



**SOMERVILLE CITY COUNCIL
NOTICE OF A REGULAR MEETING**

February 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

Referencing a Special Use Permit for 747 / 729 3rd Street.

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 January 14, 2020 Regular City Council Meeting.

B. FINANCIAL MATTERS:

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

8. PRESENTATIONS

- A. Presentation of the 2019 Steve Hodges Outstanding Citizen Award to Dustin Knesek.

9. UNFINISHED BUSINESS

NONE

10. EXECUTIVE SESSION

The City Council will convene in executive session pursuant to (Texas Open Meetings Act), Chapter 551 of the Texas Government Code, Section 551.074 Personnel Matters; and 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.

- A. To deliberate the appointment, employment, evaluation, reassignment, duties, discipline, or dismissal of a public officer or employee; and
- B. To deliberate Welch Park Sublease.

11. NEW BUSINESS

Action Item(s)

Election Order

- A.** Issue Order/ Notice of Election - Mayor Michael Bradford.

(Orden de emisión/aviso de elección-alcalde Michael Bradford).

Ordinance 20-001 / Bond Election

- B.** Discussion and consideration of an 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.

Waterline Replacement Phase III Project

- C.** Discuss, consider and approve (disapprove) awarding a contract with R Construction Civil LLC., for the water line replacement Phase III project.

4th of July Fireworks Display

- D.** Discuss, consider and approve (disapprove) authorizing the City Administrator to solicit costs associated with providing a 15-minute fireworks display for the City of Somerville's 4th of July event.

Interlocal Cooperation Contract – Failure to Appear Program

- E.** Discuss, consider and approve (disapprove) approving an Interlocal Agreement between the City of Somerville and the Texas Department of Public Safety, to implement the provisions of Texas Transportation Code, Chapter 706, related to the failure to appear program for municipal courts.

Resolution R20-001 / SDR Investment, LLC

- F.** Discuss, consider and approve (disapprove) Resolution R20-001, a resolution of the City of Somerville supporting the efforts of SDR Investment, LLC.

Ordinance 13-003 / Amendment

- G.** Discuss, consider and approve (disapprove) amendments to Ordinance 13-003, Manufactured Home Regulations

Ordinance 20-002 / Specific Use Permit

- H.** Discuss, consider and approve (disapprove) or conditionally approve Ordinance No. 20-002, a request by property owner for a specific Use Permit at 729 3rd Street (located on BCAD R22242, 747 3rd Street) for the replacement of a new HUD Code

Manufactured Home for residential use by the owner of the HUD Code Home, subject to certain conditions.

Resolution R20-002 / CDBG-DR / GLO / Authorized Signatures

- I. Discuss, consider and approve (disapprove) Resolution R20-002, Authorizing designated signatures for contractual documents and documents for requesting funds pertaining to the Community Development Block Grant – Disaster Recovery Program (CDBG-DR) Contract Number 20-065-058-C170.

Resolution R20-003 / CDBG-DR / GLO / Regarding Civil Rights

- J. Discuss, consider and approve (disapprove) Resolution R20-003, Regarding Civil Rights.

Proclamation of April as Fair Housing Month

- K. Discuss, consider and approve (disapprove) proclaiming the month of April as Fair Housing Month.

12. Discussion Items

- A. NONE

13. Mayor and Council Comments:

14. City Administrator Comments:

15. Adjourn.

Posted: 02-07-20

Time: 10:00 AM

Certified By: Rose Rosser

For more information, or to print / view detailed documentation of Agenda Items, please visit: 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

Public Hearing

Agenda Item 4

REPORTS

Police Dept.

Activity Report

Agenda Item 6-A

SOMERVILLE POLICE DEPARTMENT
CITY OF SOMERVILLE



214 8th Street, P.O. Box 159, Somerville Texas
77879-0159 Phone: (979) 596-1633 FAX: (979) 596-2235

MONTHLY REPORT FOR JANUARY 2020
SOMERVILLE POLICE DEPARTMENT

To: City Council of Somerville, Texas

From: Chief Craig Wise

Offenses for the Month of January 2020
.....

Please see the attached for the new format of the calls received however we are unable to access the data for the traffic citations at the point we are current waiting for the Burleson County IT to complete the connection on their end so we can retrieve more of the data from the server.

Citations issued	42
Warnings	17 (written and verbal)

Emergency Communications Center

All Calls-For-Service Response Time Breakdown For All Areas

1/1/20 Through 1/31/20																
Average Times: Priority-1 0:00:09 Priority-2 0:00:11 Priority-3 0:00:12 Priority-4 0:00:18 Priority-7 0:00:04																
# & % Emerg. Resp. Pity-1 & Pity-2 Under 7 Min. 15 - 39.5% Non-Emerg.<15min. 18 - 62.1%																
# & % Emerg. Disp. Pity-1 & Pity-2 Under 2 Min. 18 - 47.4% Non-Emerg.<6min. 25 - 86.2%																
0:05:03 0:05:42 0:03:09 0:04:42 0:09:44 0:13:07 0:07:57 0:11:51 0:07:37 0:44:56 0:15:57 0:38:19 0:27:45 0:15:33 0:05:40 0:28:43 0:42:19 0:34:19 0:28:34 0:30:07																
0:07:36 0:02:48 0:04:33 0:02:47 0:20:45 0:07:46 0:02:59 0:04:45 0:03:05 0:20:49 0:07:46 0:02:59 0:04:45 0:03:05 0:20:49 0:07:46 0:02:59 0:04:45 0:03:05 0:20:49																
0:05:43 0:05:17 0:05:43 0:05:17 0:05:43 0:05:17 0:05:43 0:05:17 0:05:43 0:05:17 0:05:43 0:05:17 0:05:43 0:05:17 0:05:43 0:05:17 0:05:43 0:05:17 0:05:43 0:05:17																
0:15:29 0:11:26 0:15:29 0:11:26 0:15:29 0:11:26 0:15:29 0:11:26 0:15:29 0:11:26 0:15:29 0:11:26 0:15:29 0:11:26 0:15:29 0:11:26 0:15:29 0:11:26 0:15:29 0:11:26																
0:25:48 0:34:32 0:25:48 0:34:32 0:25:48 0:34:32 0:25:48 0:34:32 0:25:48 0:34:32 0:25:48 0:34:32 0:25:48 0:34:32 0:25:48 0:34:32 0:25:48 0:34:32 0:25:48 0:34:32																
Prty	Case #	Call Type	Location	Dist	Call Date/Time Received	Time To Que.	Input Time	Time Of Dispatch	Held In Pending	Dispatch Time	1st.Unit Arrived	Drive Time	Total Respsns	Last Unit Cleared	Time OnScene	Total CallTime
1	20SP000004	Suspicious Vehicle	311 Avenue C		1/2/20 1:49:20 AM	1:49:30	0:00:10	1:52:54	0:03:24	0:03:34	1:52:54	0:00:00	0:03:34	1:53:01	0:00:07	0:03:41
1	20SP000014	Reckless Driver	State Highway 36 S		1/4/20 10:43:18 AM	10:43:19	0:00:01	10:44:58	0:01:39	0:01:40	10:57:15	0:12:17	0:13:57	11:02:14	0:06:00	0:18:56
1	20SP000033	Welfare Concern	17374 State Highway 36 S		1/6/20 2:14:21 PM	14:14:22	0:00:01	14:20:05	0:06:43	0:06:44	14:34:04	0:13:59	0:19:43	14:56:28	0:22:23	0:42:06
1	20SP000061	Road Hazard	State Highway 36 S		1/10/20 10:03:41 PM	22:03:49	0:00:08	22:17:34	0:13:46	0:13:53	22:17:34	0:00:00	0:13:53	22:17:46	0:00:12	0:14:06
1	20SP000076	Suspicious Vehicle	13325 FM 60 E		1/12/20 8:36:41 AM	8:36:48	0:00:07	9:14:43	0:37:55	0:38:02				9:21:07		0:44:26
1	20SP000085	Traffic	1500 State Highway 36 S		1/13/20 3:20:47 PM	15:20:59	0:00:12	15:21:11	0:00:12	0:00:24	15:21:11	0:00:00	0:00:24	15:28:15	0:07:06	0:07:28
1	20SP000112	Traffic	17500 State Highway 36 S		1/15/20 8:23:08 AM	8:23:25	0:00:17	8:23:32	0:00:07	0:00:24	8:23:32	0:00:00	0:00:24	8:30:40	0:07:07	0:07:32
1	20SP000116	Reckless Driver	State Highway 36 S		1/15/20 1:57:48 PM	13:57:50	0:00:02	14:05:38	0:07:48	0:07:50	14:05:38	0:00:00	0:07:50	14:05:44	0:00:06	0:07:56
1	20SP000118	Missing Person	280 Avenue I		1/15/20 9:10:46 PM	21:10:53	0:00:07	21:13:38	0:02:44	0:02:52				21:17:57	0:07:11	0:07:11
1	20SP000141	Suspicious Vehicle	261 County Road 278		1/18/20 4:50:46 AM	4:50:58	0:00:12	5:16:28	0:26:31	0:26:42	5:25:55	0:05:26	0:35:09	5:40:09	0:14:16	0:49:23
1	20SP000159	Animal Livestock	9th St		1/20/20 12:08:41 AM	0:08:52	0:00:11	0:09:00	0:00:08	0:00:19	0:09:00	0:00:00	0:00:19	0:43:37	0:34:37	0:34:56
1	20SP000164	Warrant Service	889 Lake St		1/20/20 7:15:41 AM	7:16:04	0:00:23	7:16:18	0:00:14	0:00:37	7:16:18	0:00:00	0:00:37	8:02:02	0:46:44	0:46:21
1	20SP000182	Welfare Concern	341 11th St		1/22/20 5:47:24 AM	5:47:32	0:00:08	5:52:25	0:04:53	0:05:01	5:56:32	0:04:07	0:09:08	6:00:57	0:04:26	0:13:33
1	20SP000187	Civil Stand By	512 6th St		1/22/20 6:21:23 PM	18:21:28	0:00:06	18:23:25	0:01:57	0:02:02	18:47:21	0:23:56	0:26:58	19:12:17	0:24:56	0:50:54
1	20SP000195	Escort	572 9th St		1/23/20 7:59:01 AM	7:59:03	0:00:02	8:00:43	0:01:40	0:01:42	8:03:03	0:02:19	0:04:02	8:03:39	0:00:36	0:04:38
1	20SP000203	Warrant Service	808 Long Bridge Rd		1/24/20 12:54:04 AM	0:54:13	0:00:09	1:08:59	0:14:46	0:14:55				7:58:45	1:12:32	1:55:54
1	20SP000220	Warrant Service	12679 Park Rd 57		1/27/20 6:02:51 AM	6:03:16	0:00:25	6:03:38	0:00:21	0:00:47	6:46:13	Err?	0:43:22	9:08:25	0:09:36	0:32:58
1	20SP000246	Suspicious Vehicle	FM 60 W		1/30/20 8:35:27 AM	8:35:38	0:00:11	8:54:16	0:18:38	0:18:49	8:58:49	0:04:33	0:23:22	22:38:23	0:06:36	0:14:47
1	20SP000257	Reckless Driver	16790 State Highway 36 S		1/30/20 10:23:36 PM	22:23:44	0:00:08	22:26:47	0:03:03	0:03:11	22:31:47	0:05:00	0:08:11		0:06:36	0:14:47
Average Times For Priority-1 Calls: 0:00:09										0:07:36	0:07:46	0:05:03	0:13:07	0:16:57	0:28:43	
2	20SP000001	Assist Police Departments	State Highway 36 S		1/1/20 12:19:49 PM	12:19:50	0:00:01	12:20:50	0:01:00	0:01:01	12:20:50	0:00:00	0:01:01	12:48:45	0:27:56	0:28:56
2	20SP000002	Accident-Minor	16790 State Highway 36 S		1/1/20 12:55:53 PM	12:55:55	0:00:02	12:57:02	0:01:07	0:01:09	13:02:31	0:06:30	0:06:38	13:19:45	0:17:13	0:23:52
2	20SP000005	Other	18018 State Highway 36 S		1/2/20 2:40:14 AM	2:40:26	0:00:12	2:42:19	0:01:53	0:02:05	2:54:10	0:11:51	0:13:56	2:54:49	0:00:39	0:14:35
2	20SP000024	Accident-Minor	17147 State Highway 36 S		1/5/20 3:59:19 PM	15:59:23	0:00:04	16:01:15	0:01:52	0:01:56	16:02:48	0:01:33	0:03:29	16:21:28	0:18:40	0:22:09
2	20SP000029	Assist Police Departments	392 9th St		1/5/20 9:43:06 PM	21:43:16	0:00:10	21:49:11	0:05:55	0:06:05	22:04:08	0:14:56	0:21:02	3:01:00	4:56:53	5:17:54
2	20SP000051	Burglary Investigation	16869 State Highway 36 S		1/9/20 9:56:18 PM	21:56:27	0:00:09	21:56:49	0:00:22	0:00:31	22:02:37	0:05:48	0:06:19	22:34:48	0:32:11	0:38:30
2	20SP000066	Alarm Business	16999 State Highway 36 S		1/11/20 6:34:19 AM	6:34:32	0:00:13	6:36:19	0:01:47	0:02:00	6:37:30	0:01:11	0:03:11	6:40:18	0:02:48	0:05:59
2	20SP000074	Assault In Progress	808 Long Bridge Rd		1/11/20 10:46:27 PM	22:46:35	0:00:08	22:52:55	0:05:19	0:06:28	22:56:03	0:03:09	0:09:36	0:15:34	1:19:31	1:29:07
2	20SP000075	Alarm Business	16901 Hwy 36S		1/12/20 12:13:06 AM	0:13:27	0:00:19	0:15:51	0:02:24	0:02:43	0:35:52	0:20:01	0:22:44	0:40:42	0:27:34	0:06:19
2	20SP000101	Follow Up	18169 State Highway 36 S		1/14/20 7:17:53 PM	19:18:02	0:00:09	19:18:31	0:00:29	0:00:38	19:18:31	0:00:00	0:00:38	19:23:12	0:04:41	0:05:19
2	20SP000109	Alarm Business	215 State Highway 36 S		1/15/20 6:55:23 PM	6:55:32	0:00:09	6:57:11	0:01:38	0:01:46				6:59:10	0:03:47	0:03:47
2	20SP000117	Alarm Residence	461 Avenue C		1/15/20 7:26:54 PM	19:27:11	0:00:17	19:28:36	0:01:25	0:01:42				19:31:28	0:04:34	0:04:34

Emergency Communications Center

All Calls-For-Service Response Time Breakdown For All Areas

1/1/20 Through 1/31/20																	
Priority-1 Total Calls: 19		Average Times: Priority-1 0:00:09		0:07:36		0:05:03		0:13:07		# & % Emerg. Resp. Pity-1 & Pity-2 Under 7 Min. 15 - 39.5%		0:15:57		0:28:43			
Priority-2 Total Calls: 19		Priority-2 0:00:11		0:02:48		0:05:42		0:07:57		0:38:19		0:38:19		0:42:19			
Priority-3 Total Calls: 22		Priority-3 0:00:12		0:04:33		0:03:09		0:11:51		0:27:45		0:27:45		0:34:19			
Priority-4 Total Calls: 5		Priority-4 0:00:18		0:02:47		0:03:05		0:07:37		0:15:33		0:15:33		0:28:34			
Priority-7 Total Calls: 2		Priority-7 0:00:04		0:20:45		0:20:49		0:09:44		0:05:40		0:05:40		0:30:07			
Total Dispatched Calls: 67										0:07:13		0:15:29		0:34:32			
Field Generated Activity: 0 (Includes Traf.)										0:04:43		0:11:26		0:25:48			
Prt	Case #	Call Type	Location	Dist	Call Date/Time Received	Time To Que.	Input Time	Time Of Dispatch	Held In Pending	Dispatch Time	1st Unit Arrived	Drive Time	Total Resps	Last Unit Cleared	Time OnScene	Total CallTime	
2	20SP000126	Alarm Business	17147 State Highway 36 E		1/17/20 12:55:37 AM	0:55:38	0:00:01	0:57:55	0:02:17	0:02:18	0:59:04	0:01:09	0:03:27	0:58:34	Err?	0:02:57	
2	20SP000171	Other	Avenue G		1/20/20 5:29:52 PM	17:29:54	0:00:02	17:30:54	0:01:00	0:01:02	17:35:23	0:04:29	0:05:31	17:41:26	0:06:04	0:11:34	
2	20SP000174	Disturbance - Domestic	286 Church St		1/21/20 2:30:35 AM	2:30:45	0:00:10	2:31:31	0:00:47	0:00:56	2:36:17	0:04:46	0:05:42	2:51:02	0:14:46	0:20:27	
2	20SP000177	Accident-Minor	FM 60 E		1/21/20 1:30:09 PM	13:30:26	0:00:17	13:33:54	0:03:28	0:03:45	13:37:56	0:04:02	0:07:47	14:04:35	0:26:39	0:34:26	
2	20SP000186	Disturbance - Verbal	151 6th St		1/22/20 5:07:45 PM	17:08:06	0:00:21	17:08:43	0:00:37	0:00:58	17:15:55	0:07:13	0:08:10	17:33:31	0:17:36	0:26:46	
2	20SP000238	Alarm Residence	461 Avenue C		1/29/20 5:13:46 AM	5:14:14	0:00:28	5:15:16	0:01:02	0:01:30	16:46:24	Err?	Err?	5:22:18	0:08:32	1:58:04	
2	20SP000241	Fire-Other	5219 County Road 127		1/29/20 3:12:37 PM	15:12:50	0:00:13	15:30:41	0:17:51	0:18:04	16:46:24	0:05:42	0:07:57	17:10:41	0:24:17	1:58:04	
Priority-2 Total Calls: 19										0:02:48		0:02:59		0:06:46		0:38:19	
										Dispatched		Response					
3	20SP000007	Threats	10180 Park Rd 57		1/3/20 9:25:24 AM	9:25:29	0:00:05	9:26:53	0:01:25	0:01:29	9:37:46	0:10:53	0:12:22	9:41:26	0:03:40	0:16:02	
3	20SP000052	Motorist Assist	133 S Santa Fe Rd		1/10/20 1:07:10 AM	1:07:20	0:00:10	1:09:15	0:01:55	0:02:05	1:16:01	0:06:46	0:08:51	1:53:03	0:37:02	0:46:53	
3	20SP000057	Medical Emergency	973 8th St		1/10/20 7:30:07 AM	7:30:18	0:00:11	7:33:49	0:03:31	0:03:43	7:35:42	0:01:52	0:06:36	7:37:54	0:02:12	0:07:47	
3	20SP000060	Environmental Call	460 Low Wood Rd		1/10/20 9:52:50 PM	21:53:00	0:00:10	21:59:38	0:06:38	0:06:48	22:41:54	0:03:03	0:03:57	22:49:01	0:07:07	0:11:04	
3	20SP000062	Environmental Call	616 8th St		1/10/20 10:37:57 PM	22:38:05	0:00:08	22:38:51	0:00:46	0:00:54	0:17:08	0:02:23	0:03:04	1:36:34	1:19:26	1:22:30	
3	20SP000063	Theft	18060 State Highway 36 E		1/11/20 12:14:04 AM	0:14:07	0:00:03	0:14:46	0:00:38	0:00:42	18:37:40	0:00:00	0:00:34	19:23:28	0:46:47	0:46:22	
3	20SP000086	Complainant In Lobby	17374 State Highway 36 E		1/13/20 6:37:06 PM	18:37:10	0:00:04	18:37:40	0:00:30	0:00:34	13:13:28	0:00:00	0:00:18	13:24:33	0:11:06	0:11:23	
3	20SP000115	Traffic	16000 State Highway 36 E		1/15/20 1:13:10 PM	13:13:23	0:00:13	13:13:28	0:00:06	0:00:18	5:49:05	0:50:42	0:51:22	6:00:17	0:11:12	1:02:34	
3	20SP000129	Medical Emergency	108 Heatherbrook		1/17/20 4:57:43 AM	4:58:22	0:00:39	5:49:05	0:01:24	0:01:34	5:49:05	0:00:00	0:51:22	6:00:17	0:11:12	1:02:34	
3	20SP000153	Theft	274 Avenue Q		1/19/20 9:17:34 AM	9:17:45	0:00:11	9:19:08	0:01:24	0:01:34	20:40:24	0:01:11	0:02:33	20:29:53	0:16:19	0:16:19	
3	20SP000156	Suspicious Activity	222 10th St		1/19/20 7:58:56 PM	19:59:12	0:00:16	19:59:43	0:00:30	0:00:47	20:40:24	0:01:11	0:02:33	20:29:53	0:30:57	0:30:57	
3	20SP000157	Medical Emergency	572 Gun Range Rd		1/19/20 8:37:51 PM	20:38:10	0:00:19	20:39:13	0:01:03	0:01:22	20:40:24	0:01:11	0:02:33	20:29:53	1:35:22	1:37:55	
3	20SP000158	Medical Emergency	572 Gun Range Rd		1/19/20 10:28:59 PM	22:28:59	0:00:00	22:30:20	0:01:20	0:01:21	20:40:24	0:01:11	0:02:33	20:29:53	0:20:29	0:20:29	
3	20SP000162	Disturbance	1467 Deer Point		1/20/20 2:37:26 AM	2:37:46	0:00:20	2:38:08	0:00:22	0:00:42	2:53:57	0:16:49	0:16:31	3:03:53	0:05:56	0:26:27	
3	20SP000181	Threats	311 Avenue C		1/22/20 12:27:19 AM	0:27:57	0:00:38	0:28:36	0:00:40	0:01:17	0:34:47	0:06:11	0:07:28	1:08:36	0:33:49	0:41:17	
3	20SP000183	Medical Emergency	1060 Garden St		1/22/20 5:52:26 AM	5:52:38	0:00:12	5:57:08	0:04:30	0:04:42	6:10:24	0:00:00	0:00:30	6:10:24	0:17:58	0:17:58	
3	20SP000197	Agency Assist	17505 State Highway 36 E		1/23/20 12:53:09 PM	12:53:15	0:00:06	12:53:39	0:00:23	0:00:30	12:53:39	0:00:00	0:00:30	13:23:41	0:30:02	0:30:32	
3	20SP000198	Disturbance	209 Heatherbrook		1/23/20 3:37:47 PM	15:38:13	0:00:26	15:38:31	0:00:18	0:00:44	15:38:31	0:00:00	0:00:44	15:41:34	0:03:03	0:03:47	
3	20SP000215	Suspicious Activity	State Highway 36 S		1/25/20 9:23:15 PM	21:23:15	0:00:00	21:25:33	0:02:18	0:02:18	21:27:47	0:02:14	0:04:32	21:43:31	0:15:44	0:20:16	
3	20SP000218	Theft	454 County Road 430		1/26/20 11:45:06 AM	11:45:06	0:00:00	12:51:14	Err?	Err?	12:51:14	0:00:00	1:06:08	13:21:38	0:30:25	1:36:32	
3	20SP000243	Medical Emergency	355 8th St		1/29/20 6:57:43 PM	18:57:53	0:00:10	19:02:54	0:05:01	0:05:11	19:02:54	0:00:00	0:05:11	19:30:57	0:28:03	0:33:14	
3	20SP000247	Medical Emergency	556 Gun Range Rd		1/30/20 8:57:28 AM	8:57:31	0:00:03	9:08:56	0:11:25	0:11:28	9:14:26	0:03:09	0:05:11	9:14:26	0:16:58	0:16:58	
Priority-3 Total Calls: 22										0:04:33		0:04:45		0:27:45		0:34:19	

Emergency Communications Center

All Calls-For-Service Response Time Breakdown For All Areas

1/1/20 Through 1/31/20

Priority-1	Total Calls: 19	Average Times: Priority-1	0:00:09	0:07:36	0:07:46	# & % Emer. Resp. Prio-1 & Prio-2 Under 7 Min.	0:13:07	0:05:03	0:15:57	0:28:43
Priority-2	Total Calls: 19	Priority-2	0:00:11	0:02:48	0:02:59	18 - 39.5%	0:07:57	0:05:42	0:38:19	0:42:19
Priority-3	Total Calls: 22	Priority-3	0:00:12	0:04:33	0:04:45	Non-Emer. <6min.	0:11:51	0:03:09	0:27:45	0:34:19
Priority-4	Total Calls: 5	Priority-4	0:00:18	0:02:47	0:03:05	18 - 62.1%	0:07:37	0:04:42	0:15:33	0:28:34
Priority-7	Total Calls: 2	Priority-7	0:00:04	0:20:45	0:20:49		0:44:56	0:09:44	0:05:40	0:30:07

Total Dispatched Calls: 67
Field Generated Activity: 0 (Includes Traf.)

PrtY	Case #	Call Type	Location	Dist	Call Date/Time Received	Time To Que.	Input Time	Time Of Dispatch	Held In Pending	Dispatch Time	1st Unit Arrived	Drive Time	Total Respsns	Last Unit Cleared	Time OnScene	Total CallTime
4	20SP000054	Accident-Major	10877 Park Rd 57		1/10/20 5:53:27 AM	5:54:00	0:00:33	5:57:15	0:03:16	0:03:48	7:09:51	Err?	Err?	6:43:38	Err?	0:50:11
4	20SP000072	Close Patrol	16790 State Highway 36 E		1/11/20 8:15:43 PM	20:15:50	0:00:07	20:17:24	0:01:34	0:01:41	20:17:24	0:00:00	0:01:41	20:23:28	0:05:04	0:07:45
4	20SP000095	Accident-Major	FM 60 E		1/14/20 5:49:04 AM	5:49:12	0:00:08	5:53:38	0:04:27	0:04:34	6:04:33	0:10:54	0:15:29	6:39:50	0:36:18	0:50:46
4	20SP000175	Fight	205 Avenue I		1/21/20 6:38:12 AM	6:38:50	0:00:38	6:41:19	0:02:29	0:03:07	6:43:55	0:02:36	0:05:43	6:52:30	0:08:36	0:14:18
4	20SP000244	Prowler	18018 State Highway 36 E		1/30/20 1:14:44 AM	1:14:51	0:00:07	1:17:02	0:02:11	0:02:18	1:22:19	0:06:17	0:07:35	1:34:32	0:12:13	0:19:48
Priority-4 Total Calls: 5																
Average Times For Priority-4 Calls:																
7	20SP000006	Public Service Return	1334 State Highway 21 E		1/2/20 4:59:38 AM	4:59:43	0:00:05	5:05:04	0:06:21	0:06:26				5:09:16		0:09:38
7	20SP000059	Public Service Return	Laurel Ln		1/10/20 7:58:37 PM	19:58:40	0:00:03	20:33:50	0:36:10	0:36:13	20:43:33	0:09:44	0:44:56	20:49:13	0:06:40	0:50:36
Priority-7 Total Calls: 2																
Average Times For Priority-7 Calls:																
0:44:56 0:05:40 0:30:07																

Somerville Police Department

Officer Arrest Report

1/1/20 through 1/31/20

#Criminal Charges		3 Arrested Persons
Municipal Charges:	2	3 Adult Males
Misdemeanors:	1	0 Adult Females
Felonies:	1	0 Juvenile Males
Total:	4	0 Juvenile Females

# Officer	Police No.	Day/Date/Time	Offense	Offense		Sex	Adult/Juv	Age	Disposition
				Class	Violator Name				
1 Ryan, Mike	20SP000188	Wed 1/22/20 9:24 PM	Warrant Arrest	City	Dillon Ray Bradford	M	Adult/M	26	
2 Watson, James	20SP000063	Sat 1/11/20 12:44 AM	Warrant Arrest	City	David Neil Mangum	M	Adult/M	55	
"	20SP000074	Sun 1/12/20 5:34 AM	AGG ASSAULT CAUSES SERIOUS BODILY INJ	Felony	Daniel Ryan McCleary	M	Adult/M	24	
"	"	"	INTERFER W/EMERGENCY REQ FOR ASSIST^	Misd.	"	"	"	"	

REPORTS

Municipal Court

Activity Report

Agenda Item 6-B

MUNICIPAL COURT ACTIVITY REPORT

MONTH: **Jan**

YEAR: **2020**

Day	Deposit Amount	Local (City) Retains	State Portion	# of Citations Given this day	Officer Name Call #	# of Citations for Month
1					940 / Wise	
2	\$ 1,423.43	\$ 1,104.66	\$ 318.77		941 / Woolsey	
3					942 / Vacant	
4				2	943 / Watson	1
5				2	944 / Ryan	
6					945 / Vacant	
7				1	946 / Stoneham	5
8	\$ 732.30	\$ 470.81	\$ 261.49	3	947 / Loeblein	39
9	\$ 2,286.31	\$ 1,655.41	\$ 630.90		948 / McElroy	
10					949 / Nickell	
11				1	TOTAL	45
12				3		
13				1		
14				3		
15	\$ 1,605.23	\$ 1,017.89	\$ 587.34	7		
16				1		
17	\$ 737.95	\$ 411.75	\$ 326.20			
18				6		
19						
20				6		
21						
22						
23	\$ 958.10	\$ 609.05	\$ 349.05			
24	\$ 2,170.80	\$ 1,508.61	\$ 662.19			
25				2		
26						
27				2		
28				2		
29				2		
30	\$ 1,856.21	\$ 999.17	\$ 857.04	1		
31	\$ 1,138.30	\$ 690.51	\$ 447.79			
TOTALS	\$ 12,908.63	\$ 8,467.86	\$ 4,440.77	45		

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: January 2020

- WATER**
- (1) Removed old water line tap
 - (2) Located water and sewer line for electric company to replace anchors for power pole that was damaged during the storm
 - (3) Repaired water leak at 159 Switch Back
 - (4) Investigated water leak at 101 Ave J; pumped water out of meter boxes and determined that water leak was on customer side.
 - (5) While changing out meter at 226 Ave E, broke customer's pipe and had to fix pipe on customer side of meter
 - (6) Located water and sewer lines at 460 7th Street for customer to install fence.

- ROADS**
- (1) Patched Switchback Road from Hwy 36 to Low Wood Road
 - (2) Worked on part of 6th Street and Avenue L
 - (3) Started on 8th Street

- WASTEWATER**
- (1) Covered up hole next to the manhole at the end of Casa Mia in Anita Heights.

STORM DAMAGE

- (1) Repaired leaky roof at Senior Center damaged by storm
- (2) Tore down and rebuilt new roof at dog pound that was ripped off by storm
- (3) Picked up debris from trees that had fallen during the storm
- (4) Took out old tree that had fallen down during the storm and cleaned up smaller trees at the intersection of 8th Street and Thornberry for better traffic view

REPORTS

Code Enforcement

Activity 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: February 4, 2020

Subject: Report on Code Activities, Grants, Administrative Activities

Grants/Engineering Coordination Activities

Community Development Block Grant-Disaster Recovery - Harvey:

- A. The city has received the documents to complete the grant contract from GLO. Items required to meet certain start up requirements are included on the action items in this agenda. The kick-off meeting with GLO, the grant administrator, the engineer, public works and administrative city has not been scheduled at this time.
- B. The total grant amount is \$167,101.00, which is the maximum amount permitted to be allotted to each affected entity. The project is a drainage project extending from 5th and J down to the discharge behind the motel.

Community Development Block Grant 2019-2020:

- A. No activity at this time.

Federal Emergency Management Agency Mitigation Program Research:

- No update or information has been received on the status of the multi-jurisdiction Hazard Mitigation Plan for Burleson County, which expired on December 31.

Other Activities:

- **Assisted with permit and development issues as necessary.**
Provided assistance with permit issues as needed for several demolition projects • miscellaneous research and coordination with utility clerk, city inspector, Appraisal, and 911 offices, and surveyor • coordinated questions on proposed development with attorneys to resolve several issues • worked with property owners on a couple of proposed projects – provided information on codes, permit requirements, etc. • responded to miscellaneous requests for information from citizens and real estate agents regarding permits, SUP's, manufactured homes, land use, subdivisions, surveys, tax sale issues, etc.

- **Plat research and database**: added the completed survey from Avenue E and sent to Appraisal to update the public map of that area. Researched drainage issues/identification of city property in Goings and Old Ralph subdivisions.
- **Property values, information and delinquent tax accounts**: Still waiting for delinquent property tax list from Tax Assessor's office or Tax attorneys • Verified that actions have been initiated on nuisance property with 14 years of past due ad valorem taxes; no indication that a spring tax sale has been set yet.
- Finished cleanup of city storage with public works and volunteer, reorganized and cleaned supplies and resources for various events such as Easter Egg Hunt and Clean Up in the storage area. We removed about three trailer loads of junk trash and debris from the area. The metal we collected will be recycled.
- Reached out to Tracie Roberts (Entergy) about highway decoration protocols and requirements. Ms. Roberts drove the right of way to look at the existing electrical poles along S.H. 36 with City Staff. She stated that although Entergy was not opposed to some form of holiday decorations, they would not permit electrified decorations, and the locations on the poles would have to meet Entergy's definitions of safety zones. She did provide us with some additional suggestions, such as contacting TX DoT about putting decorations on the large metal street light poles that are located at four intersections in town. She said they may have additional requirements. She also recommended checking with TX DoT about the clearance requirements for poles near the roadway. She also recommended that we try to determine who owns the wires on poles that are not Entergy's or/and are not in use. The most likely approach for decorations is to consider cloth banners with permanently mounted standards on the poles. It is possible that Entergy will install the standards, but the city would be able to install and remove the banners. She also looked at a possible illegal connection and provided us with an updated street light map.
- Attended telecon for Opportunity Zone project, provided maps and information to the other participants and reviewed the requirements for the project.
- Provided maps, easements, and deeds to Dean Hodde for survey work on drainage.
- Revised the manufactured home ordinance for adoption.
- Attended Library Association meeting, POSGCD pre-bid and bid opening, Planning & Zoning meeting/standards, Rotary Club with Danny for their program.

Code Activities:

Dangerous Buildings:

- A. Sent 6 notices for this cycle.
- B. Have heard from three property owners.
- C. Hearing will be set for early March. Continuing due diligence and research necessary for hearings.
- D. 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. Attended court on two citations. Vehicles have been removed from one location, but are not compliant and are due to be made compliant by February 14th.

- B. Did several drive throughs to verify that vehicles had either been abated, or not. Case files are being updated currently with new photos. New letters will be going out shortly, along with about half a dozen thank-you cards for compliance.
- C. Citations ready to go to court from last batch of letters.
- D. Continued to work with attorneys and court clerk to solidify procedures for code abatement court cases, to ensure equitable, transparent handling of all cases from the submission of citations to the court through resolution or judgement.

Nuisance cases:

- A. No info on progress or resolution on any illegal dumping cases, but more dumping has occurred on the road behind Low Wood.
- B. Went to court on nuisance case. Property owners had started abatement a few days prior to the court hearing. The court gave them till February 14 to complete the work.
- C. Two occupied RV cases are still under investigation. One of the RV's has been removed, the other one was supposed to be removed last Tuesday, but that has not been done. The next step will be a citation for the owner of the trailer.
- D. Annual grass reminders will go out in early March.

Specific Use Permits:

Spears:

- Mailed out 37 letters to owners and occupants of property within 200 feet of subject property.
- Published required hearing notice in newspaper.
- Provided information to the owner about the hearing by mail.
- Reviewed all documents associated with the application, and prepared application packet.
- Worked with attorneys to ensure that all requirements could be met for a single SUP once the amended ordinance is passed.
- Prepared SUP Ordinance for approval.

Other:

Request for information on SUP's for rental property, owner is considering options.

Request for information about SUP with an acre of land with an existing home on the property; owner will check back next week.

REPORTS

Senior Center

Visitors Center

Activity Report

Agenda Item 6-E



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

The center was open 19 days out of 31 days. We were closed the 1st-6th of January for the holiday season and closed on January 20th for President's Day.

We served a total of 346 meals from MOW during the month of January.

Our attendance for December was 346 with 325 participating in activities.

We had 4 health professionals visit throughout the month and 5 new members sign up.

Attached is the February calendar and menu.

As you can see several changes have been made to the calendar:

We added a 3rd Blood Pressure Clinic to our calendar that will also include glucose checks for members who need/want to keep up with their sugar levels. We have also added an extra BINGO day that will be put on by an outside source that will also be providing their own prizes. We have also started trying to rotate BINGO days to having one week on Mondays and Fridays and the next on Tuesdays and Thursdays to try and be more inclusive to the seniors who volunteer here in town.

I attended the BVAAA meeting on the 28th of January. I have learned of a grant with TXDOT that would help fund a bus for the center and I am looking into that to see what qualifications would be required. If we could provide a shuttle service to and from the Senior Center, I believe it would help increase the number of members we have attending.

Visitor Center Report

Working on signage for around town- I have gathered the number of signs needed and I am waiting on the company we would like to use to order the signs to get back with me on pricing. Once pricing has been obtained, I will put it together in a plan that will be affordable within the budget. I have attached a sample of the signs we would like to get for council and the mayor to see. Our signs have lost their reflective capabilities due to weather/use and several signs are no longer able to be read or are just missing. I would like to help our town get back into TXDOT compliance.

We had several phone calls looking for businesses or individuals in the community.



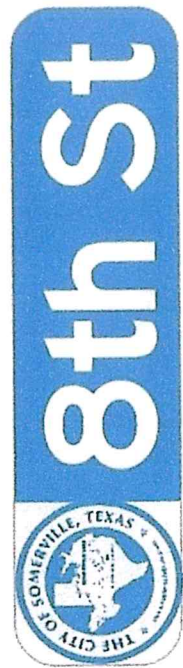
Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
26	27	28	29	30	31	1
2	3  11:00 AM	4  Texas Home Health 11:00 AM	5  Vickie Simons 11 AM	6  WORD IN A WORD 10:45 AM (Right at Home)	7  11:00 AM	8
9	10  MOVIE 9:15 AM	11 BHRC Presentation at 11:00am with Albert and Jodi	12  Robert Kinsey 11 AM	13  Special Bingo W/ A Nurses Touch 11:00 AM	14  Valentines Party & Birthday Bash	15
16	17 <u>CLOSED FOR PRESIDENT'S DAY</u>	18  Texas Home Health 11:00 AM	19  Archie Coleman 11 AM	20  Remember When 11:00 AM	21  11:00 AM	22
23	24  11:00 AM	25  A Nurses Touch 11:00 AM	26  Deacon Don 11 AM	27  11:00 AM	28  TRIVIA 11:00 AM	29
1	2	Notes				

****25th will also include Glucose Checks****
 ACTIVITIES SUBJECT TO CHANGE WITHOUT NOTICE



3-Monday	4-Tuesday	5-Wednesday	6-Thursday	7-Friday
Chicken Spaghetti Broccoli Italian Bread Apple	Burger Peas & Carrots Wedge Fries Coleslaw Banana	Chicken Fajitas Red Beans & Rice Tortilla Picante Sauce Bunuelos	Sweet & Sour Meatballs Asian Blend Vegetables French Bread Oreo Pudding	Chicken & Sausage Gumbo Okra & Tomatoes Corn Bread Muffins Diced Pears
10-Monday	11-Tuesday	12-Wednesday	13-Thursday	14-Friday
Grilled Chicken Sandwich Broccoli & Carrots Scalloped Potatoes Orange	Chopped Steak with Peppers & Onions Spinach & Tomatoes Mac & Cheese Wheat Bread Banana	Chicken Lasagna Mixed Vegetables Wheat Bread Mixed Berry Crunch	Chili Italian Green Beans Baked Fries Cornbread Fruit Cocktail	Roast Pork Loin Zucchini & Tomatoes Sweet Potatoes Wheat Bread Vanilla Pudding
17-Monday	18-Tuesday	19-Wednesday	20-Thursday	21-Friday
<u>CLOSED FOR PRESIDENT'S DAY</u>	Baked Pork Chop Braised Cabbage Mashed Potatoes Gravy Roll Banana	Chicken & Dumplings Mixed Vegetables Wheat Bread Pineapple Cake	Burger Peas & Carrots Wedge Fries Coleslaw Jell-O	Baked Cod Corn Rice Wheat Bread Mandarin Oranges
24-Monday	25-Tuesday	26-Wednesday	27-Thursday	28-Friday
Sausage Link Cabbage Butter Beans Cornbread Muffin Apple	Beef Tips & Noodles Capri Vegetables Roll Banana	Chicken Tamale Mexican Beans Spanish Rice Diced Pears	Meatloaf Corn & Peppers Au Gratin Potatoes Wheat Bread Banana Pudding	Sweet & Sour Chicken Brussel Sprouts Rice Wheat Bread Fruit Jell-O





CONSENT AGENDA

Meeting Minutes

January 14, 2020

Agenda Item 7-A

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

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

CALL TO ORDER

6:17 PM - The meeting was called to Order at this time by Mayor Bradford.

INVOCATION

Invocation was given by Theresa Bradford

PLEDGE OF ALLEGIANCE

Pledge of Allegiance followed the Invocation.

PUBLIC HEARING

NONE

CITIZEN'S COMMENTS

Mr. Patel with Somerville Inn & Suites said that the water line that the City put in back in 2014 has broken. Due to the pipe being broken they have a big water leak and are being charged double for water. They would like for the City to return the extra money that they have been paying for the past few months and would like for the City to fix the pipe.

Jim & Virginia Braml had questions about the state of the Museum project. People can't get in and out safely, it's deplorable. The trees and plants are dying.

Jan Spears was asking about her previous meeting request concerning moving a mobile home in on their property. They have 1.6 acres with a house on it and they were not aware that they couldn't put a mobile home on the property because of the way the current ordinance reads (Ordinance No. 13-003). She would like for the City to amend the Ordinance.

REPORTS

Police Department Activity Report

Chief Wise reported on Police Department Activity for the month of December 2019.

Municipal Court Activity Report

Rose Rosser reported on Municipal Court Activity for the month of December 2019.

Public Works Activity Report

Joshua Young reported on Public Works Activity for the month of December 2019.

Code Enforcement Activity Report

Kathy Pollock reported on Code Enforcement Activity for the month of December 2019.

Visitor's Center / Senior Center Activity Report

Elizabeth Rosser reported on Senior Center Activity for the month of December 2019.

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 Alderwoman Gotte to **approve** the Minutes of the December 10, 2019 Regularly scheduled City Council Meeting; the Statement of Revenues and Expenditures Report, Sales Tax Report, and the Accounts Payable Check Register. **Seconded** by Alderman Schoppe. Motion **carried** by a vote of 5 in favor and 0 opposed.

PRESENTATIONS

Mr. Stephen Copley Landscape Architect with Texas Department of Transportation, Bryan District, gave an update regarding the Governor's Community Achievement Award project at Heritage Square. There were issues with the contractor from the beginning, they were not showing up and performing, details were not being followed. He is keeping a close watch on what is going on there and if no progress is made, they will have to file for a new contractor.

Danny Segundo acknowledged years of service for Judge Robert Urbanosky for 15 years of service and to Jack Delozier for 5 years of service to the City of Somerville. Neither were able to attend the meeting, certificates will be given to them at a later date.

UNFINISHED BUSINESS

NONE

EXECUTIVE SESSION

7:04 PM - Mayor and City Council deemed it necessary to convene into executive session at this time to discuss agenda item(s). Motion to go into executive session was made by Alderwoman Gotte; Seconded by Alderwoman Coleman. Motion to convene into executive session carried by a vote of 5 in favor and 0 opposed. Present in executive session were Mayor Bradford, Alderman Schoppe, Alderman Murray, Alderman Orozco, Alderwoman Gotte, Alderwoman Coleman and Administrator Danny Segundo; discussion was on items as follows: (a) Purchase, lease or value of real property (Section 551.072 of the Texas Government Code), for discussion of the City's expired sub-lease at Welch Park; and (b) nominees for the 2019 Steve Hodges Outstanding Citizen Award; and (c) electing or appointing a member of the City Council to serve as a liaison representative to the Planning and Zoning Commission.

RECONVENE

7:25 PM - The meeting reconvened to open session at this time by Mayor Bradford.

NEW BUSINESS

Action Item(s)

Seidel Schroeder Audit Engagement Letter

Motion made by Alderman Schoppe to **approve** a Contract and Engagement Letter from Seidel Schroeder Certified Public Accountants / Business Advisors for FY 2019 annual audit. **Seconded** by Alderwoman Gotte. Motion **carried** by a vote of 5 in favor and 0 opposed.

Council Liaison / Planning and Zoning Commission

Motion made by Alderman Schoppe to **approve** the selection of Delfino Orozco as the Council Liaison representative for the Planning and Zoning Commission. **Seconded** by Alderwoman Gotte. Motion **carried** by a vote of 5 in favor and 0 opposed.

Amendment to Ordinance 13-003 / Manufactured Home Regulations

Motion made by Alderman Schoppe to **approve** amending Section 5 of City Ordinance 13-003, Manufactured Home Regulations. Ordinance Amendment(s) will come before City Council for approval / disapproval at the February 11, 2020 regular City Council Meeting. **Seconded** by Alderman Orozco. Motion **carried** by a vote of 5 in favor and 0 opposed.

Capital Improvement Plan

No action taken.

2019 Steve Hodges Outstanding Citizen Award Nominations

Motion made by Alderwoman Gotte to **approve** awarding the 2019 Steve Hodges Outstanding Citizen Award to Dustin Knesek. **Seconded** by Alderman Schoppe. Motion **carried** by a vote of 5 in favor and 0 opposed.

Public Works Equipment / Trailer and Street Paving Roller

Motion made by Alderman Orozco to **approve** allowing City Administrator to execute all necessary documents related to the purchase of the proposed equipment. Approving the purchase of a Diamond C Trailer and street paving roller for Public Works. **Seconded** by Alderman Murray. Motion **carried** by a vote of 5 in favor and 0 opposed.

DISCUSSION ITEMS

NONE

MAYOR AND COUNCIL COMMENTS

NONE

CITY ADMINISTRATOR COMMENTS

Administrator Segundo gave an update on the Planning and Zoning Committee meeting; the Post Oak Savannah water line extension project will be awarded at February 11, 2020 City Council Meeting; moving forward, we will be going into budget workshop, City Council needs to be thinking about what topics they want to bring to the table so that we can work on finding solutions; The Department of Housing sent a letter in regards to the Apartments on 3rd Street (Somerville Estates), those apartments will be rehabilitated (24 units), the company has called the City asking for permitting information, just wanted Council to be aware in case anyone asks them any questions,

ADJOURN

7:50 PM - Motion made by Alderman Schoppe to **approve** adjourning the meeting at this time. **Seconded** by Alderwoman Coleman. Motion **carried** by a vote of 5 in favor and 0 opposed.

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 January 14, 2020.

Rose Rosser, City Secretary

CONSENT AGENDA

Financials

Sales Tax

Mixed Beverage Tax

Check Register

Agenda Item 7-B

City of Somerville

Statement of Revenue and Expenditures

Revised Budget
For General Fund (100)
For the Fiscal Period 2020-4 Ending January 31, 2020

Account Number		Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues						
100-00-4011	Ad Valorem Taxes - Current Year	\$ 42,640.00	\$ 92,350.75	\$ 511,680.00	\$ 92,350.75	81.95%
100-00-4012	Ad Valorem Taxes - Delinquent Curren	0.00	0.00	0.00	3,343.23	0.00%
100-00-4013	Ad Valorem Taxes - Delinquent Prior Y	1,000.00	1,569.46	12,000.00	6,011.26	49.91%
100-00-4014	Ad Valorem Taxes - P&I Current Year	250.00	0.00	3,000.00	651.41	78.29%
100-00-4015	Ad Valorem Taxes - P&I Prior Year	375.00	485.75	4,500.00	2,274.42	49.46%
100-00-4021	Sales Taxes	16,500.00	17,391.25	250,000.00	88,351.26	64.66%
100-00-4023	Mixed Beverage Tax	250.00	780.33	3,000.00	1,693.78	43.54%
100-00-4030	Solid Waste Franchise Fees	1,041.67	1,073.08	12,500.00	4,252.15	65.98%
100-00-4031	Franchise Fee - Electric	0.00	0.00	39,000.00	0.00	100.00%
100-00-4032	Franchise Fee - Gas	0.00	0.00	9,000.00	0.00	100.00%
100-00-4033	Franchise Fee - Telephone	166.67	2.85	2,000.00	465.67	76.72%
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	0.00	12,000.00	3,260.17	72.83%
100-00-4041	Building Permits	266.67	548.40	3,200.00	5,816.85	(81.78%)
100-00-4042	Electrical Permits	150.00	0.00	1,800.00	532.00	70.44%
100-00-4043	Plumbing Permits	41.67	0.00	500.00	233.00	53.40%
100-00-4045	Other Permits & Licenses	33.33	466.00	400.00	652.20	(63.05%)
100-00-4051	Traffic Fines	13,083.33	7,127.55	157,000.00	32,191.27	79.50%
100-00-4054	Warrant Fees	383.33	200.00	4,600.00	828.31	81.99%
100-00-4055	Arrest Fees	416.67	234.11	5,000.00	1,149.92	77.00%
100-00-4056	Court Omni Fees	100.00	130.24	1,200.00	416.11	65.32%
100-00-4057	Driving Safety Fees	200.00	109.60	2,400.00	614.50	74.40%
100-00-4058	Administrative Fees	50.00	20.00	600.00	120.00	80.00%
100-00-4059	Other Court Revenue	166.67	157.21	2,000.00	596.54	70.17%
100-00-4141	Record & Copy Fees	8.33	7.00	100.00	9.90	90.10%
100-00-4142	Police Record Fees	4.17	0.00	50.00	36.00	28.00%
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	2,399.24	15,000.00	12,881.03	14.13%
100-00-4171	Interest	100.00	0.00	1,200.00	570.93	52.42%
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	1,400.00	66.67%
100-00-4505	Dam Lakefest	1,250.00	0.00	15,000.00	0.00	100.00%
Total General Fund Revenues		\$ 84,375.85	\$ 125,402.82	\$ 1,112,510.00	\$ 260,752.66	76.56%

Expenditures

100-00-5088	Miscellaneous Services	\$ 0.00	\$ 0.00	\$ 0.00	\$ 134.85	0.00%
100-11-5011	Salaries - Regular	11,841.67	16,442.41	142,100.00	49,327.21	65.29%
100-11-5012	Salaries - Overtime	83.33	0.00	1,000.00	0.00	100.00%
100-11-5013	Social Security	737.50	1,019.46	8,850.00	3,058.38	65.44%
100-11-5014	Medicare	175.00	238.41	2,100.00	715.23	65.94%
100-11-5015	T.M.R.S.	679.17	867.07	8,150.00	2,708.65	66.77%
100-11-5016	Group Medical	1,916.67	2,757.99	23,000.00	8,258.20	64.09%
100-11-5017	State Unemployment	120.83	15.51	1,450.00	15.51	98.93%
100-11-5018	Workmen's Compensation	58.33	87.50	700.00	350.00	50.00%
100-11-5032	Salaries - Contract Labor	833.33	326.25	10,000.00	1,685.64	83.14%

City of Somerville

Statement of Revenue and Expenditures

Revised Budget
For General Fund (100)
For the Fiscal Period 2020-4 Ending January 31, 2020

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
100-11-5041 Tax Collection	350.00	0.00	4,200.00	832.04	80.19%
100-11-5042 Advertisements	16.67	0.00	200.00	0.00	100.00%
100-11-5043 Dues & Memberships	83.33	0.00	1,000.00	154.00	84.60%
100-11-5044 Printing	58.33	0.00	700.00	0.00	100.00%
100-11-5054 Janitorial Services	150.00	75.25	1,800.00	346.68	80.74%
100-11-5055 Communication Services	1,000.00	440.68	12,000.00	1,946.16	83.78%
100-11-5056 Postage Services	41.67	0.00	500.00	235.00	53.00%
100-11-5057 ADP Services	41.67	0.00	500.00	0.00	100.00%
100-11-5088 Miscellaneous Services	416.67	175.88	5,000.00	510.88	89.78%
100-11-5091 Legal Services	416.67	0.00	5,000.00	3,945.50	21.09%
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	0.00	5,000.00	2,082.25	58.36%
100-11-5118 IT Equipment	375.00	0.00	4,500.00	1,420.89	68.42%
100-11-5119 IT Software	433.33	0.00	5,200.00	133.95	97.42%
100-11-5158 Miscellaneous Maintenance	100.00	0.00	1,200.00	0.00	100.00%
100-11-5161 General Supplies/Materials	416.67	52.22	5,000.00	233.79	95.32%
100-11-5162 Office Supplies	50.00	0.00	600.00	230.60	61.57%
100-11-5164 Publications	125.00	0.00	1,500.00	15.00	99.00%
100-11-5198 Miscellaneous Supplies/Materials	37.50	0.00	450.00	0.00	100.00%
100-11-5211 Electric Services	400.00	305.71	4,800.00	1,456.81	69.65%
100-11-5212 Gas Services	60.00	72.10	720.00	250.45	65.22%
100-11-5221 Equipment Rental	250.00	192.56	3,000.00	1,706.17	43.13%
100-11-5231 Travel	125.00	586.12	1,500.00	586.12	60.93%
100-11-5232 Training	250.00	630.98	3,000.00	1,085.98	63.80%
100-11-5241 General Liability	500.75	413.57	6,009.00	1,654.28	72.47%
100-11-5380 Pest Control	25.00	25.00	300.00	100.00	66.67%
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	373.86	25.23%
100-12-5013 Social Security	8.33	7.71	100.00	23.13	76.87%
100-12-5014 Medicare	1.67	1.77	20.00	5.31	73.45%
100-12-5017 State Unemployment	2.50	0.12	30.00	0.12	99.60%
100-12-5043 Dues & Memberships	8.33	0.00	100.00	0.00	100.00%
100-12-5088 Miscellaneous Services	8.33	0.00	100.00	0.00	100.00%
100-12-5162 Office Supplies	8.33	0.00	100.00	0.00	100.00%
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	25,437.78	237,860.00	73,314.23	69.18%
100-13-5012 Salaries - Overtime	833.33	5,309.91	10,000.00	13,706.72	(37.07%)
100-13-5013 Social Security	1,250.00	1,906.34	15,000.00	5,395.28	64.03%
100-13-5014 Medicare	291.67	445.84	3,500.00	1,261.80	63.95%
100-13-5015 T.M.R.S.	1,083.33	1,617.47	13,000.00	4,786.98	63.18%
100-13-5016 Group Medical	4,583.33	4,297.68	55,000.00	12,867.80	76.60%
100-13-5017 State Unemployment	200.00	30.76	2,400.00	30.76	98.72%
100-13-5018 Workmen's Compensation	100.00	150.00	1,200.00	600.00	50.00%
100-13-5041 Tax Collection	350.00	0.00	4,200.00	832.04	80.19%
100-13-5043 Dues & Memberships	316.67	0.00	3,800.00	50.00	98.68%

City of Somerville
Statement of Revenue and Expenditures

Revised Budget
For General Fund (100)
For the Fiscal Period 2020-4 Ending January 31, 2020

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
100-13-5044 Printing	8.33	0.00	100.00	0.00	100.00%
100-13-5054 Janitorial Services	0.00	151.17	0.00	393.03	0.00%
100-13-5055 Communication Services	583.33	169.95	7,000.00	1,834.66	73.79%
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	22.50	2,000.00	4,186.87	(109.34%)
100-13-5091 Legal Services	41.67	0.00	500.00	675.00	(35.00%)
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	1,032.10	(3.21%)
100-13-5116 Equipment	500.00	1,380.50	6,000.00	2,093.64	65.11%
100-13-5117 Vehicles	1,333.33	554.95	16,000.00	2,876.13	82.02%
100-13-5118 IT Equipment	83.33	0.00	1,000.00	9,293.46	(829.35%)
100-13-5120 Communication Equipment	62.50	0.00	750.00	0.00	100.00%
100-13-5158 Miscellaneous Maintenance	0.00	61.76	0.00	61.76	0.00%
100-13-5161 General Supplies/Materials	166.67	753.78	2,000.00	2,403.76	(20.19%)
100-13-5162 Office Supplies	66.67	0.00	800.00	284.96	64.38%
100-13-5164 Publications	8.33	0.00	100.00	0.00	100.00%
100-13-5165 Uniforms	333.33	0.00	4,000.00	0.00	100.00%
100-13-5198 Miscellaneous Supplies/Materials	0.00	0.00	0.00	330.00	0.00%
100-13-5201 Fuel - Gas	1,250.00	869.43	15,000.00	4,103.45	72.64%
100-13-5211 Electric Services	216.67	138.49	2,600.00	583.71	77.55%
100-13-5221 Equipment Rental	150.00	192.54	1,800.00	752.04	58.22%
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	413.57	7,600.00	1,654.28	78.23%
100-13-5243 Law Enforcement Liability	200.00	191.92	2,400.00	767.68	68.01%
100-13-5380 Pest Control	20.00	20.00	240.00	80.00	66.67%
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	4,716.00	41,000.00	14,148.02	65.49%
100-15-5012 Salaries - Overtime	58.33	0.00	700.00	0.00	100.00%
100-15-5013 Social Security	150.00	292.41	1,800.00	877.23	51.27%
100-15-5014 Medicare	41.67	68.37	500.00	205.11	58.98%
100-15-5015 T.M.R.S.	150.00	191.07	1,800.00	604.95	66.39%
100-15-5016 Group Medical	766.67	1,074.42	9,200.00	3,216.95	65.03%
100-15-5017 State Unemployment	33.33	4.71	400.00	4.71	98.82%
100-15-5018 Workmen's Compensation	25.00	37.50	300.00	150.00	50.00%
100-15-5041 Tax Collection	208.33	0.00	2,500.00	832.04	66.72%
100-15-5043 Dues & Memberships	41.67	102.00	500.00	192.00	61.60%
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	120.00	84.00%
100-15-5056 Postage Services	16.67	0.00	200.00	0.00	100.00%
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	5,577.77	(364.81%)
100-15-5094 Auditing Services	183.33	0.00	2,200.00	0.00	100.00%

City of Somerville
Statement of Revenue and Expenditures

Revised Budget
For General Fund (100)
For the Fiscal Period 2020-4 Ending January 31, 2020

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
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	0.00	0.00	259.45	0.00%
100-15-5221 Equipment Rental	150.00	192.56	1,800.00	760.72	57.74%
100-15-5231 Travel	50.00	0.00	600.00	0.00	100.00%
100-15-5232 Training	25.00	0.00	300.00	0.00	100.00%
100-15-5241 General Liability	150.00	413.57	1,800.00	1,654.28	8.10%
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	4,893.61	42,932.00	14,680.81	65.80%
100-16-5013 Social Security	225.00	303.40	2,700.00	910.18	66.29%
100-16-5014 Medicare	54.17	70.95	650.00	212.85	67.25%
100-16-5015 T.M.R.S.	204.17	271.10	2,450.00	858.32	64.97%
100-16-5016 Group Medical	762.33	1,074.42	9,148.00	3,216.95	64.83%
100-16-5017 State Unemployment	37.50	4.89	450.00	4.89	98.91%
100-16-5018 Workmen's Compensation	18.75	28.13	225.00	112.52	49.99%
100-16-5032 Salaries - Contract Labor	291.67	200.00	3,500.00	1,550.00	55.71%
100-16-5041 Tax Collection	208.33	0.00	2,500.00	832.04	66.72%
100-16-5043 Dues & Memberships	37.50	0.00	450.00	60.00	86.67%
100-16-5044 Printing	4.17	0.00	50.00	0.00	100.00%
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	690.00	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	0.00	100.00%
100-16-5198 Miscellaneous Supplies/Materials	8.33	0.00	100.00	209.20	(109.20%)
100-16-5221 Equipment Rental	166.67	192.56	2,000.00	760.72	61.96%
100-16-5231 Travel	83.33	0.00	1,000.00	600.93	39.91%
100-16-5232 Training	58.33	0.00	700.00	350.00	50.00%
100-16-5241 General Liability	458.33	413.57	5,500.00	1,654.28	69.92%
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	4,183.20	36,255.00	12,549.59	65.39%
100-17-5012 Salaries - Overtime	250.00	576.85	3,000.00	1,551.98	48.27%
100-17-5013 Social Security	191.67	295.09	2,300.00	874.23	61.99%
100-17-5014 Medicare	50.00	69.01	600.00	204.44	65.93%
100-17-5015 T.M.R.S.	175.00	264.21	2,100.00	824.77	60.73%
100-17-5016 Group Medical	875.00	1,181.82	10,500.00	3,538.52	66.30%
100-17-5017 State Unemployment	25.42	4.75	305.00	4.75	98.44%
100-17-5018 Workmen's Compensation	16.67	25.00	200.00	100.00	50.00%
100-17-5020 Uniform Rental	83.33	27.24	1,000.00	81.72	91.83%
100-17-5041 Tax Collection	166.67	0.00	2,000.00	832.05	58.40%
100-17-5043 Dues & Memberships	8.33	0.00	100.00	0.00	100.00%
100-17-5053 Mowing Services	50.00	0.00	600.00	0.00	100.00%

City of Somerville
Statement of Revenue and Expenditures

Revised Budget
For General Fund (100)
For the Fiscal Period 2020-4 Ending January 31, 2020

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
100-17-5054 Janitorial Services	133.33	189.10	1,600.00	635.10	60.31%
100-17-5055 Communication Services	200.00	30.00	2,400.00	258.96	89.21%
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	0.00	100.00%
100-17-5091 Legal Services	25.00	0.00	300.00	0.00	100.00%
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	25,949.00	30,000.00	44,274.74	(47.58%)
100-17-5115 Buildings	83.33	0.00	1,000.00	0.00	100.00%
100-17-5116 Equipment	208.33	0.00	2,500.00	316.31	87.35%
100-17-5117 Vehicles	416.67	242.47	5,000.00	1,042.48	79.15%
100-17-5118 IT Equipment	16.67	0.00	200.00	0.00	100.00%
100-17-5161 General Supplies/Materials	750.00	2,239.80	9,000.00	9,762.67	(8.47%)
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	185.48	0.00%
100-17-5201 Fuel - Gas	500.00	316.09	6,000.00	1,609.70	73.17%
100-17-5202 Fuel - Diesel	183.33	0.00	2,200.00	593.29	73.03%
100-17-5211 Electric Services	2,250.00	2,178.25	27,000.00	8,579.40	68.22%
100-17-5221 Equipment Rental	83.33	76.51	1,000.00	330.84	66.92%
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	413.57	5,964.00	1,654.28	72.26%
100-17-5380 Pest Control	40.00	40.00	480.00	160.00	66.67%
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	161.49	2,800.00	611.40	78.16%
100-18-5212 Gas Services	125.00	143.36	1,500.00	516.67	65.56%
100-18-5241 General Liability	458.33	413.57	5,500.00	1,654.28	69.92%
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	220.00	66.67%
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%
Total General Fund Expenditures	\$ 91,855.48	\$ 122,625.85	\$ 1,102,266.00	\$ 421,024.55	61.80%
General Fund Excess of Revenues Over Expenditures	\$ (7,479.63)	\$ 2,776.97	\$ 10,244.00	\$ (160,271.89)	1664.54%

City of Somerville
Statement of Revenue and Expenditures
Revised Budget

For the Fiscal Period 2020-4 Ending January 31, 2020

Account Number		Current Budget		Current Actual		Annual Budget		YTD Actual		Remaining Budget %
Total Revenues	\$	84,375.85	\$	125,402.82	\$	1,112,510.00	\$	260,752.66		76.56%
Total Expenditures	\$	91,855.48	\$	122,625.85	\$	1,102,266.00	\$	421,024.55		61.80%
Total Excess of Revenues Over Expenditures	\$	(7,479.63)	\$	2,776.97	\$	10,244.00	\$	(160,271.89)		1664.54%

City of Somerville
Statement of Revenue and Expenditures
Revised Budget
For Street Repair Franchise Fees (103)
For the Fiscal Period 2020-4 Ending January 31, 2020

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
103-00-4172 Fund Transfers-In	\$ 0.00	\$ 2,224.59	\$ 0.00	\$ 9,727.29	0.00%
Total Street Repair Franchise Fees Revenues	\$ 0.00	\$ 2,224.59	\$ 0.00	\$ 9,727.29	0.00%
Expenditures					
103-00-5114 Streets	\$ 0.00	\$ 40,218.17	\$ 0.00	\$ 85,153.07	0.00%
Total Street Repair Franchise Fees Expenditures	\$ 0.00	\$ 40,218.17	\$ 0.00	\$ 85,153.07	0.00%
Street Repair Franchise Fees Excess of Revenues Over	\$ 0.00	\$ (37,993.58)	\$ 0.00	\$ (75,425.78)	0.00%

City of Somerville
Statement of Revenue and Expenditures
Revised Budget

For the Fiscal Period 2020-4 Ending January 31, 2020

Account Number		Current Budget		Current Actual		Annual Budget		YTD Actual		Remaining Budget %
Total Revenues	\$	0.00	\$	2,224.59	\$	0.00	\$	9,727.29		0.00%
Total Expenditures	\$	0.00	\$	40,218.17	\$	0.00	\$	85,153.07		0.00%
Total Excess of Revenues Over Expenditures	\$	0.00	\$	(37,993.58)	\$	0.00	\$	(75,425.78)		0.00%

City of Somerville

Statement of Revenue and Expenditures

Revised Budget
For Enterprise (200)
For the Fiscal Period 2020-4 Ending January 31, 2020

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
200-00-4071 Water Fees - Residential	\$ 27,083.33	\$ 21,903.82	\$ 325,000.00	\$ 111,233.30	65.77%
200-00-4074 Water Fees - Penalties	1,333.33	1,496.46	16,000.00	5,600.95	64.99%
200-00-4075 Water Taps & Fees	16.67	0.00	200.00	500.00	(150.00%)
200-00-4077 Water Fees - Other Charges	466.67	534.68	5,600.00	2,129.12	61.98%
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	22,863.67	255,000.00	83,580.51	67.22%
200-00-4083 Wastewater Fees - Industrial	666.67	0.00	8,000.00	3,590.41	55.12%
200-00-4085 Wastewater Taps & Fees	41.67	0.00	500.00	400.00	20.00%
200-00-4091 Solid Waste Fees - Residential	21,250.00	21,493.28	255,000.00	85,075.39	66.64%
200-00-4168 Other Miscellaneous Income	50.00	904.60	600.00	904.60	(50.77%)
200-00-4171 Interest	66.67	0.00	800.00	383.18	52.10%
200-00-4500 Bad Debt	0.00	220.60	0.00	220.60	0.00%
Total Enterprise Revenues	\$ 72,250.01	\$ 69,417.11	\$ 867,000.00	\$ 293,643.06	66.13%

Expenditures

200-21-5011 Salaries - Regular	\$ 5,250.00	\$ 6,563.64	\$ 63,000.00	\$ 19,685.66	68.75%
200-21-5012 Salaries - Overtime	208.33	504.34	2,500.00	1,613.05	35.48%
200-21-5013 Social Security	333.33	438.22	4,000.00	1,320.52	66.99%
200-21-5014 Medicare	75.00	102.47	900.00	308.82	65.69%
200-21-5015 T.M.R.S.	333.33	392.05	4,000.00	1,245.85	68.85%
200-21-5016 Group Medical	1,558.33	1,912.41	18,700.00	5,726.01	69.38%
200-21-5017 State Unemployment	51.25	7.07	615.00	7.07	98.85%
200-21-5018 Workmen's Compensation	41.67	62.50	500.00	250.00	50.00%
200-21-5020 Uniform Rental	145.83	41.79	1,750.00	125.37	92.84%
200-21-5032 Salaries - Contract Labor	5,416.67	0.00	65,000.00	0.00	100.00%
200-21-5043 Dues & Memberships	83.33	83.00	1,000.00	1,964.60	(96.46%)
200-21-5044 Printing	0.00	0.00	0.00	439.02	0.00%
200-21-5048 Water Testing	208.33	135.85	2,500.00	543.40	78.26%
200-21-5050 Inspection Services	225.00	0.00	2,700.00	860.00	68.15%
200-21-5054 Janitorial Services	0.00	189.18	0.00	635.32	0.00%
200-21-5055 Communication Services	750.00	666.52	9,000.00	4,092.31	54.53%
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	177.40	96.45%
200-21-5091 Legal Services	41.67	0.00	500.00	0.00	100.00%
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	0.00	100.00%
200-21-5115 Buildings	41.67	0.00	500.00	675.30	(35.06%)
200-21-5116 Equipment	833.33	0.00	10,000.00	316.30	96.84%
200-21-5117 Vehicles	208.33	445.40	2,500.00	1,073.97	57.04%
200-21-5118 IT Equipment	41.67	0.00	500.00	0.00	100.00%
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	6,385.42	45,000.00	42,532.51	5.48%

City of Somerville
Statement of Revenue and Expenditures
Revised Budget
For Enterprise (200)
For the Fiscal Period 2020-4 Ending January 31, 2020

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
200-21-5162 Office Supplies	50.00	0.00	600.00	156.26	73.96%
200-21-5164 Publications	12.50	0.00	150.00	0.00	100.00%
200-21-5198 Miscellaneous Supplies/Materials	0.00	48.08	0.00	64.06	0.00%
200-21-5201 Fuel - Gas	208.33	237.07	2,500.00	1,207.28	51.71%
200-21-5202 Fuel - Diesel	100.00	0.00	1,200.00	296.64	75.28%
200-21-5211 Electric Services	1,808.33	1,603.74	21,700.00	7,629.25	64.84%
200-21-5221 Equipment Rental	150.00	192.56	1,800.00	760.72	57.74%
200-21-5231 Travel	41.67	140.55	500.00	398.12	20.38%
200-21-5232 Training	41.67	0.00	500.00	410.00	18.00%
200-21-5241 General Liability	666.67	413.57	8,000.00	1,654.28	79.32%
200-21-5376 Utility Franchise Fee	1,350.00	1,088.29	16,200.00	5,555.06	65.71%
200-21-5380 Pest Control	40.00	40.00	480.00	160.00	66.67%
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	6,563.65	6,300.00	19,685.80	(212.47%)
200-22-5012 Salaries - Overtime	208.33	504.35	2,500.00	1,613.08	35.48%
200-22-5013 Social Security	333.33	438.24	4,000.00	1,320.59	66.99%
200-22-5014 Medicare	75.00	102.51	900.00	308.90	65.68%
200-22-5015 T.M.R.S.	333.33	392.10	4,000.00	1,245.93	68.85%
200-22-5016 Group Medical	1,558.33	1,912.53	18,700.00	5,726.35	69.38%
200-22-5017 State Unemployment	51.25	7.09	615.00	7.09	98.85%
200-22-5018 Workmen's Compensation	41.67	62.50	500.00	250.00	50.00%
200-22-5020 Uniform Rental	25.00	41.85	300.00	125.55	58.15%
200-22-5032 Salaries - Contract Labor	3,750.00	0.00	45,000.00	0.00	100.00%
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	400.00	73.33%
200-22-5049 Wastewater Testing	625.00	576.00	7,500.00	2,322.00	69.04%
200-22-5055 Communication Services	266.67	275.22	3,200.00	1,240.66	61.23%
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	177.40	99.41%
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	1,596.40	92.02%
200-22-5116 Equipment	333.33	0.00	4,000.00	316.30	92.09%
200-22-5117 Vehicles	250.00	222.46	3,000.00	738.38	75.39%
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	2,835.79	30,000.00	32,416.79	(8.06%)
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	0.00	100.00%
200-22-5198 Miscellaneous Supplies/Materials	83.33	0.00	1,000.00	84.11	91.59%
200-22-5201 Fuel - Gas	291.67	237.06	3,500.00	1,207.26	65.51%
200-22-5202 Fuel - Diesel	125.00	0.00	1,500.00	296.64	80.22%
200-22-5211 Electric Services	2,083.33	1,698.62	25,000.00	6,516.43	73.93%
200-22-5221 Equipment Rental	208.33	192.56	2,500.00	760.70	69.57%

City of Somerville
Statement of Revenue and Expenditures
Revised Budget
For Enterprise (200)
For the Fiscal Period 2020-4 Ending January 31, 2020

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
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	413.57	7,000.00	1,654.28	76.37%
200-22-5376 Utility Franchise Fee	1,100.00	1,136.30	13,200.00	4,423.41	66.49%
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	1,991.96	18,500.00	6,154.08	66.73%
200-23-5012 Salaries - Overtime	25.00	0.00	300.00	0.00	100.00%
200-23-5013 Social Security	62.50	123.49	750.00	381.53	49.13%
200-23-5014 Medicare	25.00	28.89	300.00	89.27	70.24%
200-23-5015 T.M.R.S.	58.33	73.35	700.00	232.23	66.82%
200-23-5016 Group Medical	275.00	365.34	3,300.00	1,093.87	66.85%
200-23-5017 State Unemployment	16.67	1.99	200.00	3.51	98.25%
200-23-5018 Workmen's Compensation	8.33	12.50	100.00	50.00	50.00%
200-23-5046 Solid Waste Disposal	13,750.00	0.00	165,000.00	55,720.15	66.23%
200-23-5056 Postage Services	166.67	179.86	2,000.00	534.92	73.25%
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%
200-23-5094 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	0.00	100.00	0.00	100.00%
200-23-5164 Publications	41.67	0.00	500.00	0.00	100.00%
200-23-5211 Electric Services	25.00	26.06	300.00	95.08	68.31%
200-23-5241 General Liability	458.33	413.59	5,500.00	1,654.36	69.92%
200-23-5376 Utility Franchise Fee	1,100.00	1,073.08	13,200.00	4,000.97	69.69%
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%
Total Enterprise Expenditures	\$ 68,036.61	\$ 43,596.23	\$ 816,440.00	\$ 260,689.29	68.07%
 Enterprise Excess of Revenues Over Expenditures	 \$ 4,213.40	 \$ 25,820.88	 \$ 50,560.00	 \$ 32,953.77	 34.82%

City of Somerville
Statement of Revenue and Expenditures
Revised Budget

For the Fiscal Period 2020-4 Ending January 31, 2020

Account Number		Current Budget		Current Actual		Annual Budget		YTD Actual		Remaining Budget %
Total Revenues	\$	72,250.01	\$	69,417.11	\$	867,000.00	\$	293,643.06		66.13%
Total Expenditures	\$	68,036.61	\$	43,596.23	\$	816,440.00	\$	260,689.29		68.07%
Total Excess of Revenues Over Expenditures	\$	4,213.40	\$	25,820.88	\$	50,560.00	\$	32,953.77		34.82%

City of Somerville
Statement of Revenue and Expenditures
Revised Budget
For Senior Citizen's Fund (300)
For the Fiscal Period 2020-4 Ending January 31, 2020

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
300-00-4102 SSCC Title III Funds	\$ 512.50	\$ 583.33	\$ 6,150.00	\$ 2,916.65	52.57%
300-00-4103 SSCC Meal Donations	416.67	292.65	5,000.00	1,207.06	75.86%
300-00-4104 SSCC Activity Funds	0.00	0.00	0.00	850.00	0.00%
300-00-4168 Other Miscellaneous Income	0.00	134.00	0.00	281.00	0.00%
300-00-4171 Interest	0.00	0.00	0.00	0.38	0.00%
300-00-4172 Fund Transfers-In	200.83	0.00	2,410.00	1,124.20	53.35%
Total Senior Citizen's Fund Revenues	\$ 1,130.00	\$ 1,009.98	\$ 13,560.00	\$ 6,379.29	52.96%
Expenditures					
300-00-5055 Communication Services	\$ 125.00	\$ 109.95	\$ 1,500.00	\$ 439.80	70.68%
300-00-5088 Miscellaneous Services	166.67	0.00	2,000.00	696.58	65.17%
300-00-5115 Buildings	83.33	0.00	1,000.00	436.99	56.30%
300-00-5161 General Supplies/Materials	25.00	47.31	300.00	346.88	(15.63%)
300-00-5162 Office Supplies	8.33	0.00	100.00	109.28	(9.28%)
300-00-5211 Electric Services	166.67	99.26	2,000.00	558.61	72.07%
300-00-5212 Gas Services	12.50	74.62	150.00	259.09	(72.73%)
300-00-5213 Water Services	18.33	0.00	220.00	82.65	62.43%
300-00-5222 Building Rental	350.00	350.00	4,200.00	1,400.00	66.67%
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	0.00	100.00%
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	180.00	66.67%
Total Senior Citizen's Fund Expenditures	\$ 1,130.00	\$ 726.14	\$ 13,560.00	\$ 4,509.88	66.74%
Senior Citizen's Fund Excess of Revenues Over Expend \$	0.00	\$ 283.84	\$ 0.00	1,869.41	0.00%

City of Somerville
Statement of Revenue and Expenditures
Revised Budget

For the Fiscal Period 2020-4 Ending January 31, 2020

Account Number		Current Budget		Current Actual		Annual Budget		YTD Actual		Remaining Budget %
Total Revenues	\$	1,130.00	\$	1,009.98	\$	13,560.00	\$	6,379.29		52.96%
Total Expenditures	\$	1,130.00	\$	726.14	\$	13,560.00	\$	4,509.88		66.74%
Total Excess of Revenues Over Expenditures	\$	0.00	\$	283.84	\$	0.00	\$	1,869.41		0.00%

City of Somerville
Statement of Revenue and Expenditures
Revised Budget
For Hotel/Motel Tax (301)
For the Fiscal Period 2020-4 Ending January 31, 2020

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
301-00-4105 Hotel/Motel Taxes	\$ 1,833.33	\$ 3,272.30	\$ 22,000.00	\$ 8,006.51	63.61%
301-00-4171 Interest	0.00	0.00	0.00	35.13	0.00%
Total Hotel/Motel Tax Revenues	\$ 1,833.33	\$ 3,272.30	\$ 22,000.00	\$ 8,041.64	63.45%
Expenditures					
301-00-5011 Salaries - Regular	\$ 975.00	\$ 1,389.60	\$ 11,700.00	\$ 4,168.81	64.37%
301-00-5013 Social Security	66.67	86.16	800.00	258.48	67.69%
301-00-5014 Medicare	16.67	20.16	200.00	60.48	69.76%
301-00-5015 T.M.R.S.	58.33	73.28	700.00	228.92	67.30%
301-00-5016 Group Medical	391.67	537.24	4,700.00	1,608.56	65.78%
301-00-5017 State Unemployment	5.00	1.41	60.00	1.41	97.65%
301-00-5042 Advertisements	500.00	0.00	6,000.00	0.00	100.00%
301-00-5055 Communication Services	8.33	0.00	100.00	0.00	100.00%
301-00-5088 Miscellaneous Services	583.33	0.00	7,000.00	1,150.00	83.57%
301-00-5161 General Supplies/Materials	8.33	0.00	100.00	0.00	100.00%
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%
Total Hotel/Motel Tax Expenditures	\$ 2,737.92	\$ 2,107.85	\$ 32,855.00	\$ 7,476.66	77.24%
Hotel/Motel Tax Excess of Revenues Over Expenditures	\$ (904.59)	\$ 1,164.45	\$ (10,855.00)	\$ 564.98	105.20%

City of Somerville
Statement of Revenue and Expenditures
Revised Budget

For the Fiscal Period 2020-4 Ending January 31, 2020

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Total Revenues	\$ 1,833.33	\$ 3,272.30	\$ 22,000.00	\$ 8,041.64	63.45%
Total Expenditures	\$ 2,737.92	\$ 2,107.85	\$ 32,855.00	\$ 7,476.66	77.24%
Total Excess of Revenues Over Expenditures	\$ (904.59)	\$ 1,164.45	\$ (10,855.00)	\$ 564.98	105.20%

City of Somerville
Statement of Revenue and Expenditures
Revised Budget
For Court Technology (303)
For the Fiscal Period 2020-4 Ending January 31, 2020

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
303-00-4107 Court Technology Funds	\$ 416.67	\$ 192.22	\$ 5,000.00	\$ 928.82	81.42%
303-00-4171 Interest	0.25	0.00	3.00	10.55	(251.67%)
Total Court Technology Revenues	\$ 416.92	\$ 192.22	\$ 5,003.00	\$ 939.37	81.22%
Expenditures					
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	249.99	87.56%
303-00-5232 Training	33.33	0.00	400.00	0.00	100.00%
Total Court Technology Expenditures	\$ 509.16	\$ 0.00	\$ 6,110.00	\$ 1,219.96	80.03%
Court Technology Excess of Revenues Over Expenditur	\$ (92.24)	\$ 192.22	\$ (1,107.00)	\$ (280.59)	74.65%

City of Somerville
Statement of Revenue and Expenditures
Revised Budget

For the Fiscal Period 2020-4 Ending January 31, 2020

Account Number		Current Budget		Current Actual		Annual Budget		YTD Actual		Remaining Budget %
Total Revenues	\$	416.92	\$	192.22	\$	5,003.00	\$	939.37		81.22%
Total Expenditures	\$	509.16	\$	0.00	\$	6,110.00	\$	1,219.96		80.03%
Total Excess of Revenues Over Expenditures	\$	(92.24)	\$	192.22	\$	(1,107.00)	\$	(280.59)		74.65%

City of Somerville
Statement of Revenue and Expenditures
Revised Budget
For Court Security (304)
For the Fiscal Period 2020-4 Ending January 31, 2020

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
304-00-4108 Court Security Funds	\$ 433.33	\$ 191.98	\$ 5,200.00	\$ 920.58	82.30%
304-00-4171 Interest	0.83	0.00	10.00	41.14	(311.40%)
Total Court Security Revenues	\$ 434.16	\$ 191.98	\$ 5,210.00	\$ 961.72	81.54%
Expenditures					
304-00-5115 Buildings	\$ 400.00	\$ 0.00	\$ 4,800.00	\$ 0.00	100.00%
Total Court Security Expenditures	\$ 400.00	\$ 0.00	\$ 4,800.00	\$ 0.00	100.00%
Court Security Excess of Revenues Over Expenditures	\$ 34.16	\$ 191.98	\$ 410.00	\$ 961.72	(134.57%)

City of Somerville
Statement of Revenue and Expenditures
Revised Budget

For the Fiscal Period 2020-4 Ending January 31, 2020

Account Number		Current Budget		Current Actual		Annual Budget		YTD Actual		Remaining Budget %
Total Revenues	\$	434.16	\$	191.98	\$	5,210.00	\$	961.72		81.54%
Total Expenditures	\$	400.00	\$	0.00	\$	4,800.00	\$	0.00		100.00%
Total Excess of Revenues Over Expenditures	\$	34.16	\$	191.98	\$	410.00	\$	961.72		(134.57%)

City of Somerville
Statement of Revenue and Expenditures
Revised Budget
For Fireman's Fund (309)
For the Fiscal Period 2020-4 Ending January 31, 2020

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
309-00-4101 Fireman's Funds	\$ 1,441.67	\$ 1,492.25	\$ 17,300.00	\$ 5,823.56	66.34%
309-00-4171 Interest	0.00	0.00	0.00	22.36	0.00%
Total Fireman's Fund Revenues	\$ 1,441.67	\$ 1,492.25	\$ 17,300.00	\$ 5,845.92	66.21%
Expenditures					
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%
Total Fireman's Fund Expenditures	\$ 1,366.66	\$ 0.00	\$ 16,400.00	\$ 0.00	100.00%
Fireman's Fund Excess of Revenues Over Expenditures	\$ 75.01	\$ 1,492.25	\$ 900.00	\$ 5,845.92	(549.55%)

City of Somerville
Statement of Revenue and Expenditures
Revised Budget

For the Fiscal Period 2020-4 Ending January 31, 2020

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Total Revenues	\$ 1,441.67	\$ 1,492.25	\$ 17,300.00	\$ 5,845.92	66.21%
Total Expenditures	\$ 1,366.66	\$ 0.00	\$ 16,400.00	\$ 0.00	100.00%
Total Excess of Revenues Over Expenditures	\$ 75.01	\$ 1,492.25	\$ 900.00	\$ 5,845.92	(549.55%)

City of Somerville
Statement of Revenue and Expenditures
Revised Budget
For Christmas Fund (501)
For the Fiscal Period 2020-4 Ending January 31, 2020

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
501-00-4112 Christmas Funds	\$ 0.00	\$ 0.00	\$ 0.00	\$ 443.96	0.00%
501-00-4171 Interest	0.00	0.00	0.00	1.25	0.00%
Total Christmas Fund Revenues	\$ 0.00	\$ 0.00	\$ 0.00	\$ 445.21	0.00%
Expenditures					
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%
Total Christmas Fund Expenditures	\$ 0.00	\$ 0.00	\$ 0.00	\$ 652.97	0.00%
Christmas Fund Excess of Revenues Over Expenditure	\$ 0.00	\$ 0.00	\$ 0.00	(207.76)	0.00%

City of Somerville
Statement of Revenue and Expenditures
Revised Budget

For the Fiscal Period 2020-4 Ending January 31, 2020

Account Number		Current Budget		Current Actual		Annual Budget		YTD Actual		Remaining Budget %
Total Revenues	\$	0.00	\$	0.00	\$	0.00	\$	445.21		0.00%
Total Expenditures	\$	0.00	\$	0.00	\$	0.00	\$	652.97		0.00%
Total Excess of Revenues Over Expenditures	\$	0.00	\$	0.00	\$	0.00	\$	(207.76)		0.00%

City of Somerville
Statement of Revenue and Expenditures
Revised Budget
For State Sales Taxes Fund (502)
For the Fiscal Period 2020-4 Ending January 31, 2020

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
502-00-4118 State Sales Taxes	\$ 0.00	\$ 1,699.26	\$ 0.00	\$ 6,445.02	0.00%
502-00-4171 Interest	0.00	0.00	0.00	0.03	0.00%
Total State Sales Taxes Fund Revenues	\$ 0.00	\$ 1,699.26	\$ 0.00	\$ 6,445.05	0.00%
Expenditures					
502-00-5375 State Sales Taxes	\$ 0.00	\$ 1,805.54	\$ 0.00	\$ 6,743.10	0.00%
Total State Sales Taxes Fund Expenditures	\$ 0.00	\$ 1,805.54	\$ 0.00	\$ 6,743.10	0.00%
State Sales Taxes Fund Excess of Revenues Over Expe	\$ 0.00	\$ (106.28)	\$ 0.00	\$ (298.05)	0.00%

City of Somerville
Statement of Revenue and Expenditures
Revised Budget

For the Fiscal Period 2020-4 Ending January 31, 2020

Account Number		Current Budget		Current Actual		Annual Budget		YTD Actual		Remaining Budget %
Total Revenues	\$	0.00	\$	1,699.26	\$	0.00	\$	6,445.05		0.00%
Total Expenditures	\$	0.00	\$	1,805.54	\$	0.00	\$	6,743.10		0.00%
Total Excess of Revenues Over Expenditures	\$	0.00	\$	(106.28)	\$	0.00	\$	(298.05)		0.00%

City of Somerville
Statement of Revenue and Expenditures
Revised Budget
For Debt Service Fund (600)
For the Fiscal Period 2020-4 Ending January 31, 2020

Account Number		Current Budget		Current Actual		Annual Budget		YTD Actual		Remaining Budget %
Revenues										
600-00-4011	Ad Valorem Taxes - Current Year	\$	5,833.33	\$	21,675.37	\$	70,000.00	\$	21,675.37	69.04%
600-00-4012	Ad Valorem Taxes - Delinquent Curren		7,500.00		0.00		90,000.00		1,076.90	98.80%
600-00-4013	Ad Valorem Taxes - Delinquent Prior Y		166.67		510.92		2,000.00		2,007.37	(0.37%)
600-00-4014	Ad Valorem Taxes - P&I Current Year		16.67		0.00		200.00		210.28	(5.14%)
600-00-4015	Ad Valorem Taxes - P&I Prior Year		66.67		161.18		800.00		886.62	(10.83%)
600-00-4171	Interest		8.33		0.00		100.00		49.05	50.95%
Total Debt Service Fund Revenues		\$	13,591.67	\$	22,347.47	\$	163,100.00	\$	25,905.59	84.12%
Expenditures										
600-00-5321	Debt Service-Principal	\$	0.00	\$	0.00	\$	119,000.00	\$	0.00	100.00%
600-00-5322	Debt Service-Interest Short Term		0.00		0.00		20,205.00		0.00	100.00%
Total Debt Service Fund Expenditures		\$	0.00	\$	0.00	\$	139,205.00	\$	0.00	100.00%
Debt Service Fund Excess of Revenues Over Expenditu		\$	13,591.67	\$	22,347.47	\$	23,895.00	\$	25,905.59	(8.41%)

City of Somerville
Statement of Revenue and Expenditures
Revised Budget

For the Fiscal Period 2020-4 Ending January 31, 2020

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Total Revenues	\$ 13,591.67	\$ 22,347.47	\$ 163,100.00	\$ 25,905.59	84.12%
Total Expenditures	\$ 0.00	\$ 0.00	\$ 139,205.00	\$ 0.00	100.00%
Total Excess of Revenues Over Expenditures	\$ 13,591.67	\$ 22,347.47	\$ 23,895.00	\$ 25,905.59	(8.41%)

SALES TAX INFORMATION
FY 2017 FY 2018 FY 2019 FY 2020

Date: 1/10/2020

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		
MAR	\$ 16,839.81	\$ 16,827.47	\$ 16,479.13	\$ 16,700.00		
APR	\$ 17,042.91	\$ 22,881.39	\$ 19,577.32	\$ 20,000.00		
MAY	\$ 26,283.18	\$ 27,751.53	\$ 31,037.03	\$ 29,000.00		
JUN	\$ 16,605.17	\$ 17,264.07	\$ 18,078.11	\$ 18,000.00		
JUL	\$ 16,981.70	\$ 16,901.15	\$ 18,117.11	\$ 18,000.00		
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	\$ 88,351.26	\$ 8,251.26

Projected
 Figures for
 FY 2020
 Budget



TEXAS COMPTROLLER OF PUBLIC ACCOUNTS

P.O.Box 13528 • Austin, TX 78711-3528

January 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 01/07/2020

(1) GROSS COLLECTIONS -----	\$	17,676.28
(2) STATE 2% SERVICE FEE -----	\$	353.53
(3) AMOUNT RETAINED -----	\$	346.46
(4) PRIOR PERIOD -----	\$	414.96
(5) PAYMENT (1-2-3+4=5) -----	\$	17,391.25
Gross collections derived from audit payments	\$	15.72
Gross collections derived from Single Local Use Tax	\$	85.08

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, or call us at 800-531-5441, ext. 3-4530, or 512-463-4530.



TEXAS COMPTROLLER OF PUBLIC ACCOUNTS

P.O.Box 13528 • Austin, TX 78711-3528

January 17, 2020

TREASURER
CITY OF SOMERVILLE
PO BOX 159
SOMERVILLE TX 77879

Authority code is 2026028

Mixed Beverage Taxes Allocation Summary
FOURTH QUARTER (OCTOBER, NOVEMBER & DECEMBER) 2019

	Gross Receipts Tax	Sales Tax	TOTAL
(1) Total Period Collections _ + \$	349.71	430.62	780.33
(2) Carry Forward from Prior Allocation _ _ _ _ _ + \$	0.00	0.00	0.00
(3) Retained Amount Balance _ _ - \$	0.00	0.00	0.00
(4) Net Payment (1 + 2 - 3 = 4) _ _ _ = \$	349.71	430.62	780.33

NOTE: A negative figure in item 3 represents an outstanding amount owed to the State.

The Total Net Payment shown above is your quarterly allocation payment, which includes revenue from monthly/quarterly reports plus collections derived from audit payments. It has been deposited directly to your account. If for some reason your payment could not be deposited, a warrant is enclosed.

Mixed beverage and private club registration permittees remit mixed beverage taxes (gross receipts tax and sales tax) to the Comptroller's office. We allocate a percentage of the total tax remittances for each calendar quarter to the counties where permittees are located. If the permittees are also located in an incorporated city, an additional percentage is allocated to that city. The remainder is transferred to the General Revenue Fund.

The percentage for this allocation is 10.7143%.

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

The Mixed Beverage Taxes Comparison Summary Report is available at www.comptroller.texas.gov/transparency/local/allocations/mixed-beverage/.

If you have any questions about your mixed beverage taxes allocation payment, please contact us by email at Taxalloc.RevAcct@cpa.texas.gov or call 1-800-531-5441, ext. 3-4530, or 512-463-4530.

Accounts Payable Check Register Report - Citizens State Bank - AP-22-506-1*For The Fiscal Periods Range From 2020-4 To 2020-4**For All Vendors And For Outstanding, Cleared, Voided Checks - Computer Generated*

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
26652	C	1/3/2020	224	Aflac	\$531.80	O
26653	C	1/3/2020	6	Alford Oil Company	\$1,759.20	O
26654	C	1/3/2020	9	Bayer Construction Electric	\$1,057.83	O
26655	C	1/3/2020	889	Blue Cross Blue Shield	\$10,946.10	O
26657	C	1/3/2020	923	Texas Child Support Disbursement Unit	\$419.54	O
26658	C	1/3/2020	1157	Cintas Corporation	\$26.72	O
26659	C	1/3/2020	41	Core & Main	\$1,132.38	O
26660	C	1/3/2020	22	Entergy	\$1,749.03	O
26661	C	1/3/2020	1145	Frontier Communications	\$693.44	O
26662	C	1/3/2020	1275	JBR Tire & Lube, LLC	\$795.72	O
26663	C	1/3/2020	712	Jones & Carter, Inc.	\$2,397.50	O
26664	C	1/3/2020	1294	Perdue, Brandon, Fielder, Collins & Mott LLP	\$511.29	O
26665	C	1/3/2020	88	Petty Cash / City of Somerville	\$99.91	O
26666	C	1/3/2020	63	Purchase Power	\$641.00	O
26667	C	1/3/2020	65	Quill Corporation	\$347.93	O
26668	C	1/3/2020	656	Ray Criswell Distributing Company	\$37.05	O
26669	C	1/3/2020	34	Somerville Farm & Ranch	\$40.50	O
26670	C	1/3/2020	87	Texas Municipal Retirement System	\$5,345.72	O
26671	C	1/3/2020	564	Texas Social Security Program	\$35.00	O
26672	C	1/3/2020	216	The Goodyear Tire and Rubber Co.	\$948.91	O
26673	C	1/3/2020	1280	TIAA Commercial Finance. Inc.	\$648.54	O
26674	C	1/3/2020	586	UniFirst Holdings, L.P.	\$380.02	O
26675	C	1/3/2020	1033	Washington National Insurance Co.	\$103.93	O
26676	C	1/3/2020	1293	Maria H. Padron	\$100.95	O
26677	C	1/3/2020	976	Wine & Roses	\$188.58	O
26678	C	1/9/2020	2	AT&T	\$122.64	O
26679	C	1/9/2020	1295	Blue 360 Media, LLC	\$359.13	O
26680	C	1/9/2020	1297	Clark Equipment Co. d/b/a Bobcat Company	\$23,223.88	O
26681	C	1/9/2020	111	Burleson County Tax Assessor/Collector	\$660.48	O
26682	C	1/9/2020	17	Citizens State Bank	\$80.00	O
26683	C	1/9/2020	1145	Frontier Communications	\$74.55	O
26684	C	1/9/2020	1078	Grantworks	\$16,380.00	O
26685	C	1/9/2020	930	Kathy Pollock	\$687.00	O
26686	C	1/9/2020	1296	Larry Young Paving, Inc.	\$9,100.00	O
26687	C	1/9/2020	176	Lowes Business Account	\$533.51	O

Accounts Payable Check Register Report - Citizens State Bank - AP-22-506-1*For The Fiscal Periods Range From 2020-4 To 2020-4**For All Vendors And For Outstanding, Cleared, Voided Checks - Computer Generated*

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
26688	C	1/9/2020	27	Overall Lumber, Hardware & Rental Equipment	\$795.25	O
26689	C	1/9/2020	731	Praxair Distribution, Inc.	\$74.18	O
26690	C	1/9/2020	35	Schoppe Auto Supply	\$1,077.36	O
26691	C	1/9/2020	1276	Southern Tire Mart	\$575.16	O
26692	C	1/9/2020	337	Spencer Schneider	\$200.00	O
26693	C	1/9/2020	1298	Texas National Surveying	\$1,563.76	O
26694	C	1/9/2020	853	The Bug Stoppers	\$225.00	O
26695	C	1/9/2020	40	Texas Municipal League - IRP	\$4,379.70	O
26696	C	1/9/2020	798	Verizon Wireless	\$588.19	O
26697	C	1/9/2020	1299	Green Water Group, LLC	\$108.00	O
26698	C	1/9/2020	1300	JaCody Construction, LP	\$320.54	O
26699	C	1/9/2020	1266	ZochNet	\$709.80	O
26700	C	1/15/2020	224	Aflac	\$531.80	O
26701	C	1/15/2020	32	Atmos Energy	\$290.08	O
26702	C	1/15/2020	9	Bayer Construction Electric	\$1,575.25	O
26703	C	1/15/2020	923	Texas Child Support Disbursement Unit	\$419.54	O
26704	C	1/15/2020	28	Comptroller of Public Accounts	\$15,577.31	O
26705	C	1/15/2020	41	Core & Main	\$1,722.79	O
26706	C	1/15/2020	20	DXI Industries, Inc.	\$862.14	O
26707	C	1/15/2020	22	Entergy	\$879.23	O
26708	C	1/15/2020	59	Goodyear Auto Service Center	\$667.40	O
26709	C	1/15/2020	1277	Grainger	\$2,813.26	O
26710	C	1/15/2020	1269	HDU Services, LLC	\$11,088.00	O
26711	C	1/15/2020	400	Knight & Partners	\$1,321.50	O
26712	C	1/15/2020	110	Lange Distributing Co., Inc.	\$15.45	O
26713	C	1/15/2020	13	Laser Answering Service, LLC	\$102.89	O
26714	C	1/15/2020	155	Omni Base Services of Texas, LP	\$102.00	O
26715	C	1/15/2020	88	Petty Cash / City of Somerville	\$84.20	O
26716	C	1/15/2020	91	PostOak Savannah Groundwater Conservation District	\$2,838.12	O
26717	C	1/15/2020	799	RVS Software	\$439.02	O
26718	C	1/15/2020	165	Somerville Independent School District	\$182.69	O
26719	C	1/15/2020	1271	Systek Computing Technologies	\$1,348.96	O
26720	C	1/15/2020	39	Texas Commercial Waste	\$13,808.06	O
26721	C	1/15/2020	586	UniFirst Holdings, L.P.	\$380.02	O
26722	C	1/15/2020	44	Washington County Tractor	\$327.40	O

Accounts Payable Check Register Report - Citizens State Bank - AP-22-506-1*For The Fiscal Periods Range From 2020-4 To 2020-4**For All Vendors And For Outstanding, Cleared, Voided Checks - Computer Generated*

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
26723	C	1/15/2020	1033	Washington National Insurance Co.	\$103.93	O
26724	C	1/16/2020	1270	Susan Barnett	\$236.25	O
26725	C	1/23/2020	1281	Ancillary Billing Department	\$189.14	O
26726	C	1/23/2020	1302	Bobcat of Houston	\$16,994.29	O
26727	C	1/23/2020	16	Chaparral Laboratories, Inc.	\$608.00	O
26728	C	1/23/2020	1297	Clark Equipment Co. d/b/a Bobcat Company	\$44,934.90	O
26729	C	1/23/2020	122	Department of State Health Services	\$103.85	O
26730	C	1/23/2020	22	Entergy	\$4,027.31	O
26731	C	1/23/2020	806	F&A Officer USAED Fort Worth	\$75.00	O
26732	C	1/23/2020	1145	Frontier Communications	\$125.13	O
26733	C	1/23/2020	1277	Grainger	\$457.51	O
26734	C	1/23/2020	1078	Grantworks	\$28,600.00	O
26735	C	1/23/2020	1192	Hydra Tec Services	\$904.60	O
26736	C	1/23/2020	866	Jack Delozier	\$140.55	O
26737	C	1/23/2020	1252	Palasota Contracting, LLC	\$36,967.50	O
26738	C	1/23/2020	433	Reddy Ice	\$59.90	O
26739	C	1/23/2020	1301	The University Hotel	\$525.20	O
26740	C	1/23/2020	1105	Watch Guard Video	\$250.00	O
26741	C	1/23/2020	111	Burleson County Tax Assessor/Collector	\$22.50	O
26742	C	1/23/2020	1266	ZochNet	\$709.80	O
26743	C	1/29/2020	129	American Water Works Association	\$83.00	O
26744	C	1/29/2020	2	AT&T	\$118.89	O
26745	C	1/29/2020	889	Blue Cross Blue Shield	\$10,946.10	O
26746	C	1/29/2020	923	Texas Child Support Disbursement Unit	\$419.54	O
26747	C	1/29/2020	22	Entergy	\$1,305.08	O
26748	C	1/29/2020	1145	Frontier Communications	\$665.61	O
26749	C	1/29/2020	1277	Grainger	\$610.15	O
26750	C	1/29/2020	712	Jones & Carter, Inc.	\$2,350.00	O
26751	C	1/29/2020	1275	JBR Tire & Lube, LLC	\$500.06	O
26752	C	1/29/2020	176	Lowes Business Account	\$25.00	O
26753	C	1/29/2020	94	Mid American Research Chemical Corp.	\$469.00	O
26754	C	1/29/2020	63	Purchase Power	\$696.28	O
26755	C	1/29/2020	656	Ray Criswell Distributing Company	\$109.07	O
26756	C	1/29/2020	35	Schoppe Auto Supply	\$326.27	O
26757	C	1/29/2020	1270	Susan Barnett	\$90.00	O

Accounts Payable Check Register Report - Citizens State Bank - AP-22-506-1*For The Fiscal Periods Range From 2020-4 To 2020-4**For All Vendors And For Outstanding, Cleared, Voided Checks - Computer Generated*

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
26758	C	1/29/2020	1280	TIAA Commercial Finance. Inc.	\$535.57	O
26759	C	1/29/2020	586	UniFirst Holdings, L.P.	\$380.02	O
26760	C	1/30/2020	218	US Postmaster	\$179.86	O
26656	C	1/3/2020	923	Texas Child Support Disbursement Unit	\$419.54	V
Cleared					\$0.00	
Outstanding					\$305,998.69	
Void					\$419.54	

PRESENTATIONS

2019 Steve Hodges

Outstanding Citizen

Agenda Item 8-A

2019 Steve Hodges Outstanding Citizen Award

Presented to

Dustin Knesek

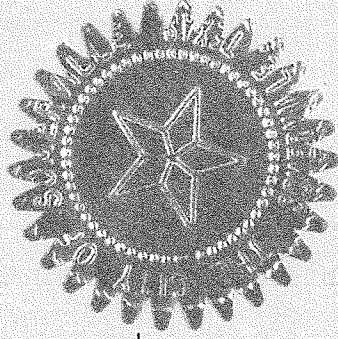
In recognition of commitment and service to the
City of Somerville, Texas,

The Administration of Somerville, Texas
On behalf of the Mayor and City Council of Somerville, Texas,

Hereby awards this certificate in honor of the above individual's
personal service at Pazdral Park. His efforts have made the Park one
of the nicest facilities in the Burleson County Little League.

In Testimony Whereof, I, Mayor Michael Bradford have Subscribed my name and caused the Seal of the City of Somerville, Texas
to be Affixed on this the 11th day of February in the year of our Lord, Two Thousand Twenty.

Micheal Bradford
Mayor



Danny Segundo
City Administrator

ACTION ITEMS

Election Order

General Election

Agenda Item 11-A

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

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 May 2, 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 2 de mayo 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)

SISD Administration Building / 625 8th Street / Somerville, Texas

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)

SISD Administration Building 625 8th Street Somerville, Texas
(Location) (ubicación)

between the hours of 8:00 a.m. and 4:30 p.m. April 20, 2020 – April 24, 2020 & 7:00 a.m. to 7:00 p.m. April 27, 2020 - April 28, 2020. (Entre las horas de 8:00 a 16:30, 20 de abril de 2020 - 24 de abril, 2020 y 7:00 a 19:00, 27 abril, 2020 - 28 de abril 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)

Dates to file for a place on the Ballot: January 15, 2020 through February 14, 2020 Fechas para solicitar un lugar en la balota: del 15 de enero de 2020 al 14 de febrero de 2020
--

Issued this the 11th Day of February, 2020.
(Emitido este el día 11 de february 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)

ACTION ITEMS

Ordinance 20-001

Bond Election

Agenda Item 11-B

AGENDA MEMORANDUM

MEMO TO:

Honorable Mayor and City Council Members

FROM:

Danny Segundo, City Administrator

DATE:

February 4, 2020

SUBJECT:

Discussion and consideration of an 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.

BACKGROUND/INFORMATION:

City Council will consider Ordinance 20-001 calling for a Bond Election to determine whether the City of Somerville shall be authorized to issue general obligation bonds for the purpose of funding construction improvements to the City's water distribution system, sanitary sewer system, and street rehabilitation.

The Bond Election will coincide with the City's general election which will be held on May 2, 2020.

The proposed Bond Election will give the residents of the City of Somerville an opportunity to approved or disapprove the attempt by the City's administrative officer to begin the process of street repairs.

The objective of this project is to rehabilitate the road along 8th Street from State Highway 36 to Thornberry Dr., (Phase I). The rehabilitation will include upgrades and improvements to the City's water distribution system and sanitary sewer system.

The second project (Phase II) is the resurfacing of the town center area. Seal coating (chip seal) along Memory Ln., 6th, 7th, and 9th Street.

RECOMMENDED COUNCIL ACTION: Discussion and consideration of an 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.

ATTACHMENTS: Exhibit A – Ordinance 20-001

ORDINANCE NO. 020-001

AN 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

WHEREAS, the City Council of the City of Somerville, Texas, hereby finds that an election should be held to determine whether said governing body shall be authorized to issue general obligation bonds of said City in the amount and for the purposes hereinafter identified; and

WHEREAS, the City Council (the "Council") of the City of Somerville, Texas (the "City") has heretofore found that the funding, construction and rehabilitation of certain improvements within the City is in the public interest; 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 and Chapter 791 of the Texas Government Code, to enter into an agreement for the Burleson County Elections Administrator to conduct the City's elections; and

WHEREAS, the City Council hereby finds that it is in the public interest that the City special bond election be conducted as provided for by the City Council;

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

Section 1. Call of Election; Date; Eligible Electors; and Hours. A special bond election (the "Election") shall be held on Saturday, May 2, 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 at which all resident, qualified electors of the City shall be entitled to vote. The Council hereby finds that holding the Election on such date is in the public interest. The hours during which the polling places are to be open at the Election shall be from 7:00 a.m. to 7:00 p.m.

Section 2. Conduct of Election. The Election shall be conducted by election officers of Burleson County, 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 include the City's registered voters in Burleson County. The early voting and election day polling locations shall all be located within Burleson County and serve the City's registered voters for Burleson County. Hart Intercivic eSlate DREs shall be utilized for early voting by personal

appearance and on election day and also for provisional voting. Paper ballots will be used for early voting by mail.

Pursuant to Chapter 31 of the Texas Election Code, the Council finds that this Election will be conducted under the terms and conditions of a contract for election services between the City and Burleson County (the "County") which will be approved by the Council at a meeting in the near future. Additionally, the County is hereby authorized and directed to provide any other manner of notice as authorized or required by law.

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 approved by the Council at a meeting in the near future.

Section 3. Voting Precincts; Polling Places; Election Judges, Alternates, Clerks and other Election Officials. Except as otherwise provided herein, the presently existing boundaries and territory of the election precincts of Burleson County that are wholly or partially within the territorial boundaries of the City are hereby designated as the voting precincts for the Election. The precinct numbers for the City's election precincts shall be the corresponding precinct number of each precinct as designated by the Burleson County Elections Administrator. The dates, hours and locations for early voting by personal appearance, as well as election day polling places for the Election will be presented to the Council for its approval at a meeting in the near future.

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

Section 4. Proposition. At the Election there shall be submitted to the resident, qualified electors of the City the following propositions (the "Propositions"):

City of Somerville Proposition A

"SHALL the City Council of the City of Somerville, Texas, be authorized to issue general obligation bonds of said City in an amount not to exceed \$400,000 for the purposes of providing funds to improve, repair, and construct water lines, and to improve, repair, and reconstruct the City's sewer system; such bonds to mature

serially or otherwise over a period not to exceed twenty (20) years from their date, to be issued and sold in one or more series at any price or prices and to bear interest at any rate or rates (fixed, floating, variable or otherwise and not exceed the maximum rate prescribed by law) as shall be determined within the discretion of the City Council at the time of issuance or sale of the bonds; and whether ad valorem taxes shall be levied upon all taxable property in the City sufficient to pay the annual interest and provide a sinking fund to pay the bonds at maturity?"

City of Somerville Proposition B

"SHALL the City Council of the City of Somerville, Texas be authorized to issue general obligation bonds of said City in an amount not to exceed \$1,100,000 for the purpose of providing funds to improve, repair, reconstruct, and resurface existing municipal streets within the City; such bonds to mature serially or otherwise over a period not to exceed twenty (20) years from their date, to be issued and sold in one or more series at any price or prices and to bear interest at any rate or rates (fixed, floating, variable or otherwise and not exceed the maximum rate prescribed by law) as shall be determined within the discretion of the City Council at the time of issuance or sale of the bonds; and whether ad valorem taxes shall be levied upon all taxable property in the City sufficient to pay the annual interest and provide a sinking fund to pay the bonds at maturity?"

Section 5. **Ballots.** The ballot shall be suitable for use with an electronic voting system, and shall otherwise conform to the requirements of the Texas Election Code as to permit the electors to vote "FOR" or "AGAINST" the aforesaid measure which shall appear on the ballot substantially as follows:

OFFICIAL BALLOT

CITY OF SOMERVILLE PROPOSITION A

[] FOR	THE ISSUANCE OF GENERAL OBLIGATION BONDS IN THE PRINCIPAL AMOUNT NOT TO EXCEED \$400,000 FOR THE IMPROVEMENT, REPAIR, AND CONSTRUCTION OF A NEW WATER LINE AND FOR THE REPAIR, IMPROVEMENT, AND RECONSTRUCTION OF THE CITY'S SEWER SYSTEM; AND THE LEVY OF A TAX IN PAYMENT THEREOF.
[] AGAINST	

CITY OF SOMERVILLE PROPOSITION B

[] FOR	THE ISSUANCE OF GENERAL OBLIGATION BONDS IN THE PRINCIPAL AMOUNT NOT TO EXCEED
---------	---

\$1,100,000 FOR THE IMPROVEMENT, REPAIR, RECONSTRUCTION, AND RESURFACING OF EXISTING MUNICIPAL STREETS WITHIN THE CITY; AND THE LEVY OF A TAX IN PAYMENT THEREOF.

[] AGAINST

Section 6. Early Voting. Early voting for the election shall be conducted jointly with the 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:

Early Voting Clerk
100 W. Buck St.
Suite 107
Caldwell, TX 77836

An original, signed, complete application for a ballot by mail can be emailed to electadmin@burlesoncounty.org. If you are submitting your application for ballot by mail by fax or email, the original, hard copy of the application MUST be mailed and received by the early voting clerk no later than the 4th business day after it was originally submitted.

For the use of those voters who are entitled by law to vote early by mail, the Early Voting Clerk shall provide each voter with a ballot with instructions to mark the ballot indicating his or her vote "FOR" or "AGAINST" the Proposition on the same ballots utilized for early voting by personal appearance at the Election.

The period to apply for a ballot by mail is January 1, 2020, through April 20, 2020. The application must be received by the Early Voting Clerk by April 20, 2020 (mere postmarking by the deadline is insufficient).

Early Voting by Personal Appearance

Early voting by personal appearance for the election shall be conducted jointly at the locations and on the dates and times specified by the County and will be presented to the Council for its approval in the near future.

Additional Temporary Branch Early Voting Polling Places

The Temporary Branch Early Voting Polling Places and the dates and times for voting by personal appearance at the Temporary Branch Early Voting Polling Places will be presented to the Council for its approval in the near future.

Section 7. Delivery of Voted Ballots; Counting; Tabulation; Canvassing of Returns; Declaring Results. In accordance with the requirements of the Election Code, the County 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 8. Custodian of Records. To the extent not otherwise provided for in the election services agreement, or in any joint election agreement(s), 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 9. Election Information to be Provided in Spanish. The City Secretary and all other election officers appointed by the Council responsible for the preparation of notices, instructions, ordinances, resolutions, ballots and other written material pertaining to the Election shall cause each such document to be translated into and furnished to voters in both the English language and the Spanish language in order to aid and assist voters speaking Spanish as a primary or an alternative language to properly participate in the election process. In addition, the City Secretary and other responsible election officers are hereby authorized and directed to make available to the voters having the need of an individual capable of acting as a translator and speaking both English and Spanish languages who will assist Spanish speaking voters in understanding and participating in the election process.

Section 10. Notice of Election Publication and Posting Requirements.

Publication of Notice of Election

Notice of the Election, containing a substantial copy of this Ordinance, including a Spanish translation thereof, shall be published on the same day in each of two successive weeks in a newspaper of general circulation in said City, the first of said publications to appear in said newspaper not more than thirty (30) days and not less than fourteen (14) full days prior to the day of the Election.

Posting of Notice of Election

Notice of the Election, containing a substantial copy of this Ordinance, in both the English and Spanish languages, shall also be posted (i) on the bulletin board used to post notices of the Council's meetings, (ii) at three (3) other public places within the City, and (iii) on the City's Internet website, prominently and together with the notice of the election, sample ballot and the

contents of the proposition, no later than the twenty-first (21st) day before the Election. Additionally, the Mayor and the City Secretary of the City, in consultation with the City's attorney and bond counsel, are hereby authorized and directed to provide any other manner of notice as authorized by law.

A copy of this Ordinance, in both the English and Spanish languages, shall also be posted in a prominent location at each polling place on election day and at each early voting polling place during early voting by personal appearance.

Section 11. 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 Proposition language that will appear on the ballot is set forth in Section 5 hereof.
- (b) The purpose for which the bonds are to be authorized is set forth in Sections 4 and 5 hereof.
- (c) The principal amount of the debt obligations to be authorized is \$1,500,000.
- (d) Taxes sufficient to pay the annual principal of and interest on the general obligation bonds may be imposed.
- (e) 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%.
- (f) 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.
- (g) 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.
- (h) The aggregate amount of the interest owed on such City debt obligations, through respective maturity, totaled \$113,737.25.

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

(j) 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.

(k) 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 12. Necessary Actions. The Mayor and the City Secretary of the City, in consultation with the City's Attorney and bond counsel, are hereby authorized and directed to take any and all actions necessary to comply with the provisions of the Code and the Federal Voting Rights Act in carrying out and conducting the Election, whether or not expressly authorized herein, including making changes or additions to polling places or procedures to the extent required or desirable or as may become necessary due to circumstances arising after the date of this Ordinance.

Section 13. 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 14. 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 15. Governing Law. This Ordinance shall be construed and enforced in accordance with the Charter, Ordinances and Resolutions of the City of Somerville, Texas, and the laws of the State of Texas and the United States of America.

Section 16. 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 17. 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.

Section 18. Authorization to Execute. The Mayor is authorized to execute and the City Secretary is authorized to attest this Ordinance on behalf of the Council; and the Mayor is authorized to do all other things legal and necessary in connection with the holding and consummation of the Election.

Section 19. Effective Date. This Ordinance is effective immediately upon its passage and approval.

Passed and Approved on first reading this the _____ day of February, 2020.

Passed and Approved on second and final reading this the ____ day of February, 2020.

PASSED AND APPROVED on the ____ day of February, 2020.

Mayor
City of Somerville, Texas

ATTEST:

City Secretary
City of Somerville, Texas

[CITY SEAL]

ACTION ITEMS

Waterline Replacement

Phase III Project

Agenda Item 11-C

AGENDA MEMORANDUM

MEMO TO:

Honorable Mayor and City Council Members

FROM:

Danny Segundo, City Administrator

DATE:

February 4, 2020

SUBJECT:

Post Oak Savannah Groundwater Conservation District – Conservation Grant

BACKGROUND/INFORMATION:

The Post Oak Savannah Groundwater Conservation District – Conservation Grant SH 36 Water Line Replacement Phase III project, was placed out for bid on January 9, and 16, 2020. The project was advertised in the Tribune Newspaper. Official Bids were received on January 24, 2020.

The Post Oak Savannah Groundwater Conservation District – Conservation Grant award was \$381,105.00. The Engineers projected cost for the project was \$339,000.00. Bids were collected and opened on January 24, 2020 at our City Hall offices.

Jones & Carter, is the City's Engineering firm on the project and they have evaluated the bids and have notified the City of Somerville that R Construction Civil, LLC of Buffalo, Texas was the low bidder with a bid of \$306,624.00

Jones & Carter have concluded that the contractor is in good standing and recommends the use of R Construction Civil, LLC., to complete the water line extension.

RECOMMENDED COUNCIL ACTION: Discuss, Consider, approve or (disapprove) awarding a contract with R Construction Civil LLC., for the water line replacement Phase III project.

ATTACHEMENTS:

- 1) Exhibit A – Bid Tabulation Summary
- 2) Exhibit B – Recommendation from Jones & Carter

BID TABULATION

OWNER: CITY OF SOMERVILLE PROJECT: 2018 POSGCD GROUNDWATER CONSERVATION GRANT SH 36 WATER LINE REPLACEMENT, PHASE III DATE: JANUARY 24, 2020 AT 10:00 A.M. ENGINEER: JONES CARTER JIC NO. 80009-0024-00				BID NO. 1		BID NO. 2		BID NO. 3		BID NO. 4	
ITEM NO.	DESCRIPTION	UNIT	PLAN QUANTITY	R CONSTRUCTION CIVIL, LLC 1313 HWY 79 SOUTH BUFFALO, TX 75831		TEAL SERVICES, LLC P.O. BOX 817 ANDERSON, TX 77830		SUPAK CONSTRUCTION, INC. P.O. BOX 325 ORCHARD, TX 77464		SCOHIL CONSTRUCTION SERVICES, LLC 18534 MUESCHKE RD. CYPRESS, TX 77433	
				UNIT PRICE	TOTAL AMOUNT	UNIT PRICE	TOTAL AMOUNT	UNIT PRICE	TOTAL AMOUNT	UNIT PRICE	TOTAL AMOUNT
BASE BID											
1.	Mobilization, including bonds, insurance, move-in, clean-up, move-out and related items.	L.S.	1	\$41.00 ⁽¹⁾	\$41.00 ⁽¹⁾	\$15,000.00	\$15,000.00	\$8,500.00	\$8,500.00	\$9,000.00	\$9,000.00
2.	Prepare a Storm Water Pollution Prevention Plan, issue and/or post all required notices; pay all required permit fees; perform all required inspections; prepare and maintain all required records; install, maintain and remove all necessary erosion control measures and reestablish vegetation upon completion of construction.	L.S.	1	\$1,200.00	\$1,200.00	\$2,500.00	\$2,500.00	\$2,750.00	\$2,750.00	\$1,750.00	\$1,750.00
3.	Perform all site preparation, including erection, maintenance and removal of barricades, signs and traffic control devices; perform all required clearing and demolition; and all required miscellaneous items of work not specified in any other bid item.	Sta.	64.2	\$10.00	\$642.00	\$200.00 ⁽¹⁾	\$12,840.00 ⁽¹⁾	\$57.50	\$3,691.50	\$100.00	\$6,420.00
4.	Tunnel under existing fence.	Ea.	8	\$1,000.00	\$8,000.00	\$200.00	\$1,600.00	\$750.00	\$6,000.00	\$100.00	\$800.00
5.	Tie into existing 12" water line.	Ea.	1	\$500.00	\$500.00	\$1,500.00	\$1,500.00	\$750.00	\$750.00	\$950.00	\$950.00
6.	Make a wet connection to existing 12" water line.	Ea.	2	\$1,200.00	\$2,400.00	\$2,500.00	\$5,000.00	\$1,250.00	\$2,500.00	\$950.00	\$1,900.00
7.	Furnish and install 12" AWWA C-900, DR 18 PVC water line with tracer wire and detector tape, 42" minimum cover by open cut (in rock).	L.F.	5,300	\$44.00	\$233,200.00	\$32.00	\$169,600.00	\$45.00	\$238,500.00	\$51.00	\$270,300.00
8.	Furnish and install 12" AWWA C-900, DR 18 PVC water line with tracer wire and detector tape, encased in 20" x 3/8" steel casing, 42" minimum cover by bore.	L.F.	40	\$50.00	\$2,000.00	\$285.00	\$11,400.00	\$127.50	\$5,100.00	\$124.00	\$4,960.00
9.	Furnish and install 2" ASTM D2241 D21 PVC water line.	L.F.	765	\$12.00	\$9,180.00	\$10.00	\$7,650.00	\$12.50	\$9,562.50	\$18.00	\$13,770.00
10.	Furnish and install 1.25" SDR 9 Polyethylene water line.	L.F.	630	\$10.00	\$6,300.00	\$10.00	\$6,300.00	\$11.00	\$6,930.00	\$16.00	\$10,080.00
11.	Remove and replace 6" ASTM D2241 Class 160 (pressure rated) PVC sanitary sewer line with detector tape by open cut.	L.F.	40	\$50.00	\$2,000.00	\$43.00	\$1,720.00	\$20.00	\$800.00	\$87.00	\$3,480.00
12.	Furnish and install Type D HMAc pavement repair.	L.F.	355	\$24.00	\$8,520.00	\$62.00	\$22,010.00	\$33.50	\$11,892.50	\$22.00	\$7,810.00
13.	Furnish and install gravel base repair.	L.F.	10	\$25.00	\$250.00	\$160.00	\$1,600.00	\$21.50	\$215.00	\$45.00	\$450.00
14.	Sawcut, remove, and replace existing concrete apron.	S.Y.	18	\$100.00	\$1,800.00	\$200.00	\$3,600.00	\$87.50	\$1,575.00	\$84.00	\$1,512.00
15.	Tunnel under existing single gas pipeline.	Ea.	1	\$1,200.00	\$1,200.00	\$3,000.00	\$3,000.00	\$1,250.00	\$1,250.00	\$1,200.00	\$1,200.00
16.	Furnish and install 1" air release valve assembly.	Ea.	1	\$1,500.00	\$1,500.00	\$1,300.00	\$1,300.00	\$1,850.00	\$1,850.00	\$1,450.00	\$1,450.00
17.	Reconnect water service.	Ea.	12	\$500.00	\$6,000.00	\$1,100.00	\$13,200.00	\$150.00	\$1,800.00	\$475.00	\$5,700.00
18.	Furnish and install water service.	Ea.	2	\$600.00	\$1,200.00	\$1,000.00	\$2,000.00	\$750.00	\$1,500.00	\$520.00	\$1,040.00
19.	Furnish and install a fire hydrant assembly (hydrant and valve), including all required fittings and connections.	Ea.	1	\$3,100.00	\$3,100.00	\$4,000.00	\$4,000.00	\$4,450.00	\$4,450.00	\$3,650.00	\$3,650.00

BID TABULATION

OWNER: CITY OF SOMERVILLE PROJECT: 2018 POSGCD GROUNDWATER CONSERVATION GRANT SH 36 WATER LINE REPLACEMENT, PHASE III DATE: JANUARY 24, 2020 AT 10:00 A.M. ENGINEER: JONES CARTER J/C NO. 80009-0024-00					BID NO. 1		BID NO. 2		BID NO. 3		BID NO. 4	
ITEM NO.	DESCRIPTION	UNIT	PLAN QUANTITY		R CONSTRUCTION CIVIL, LLC 1313 HWY 79 SOUTH BUFFALO, TX 75831		TEAL SERVICES, LLC P.O. BOX 817 ANDERSON, TX 77830		SUPAK CONSTRUCTION, INC. P.O. BOX 325 ORCHARD, TX 77464		SCOHIL CONSTRUCTION SERVICES, LLC 18534 MUESCHKE RD. CYPRESS, TX 77433	
					UNIT PRICE	TOTAL AMOUNT	UNIT PRICE	TOTAL AMOUNT	UNIT PRICE	TOTAL AMOUNT	UNIT PRICE	TOTAL AMOUNT
20.	Reconnect existing fire hydrant.	Ea.	3		\$1,000.00	\$3,000.00	\$2,400.00	\$7,200.00	\$850.00	\$2,550.00	\$1,500.00	\$4,500.00
21.	Furnish and install ductile iron fittings.	Ton	2.67		\$2,100.00 ⁽¹⁾	\$5,607.00 ⁽¹⁾	\$2,800.00	\$7,476.00	\$4,200.00	\$11,214.00	\$2,800.00	\$7,476.00
22.	Furnish and install threaded 2" heavy iron gate valve and valve	Ea.	1		\$400.00	\$400.00	\$900.00	\$900.00	\$450.00	\$450.00	\$375.00	\$375.00
23.	Furnish and install 6" x 2" ductile iron mechanical joint tapped plug.	Ea.	1		\$100.00	\$100.00	\$150.00	\$150.00	\$150.00	\$150.00	\$200.00	\$200.00
24.	Furnish and install 2" threaded brass nipple.	Ea.	1		\$50.00	\$50.00	\$65.00	\$65.00	\$75.00	\$75.00	\$200.00	\$200.00
25.	Demolish and remove existing valve box as directed by Engineer.	Ea.	1		\$900.00	\$900.00	\$350.00	\$350.00	\$300.00	\$300.00	\$150.00	\$150.00
26.	Perform trench safety requirements for installation of utility lines in accordance with Technical Specification No. 02229.	L.F.	5,340		\$0.10	\$534.00	\$0.10	\$534.00	\$1.00	\$5,340.00	\$0.10	\$534.00
27.	Provide turf establishment by seeding.	L.S.	1		\$2,000.00	\$2,000.00	\$2,500.00	\$2,500.00	\$3,750.00	\$3,750.00	\$1,800.00	\$1,800.00
28.	Furnish, erect, maintain, and remove all barricades, sign and traffic control devices.	L.S.	1		\$5,000.00	\$5,000.00	\$2,000.00	\$2,000.00	\$3,750.00	\$3,750.00	\$2,500.00	\$2,500.00
TOTAL BASE BID (ITEM NOS. 1-28)						\$306,624.00 ⁽¹⁾		\$306,995.00 ⁽¹⁾		\$337,195.50		\$363,957.00 ⁽²⁾

⁽¹⁾Written amount differed from numerical amount.

⁽²⁾Bidder miscalculated.

BID TABULATION

OWNER: CITY OF SOMERVILLE PROJECT: 2018 POSGCD GROUNDWATER CONSERVATION GRANT SH 36 WATER LINE REPLACEMENT, PHASE III DATE: JANUARY 24, 2020 AT 10:00 A.M. ENGINEER: JONES CARTER J/C NO. 80009-0024-00				BID NO. 5 BARCLAYS PREMIER UTILITY SERVICES, LLC 1630 GAULT RD. HOUSTON, TX 77039		BID NO. 6 PALASOTA CONTRACTING, LLC P.O. BOX 5409 BRYAN, TX 77805		BID NO. 7 TLC CONSTRUCTION CONTRACT SERVICES 11714 CHARLES RD. HOUSTON, TX 77041	
ITEM NO.	DESCRIPTION	UNIT	PLAN QUANTITY	UNIT PRICE	TOTAL AMOUNT	UNIT PRICE	TOTAL AMOUNT	UNIT PRICE	TOTAL AMOUNT
BASE BID									
1.	Mobilization, including bonds, insurance, move-in, clean-up, move-out and related items.	L.S.	1	\$35,000.00	\$35,000.00	\$70,000.00	\$70,000.00	\$296,995.00	\$296,995.00
2.	Prepare a Storm Water Pollution Prevention Plan, issue and/or post all required notices; pay all required permit fees; perform all required inspections; prepare and maintain all required records; install, maintain and remove all necessary erosion control measures and reestablish vegetation upon completion of construction.	L.S.	1	\$100.00	\$100.00	\$30,000.00	\$30,000.00	\$27,925.00	\$27,925.00
3.	Perform all site preparation, including erection, maintenance and removal of barricades, signs and traffic control devices; perform all required clearing and demolition; and all required miscellaneous items of work not specified in any other bid item.	Sta.	64.2	\$15.00	\$963.00	\$100.00	\$6,420.00	\$527.00	\$33,833.40
4.	Tunnel under existing fence.	Ea.	8	\$100.00	\$800.00	\$1,000.00	\$8,000.00	\$1,706.00	\$13,648.00
5.	Tie into existing 12" water line.	Ea.	1	\$2,500.00	\$2,500.00	\$2,000.00	\$2,000.00	\$1,512.00	\$1,512.00
6.	Make a wet connection to existing 12" water line.	Ea.	2	\$2,500.00	\$5,000.00	\$2,500.00	\$5,000.00	\$1,086.00	\$2,172.00
7.	Furnish and install 12" AWWA C-900, DR 18 PVC water line with tracer wire and detector tape, 42" minimum cover by open cut (in rock).	L.F.	5,300	\$55.00	\$291,500.00	\$44.00	\$233,200.00	\$87.00	\$461,100.00
8.	Furnish and install 12" AWWA C-900, DR 18 PVC water line with tracer wire and detector tape, encased in 20" x 3/8" steel casing, 42" minimum cover by bore.	L.F.	40	\$250.00	\$10,000.00	\$188.00	\$7,520.00	\$265.00	\$10,600.00
9.	Furnish and install 2" ASTM D2241 D21 PVC water line.	L.F.	765	\$15.00	\$11,475.00	\$15.00	\$11,475.00	\$22.00	\$16,830.00
10.	Furnish and install 1.25" SDR 9 Polyethylene water line.	L.F.	630	\$15.00	\$9,450.00	\$12.00	\$7,560.00	\$22.00	\$13,860.00
11.	Remove and replace 6" ASTM D2241 Class 160 (pressure rated) PVC sanitary sewer line with detector tape by open cut.	L.F.	40	\$65.00	\$2,600.00	\$50.00	\$2,000.00	\$101.00	\$4,040.00
12.	Furnish and install Type D HMA pavement repair.	L.F.	355	\$7.00	\$2,485.00	\$20.00	\$7,100.00	\$47.00	\$16,685.00
13.	Furnish and install gravel base repair.	L.F.	10	\$15.00	\$150.00	\$20.00	\$200.00	\$7.00	\$70.00
14.	Sawcut, remove, and replace existing concrete apron.	S.Y.	18	\$25.00	\$450.00	\$100.00	\$1,800.00	\$177.00	\$3,186.00
15.	Tunnel under existing single gas pipeline.	Ea.	1	\$2,500.00	\$2,500.00	\$1,000.00	\$1,000.00	\$1,706.00	\$1,706.00
16.	Furnish and install 1" air release valve assembly.	Ea.	1	\$7,500.00	\$7,500.00	\$2,500.00	\$2,500.00	\$1,645.00	\$1,645.00
17.	Reconnect water service.	Ea.	12	\$500.00	\$6,000.00	\$1,000.00	\$12,000.00	\$1,452.00	\$17,424.00
18.	Furnish and install water service.	Ea.	2	\$500.00	\$1,000.00	\$1,500.00	\$3,000.00	\$2,047.00	\$4,094.00
19.	Furnish and install a fire hydrant assembly (hydrant and valve), including all required fittings and connections.	Ea.	1	\$4,800.00	\$4,800.00	\$5,000.00	\$5,000.00	\$5,129.00	\$5,129.00



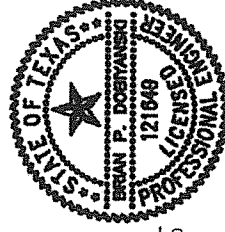
BID TABULATION

OWNER: CITY OF SOMERVILLE PROJECT: 2018 POSGCD GROUNDWATER CONSERVATION GRANT SH 36 WATER LINE REPLACEMENT, PHASE III DATE: JANUARY 24, 2020 AT 10:00 A.M. ENGINEER: JONES CARTER J/C NO. 80009-0024-00				BID NO. 5 BARCLAYS PREMIER UTILITY SERVICES, LLC 1630 GAULT RD. HOUSTON, TX 77039		BID NO. 6 PALASOTA CONTRACTING, LLC P.O. BOX 5409 BRYAN, TX 77805		BID NO. 7 TLC CONSTRUCTION CONTRACT SERVICES 11714 CHARLES RD. HOUSTON, TX 77041	
ITEM NO.	DESCRIPTION	UNIT	PLAN QUANTITY	UNIT PRICE	TOTAL AMOUNT	UNIT PRICE	TOTAL AMOUNT	UNIT PRICE	TOTAL AMOUNT
20.	Reconnect existing fire hydrant.	Ea.	3	\$1,500.00 ⁽¹⁾	\$4,500.00 ⁽¹⁾	\$4,000.00	\$12,000.00	\$1,203.00	\$3,609.00
21.	Furnish and install ductile iron fittings.	Ton	2.67	\$850.00	\$2,269.50	\$3,800.00	\$10,146.00	\$4,860.00	\$12,976.20
22.	Furnish and install threaded 2" heavy iron gate valve and valve	Ea.	1	\$150.00	\$150.00	\$1,000.00	\$1,000.00	\$447.00	\$447.00
23.	Furnish and install 6" x 2" ductile iron mechanical joint tapped plug.	Ea.	1	\$650.00	\$650.00	\$300.00	\$300.00	\$187.00	\$187.00
24.	Furnish and install 2" threaded brass nipple.	Ea.	1	\$100.00	\$100.00	\$100.00	\$100.00	\$59.00	\$59.00
25.	Demolish and remove existing valve box as directed by Engineer.	Ea.	1	\$100.00	\$100.00	\$200.00	\$200.00	\$135.00	\$135.00
26.	Perform trench safety requirements for installation of utility lines in accordance with Technical Specification No. 02229.	L.F.	5,340	\$1.00	\$5,340.00	\$0.01	\$53.40	\$1.00	\$5,340.00
27.	Provide turf establishment by seeding.	L.S.	1	\$1,500.00	\$1,500.00	\$1,000.00	\$1,000.00	\$6,375.00	\$6,375.00
28.	Furnish, erect, maintain, and remove all barricades, sign and traffic control devices.	L.S.	1	\$1,500.00	\$1,500.00	\$1,000.00	\$1,000.00	\$51,250.00	\$51,250.00
TOTAL BASE BID (ITEM NOS. 1-28)					\$410,382.50 ⁽¹⁾		\$441,574.40		\$1,012,832.60

⁽¹⁾Written amount differed from numerical amount.

⁽²⁾Bidder miscalculated.

Certified True and Correct



Brian P. Dobiyanski
Brian P. Dobiyanski, PE
Jones|Carter

January 24, 2020

TBPE Firm No. F-439

February 5, 2020

The Honorable Michael Bradford, Mayor and
Members of the City Council
City of Somerville
P.O. Box 159
Somerville, Texas 77879-0159

Re: RECOMMENDATION OF AWARD
City of Somerville
2018 POSGCD Groundwater Conservation Grant
SH 36 Water Line Replacement, Phase III
J|C No. B0009-0024-00

Ladies and Gentlemen:

We have examined the bids received on January 24, 2020 for the above referenced project. The low Total Base Bid in the amount of \$306,624.00 was submitted by R Construction Civil, LLC.

Based on inspection of the information provided in their bid package and contacting references, R Construction Civil, LLC has been found to be an established contracting firm, which has a history of doing acceptable work and has a successful record in completing comparable utility projects.

In consideration of the above facts, it is our recommendation that a contract for this project be awarded to R Construction Civil, LLC in the amount of \$306,624.00.

Respectfully,



Brian P. Dobiyaniski, PE
Project Manager
Municipal & District Services

BPD/ebr

K:\B0009\B0009-0024-00 2018 POSGCD SH 36 Water Line Replacement\3 Construction Phase\Contract Documents\ROA Somerville 2018 POSGCD 20200207.Docx