SSCC Title III Funds	\$ 512.50	\$ 583.33	\$ 6,150.00	\$ 6,416.63	(4.34%)
300-00-4103 SSCC Meal Donations	416.67	307.72	5,000.00	2,623.78	47.52%
300-00-4104 SSCC Activity Funds	0.00	0.00	0.00	906.50	0.00%
300-00-4168 Other Miscellaneous Income	0.00	20.00	0.00	301.00	0.00%
300-00-4171 Interest	0.00	0.00	0.00	0.64	0.00%
300-00-4172 Fund Transfers-In	200.83	0.00	2,410.00	1,124.20	53.35%
<b>Total Senior Citizen's Fund Revenues</b>	<b>\$ 1,130.00</b>	<b>\$ 911.05</b>	<b>\$ 13,560.00</b>	<b>\$ 11,372.75</b>	<b>16.13%</b>
<b>Expenditures</b>					
300-00-5055 Communication Services	\$ 125.00	\$ 30.00	\$ 1,500.00	\$ 699.75	53.35%
300-00-5088 Miscellaneous Services	166.67	0.00	2,000.00	962.94	51.85%
300-00-5115 Buildings	83.33	0.00	1,000.00	2,302.38	(130.24%)
300-00-5161 General Supplies/Materials	25.00	0.00	300.00	433.80	(44.60%)
300-00-5162 Office Supplies	8.33	0.00	100.00	243.51	(143.51%)
300-00-5211 Electric Services	166.67	236.33	2,000.00	1,409.03	29.55%
300-00-5212 Gas Services	12.50	56.24	150.00	640.82	(327.21%)
300-00-5213 Water Services	18.33	0.00	220.00	177.40	19.36%
300-00-5222 Building Rental	350.00	350.00	4,200.00	3,500.00	16.67%
300-00-5241 General Liability	12.50	0.00	150.00	0.00	100.00%
300-00-5261 Capital Outlay (<5,000)	66.67	0.00	800.00	540.55	32.43%
300-00-5378 Miscellaneous Expenses	50.00	0.00	600.00	0.00	100.00%
300-00-5380 Pest Control	45.00	45.00	540.00	450.00	16.67%
300-00-5397 SSCC Activity Expenses	0.00	0.00	0.00	311.40	0.00%
<b>Total Senior Citizen's Fund Expenditures</b>	<b>\$ 1,130.00</b>	<b>\$ 717.57</b>	<b>\$ 13,560.00</b>	<b>\$ 11,671.58</b>	<b>13.93%</b>
<b>Senior Citizen's Fund Excess of Revenues Over Expend</b>	<b>\$ 0.00</b>	<b>\$ 193.48</b>	<b>\$ 0.00</b>	<b>\$ (298.83)</b>	<b>0.00%</b>

**City of Somerville**  
**Statement of Revenue and Expenditures**  
*Revised Budget*

*For the Fiscal Period 2020-10 Ending July 31, 2020*

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Total Revenues	\$ 1,130.00	\$ 911.05	\$ 13,560.00	\$ 11,372.75	16.13%
Total Expenditures	\$ 1,130.00	\$ 717.57	\$ 13,560.00	\$ 11,671.58	13.93%
Total Excess of Revenues Over Expenditures	\$ 0.00	\$ 193.48	\$ 0.00	(298.83)	0.00%

**City of Somerville**  
**Statement of Revenue and Expenditures**

Revised Budget  
For Hotel/Motel Tax (301)  
For the Fiscal Period 2020-10 Ending July 31, 2020

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
<b>Revenues</b>					
301-00-4105 Hotel/Motel Taxes	\$ 1,833.33	\$ 3,116.85	\$ 22,000.00	\$ 15,216.98	30.83%
301-00-4171 Interest	0.00	6.58	0.00	93.52	0.00%
<b>Total Hotel/Motel Tax Revenues</b>	<b>\$ 1,833.33</b>	<b>\$ 3,123.43</b>	<b>\$ 22,000.00</b>	<b>\$ 15,310.50</b>	<b>30.41%</b>
<b>Expenditures</b>					
301-00-5011 Salaries - Regular	\$ 975.00	\$ 1,419.60	\$ 11,700.00	\$ 10,270.45	12.22%
301-00-5012 Salaries - Overtime	0.00	0.00	0.00	8.88	0.00%
301-00-5013 Social Security	66.67	88.02	800.00	637.35	20.33%
301-00-5014 Medicare	16.67	20.58	200.00	149.09	25.46%
301-00-5015 T.M.R.S.	58.33	65.58	700.00	511.21	26.97%
301-00-5016 Group Medical	391.67	537.24	4,700.00	3,936.60	16.24%
301-00-5017 State Unemployment	5.00	0.00	60.00	37.29	37.85%
301-00-5042 Advertisements	500.00	0.00	6,000.00	0.00	100.00%
301-00-5055 Communication Services	8.33	79.95	100.00	399.75	(299.75%)
301-00-5088 Miscellaneous Services	583.33	600.00	7,000.00	8,065.00	(15.21%)
301-00-5161 General Supplies/Materials	8.33	0.00	100.00	10.24	89.76%
301-00-5212 Gas Services	12.50	0.00	150.00	0.00	100.00%
301-00-5213 Water Services	41.67	0.00	500.00	0.00	100.00%
301-00-5231 Travel	25.00	0.00	300.00	0.00	100.00%
301-00-5232 Training	25.00	0.00	300.00	0.00	100.00%
301-00-5393 Group Dental	16.67	0.00	200.00	0.00	100.00%
301-00-5394 Group Vision	3.75	0.00	45.00	0.00	100.00%
<b>Total Hotel/Motel Tax Expenditures</b>	<b>\$ 2,737.92</b>	<b>\$ 2,810.97</b>	<b>\$ 32,855.00</b>	<b>\$ 24,025.86</b>	<b>26.87%</b>
<b>Hotel/Motel Tax Excess of Revenues Over Expenditures</b>	<b>\$ (904.59)</b>	<b>\$ 312.46</b>	<b>\$ (10,855.00)</b>	<b>\$ (8,715.36)</b>	<b>19.71%</b>

**City of Somerville**  
**Statement of Revenue and Expenditures**  
*Revised Budget*

*For the Fiscal Period 2020-10 Ending July 31, 2020*

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Total Revenues	\$ 1,833.33	\$ 3,123.43	\$ 22,000.00	\$ 15,310.50	30.41%
Total Expenditures	\$ 2,737.92	\$ 2,810.97	\$ 32,855.00	\$ 24,025.86	26.87%
Total Excess of Revenues Over Expenditures	\$ (904.59)	\$ 312.46	\$ (10,855.00)	\$ (8,715.36)	19.71%

**City of Somerville**  
**Statement of Revenue and Expenditures**  
*Revised Budget*  
**For Court Technology (303)**  
**For the Fiscal Period 2020-10 Ending July 31, 2020**

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
<b>Revenues</b>					
303-00-4107 Court Technology Funds	\$ 416.67	\$ 146.40	\$ 5,000.00	\$ 2,270.29	54.59%
303-00-4171 Interest	0.25	2.76	3.00	30.59	(919.67%)
<b>Total Court Technology Revenues</b>	<b>\$ 416.92</b>	<b>\$ 149.16</b>	<b>\$ 5,003.00</b>	<b>\$ 2,300.88</b>	<b>54.01%</b>
<b>Expenditures</b>					
303-00-5118 IT Equipment	\$ 308.33	\$ 0.00	\$ 3,700.00	\$ 969.97	73.78%
303-00-5119 IT Software	167.50	0.00	2,010.00	2,259.99	(12.44%)
303-00-5232 Training	33.33	0.00	400.00	0.00	100.00%
<b>Total Court Technology Expenditures</b>	<b>\$ 509.16</b>	<b>\$ 0.00</b>	<b>\$ 6,110.00</b>	<b>\$ 3,229.96</b>	<b>47.14%</b>
<b>Court Technology Excess of Revenues Over Expenditur</b>	<b>\$ (92.24)</b>	<b>\$ 149.16</b>	<b>\$ (1,107.00)</b>	<b>\$ (929.08)</b>	<b>16.07%</b>



**City of Somerville**  
**Statement of Revenue and Expenditures**  
*Revised Budget*

*For the Fiscal Period 2020-10 Ending July 31, 2020*

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Total Revenues	\$ 416.92	\$ 149.16	\$ 5,003.00	\$ 2,300.88	54.01%
Total Expenditures	\$ 509.16	\$ 0.00	\$ 6,110.00	\$ 3,229.96	47.14%
Total Excess of Revenues Over Expenditures	\$ (92.24)	\$ 149.16	\$ (1,107.00)	\$ (929.08)	16.07%

**City of Somerville**  
**Statement of Revenue and Expenditures**

*Revised Budget*  
*For Court Security (304)*  
*For the Fiscal Period 2020-10 Ending July 31, 2020*

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
<b>Revenues</b>					
304-00-4108 Court Security Funds	\$ 433.33	\$ 162.10	\$ 5,200.00	\$ 2,436.32	53.15%
304-00-4171 Interest	0.83	11.29	10.00	120.75	(1107.50%)
<b>Total Court Security Revenues</b>	<b>\$ 434.16</b>	<b>\$ 173.39</b>	<b>\$ 5,210.00</b>	<b>\$ 2,557.07</b>	<b>50.92%</b>
<b>Expenditures</b>					
304-00-5115 Buildings	\$ 400.00	\$ 0.00	\$ 4,800.00	\$ 215.00	95.52%
<b>Total Court Security Expenditures</b>	<b>\$ 400.00</b>	<b>\$ 0.00</b>	<b>\$ 4,800.00</b>	<b>\$ 215.00</b>	<b>95.52%</b>
<b>Court Security Excess of Revenues Over Expenditures</b>	<b>\$ 34.16</b>	<b>\$ 173.39</b>	<b>\$ 410.00</b>	<b>\$ 2,342.07</b>	<b>(471.24%)</b>

**City of Somerville**  
**Statement of Revenue and Expenditures**  
*Revised Budget*

*For the Fiscal Period 2020-10 Ending July 31, 2020*

Account Number		Current Budget		Current Actual		Annual Budget		YTD Actual		Remaining Budget %
Total Revenues	\$	434.16	\$	173.39	\$	5,210.00	\$	2,557.07		50.92%
Total Expenditures	\$	400.00	\$	0.00	\$	4,800.00	\$	215.00		95.52%
Total Excess of Revenues Over Expenditures	\$	34.16	\$	173.39	\$	410.00	\$	2,342.07		(471.24%)

**City of Somerville**  
**Statement of Revenue and Expenditures**

*Revised Budget*  
*For Fireman's Fund (309)*  
*For the Fiscal Period 2020-10 Ending July 31, 2020*

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
<b>Revenues</b>					
309-00-4101 Fireman's Funds	\$ 1,441.67	\$ 1,492.12	\$ 17,300.00	\$ 14,626.23	15.46%
309-00-4171 Interest	0.00	8.23	0.00	74.75	0.00%
<b>Total Fireman's Fund Revenues</b>	<b>\$ 1,441.67</b>	<b>\$ 1,500.35</b>	<b>\$ 17,300.00</b>	<b>\$ 14,700.98</b>	<b>15.02%</b>
<b>Expenditures</b>					
309-00-5311 Short-Term Loan-Principal	\$ 1,058.33	\$ 0.00	\$ 12,700.00	\$ 0.00	100.00%
309-00-5312 Short Term Loan-Interest	308.33	0.00	3,700.00	0.00	100.00%
<b>Total Fireman's Fund Expenditures</b>	<b>\$ 1,366.66</b>	<b>\$ 0.00</b>	<b>\$ 16,400.00</b>	<b>\$ 0.00</b>	<b>100.00%</b>
<b>Fireman's Fund Excess of Revenues Over Expenditures</b>	<b>\$ 75.01</b>	<b>\$ 1,500.35</b>	<b>\$ 900.00</b>	<b>\$ 14,700.98</b>	<b>(1533.44%)</b>

**City of Somerville**  
**Statement of Revenue and Expenditures**  
Revised Budget

*For the Fiscal Period 2020-10 Ending July 31, 2020*

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Total Revenues	\$ 1,441.67	\$ 1,500.35	\$ 17,300.00	\$ 14,700.98	15.02%
Total Expenditures	\$ 1,366.66	\$ 0.00	\$ 16,400.00	\$ 0.00	100.00%
Total Excess of Revenues Over Expenditures	\$ 75.01	\$ 1,500.35	\$ 900.00	\$ 14,700.98	(1533.44%)

**City of Somerville**  
**Statement of Revenue and Expenditures**

Revised Budget  
For Christmas Fund (501)  
For the Fiscal Period 2020-10 Ending July 31, 2020

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
<b>Revenues</b>					
501-00-4112 Christmas Funds	\$ 0.00	\$ 367.32	\$ 0.00	\$ 1,082.78	0.00%
501-00-4171 Interest	0.00	0.41	0.00	3.50	0.00%
<b>Total Christmas Fund Revenues</b>	<b>\$ 0.00</b>	<b>\$ 367.73</b>	<b>\$ 0.00</b>	<b>\$ 1,086.28</b>	<b>0.00%</b>
<b>Expenditures</b>					
501-00-5088 Miscellaneous Services	\$ 0.00	\$ 0.00	\$ 0.00	\$ 464.39	0.00%
501-00-5161 General Supplies/Materials	0.00	0.00	0.00	188.58	0.00%
<b>Total Christmas Fund Expenditures</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 652.97</b>	<b>0.00%</b>
<b>Christmas Fund Excess of Revenues Over Expenditure</b>	<b>\$ 0.00</b>	<b>\$ 367.73</b>	<b>\$ 0.00</b>	<b>\$ 433.31</b>	<b>0.00%</b>

**City of Somerville**  
**Statement of Revenue and Expenditures**  
*Revised Budget*

*For the Fiscal Period 2020-10 Ending July 31, 2020*

Account Number		Current Budget		Current Actual		Annual Budget		YTD Actual		Remaining Budget %
Total Revenues	\$	0.00	\$	367.73	\$	0.00	\$	1,086.28		0.00%
Total Expenditures	\$	0.00	\$	0.00	\$	0.00	\$	652.97		0.00%
Total Excess of Revenues Over Expenditures	\$	0.00	\$	367.73	\$	0.00	\$	433.31		0.00%



**City of Somerville**  
**Statement of Revenue and Expenditures**

*Revised Budget*  
*For State Sales Taxes Fund (502)*  
*For the Fiscal Period 2020-10 Ending July 31, 2020*

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
<b>Revenues</b>					
502-00-4118 State Sales Taxes	\$ 0.00	\$ 1,767.07	\$ 0.00	\$ 16,682.71	0.00%
502-00-4171 Interest	0.00	0.03	0.00	0.09	0.00%
<b>Total State Sales Taxes Fund Revenues</b>	<b>\$ 0.00</b>	<b>\$ 1,767.10</b>	<b>\$ 0.00</b>	<b>\$ 16,682.80</b>	<b>0.00%</b>
<b>Expenditures</b>					
502-00-5375 State Sales Taxes	\$ 0.00	\$ 1,667.23	\$ 0.00	\$ 16,867.38	0.00%
<b>Total State Sales Taxes Fund Expenditures</b>	<b>\$ 0.00</b>	<b>\$ 1,667.23</b>	<b>\$ 0.00</b>	<b>\$ 16,867.38</b>	<b>0.00%</b>
<b>State Sales Taxes Fund Excess of Revenues Over Expe</b>	<b>\$ 0.00</b>	<b>\$ 99.87</b>	<b>\$ 0.00</b>	<b>\$ (184.58)</b>	<b>0.00%</b>

**City of Somerville**  
**Statement of Revenue and Expenditures**  
*Revised Budget*

*For the Fiscal Period 2020-10 Ending July 31, 2020*

Account Number		Current Budget		Current Actual		Annual Budget		YTD Actual		Remaining Budget %
Total Revenues	\$	0.00	\$	1,767.10	\$	0.00	\$	16,682.80		0.00%
Total Expenditures	\$	0.00	\$	1,667.23	\$	0.00	\$	16,867.38		0.00%
Total Excess of Revenues Over Expenditures	\$	0.00	\$	99.87	\$	0.00	\$	(184.58)		0.00%

**City of Somerville**  
**Statement of Revenue and Expenditures**

*Revised Budget*  
*For Debt Service Fund (600)*  
*For the Fiscal Period 2020-10 Ending July 31, 2020*

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
<b>Revenues</b>					
600-00-4011 Ad Valorem Taxes - Current Year	\$ 5,833.33	\$ 0.00	\$ 70,000.00	\$ 33,630.14	51.96%
600-00-4012 Ad Valorem Taxes - Delinquent Curren	7,500.00	2,819.76	90,000.00	98,333.98	(9.26%)
600-00-4013 Ad Valorem Taxes - Delinquent Prior Y	166.67	565.31	2,000.00	4,504.67	(125.23%)
600-00-4014 Ad Valorem Taxes - P&I Current Year	16.67	359.45	200.00	1,051.76	(425.88%)
600-00-4015 Ad Valorem Taxes - P&I Prior Year	66.67	244.34	800.00	1,898.15	(137.27%)
600-00-4171 Interest	8.33	20.31	100.00	172.28	(72.28%)
<b>Total Debt Service Fund Revenues</b>	<b>\$ 13,591.67</b>	<b>\$ 4,009.17</b>	<b>\$ 163,100.00</b>	<b>\$ 139,590.98</b>	<b>14.41%</b>
<b>Expenditures</b>					
600-00-5321 Debt Service-Principal	\$ 0.00	\$ 0.00	\$ 119,000.00	\$ 119,000.00	0.00%
600-00-5322 Debt Service-Interest Short Term	0.00	0.00	20,205.00	10,839.75	46.35%
<b>Total Debt Service Fund Expenditures</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 139,205.00</b>	<b>\$ 129,839.75</b>	<b>6.73%</b>
<b>Debt Service Fund Excess of Revenues Over Expenditu</b>	<b>\$ 13,591.67</b>	<b>\$ 4,009.17</b>	<b>\$ 23,895.00</b>	<b>\$ 9,751.23</b>	<b>59.19%</b>

**City of Somerville**  
**Statement of Revenue and Expenditures**  
*Revised Budget*

*For the Fiscal Period 2020-10 Ending July 31, 2020*

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Total Revenues	\$ 13,591.67	\$ 4,009.17	\$ 163,100.00	\$ 139,590.98	14.41%
Total Expenditures	\$ 0.00	\$ 0.00	\$ 139,205.00	\$ 129,839.75	6.73%
Total Excess of Revenues Over Expenditures	\$ 13,591.67	\$ 4,009.17	\$ 23,895.00	\$ 9,751.23	59.19%

# CONSENT AGENDA

Financial Matters

Sales Tax Report

Agenda Item 7-B

**SALES TAX INFORMATION**  
**FY 2017 FY 2018 FY 2019 FY 2020**

**Date:** **7/10/2020**

Month	FY 2017-A	FY 2018-A	FY 2019-A	FY 2020-P	FY 2020-A	Difference YTD
OCT	\$ 17,485.59	\$ 16,847.09	\$ 16,078.26	\$ 16,100.00	\$ 21,946.30	\$ 5,846.30
NOV	\$ 26,117.57	\$ 26,297.09	\$ 28,510.66	\$ 27,500.00	\$ 28,115.79	\$ 615.79
DEC	\$ 18,066.53	\$ 16,742.13	\$ 22,772.13	\$ 20,000.00	\$ 20,897.92	\$ 897.92
JAN	\$ 16,510.17	\$ 16,761.08	\$ 16,427.71	\$ 16,500.00	\$ 17,391.25	\$ 891.25
FEB	\$ 27,722.35	\$ 25,447.88	\$ 24,351.52	\$ 25,000.00	\$ 29,473.62	\$ 4,473.62
MAR	\$ 16,839.81	\$ 16,827.47	\$ 16,479.13	\$ 16,700.00	\$ 18,436.02	\$ 1,736.02
APR	\$ 17,042.91	\$ 22,881.39	\$ 19,577.32	\$ 20,000.00	\$ 17,143.32	\$ (2,856.68)
MAY	\$ 26,283.18	\$ 27,751.53	\$ 31,037.03	\$ 29,000.00	\$ 30,600.87	\$ 1,600.87
JUN	\$ 16,605.17	\$ 17,264.07	\$ 18,078.11	\$ 18,000.00	\$ 26,831.27	\$ 8,831.27
JUL	\$ 16,981.70	\$ 16,901.15	\$ 18,117.11	\$ 18,000.00	\$ 26,750.16	\$ 8,750.16
AUG	\$ 26,265.53	\$ 26,961.00	\$ 26,319.05	\$ 26,000.00		
SEP	\$ 30,465.88	\$ 16,673.54	\$ 17,570.31	\$ 17,200.00		
TOTALS	\$ 256,386.39	\$ 247,355.42	\$ 255,318.34	\$ 250,000.00	\$ 237,586.52	\$ 30,786.52

**Projected  
Figures for  
FY 2020  
Budget**



TEXAS COMPTROLLER OF PUBLIC ACCOUNTS

P.O.Box 13528 • Austin, TX 78711-3528

July 10, 2020

TREASURER  
CITY OF SOMERVILLE  
PO BOX 159  
SOMERVILLE, TX 77879-0159

Authority code is 2026028

City Sales and Use Tax Allocation Summary ending 07/07/2020

(1) GROSS COLLECTIONS -----	\$	27,296.11
(2) STATE 2% SERVICE FEE -----	\$	545.92
(3) AMOUNT RETAINED -----	\$	535.00
(4) PRIOR PERIOD -----	\$	534.97
(5) PAYMENT (1-2-3+4=5) -----	\$	26,750.16
Gross collections derived from audit payments		\$ 176.25
Gross collections derived from Single Local Use Tax		\$ 183.43

The above allocation payment has been deposited in your account. If for some reason your payment could not be direct deposited, a warrant is enclosed.

Allocation payment information is also available online through the Comptroller's website at <https://mycpa.cpa.state.tx.us/allocation/AllocDetail.jsp>.

If you have any questions about your local sales tax allocation payment, please contact us by email at [Taxalloc.RevAcct@cpa.texas.gov](mailto:Taxalloc.RevAcct@cpa.texas.gov), or call us at 800-531-5441, ext. 3-4530, or 512-463-4530.



# CONSENT AGENDA

## Financial Matters

### Accounts Payable Check Register

#### Agenda Item 7-B

**Accounts Payable Check Register Report - Citizens State Bank - AP-22-506-1***For The Fiscal Periods Range From 2020-10 To 2020-10**For All Vendors And For Outstanding, Cleared, Voided Checks - Computer Generated*

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
27097	C	7/1/2020	226	ABC Pest and Lawn Services	\$147.00	C
27098	C	7/1/2020	2	AT&T	\$81.02	C
27099	C	7/1/2020	889	Blue Cross Blue Shield	\$11,350.58	C
27100	C	7/1/2020	923	Texas Child Support Disbursement Unit	\$419.54	C
27101	C	7/1/2020	1157	Cintas Corporation	\$65.20	C
27102	C	7/1/2020	1129	Coolway Mechanical Services Company	\$793.75	C
27103	C	7/1/2020	22	Entergy	\$1,917.26	C
27104	C	7/1/2020	1145	Frontier Communications	\$724.31	C
27105	C	7/1/2020	712	Jones & Carter, Inc.	\$2,420.00	C
27106	C	7/1/2020	65	Quill Corporation	\$142.79	C
27107	C	7/1/2020	786	NAPCO Chemical Company, Inc.	\$400.00	C
27108	C	7/1/2020	27	Overall Lumber, Hardware & Rental Equipment	\$532.35	C
27109	C	7/1/2020	94	Mid American Research Chemical Corp.	\$156.16	C
27110	C	7/1/2020	433	Reddy Ice	\$254.80	C
27111	C	7/1/2020	35	Schoppe Auto Supply	\$1,960.43	C
27112	C	7/1/2020	34	Somerville Farm & Ranch	\$51.75	C
27113	C	7/1/2020	1168	Strand Associates, Inc.	\$1,164.00	C
27114	C	7/1/2020	87	Texas Municipal Retirement System	\$4,617.28	C
27115	C	7/1/2020	586	UniFirst Holdings, L.P.	\$400.80	C
27116	C	7/1/2020	1219	Waller County Asphalt	\$2,567.73	C
27117	C	7/1/2020	44	Washington County Tractor	\$7.74	C
27118	C	7/1/2020	1033	Washington National Insurance Co.	\$103.93	C
27119	C	7/1/2020	708	Wight Insurance Agency	\$122.50	C
27120	C	7/1/2020	1270	Susan Barnett	\$293.86	C
27121	C	7/9/2020	2	AT&T	\$36.31	C
27122	C	7/9/2020	6	Alford Oil Company	\$1,256.50	C
27123	C	7/9/2020	14	Burleson County Publishing Co.	\$135.90	C
27124	C	7/9/2020	41	Core & Main	\$554.03	C
27125	C	7/9/2020	1333	Corporate Warehouse Supply	\$489.85	C
27126	C	7/9/2020	228	CTWP	\$632.24	C
27127	C	7/9/2020	20	DXI Industries, Inc.	\$474.76	C
27128	C	7/9/2020	22	Entergy	\$32.54	C
27129	C	7/9/2020	1277	Grainger	\$64.10	C
27130	C	7/9/2020	1275	JBR Tire & Lube, LLC	\$503.07	C
27131	C	7/9/2020	1331	Morning Star	\$3,350.00	C

**Accounts Payable Check Register Report - Citizens State Bank - AP-22-506-1***For The Fiscal Periods Range From 2020-10 To 2020-10**For All Vendors And For Outstanding, Cleared, Voided Checks - Computer Generated*

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
27132	C	7/9/2020	27	Overall Lumber, Hardware & Rental Equipment	\$641.85	C
27133	C	7/9/2020	731	Praxair Distribution, Inc.	\$76.74	C
27134	C	7/9/2020	656	Ray Criswell Distributing Company	\$124.31	C
27135	C	7/9/2020	337	Spencer Schneider	\$150.00	C
27136	C	7/9/2020	798	Verizon Wireless	\$585.91	C
27137	C	7/9/2020	1266	ZochNet	\$709.80	C
27138	C	7/16/2020	224	Aflac	\$531.80	C
27139	C	7/16/2020	32	Atmos Energy	\$168.72	C
27141	C	7/16/2020	1332	Bryan Hose & Gasket, Inc.	\$203.62	C
27142	C	7/16/2020	12	Brazos Valley Solid Waste Management Agency	\$134.96	C
27143	C	7/16/2020	923	Texas Child Support Disbursement Unit	\$419.54	C
27144	C	7/16/2020	1281	Ancillary Billing Department	\$189.14	C
27145	C	7/16/2020	22	Entergy	\$1,405.14	C
27146	C	7/16/2020	1145	Frontier Communications	\$64.08	C
27147	C	7/16/2020	779	GT Distributors, Inc.	\$625.00	C
27148	C	7/16/2020	712	Jones & Carter, Inc.	\$810.00	C
27149	C	7/16/2020	13	Laser Answering Service, LLC	\$131.18	C
27150	C	7/16/2020	63	Purchase Power	\$59.98	C
27151	C	7/16/2020	887	Plumb Level	\$230.43	C
27152	C	7/16/2020	65	Quill Corporation	\$183.35	C
27153	C	7/16/2020	1329	R. Construction Civil, LLC	\$34,093.58	C
27154	C	7/16/2020	1159	Revize Software Systems	\$600.00	C
27155	C	7/16/2020	28	Comptroller of Public Accounts	\$15,113.29	C
27156	C	7/16/2020	39	Texas Commercial Waste	\$14,364.72	C
27157	C	7/16/2020	40	Texas Municipal League - IRP	\$4,379.63	C
27158	C	7/16/2020	586	UniFirst Holdings, L.P.	\$400.80	C
27159	C	7/16/2020	44	Washington County Tractor	\$514.92	C
27160	C	7/16/2020	1327	Elizabeth Rosser	\$20.16	C
27161	C	7/16/2020	1270	Susan Barnett	\$245.16	C
27162	C	7/16/2020	1322	Darol Stoneham	\$54.11	C
27163	C	7/20/2020	1337	Texas COmmission on Law Enforcement	\$35.00	C
27164	C	7/23/2020	32	Atmos Energy	\$60.88	C
27168	C	7/23/2020	122	Department of State Health Services	\$213.92	C
27169	C	7/23/2020	20	DXI Industries, Inc.	\$150.00	C
27170	C	7/23/2020	22	Entergy	\$5,680.99	C

**Accounts Payable Check Register Report - Citizens State Bank - AP-22-506-1***For The Fiscal Periods Range From 2020-10 To 2020-10**For All Vendors And For Outstanding, Cleared, Voided Checks - Computer Generated*

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
27172	C	7/23/2020	110	Lange Distributing Co., Inc.	\$8.50	C
27173	C	7/23/2020	94	Mid American Research Chemical Corp.	\$624.46	C
27174	C	7/23/2020	155	Omni Base Services of Texas, LP	\$390.00	C
27175	C	7/23/2020	853	The Bug Stoppers	\$500.00	C
27176	C	7/23/2020	1334	Humberto Garcia	\$1,175.00	C
27178	C	7/23/2020	1335	Patrick Gagnon & Sherry Clark	\$24.95	C
27191	C	7/29/2020	1270	Susan Barnett	\$358.17	C
27140	C	7/16/2020	776	Barco Municipal Products Inc.	\$296.91	O
27165	C	7/23/2020	16	Chaparral Laboratories, Inc.	\$602.00	O
27166	C	7/23/2020	1157	Cintas Corporation	\$71.63	O
27167	C	7/23/2020	41	Core & Main	\$289.28	O
27171	C	7/23/2020	400	Knight & Partners	\$1,785.00	O
27177	C	7/23/2020	1330	Nicole Bishop	\$44.86	O
27179	C	7/27/2020	6	Alford Oil Company	\$1,291.50	O
27180	C	7/27/2020	889	Blue Cross Blue Shield	\$11,350.58	O
27181	C	7/27/2020	923	Texas Child Support Disbursement Unit	\$419.54	O
27182	C	7/27/2020	1269	HDU Services, LLC	\$9,625.00	O
27183	C	7/27/2020	63	Purchase Power	\$620.99	O
27184	C	7/27/2020	433	Reddy Ice	\$59.90	O
27185	C	7/27/2020	216	The Goodyear Tire and Rubber Co.	\$661.15	O
27186	C	7/27/2020	1336	Texas Municipal Courts Association	\$75.00	O
27187	C	7/27/2020	1033	Washington National Insurance Co.	\$103.93	O
27188	C	7/27/2020	1105	Watch Guard Video	\$84.00	O
27189	C	7/27/2020	1266	ZochNet	\$709.80	O
27190	C	7/28/2020	586	UniFirst Holdings, L.P.	\$400.80	O
27192	C	7/29/2020	2	AT&T	\$124.09	O
27193	C	7/29/2020	1145	Frontier Communications	\$720.45	O
27194	C	7/29/2020	1275	JBR Tire & Lube, LLC	\$149.81	O
27195	C	7/29/2020	1168	Strand Associates, Inc.	\$4,656.00	O
27196	C	7/30/2020	218	US Postmaster	\$167.96	O
Cleared					<b>\$124,677.87</b>	
Outstanding					<b>\$34,310.18</b>	
Void					<b>\$0.00</b>	

# UNFINISHED BUSINESS

Burleson County Appraisal District

Board of Directors

Agenda Item 9-A

# AGENDA MEMORANDUM

**MEMO TO:**

Honorable Mayor and City Council Members

**FROM:**

Danny Segundo, City Administrator

**DATE:**

August 7, 2020

**SUBJECT:**

Burleson County Appraisal District

**BACKGROUND/INFORMATION:**

The City of Somerville has been notified by the Burleson County Appraisal District that our representative on the Board of Directors, Johnny "Bo" Brewer resigned his position on June 12, 2020.

The qualifications of nominees are outlined as follows:

- Reside in Burleson County for at least two years prior to January 1, 2020.
- An individual is ineligible to serve if they are an employee of a taxing unit, unless that employee is also an elected official of the governing body.
- An individual is ineligible to serve as a director if they have engaged in the business of appraising property for compensation or is related to a person that engages in appraising property for compensation and may be used in proceedings within the appraisal district.
- An individual is ineligible to serve if they represent property owners for compensation in proceedings in the appraisal district at any time during the preceding five years.
- An individual is ineligible to serve if they are employed by the appraisal district.
- An individual is ineligible to serve if they own property on which delinquent taxes have been owed to a taxing unit for more than 60 days after the individual should have known of the delinquency. O Unless the taxes are being paid under an installment agreement, or a suit to collect the delinquent taxes is deferred or abated.
- An individual is ineligible to serve if they, or a business in which the individual has a substantial interest, enters into a contract with the appraisal district, or enters into a contract with a taxing unit in the district, if that contract relates to the performance of an activity governed by Title 1 of the Texas Property Tax Code (for example, appraising property for tax purposes or determining eligibility for exemptions). A substantial interest exists where the individual and spouse have a combined ownership of at least 10% of the voting stock or shares of a business, or either of them is a partner, limited partner or an officer.

Notification is required of the City's selection by July 27, 2020. Selection must be done by resolution.

This is an opportunity for the City of Somerville to nominate an individual to the Burleson County Appraisal District Board of Directors.

**RECOMMENDED COUNCIL ACTION:** Discuss, Consider, approve or (disapprove) Resolution nominating a candidate to represent the City of Somerville on the Burleson County Appraisal District Board of Directors.

**ATTACHEMENTS:**

- 1) Exhibit A – Letter from Tonya Barnes – Interim Chief Appraiser
- 2) Exhibit B – Resolution R20-011





## Burleson County Appraisal District

111 E. Fawn St.  
Phone: (979) 567-2318

P. O. Box 1000  
Fax: (979) 567-2368

Caldwell, Tx 77836  
web: burlesonappraisal.com

June 16, 2020

Mr. Micheal Bradford, Mayor  
Mr. Danny Segundo, City Administrator  
P.O. Box 159  
Somerville, TX 77879

Re: Board of Directors member selection

Dear Mr. Bradford & Mr. Segundo:

I am sending you this notice because your representative on the Board of Directors, Johnny "Bo" Brewer, resigned his position on June 12, 2020. The appraisal district will need to be advised of your selection to fill this position for the remainder of Mr. Brewer's term by July 27, 2020. The resolution asks that the City of Somerville make its appointment to the Board of Directors by official action and provide the appraisal district with a copy of the official action on or before this date.

There are specific qualifications for directors that are set out in Chapter Six of the Texas Property Tax Code that you may want to review before making your selection.

If you have any other questions, please contact me at your convenience.

Sincerely,

A handwritten signature in cursive script that reads "Tonya Barnes".

Tonya Barnes  
Interim Chief Appraiser  
Burleson County Appraisal District  
[tbarnes@burlesonappraisal.com](mailto:tbarnes@burlesonappraisal.com)

**RESOLUTION NO. R20-011**

**A RESOLUTION NOMINATING CANDIDATES TO THE BURLESON COUNTY APPRAISAL DISTRICT BOARD OF DIRECTORS.**

**WHEREAS, the Burleson County Appraisal District is responsible for local property tax appraisal and exemption administration;**

**WHEREAS, the City's representative has resigned his term on June 12, 2020, from the Burleson County Appraisal District Board of Directors; and,**

**WHEREAS, the City of Somerville, Texas is entitled to nominate candidates to the serve on the Board of Directors of the Burleson County Appraisal District.**

**NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF SOMERVILLE, TEXAS:**

**SECTION 1. That the findings above are found to be true and correct and are incorporated herein in their entirety.**

**SECTION 2. That the City of Somerville nominates the following person(s) for appointment to the position of Director of the Burleson County Appraisal District:**

**PRESENTED AND PASSED this 14th day of July 2020, by a vote of \_\_\_\_ayes, \_\_\_\_nays and \_\_\_\_ abstentions, at a regular meeting of the City Council of the City of Somerville, Texas.**

\_\_\_\_\_  
Micheal Bradford, Mayor

ATTEST:

\_\_\_\_\_  
Rose Rosser, City Secretary

# NEW BUSINESS

## Action Items

### Planning & Zoning Commission

#### Agenda Item 11-A

# AGENDA MEMORANDUM

**MEMO TO:**

Honorable Mayor and City Council Members

**FROM:**

Danny Segundo, City Administrator

**DATE:**

August 4, 2020

**SUBJECT:**

Planning and Zoning Commission Member Appointment

**BACKGROUND/INFORMATION:**

The Planning and Zoning Commission voted to approve Howard Faust as a member of the commission at its July 16, 2020 meeting. The Planning and Zoning Commission held its first meeting since February 27, 2020, due to the Coronavirus.

City Council will need to confirm the approval of Howard Faust to the Planning and Zoning Commission. Mr. Faust, is participating and contributing to the discussion that will establish zoning criteria for the City.

Mr. Faust is replacing Carol Freeman who resigned her position on the Planning and Zoning Commission on February 25, 2020.

**RECOMMENDED COUNCIL ACTION:** Discuss, consider approve or (disapprove) Confirm Howard Faust as a member of the Planning & Zoning Commission.

## NEW BUSINESS

### Action Items

### Order of General Election

### Agenda Item 11-B

**NOTICE / ORDER OF GENERAL ELECTION (Amended)**  
(Aviso/orden de elección especial) (Modificado)

To the Registered Voters of Somerville , Texas:  
(A los votantes registrados de Somerville, Texas:)

Notice is hereby given that the polling places listed below will be open from 7:00 a.m. to 7:00 p.m., on November 3, 2020 , for voting in a City Officer's election, to elect 3 Aldermen. Por la presente se da aviso de que los lugares de votación enumerados a continuación estarán abiertos de 7:00 a.m. a 7:00 p.m., el 3 de Noviembre de 2020, para votar en la elección de un Oficial de la Ciudad, para elegir a 3 Concejales.

**LOCATIONS OF POLLING PLACES**  
(Ubicación de los Centros de Votación)

To be determined at a later date, at which time this order will be amended and submitted to City Council for approval  
(Se determinará en una fecha posterior, momento en el que esta orden será modificada y presentada al Ayuntamiento para su aprobación)

Early voting by personal appearance will be conducted each week day at

(La votación anticipada en persona será conducida cada día de la semana en la)

To be determined at a later date, at which time this order will be amended and submitted to City Council for approval  
(Se determinará en una fecha posterior, momento en el que esta orden será modificada y presentada al Ayuntamiento para su aprobación)

between the hours of 8:00 a.m. and 4:30 p.m. October 13,2020 – October 16, 2020 & 8:00 a.m. and 4:30 p.m. October 19, 2020 – October 23, 2020 & October 26, 2020 – October 28, 2020 8:30 a.m to 4:30 p.m. & 7:00 a.m. to 7:00 p.m. October 29, 2020 - October 30, 2020 .

(entre las 8:00 a.m. y las 4:30 p.m. del 13 de octubre de 2020 al 16 de octubre de 2020 y 8:00 a.m. y 4:30 p.m. 19 de octubre de 2020 – 23 de octubre de 2020 y 26 de octubre de 2020 – 28 de octubre de 2020 8:30 a.m. a 4:30 p.m. Y de 7:00 a.m. a 7:00 p.m. 29 de octubre de 2020 - 30 de octubre de 2020 .)

Applications for ballot by mail shall be mailed to:  
(Las aplicaciones para votar por correo deberán enviarse a:)

Rose Rosser  
Name of Early Voting Clerk  
(Nombre de votación anticipada Empleado)

P.O. Box 159  
Address  
(Dirección)

Somerville, Texas 77879  
(Ciudad, Estado y Código postal)

Issued this the 11<sup>th</sup> Day of August , 2020.  
(Emitido este el día 11 de Agosto de 2020)

\_\_\_\_\_  
Michael Bradford, Mayor (alcalde)

\_\_\_\_\_  
Alderman Delfino Orozco, (Concejale)

\_\_\_\_\_  
Alderman Jeff Schoppe (Concejale)

\_\_\_\_\_  
Alderman Don Murray (Concejale)

\_\_\_\_\_  
Alderwoman Shelley Gotte (Concejale)

\_\_\_\_\_  
Alderwoman Debra Coleman (Concejale)

## NEW BUSINESS

Action Items

Order of Bond Election

Agenda Item 11-C



**ORDINANCE NO. 20-003 (Amendment)**

**AN ORDINANCE AMENDING THE ORDINANCE CALLING A BOND ELECTION TO BE HELD WITHIN THE CITY OF SOMERVILLE, TEXAS, MAKING PROVISION FOR THE CONDUCT AND GIVING NOTICE OF SAID ELECTION, AND CONTAINING OTHER PROVISIONS NECESSARY AND INCIDENTAL TO THE PURPOSES THEREOF; TO APPROVE EARLY VOTING DATES; AND APPROVE OTHER PROVISIONS FOR THE CONDUCT OF SAID ELECTION**

WHEREAS, on February 11, 2020 the City Council of the City of Somerville, Texas, (the "Council"), ordered a Special Bond Election to be held on May 2, 2020 (the "Election"); and

WHEREAS, on April 28, 2020, under the authority given by the Governor of Texas, by a proclamation issued on March 18, 2020, the Council postponed the Election until November 3, 2020; and

WHEREAS, the City Council is authorized pursuant to Chapter 85 of the Texas Election Code to designate the early voting dates; and

WHEREAS, the Council has made provision for the conduct of the City bond election to be conducted jointly with other political subdivisions in the area under the authority of Texas Election Code Chapter 271; and

WHEREAS, the City and the Burleson County Elections Administrator have authority, pursuant to Chapter 31, Subchapter D, of the Texas Election Code, to enter into a contract for election services with the County for the County to conduct the bond election on behalf of the City.

THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF SOMERVILLE, TEXAS:

**Section 1. Call of Election; Date.** A special bond election shall be held on Tuesday, November 3, 2020, which is seventy-eight (78) or more days from the date of the adoption of this ordinance, (the "Ordinance"), within and throughout the territory of the City of Somerville, (the "City"), as which all resident, qualified electors of the City shall be entitled to vote.

**Section 2. Conduct of Election.** The Election shall be conducted by election officers of the City of Somerville, in accordance with the Texas Election Code, Chapter 1251, Texas Government Code, and the Constitution and laws of the State of Texas and the United States of America. The Burleson County Elections Administrator will conduct the election for the City and the Election shall include the City's registered and qualified voters.

Pursuant to Chapter 31 of the Texas Election Code, the City will enter into a contract for election services with the County for the Burleson County Elections Administrator to conduct the bond election on behalf of the City. The contract for election services will be presented to the Council for its consideration and approval when available.

Chapter 271 of the Texas Election Code provides that the authorities of two or more political subdivisions, that have ordered elections for the same day in all or part of the same territory, may enter into an agreement to hold the elections jointly in election precincts that can be served by common polling places, and the Council is expressly authorizing this action. Pursuant to Chapter 271 of the Texas Election Code, the Council hereby finds that this Election be conducted under the terms and conditions of one or more agreements to conduct joint elections which agreement(s) will be presented to the Council for its consideration and approval when available.

**Section 3. Polling Places; Election Judges, Alternates, Clerks and other Election Officials.** The polling locations for election day will be presented to the Council for its approval when available. The hours the polling locations will be open on election day will be from 7:00 a.m. until 7:00 p.m.

The Council approves the appointment of persons designated by Burleson County Elections Administrator to serve as election workers. Such proposed presiding judges and alternate judges shall meet the eligibility requirements of Chapter 32, Subchapter C of the Texas Election Code. The rate of pay for judges and clerks of the Election shall be determined according to the Burleson County Elections Administrator. Compensable hours shall be determined in accordance with the provisions of the Texas Election Code, as amended (the "Election Code") and other applicable laws.

The Council approves the appointment of persons designated by election officials to serve on the Early Voting Ballot Board, the Central Counting Station, and as deputy early voting clerks.

**Section 4. Early Voting.** Early voting for the election shall be conducted jointly with other participating entities. The Burleson County Elections Administrator shall serve as the Early Voting Clerk and shall appoint any necessary early voting clerks to assist her.

#### Early Voting by Mail

Ballot applications shall be addressed to the Early Voting Clerk at the following address:

Dorothy "DJ" Oliver  
Elections Administrator  
100 West Buck Street, Suite 107  
Caldwell, TX 77836

#### Early Voting by Personal Appearance

Early voting by personal appearance shall be held October 13, 2020 through October 30, 2020.

The locations and hours for early voting by personal appearance will be presented to the Council for its approval when available.

**Section 5. Delivery of Voted Ballots; Counting; Tabulation; Canvassing of Returns; Declaring Results.** In accordance with the requirements of the Election Code, the City election officers shall make and deliver a written return of the Election. The Council shall canvass the returns and declare the results of the Election.

**Section 6. Custodian of Records.** To the extent not otherwise provided for, Ms. Rose Rosser, the City Secretary, is the custodian of records ("Custodian") and will perform duties related to the conduct and maintenance of records of the Election as required under the Texas Election Code during the period beginning the third (3rd) day after the approval of this Ordinance, and ending not earlier than the fortieth (40th) day after the day of the Election. In particular, the Custodian shall accept and maintain records regarding campaign expenditures that may be filed with the City.

The Custodian shall maintain an office open for election duties for at least three hours each day, during regular office hours, on regular business days during the period designated in this section. The Custodian shall post notice of the location and hours of office as required by the Texas Election Code. The Custodian shall maintain in office the documents, records and other items relating to the Election and shall be the person designated to receive documents on behalf of the City that are required by the Texas Election Code.

**Section 7. Debt Service and Tax Rate Information of the City.** The following information is provided in accordance with the provisions of Section 3.009(b), Texas Election Code and Chapter 1251, Texas Government Code.

- (a) The principal amount of the debt obligations to be authorized is \$1,500,000.
- (b) Taxes sufficient to pay the annual principal of and interest on the general obligation bonds may be imposed.
- (c) The City intends to issue the bonds authorized by the Proposition over a period of years in a manner and in accordance with a schedule to be determined by the Council based upon a number of factors, including, but not limited to, the then current needs of the City, demographic changes, prevailing market conditions, assessed valuations in the City and management of the City's short-term and long-term interest rate exposure. Market conditions, demographics and assessed valuations vary based upon a number of factors beyond the City's control, and therefore, the City cannot and does not guarantee a particular interest rate or tax rate associated with the bonds authorized by the Proposition. As such, the information contained in this paragraph is provided solely for illustrative purposes and does not establish any limitations or restrictions or create a contract with the voters. The City currently estimates that, if the Proposition were approved and the bonds proposed herein were authorized and issued in accordance with the City's current estimated project plan of finance, the maximum interest rate of the bonds is not expected to exceed 5.00%.
- (d) If the bonds are approved, they may be issued in one or more series, to mature serially, over a period not to exceed twenty (20) years from the date of issuance of each series of bonds.

(e) The City, as of its fiscal year beginning October 1, 2019, had outstanding an aggregate ad valorem tax-supported principal amount of debt equal to \$736,000.

(f) The aggregate amount of the interest owed on such City debt obligations, through respective maturity, totaled \$113,737.25.

(g) The City levied an ad valorem debt service tax rate for its outstanding debt obligations of \$0.12619 per \$100 of taxable assessed valuation.

(h) Of the aforementioned City debt, the City considers \$0 and \$0 of that principal and interest, respectively, to be self-supporting debt payable from sources other than ad valorem taxes.

(i) The weighted average maturity of the issue of bonds does not exceed 120% of the reasonably expected weighted average economic life of the improvements and personal property financed with the issue of bonds.

Required Information Under Government Code Section 1251.052(b)(2)

Principal amount of debt obligations to be authorized.	\$1,500,000
Estimated interest for the debt obligations to be authorized.	\$517,500.00
Estimated combined principal and interest required to pay on time and in full the debt obligations to be authorized.	\$2,017,500.00
As of February 11, 2020, the principal of all outstanding debts obligations of the city.	\$736,000
As of February 11, 2020, the estimated remaining interest on all outstanding debt obligations of the city.	\$113,737.25
As of February 11, 2020, the estimated combined principal and interest required to pay on time and in full all outstanding debt obligations of the city.	\$849,737.25
The estimated maximum annual increase in the amount of taxes that would be imposed on a residence homestead in the city with an appraised value of \$100,000 to repay the debt obligations to be authorized, if approved, based upon assumptions made by the city council.	\$15.53

If a majority of the resident, qualified electors of the City voting at the election, including those voting early, shall vote in favor of the Proposition, then the issuance and sale of the bonds shall be authorized in the maximum respective amount contained therein, and the general



obligation bonds shall be issued and sold at the price or prices and in such denominations determined by the Council to be in the City's best interests.

City staff shall prepare a voter information document and post such document in accordance with Section 1251.052 of the Texas Government Code.

**Section 8.** Except for the amendments described in Subsections 1 – 6 above, in all other respects the February 11, 2020 Ordinance remains in full force and effect.

**Section 9.** **Preamble Incorporation.** The recitals contained in the preamble hereof are hereby found to be true, and such recitals are hereby made a part of this Ordinance for all purposes and are adopted as a part of the judgment and findings of the Council.

**Section 10.** **Inconsistent Provisions.** All ordinances and resolutions, or parts thereof, which are in conflict or inconsistent with any provision of this Ordinance are hereby repealed to the extent of such conflict, and the provisions of this Ordinance shall be and remain controlling as to the matters found herein.

**Section 11.** **Governing Law.** This Ordinance shall be construed and enforced in accordance with the Ordinances and Resolutions of the City of Somerville, Texas, and the laws of the State of Texas and the United States of America.

**Section 12.** **Severability.** If any provision of this Ordinance or the application thereof to any person or circumstance shall be held to be invalid, the remainder of this Ordinance and the supplication of such provision to other persons and circumstances shall nevertheless be valid, and the Council hereby declares that this Ordinance would have been enacted without such invalid provision.

**Section 13.** **Notice of Meeting.** The Council officially finds, determines, recites and declares that written notice of the date, hour, place and subject of the meeting at which this Ordinance is adopted was posted on a bulletin board located at a place convenient to the public at the City's administrative offices for at least seventy-two (72) hours preceding the scheduled time of the meeting; that a telephonic or telegraphic notice of such meeting was given to all news media who have consented to pay any and all expenses incurred by the City in connection with providing such notice, both as required by the Open Meetings Law, Chapter 551, Texas Government Code, as amended; and that such meeting was open to the public as required by law at all times during which this Ordinance and the subject matter thereof was discussed, considered and formally acted upon. Pursuant to the March 16, 2020 proclamation issued by Governor Abbott, this meeting may be held by videoconference in order to advance the public health goal of limiting face-to-face meetings (also called "social distancing") to slow the spread of COVID-19. Some City Council members may attend the meeting via telephonic or videoconferencing means. This meeting can be viewed live online at the "Keep Somerville Beautiful" Facebook page which can be found at <https://www.facebook.com/WE.ARE.KSB/>.

**Section 14.** **Authorization to Execute.** The Mayor is authorized to execute and the City Secretary is authorized to attest this Ordinance on behalf of the Council.

**Section 15.** **Effective Date.** This Ordinance is effective immediately upon its passage and approval.

PASSED AND APPROVED on the 11<sup>th</sup> day of August, 2020.

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Micheal Bradford, Mayor  
City of Somerville, Texas

ATTEST:

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Rose Rosser, City Secretary  
City of Somerville, Texas

[CITY SEAL]

## CERTIFICATE FOR ORDINANCE

THE STATE OF TEXAS  
COUNTY OF BURLESON  
CITY OF SOMERVILLE

§  
§  
§

I, the undersigned, City Secretary of said City, do hereby certify as follows:

1. The City Council of said City (the "City Council") convened in a General Session on August 11, 2020, by teleconference, and the roll was called of the duly constituted officers and members of said City Council, to-wit:

Michal Bradford	Mayor
Debra Coleman	Alderwoman
Shelly Gotte	Alderwoman
Don Murray II	Alderman
Delfino Orozco	Alderman
Jeff Schoppe	Alderman

and all of said persons were present, except for the following: \_\_\_\_\_;  
thus constituting a quorum. Whereupon, among other business, the following was  
transacted at said meeting a written Resolution entitled:

AN ORDINANCE AMENDING THE ORDINANCE CALLING A BOND ELECTION TO BE  
HELD WITHIN THE CITY OF SOMERVILLE, TEXAS, MAKING PROVISION FOR THE  
CONDUCT AND GIVING NOTICE OF SAID ELECTION, AND CONTAINING OTHER  
PROVISIONS NECESSARY AND INCIDENTAL TO THE PURPOSES THEREOF; TO  
APPROVE EARLY VOTING AND ELECTION DAY VOTING LOCATION, DATES AND  
HOURS; AND APPROVE OTHER PROVISIONS FOR THE CONDUCT OF SAID  
ELECTION

was duly introduced for consideration of said City Council and read in full. It was then  
duly moved and seconded that said Ordinance be passed; and, after due discussion, said  
motion, carrying with it the passage of said Ordinance, prevailed and carried by the  
following vote:

AYES: \_\_\_\_\_

NOES: \_\_\_\_\_

ABSTENTIONS: \_\_\_\_\_

2. A true, full and correct copy of the aforesaid Ordinance passed at the meeting described in the above and foregoing paragraph is attached to and follows this Certificate; said Ordinance has been duly recorded in the official minutes of said City Council; the above and foregoing paragraph is a true, full and correct excerpt from said minutes of said meeting pertaining to the passage of said Ordinance; the persons named in the above and foregoing paragraph, at the time of said meeting and the passage of said Ordinance, were the duly chosen, qualified and acting officers and members of said City Council as indicated therein; each of said officers and members was duly and sufficiently notified officially and personally in advance, of the time, place and purpose of the aforesaid meeting and that said Ordinance would be introduced and considered for passage at said meeting, and each of said officers and members consented in advance to the holding of said meeting for such purpose; and said meeting was open to the public, and public notice of the time, place and purpose of said meeting was given, all as required by Chapter 551, Texas Government Code.

SIGNED AND SEALED this \_\_\_\_\_ day of August, 2020.

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City Secretary  
City of Somerville, Texas

[CITY SEAL]



# NEW BUSINESS

## Action Items

Joint Election Agreement between  
Somerville ISD & City of Somerville

Agenda Item 11-D

**JOINT ELECTION AGREEMENT BETWEEN  
THE SOMERVILLE INDEPENDENT SCHOOL DISTRICT AND  
THE CITY OF SOMERVILLE**

This joint election agreement is made this 11<sup>th</sup> day of August, 2020, by and between the **Somerville Independent School District** ("Somerville ISD") and the **City of Somerville** ("the City").

WHEREAS, Somerville ISD plans to hold a Board of Trustees Election on **November 3, 2020**, for the purpose of electing **two (2) members** to the Board of Trustees;

WHEREAS, the City plans to hold a City Election on **November 3, 2020**, for the purpose of electing **three (3) Alderman** to the City;

WHEREAS, Texas Election Code section 271.002 authorizes the governing bodies of political subdivisions to enter into an agreement to hold joint elections in election precincts that can be served by common polling places;

WHEREAS, Somerville ISD and the City will hold elections on the same day; and

WHEREAS, the parties to this agreement serve voters within the same boundaries, and it would be to the benefit of the City of Somerville, Somerville ISD, and the citizens and voters thereof to hold the elections jointly.

NOW, THEREFORE, IT IS AGREED that a joint election will be held by Somerville ISD and the City of Somerville under the following terms and conditions:

- *Ballots: the ballots will be separate; however, programmed for access on the same voting machine(s) for a qualified voter for each entity. Each entity will handle their own mail ballots.*
- *Somerville ISD and the City will enter into an agreement with Burleson County for the lease of voting equipment to be used for Early Voting and Election Day.*
- *Election forms and records: In accordance with House Bill 1; that all early voting and election day expenses and equipment be split 50/50 (with the exception of supplies and forms) in which case each entity will purchase their own.*
- *Tabulation of precinct results and canvassing: The presiding judge will deliver the records to the Election Registrar to tabulate the results. The canvassing will be handled separately by each governing body.*
- *Notice of election and order of election: Each entity will order the election separately. Also, the notice of election will be prepared by each entity and published separately.*
- *Appointment of Chief Election Officials: Somerville ISD and the City will jointly appoint the Election Day officials- Election Judge and 4 clerks for election duties at the Somerville ISD location.*

- *Somerville ISD and the City will appoint persons for the Early Voting Ballot Board to handle the duties of the Early Voting Ballot Board for the City and Somerville ISD.*
- *Early voting and Election Day locations: Early Voting for the City and Somerville ISD will be conducted at the Somerville ISD Administration Building, located at 625 8<sup>th</sup> Street, Somerville, Burleson County, Texas. Election Day Voting for the City and Somerville ISD will be conducted at the Yegua Center, located at 616 8<sup>th</sup> Street, Somerville, Burleson County, Texas. Somerville ISD will be responsible for securing the location and facilities where the election will be conducted.*
- *Management of election: The City and the School will jointly share in the costs of the Election. They will share the costs of Election Day Officials and the Early Voting Ballot Board officials, with each paying half of the cost.*

*Somerville ISD and the City will work jointly to prepare the voting system machines and for the programming of the equipment as set forth in the lease with Burleson County.*

*Each entity will be responsible for ordering and have ready the paper election supplies and order the list of voters from the Voter Registrar.*

*Early Voting by mail requests for the Somerville ISD Election will be handled by the Early Voting clerks for Somerville ISD; and the Early Voting mail requests for the City will be handled by the Early Voting clerks for the City.*

- *COSTS: The costs involved in holding the joint election will be handled as follows:*
  - *Publication of election notices – Published separately with each entity billed the cost.*
  - *Polling places - Election Day and Early Voting at Somerville ISD facilities – No cost.*
  - *Programming, rental of DRE voting equipment from Burleson County – Jointly, with each entity billed for half (1/2) of the cost for Election Day and Early Voting.*
  - *Election supplies – Separately.*
  - *Election workers and election worker training session – will be provided as necessary at no cost to the election worker or to Somerville ISD or the City. If the entities require the worker(s) to attend the training session, the worker(s) will be paid the hourly rate set with the cost shared by both entities with each paying one-half of the cost. The rate of pay for Election Day workers will be shared by the City and the School with each paying one-half of the cost.*

- *Early Voting Ballot Board to be named with input from both entities and the cost shared. The tabulation supervisor will be the Burleson County Election Administrator who will tabulate the results from the voting machines for Early Voting and for Election Day.*

The undersigned are the duly authorized representatives of the parties' governing bodies, and their signatures represent adoption and acceptance of the terms and conditions of this agreement.

APPROVED, this 12th day of August, 2020, by the Board of Trustees of the **Somerville Independent School District**.

\_\_\_\_\_  
Board President – Bryan Crook

\_\_\_\_\_  
Board Secretary – Linda Pinkerton

APPROVED, this 11<sup>th</sup> day of August, 2020, by the City Council of the **City of Somerville**.

\_\_\_\_\_  
Mayor –Michael Bradford

\_\_\_\_\_  
City Secretary – Rose Rosser