

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

**March 10, 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**

**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
- F. Dick Meyer, Chairman; Planning & Zoning Committee 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 February 11, 2020 Regular City Council Meeting.

**B. FINANCIAL MATTERS:**

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

**8. PRESENTATIONS**

- A. Paul Messenheimer with Frontier Communications on DSL Expansion in the City of Somerville.
- B. Gary Metcalf with Cadence Sports, Inc., regarding the Texas MS 150 bike ride and its path through the City of Somerville.

**9. UNFINISHED BUSINESS**

NONE

**10. EXECUTIVE SESSION**

No planned Executive session at this time, however, The City Council may announce that it will adjourn the public meeting and convene in Executive Session pursuant to Chapter 551 of the Texas Government Code to discuss any matter as specifically listed on this agenda and/or as permitted by Chapter 551 of the Texas Government Code, specifically, Section 551-071 – Consultations with Attorney.

**11. NEW BUSINESS**

Action Item(s)

**Ordinance No. 20-003 (Amendment to Ordinance No. 20-001 / Bond Election)**

(Ordenanza No. 20-003 (Enmienda a la Ordenanza No. 20-001 / Elección de Bonos)

- A. Discuss, consider and approve (disapprove) possible action concerning an amending ordinance making provisions for the conduct and giving notice of said election, and containing other provisions necessary and incidental to the purposes thereof; to approve early voting and election day voting location, dates and hours; and approve other provisions for the City of Somerville Special Bond Election to be held on May 2, 2020. (Discutir, considerar y aprobar (desaprobar) posibles acciones relacionadas con una ordenanza de enmienda que incluya disposiciones para la conducta y notifique dicha elección, y que contenga otras disposiciones necesarias e incidentales para los fines de la misma; para aprobar la votación anticipada y el lugar de votación del día de las elecciones, fechas y horas; y aprobar otras disposiciones para la Elección Especial de Bonos de la Ciudad de Somerville que se realizará el 2 de mayo de 2020)

**Election Equipment Lease Agreement** (Contrato de Arrendamiento de Equipos Electorales)

- B. Discuss, consider and approve (disapprove) a lease agreement for election equipment between the City of Somerville and Burleson County for early voting and election day equipment for the May 2, 2020 City Election. (Discutir, considerar y aprobar (desaprobar) un contrato de arrendamiento para el equipo electoral entre la ciudad de Somerville y el condado de Burleson para el voto anticipado y el equipo del día de la elección para la elección de la ciudad del 2 de mayo de 2020.)

**Joint Election Agreement between the City & School** (Acuerdo Electoral Conjunto entre la Ciudad y la Escuela)

- C. Discuss, consider and approve (disapprove) a joint election agreement between the City of Somerville and Somerville ISD for the election to be held on May 2, 2020. (Discutir, considerar y aprobar (desaprobar) un acuerdo electoral conjunto entre la ciudad de Somerville y Somerville ISD para la elección que se llevará a cabo el 2 de mayo de 2020.)

**Resolution R20-005 / Election Judge & Alternate Election Judge**

(Resolución R20-005 / Juez Electoral & Juez Electoral Suplente)

- D. Discuss, consider and approve Resolution R20-005, a resolution of the City of Somerville appointing the Election Judge and Alternate Election Judge for City elections; Establishing the maximum number of election clerks; and Establishing the maximum rate of compensation for election Judges and Clerks. (Discutir, considerar y aprobar la Resolución R20-005, una resolución de la ciudad de Somerville nombrando al Juez Electoral y Juez Electoral Suplente para las elecciones municipales; Establecer el número máximo de secretarios electorales; y establecer la tasa máxima de compensación para los Jueces y Secretarios Electorales.)

**Resolution R20-006 / Early Voting Ballot Board Judge** (Resolución R20-006 / Juez de la Junta de Votación Temprana)

- E. Discuss, consider and approve (disapprove) Resolution R20-006, a resolution of the City of Somerville appointing the Early Voting Ballot Board and Central Counting Station Board for the May 2, 2020 City Election. (Discutir, considerar y aprobar (desaprobar) la Resolución R20-006, una resolución de la ciudad de Somerville que nombra a la Junta de Votación Temprana y a la Junta Central de la Mesa de Escrutinio para la Elección de la Ciudad del 2 de mayo de 2020.)

**Lease Contract / Printer / Copier / Fax Machine**

- F. Discuss, consider and approve (disapprove) new lease with CTWP for TASKalfa 406ci and TASKalfa 505ci.

**Storm Sewer Repair on Rosa Lee Lane**

- G. Discuss, consider and approve (disapprove) authorizing the City Administrator to enter into an agreement with Mercer Construction to repair the City's Storm Sewer System on Rosa Lee Lane.

**4<sup>th</sup> of July Fireworks Display**

- H. Discuss, consider and approve (disapprove) authorizing the City Administrator to enter into a contract with Mr. B Fireworks to provide a 15-minute fireworks display.

**Hotel Motel Tax Fund Request**

- I. Discuss, consider and approve (disapprove) request from Somerville Youth Flight Basketball for \$500.00 from the Hotel Motel Tax Fund to help sponsor the event.

**Building Permit for Avenue E (Mora Property)**

- J. Discuss, consider and approve (disapprove) building permit for Avenue E (Mora Property).

**12. Discussion Items**

**13. Mayor and Council Comments:**

**14. City Administrator Comments:**

**15. Adjourn.**

**Posted: 03-06-20**

**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](http://www.somervilletx.gov) Or come by City Hall to make an open records request for a copy of detailed documentation at a cost of 0.10 per page.**

# Reports

Police Dept. Activity

Agenda Item 6-A

# Racial Profiling Report | Full

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Reporting Date: 02/13/2020

Agency Name: SOMERVILLE POLICE DEPT.  
TCOLE Agency Number: 051202

Chief Administrator: CRAIG S. WISE

Agency Contact Information:  
Phone: (979) 596-1633  
Email: [chiefcos@somervilletx.gov](mailto:chiefcos@somervilletx.gov)

Mailing Address:  
P. O. BOX 159  
SOMERVILLE, TX 77879-0159

This Agency filed a full report

SOMERVILLE POLICE DEPT. has adopted a detailed written policy on racial profiling. Our policy:

- 1.) clearly defines acts constituting racial profiling;
- 2.) strictly prohibit peace officers employed by the SOMERVILLE POLICE DEPT. from engaging in racial profiling;
- 3.) implements a process by which an individual may file a complaint with the SOMERVILLE POLICE DEPT. if the individual believes that a peace officer employed by the SOMERVILLE POLICE DEPT. has engaged in racial profiling with respect to the individual;
- 4.) provides public education relating to the agency's complaint process;
- 5.) requires appropriate corrective action to be taken against a peace officer employed by the SOMERVILLE POLICE DEPT. who, after an investigation, is shown to have engaged in racial profiling in violation of the SOMERVILLE POLICE DEPT. policy adopted under this article;
- 6.) require collection of information relating to motor vehicle stops in which a citation is issued and to arrests made as a result of those stops, including information relating to:
  - a.) the race or ethnicity of the individual detained;
  - b.) whether a search was conducted and, if so, whether the individual detained consented to the search; and
  - c.) whether the peace officer knew the race or ethnicity of the individual detained before detaining that individual; and
- 7.) require the chief administrator of the agency, regardless of whether the administrator is elected, employed, or appointed, to submit an annual report of the information collected under Subdivision(6) to:
  - a.) the Commission on Law Enforcement; and
  - b.) the governing body of each county or municipality served by the agency, if the agency is an agency of a county, municipality, or other political subdivision of the state.

Executed by: Craig Wise, Chief

Date: 02/13/2020

Total stops: 1650

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**Gender**

Female	627
Male	1023

**Race / Ethnicity**

Black	499
Asian / Pacific Islander	4
Hispanic / Latino	924
White	223
Alaska Native / American	0

**Was race or ethnicity known prior to stop?**

Yes	0
No	1650

**Reason for stop?**

Violation of law	0
Preexisting knowledge	0
Moving traffic violation	1306
Vehicle traffic violation	344

**Street address or approximate location of the stop**

City street	472
US highway	0
County road	0
State highway	1178
Private property or other	0

**Was a search conducted?**

Yes	228
No	1422

**Reason for Search?**

consent	60
contraband	34
probable	12
inventory	100

ncident to arrest	22
Was Contraband discovered?	
Yes	68
No	160
Description of contraband	
Drugs	25
Currency	0
Weapons	4
Alcohol	30
Stolen property	9
Other	0
Result of the stop	
Verbal warning	387
Written warning	281
Citation	936
Written warning and arrest	0
Citation and arrest	9
Arrest	37
Arrest based on	
Violation of Penal Code	29
Violation of Traffic Law	0
Violation of City Ordinance	0
Outstanding Warrant	8
Was physical force resulting in bodily injury used during stop?	
Yes	0
No	1650

Submitted electronically to the



The Texas Commission on Law  
Enforcement



# SOMERVILLE POLICE DEPARTMENT CITY OF SOMERVILLE



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

## MONTHLY REPORT FOR FEBRUARY 2020 SOMERVILLE POLICE DEPARTMENT

**To: City Council of Somerville, Texas**

**From: Chief Craig Wise**

### **Offenses for the Month of February 2020**

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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.

# Emergency Communications Center

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

2/1/20 Through 2/29/20

Priority-1 Total Calls: 15  
Priority-2 Total Calls: 15  
Priority-3 Total Calls: 19  
Priority-4 Total Calls: 4

Average Times: Priority-1		0:00:10	0:07:33	0:08:02	# & % Emer Disp. Pty-1 & Pty-2 Under 2 Min. 14 - 46.7% Non-Emer <6min. 17 - 73.9%	0:04:40	0:10:46	# & % Emer Resp. Pty-1 & Pty-2 Under 7 Min. 12 - 40.0% Non-Emer <15min. 16 - 69.6%	0:13:28	0:29:56
Priority-2		0:00:09	0:04:48	0:04:56		0:04:55	0:07:37		0:15:09	0:23:07
Priority-3		0:00:11	0:05:59	0:06:11		0:05:42	0:12:11		0:14:48	0:27:13
Priority-4		0:00:17	0:03:16	0:03:34		0:08:16	0:11:49		0:30:41	0:42:30

Total Dispatched Calls: 53  
Field Generated Activity: 0 (Includes Traf.)

80% Of All Calls Under:		0:00:14	0:06:58	0:07:09	0:09:57	0:15:24	0:16:02	0:28:00
Avg. Times For All Calls:		0:00:11	0:05:57	0:06:07	0:05:30	0:10:33		

Prt	Case #	Call Type	Location	Dist	Call Date/Time Received	Time To Que.	Input Time	Dispatch Time	Held In Pending	Dispatch Time	1st Unit Arrived	Drive Time	Total Respns	Last Unit Cleared	Time OnScene	Total Call Time
1	20SP000300	Warrant Service	17374 State Highway 36 S		2/3/20 4:53:42 PM	16:53:59	0:00:17	16:54:43	0:00:44	0:01:01	17:29:02	Err?	0:36:29	17:59:46	0:30:44	1:06:04
1	20SP000303	Welfare Concern	18060 State Highway 36 S		2/3/20 9:57:14 PM	21:57:16	0:00:02	21:59:02	0:01:46	0:01:48	22:02:04	0:03:03	0:04:50	22:17:52	0:15:48	0:20:38
1	20SP000308	Welfare Concern	198 9th St		2/4/20 4:33:38 PM	16:33:50	0:00:12	16:38:55	0:05:06	0:05:17	16:45:18	0:06:24	0:11:40	16:58:21	0:13:03	0:24:43
1	20SP000311	Suspicious Person	3808 FM 60 E		2/5/20 3:36:49 AM	3:36:58	0:00:09	3:40:51	0:03:53	0:04:02	3:52:31	0:11:40	0:15:42	4:12:11	0:19:39	0:36:22
1	20SP000338	Shots Fired	State Highway 36 S		2/9/20 6:46:34 PM									19:26:46	0:40:12	0:40:12
1	20SP000339	Suspicious Person	432 6th St		2/9/20 11:07:53 PM	23:08:02	0:00:09	23:10:02	0:02:00	0:02:09	23:15:38	0:05:36	0:07:45	23:41:54	0:28:16	0:34:01
1	20SP000354	Animal Livestock	FM 1361		2/11/20 9:53:33 AM	9:53:41	0:00:08	10:04:40	0:10:59	0:11:07	10:05:22	0:00:41	0:11:49	10:24:52	0:19:31	0:31:19
1	20SP000357	Reckless Driver	FM 60 E		2/11/20 4:38:06 PM	16:38:22	0:00:16	16:40:33	0:02:11	0:02:27	16:43:03	Err?	Err?	16:47:14	0:09:08	0:09:08
1	20SP000370	Animal Livestock	FM 1361		2/12/20 12:14:14 PM	12:14:15	0:00:01	12:57:17	0:43:02	0:43:03	13:29:33	0:11:49	0:12:50	10:48:35	0:10:14	0:23:04
1	20SP000391	Indecent Exposure - Lewd Conduct	785 3rd St		2/14/20 10:25:31 AM	10:25:38	0:00:07	10:26:32	0:00:53	0:01:01	10:38:21	0:00:58	0:03:05	4:31:41	0:08:40	0:11:45
1	20SP000409	Reckless Driver	State Highway 36 S		2/16/20 4:19:56 AM	4:20:05	0:00:09	4:22:03	0:01:55	0:02:07	4:23:01	0:00:00	0:00:17	16:28:12	0:01:26	0:01:41
1	20SP000449	Welfare Concern	818 6th St		2/20/20 4:26:31 PM	16:26:37	0:00:06	16:26:48	0:00:11	0:00:17	16:26:48	0:01:45	0:04:20	13:59:00	0:02:41	0:07:00
1	20SP000483	Reckless Driver	State Highway 36 S		2/24/20 1:52:00 PM	13:52:07	0:00:07	13:54:34	0:02:27	0:02:34	13:56:20	0:01:45	0:01:45	1:50:08	0:02:41	0:02:41
1	20SP000518	Welfare Concern	FM 1361		2/28/20 12:51:48 AM	0:52:13	0:00:25	1:26:34	0:34:20	0:34:46	0:34:46	0:04:46	0:10:46	16:39:57	0:13:28	0:29:56
1	20SP000525	Animal Livestock	Thornberry Dr		2/28/20 4:29:47 PM	16:29:52	0:00:05	16:30:42	0:00:49	0:00:55	0:00:55	0:08:02	0:10:46			
Average Times For Priority-1 Calls:							0:00:10	0:07:53	0:07:53	0:08:02	0:04:40					
2	20SP000264	Alarm Business	17147 State Highway 36 S		2/1/20 12:03:37 AM	0:03:38	0:00:01	0:04:22	0:00:44	0:00:46	0:05:30	0:02:09	0:02:53	0:10:14	0:03:44	0:05:37
2	20SP000292	Alarm Business	16999 State Highway 36 S		2/3/20 1:29:02 AM	1:29:09	0:00:07	1:30:33	0:01:24	0:01:31	1:34:00	0:03:26	0:04:56	1:43:48	0:09:48	0:14:46
2	20SP000299	Theft In Progress	302 Chargers Ln		2/3/20 1:14:20 PM	13:14:28	0:00:08	13:28:01	0:13:34	0:13:41	13:40:15	0:12:13	0:25:55	13:57:00	0:16:46	0:42:40
2	20SP000312	Alarm Residence	615 FM 60 W		2/5/20 4:38:18 AM	4:38:32	0:00:14	4:40:14	0:01:42	0:01:56	4:52:27	0:12:13	0:14:09	4:54:22	0:01:55	0:16:04
2	20SP000341	Alarm Residence	615 FM 60 W		2/10/20 7:30:51 AM	7:30:53	0:00:02	7:37:08	0:06:16	0:06:17	7:41:23	0:04:16	0:10:32	7:49:58	0:08:36	0:19:07
2	20SP000371	Fire Investigation	County Road 414		2/12/20 2:45:16 PM	14:45:47	0:00:31	15:00:05	0:14:19	0:14:49	15:00:05	0:04:18	0:04:52	15:16:16	0:31:00	0:31:00
2	20SP000403	Noise Complaint	493 3rd St		2/15/20 10:35:36 PM	22:35:44	0:00:06	22:36:09	0:00:25	0:00:33	22:40:28	0:04:18	0:04:52	22:44:41	0:04:13	0:09:05
2	20SP000410	Alarm Business	17147 State Highway 36 S		2/16/20 8:41:30 AM	8:41:34	0:00:04	8:42:00	0:00:26	0:00:30	8:45:36	0:03:35	0:04:06	8:53:33	0:07:57	0:12:03
2	20SP000446	Alarm Residence	4857 FM 1361		2/20/20 10:03:25 AM	10:03:31	0:00:06	10:24:26	0:20:55	0:21:01	10:24:26	0:03:35	0:04:06	10:26:14	0:07:57	0:12:03
2	20SP000447	Alarm Holdup	155 8th St		2/20/20 2:22:18 PM	14:22:29	0:00:11	14:23:16	0:00:47	0:00:58	14:26:27	0:03:11	0:04:09	14:30:12	0:03:46	0:07:54
2	20SP000458	Pursuit Vehicle	FM 60 E		2/21/20 1:20:55 PM	13:20:55	0:00:00	13:26:45	0:05:50	0:06:50	13:44:42	0:09:57	0:10:50	13:40:30	0:15:35	0:15:35
2	20SP000459	Accident-Minor	5750 8th St		2/21/20 1:33:52 PM	13:34:00	0:00:08	13:34:45	0:00:46	0:00:53	13:44:42	0:09:57	0:10:50	14:19:28	0:34:46	0:46:36
2	20SP000496	Accident-Minor	16900 State Highway 36 S		2/26/20 4:15:38 AM	4:15:55	0:00:17	4:18:20	0:02:25	0:02:42	4:19:54	0:01:35	0:04:16	5:33:09	1:13:14	1:13:14
2	20SP000521	Criminal Mischief	591 3rd St		2/28/20 10:16:19 AM	10:16:25	0:00:06	10:17:40	0:01:15	0:01:21	10:19:27	0:01:47	0:03:06	10:31:49	0:12:22	0:15:30
2	20SP000535	Alarm Business	155 8th St		2/29/20 4:02:12 PM	16:02:19	0:00:07	16:03:31	0:01:12	0:01:15	16:03:51	0:01:39	0:01:39	16:08:33	0:04:42	0:05:21
Average Times For Priority-2 Calls:							0:00:09	0:04:48	0:04:48	0:04:56	0:04:56		0:07:37	0:15:09	0:23:07	
Priority-2 Total Calls: 15																

# Emergency Communications Center

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

2/1/20 Through 2/29/20

Priority-1 Total Calls: 15  
 Priority-2 Total Calls: 15  
 Priority-3 Total Calls: 19  
 Priority-4 Total Calls: 4

Average Times: Priority-1 0:00:10  
 Priority-2 0:00:09  
 Priority-3 0:00:11  
 Priority-4 0:00:17

0:07:53  
 0:04:48  
 0:05:59  
 0:03:16

# & % Emer. Resp.  
 Pdy-1 & Pdy-2  
 Under 7 Min.  
 12 - 40.0%  
 Non-Emer <15min.  
 16 - 69.6%

0:04:40  
 0:04:55  
 0:05:42  
 0:08:16

0:10:46  
 0:07:37  
 0:12:11  
 0:11:49

0:13:28  
 0:15:09  
 0:14:48  
 0:30:41

Total Dispatched Calls: 53  
 Field Generated Activity: 0 (Includes Traf.)

80% Of All Calls Under:  
 Avg. Times For All Calls:  
 0:00:14  
 0:00:11

0:06:58  
 0:05:57

0:09:57  
 0:05:30

0:15:24  
 0:10:33

0:16:02  
 0:28:00

Prt	Case #	Call Type	Location	Dist	Call Date/Time	Received	To Que	Time	Input	Time	Dispatch	Pending	Held In	Dispatch	1st Unit Arrived	Drive Time	Total Resps	Last Unit Cleared	Time OnScene	Total CallTime
Dispatched																				
3	20SP000270	Medical Emergency	226 Avenue E		2/1/20 12:59:30 PM	13:00:10	0:00:40	0:00:40	13:08:51	0:08:41	0:09:21	0:08:51	0:00:00	0:09:21	13:08:51	0:00:00	0:09:21	23:16:42	0:06:28	0:13:18
3	20SP000276	Suspicious Activity	13720 State Highway 36 S		2/1/20 11:03:24 PM	23:03:28	0:00:04	0:00:04	23:06:19	0:02:51	0:02:55	23:10:17	0:03:58	0:03:58	23:10:17	0:03:58	0:14:14	12:14:21	0:06:09	0:20:23
3	20SP000296	Medical Emergency	915 County Road 411		2/3/20 11:53:58 AM	11:54:07	0:00:09	0:00:09	11:58:24	0:04:17	0:04:26	12:08:12	0:09:47	0:09:47	12:08:12	0:09:47	0:14:14			
3	20SP000297	Medical Emergency	258 11th St		2/3/20 12:44:07 PM	12:44:09	0:00:02	0:00:02	12:47:32	0:03:23	0:03:25									
3	20SP000331	Suspicious Activity	408 Broadgreen		2/7/20 7:38:42 PM	19:38:50	0:00:08	0:00:08	20:17:22	0:38:32	0:38:40	20:34:44	0:17:23	0:17:23	20:34:44	0:17:23	0:56:02	21:02:59	0:28:14	1:24:17
3	20SP000346	Traffic	Avenue E		2/10/20 3:17:56 PM	15:18:10	0:00:14	0:00:14	15:18:35	0:00:25	0:00:39	15:18:35	0:00:00	0:00:00	15:18:35	0:00:00	0:00:39	15:21:47	0:03:51	0:03:51
3	20SP000373	Medical Emergency	546 Avenue P		2/12/20 7:04:07 PM	19:04:20	0:00:13	0:00:13	19:06:21	0:02:01	0:02:14	19:12:05	0:05:44	0:05:44	19:12:05	0:05:44	0:07:58	19:26:21	0:14:12	0:22:14
3	20SP000382	Medical Emergency	211 Lazy Bar S Rd		2/13/20 10:39:20 AM	10:39:33	0:00:13	0:00:13	10:42:30	0:02:57	0:03:10	10:55:11	0:02:41	0:02:41	10:55:11	0:02:41	0:16:51	11:08:08	0:12:57	0:28:48
3	20SP000383	Medical Emergency	306 Elm Loop		2/13/20 11:13:46 AM	11:13:47	0:00:01	0:00:01	11:20:26	0:06:38	0:06:40	11:31:17	0:10:51	0:10:51	11:31:17	0:10:51	0:17:31	12:00:13	0:28:56	0:46:27
3	20SP000387	Suspicious Activity	18060 State Highway 36 S		2/14/20 3:56:58 AM	3:57:01	0:00:03	0:00:03	3:57:47	0:00:47	0:00:49	4:01:15	0:03:28	0:03:28	4:01:15	0:03:28	0:04:17	4:10:32	0:09:17	0:13:34
3	20SP000393	Complainant In Lobby	17374 State Highway 36 S		2/14/20 7:42:05 PM	19:42:21	0:00:16	0:00:16	19:43:04	0:00:43	0:00:59	19:43:04	0:00:00	0:00:00	19:43:04	0:00:00	0:00:59	19:52:48	0:09:44	0:19:43
3	20SP000420	Traffic Control	8th St		2/17/20 3:33:13 PM	15:33:21	0:00:08	0:00:08	15:33:29	0:00:07	0:00:16	15:33:35	0:00:07	0:00:07	15:33:35	0:00:07	0:00:22	15:40:30	0:06:54	0:07:17
3	20SP000423	Disturbance	259 Fleming St		2/17/20 9:43:45 PM	21:43:48	0:00:03	0:00:03	21:44:42	0:00:53	0:00:57	21:44:42	0:00:53	0:00:53	21:44:42	0:00:53	0:00:57	21:59:25	0:14:43	0:15:40
3	20SP000431	Theft	2051 Taylor Rd		2/18/20 10:07:13 PM	22:07:25	0:00:12	0:00:12	22:14:22	0:06:58	0:07:09	22:21:35	0:07:13	0:07:13	22:21:35	0:07:13	0:14:22	22:39:03	0:17:27	0:31:50
3	20SP000445	Medical Emergency	414 11th St		2/20/20 5:27:02 AM	5:27:03	0:00:01	0:00:01	5:29:49	0:02:46	0:02:47	5:36:29	0:06:40	0:06:40	5:36:29	0:06:40	0:09:27	6:00:55	0:24:25	0:33:53
3	20SP000463	Traffic Control	FM 60 E		2/22/20 5:52:01 AM	5:52:24	0:00:23	0:00:23	5:55:48	0:03:24	0:03:47							6:20:12	0:28:11	
3	20SP000480	Medical Emergency	17202 State Highway 36 S		2/24/20 11:05:13 AM	11:05:26	0:00:13	0:00:13	11:15:09	0:09:43	0:09:56	11:20:37	0:05:28	0:05:28	11:20:37	0:05:28	0:16:24	11:51:06	0:30:29	0:46:53
3	20SP000486	Disturbance	226 Avenue E		2/24/20 6:55:26 PM	20:55:38	0:00:12	0:00:12	20:56:13	0:00:35	0:00:47	21:00:40	0:04:27	0:04:27	21:00:40	0:04:27	0:06:14	21:18:12	0:17:32	0:27:46
3	20SP000497	Medical Emergency	863 County Road 409		2/26/20 1:30:58 PM	13:31:20	0:00:22	0:00:22	13:49:24	0:18:04	0:18:26	13:58:38	0:09:14	0:09:14	13:58:38	0:09:14	0:27:40	14:04:39	0:06:00	0:33:41
Average Times For Priority-3 Calls:																				
0:00:11																				
4	20SP000414	Accident-Major	Park Rd 57		2/17/20 4:54:28 AM	4:54:42	0:00:14	0:00:14	4:57:00	0:02:18	0:02:32	5:10:20	0:13:21	0:13:21	5:10:20	0:13:21	0:16:52	6:17:04	1:05:44	1:22:36
4	20SP000450	Assault	10160 Park Rd 57		2/20/20 5:52:43 PM	17:53:13	0:00:30	0:00:30	18:01:37	0:08:24	0:08:54	18:13:01	0:11:24	0:11:24	18:13:01	0:11:24	0:20:18	18:53:33	0:40:32	1:00:50
4	20SP000511	Accident-Hit And Run	16832 State Highway 36 S		2/27/20 4:00:22 PM	16:00:39	0:00:17	0:00:17	16:02:15	0:01:37	0:01:53	16:04:36	0:02:21	0:02:21	16:04:36	0:02:21	0:04:14	16:14:23	0:09:47	0:14:01
4	20SP000531	Animal Control	843 Avenue C		2/29/20 11:21:14 AM	11:21:23	0:00:09	0:00:09	11:22:09	0:00:47	0:00:56	11:28:07	0:05:58	0:05:58	11:28:07	0:05:58	0:06:53	11:33:48	0:06:40	0:12:34
Average Times For Priority-4 Calls:																				
0:00:17																				
0:03:16																				
0:08:16																				
0:11:49																				

## 2/1/2020 Through 2/29/2020

1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22 23 24 25 26 27 28 29 30

# Somerville Police Department

## Officer Arrest Report

2/1/20 through 2/29/20

#Criminal Charges  
 Municipal Charges: 1  
 Misdemeanors: 0  
 Felonies: 1  
 Total: 2

2 Arrested Persons  
 1 Adult Males  
 1 Adult Females  
 0 Juvenile Males  
 0 Juvenile Females

# Officer	Police No.	Day/Date/Time	Offense	Offense		Violator Name	Sex	Adult/Juv	Age	Disposition
				Class						
1 Loeblein, Jim	20SP000469	Sat 2/22/20 3:31 PM	Warrant Arrest	City		Corisa Shanel Johnson	F	Adult/F	48	
1 Ryan, Mike	20SP000494	Tue 2/25/20 10:42 PM	AGG ASSAULT W/DEADLY WEAPON	Felony		Robert Lee Burns	M	Adult/M	53	

Reports

Municipal Court Activity

Agenda Item 6-B

# MUNICIPAL COURT ACTIVITY REPORT

MONTH: **February** YEAR: **2020**

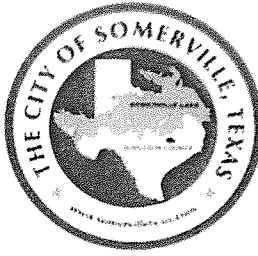
Day	Deposit Amount	Local (City) Retains	State Portion	# of Citations Given this day	Officer Name Call #	# of Citations for Month
1				1	940 / Wise	
2					941 / Woolsey	
3					942 / Vacant	
4					943 / Watson	3
5					944 / Ryan	3
6	\$ 2,638.65	\$ 1,783.23	\$ 855.42		945 / Vacant	
7	\$ 751.30	\$ 495.26	\$ 256.04		946 / Stoneham	2
8				1	947 / Loeblein	36
9					948 / McElroy	
10					949 / Nickell	1
11						
12					TOTAL	45
13	\$ 1,386.05	\$ 883.88	\$ 502.17			
14	\$ 1,168.20	\$ 827.89	\$ 340.31	1		
15						
16						
17				5		
18				4		
19				1		
20	\$ 2,361.39	\$ 1,561.24	\$ 800.15			
21	\$ 1,094.23	\$ 722.17	\$ 372.06	3		
22				5		
23						
24				5		
25						
26				1		
27	\$ 2,445.16	\$ 1,807.39	\$ 637.77	6		
28	\$ 3,133.59	\$ 2,386.94	\$ 746.65	7		
29				5		
30						
31						
TOTALS	\$ 14,978.57	\$ 10,468.00	\$ 4,510.57	45		

# Reports

## Public Works Activity

### 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:** February 2020

- WATER**
- (1) Fire Hydrant Maintenance
  - (2) Repaired Water Leak at 848 Avenue D
  - (3) Performed 13 re-reads on water meters
- ROADS**
- (1) Patched road on 7<sup>th</sup> Street from Highway 36 to Avenue E
  - (2) Trimmed and cut back trees behind curb on Spike Street
  - (3) Cleared right of way on Lantern Street – Steeple Street
  - (4) Cleaned curbs on Spike Street, Lantern Street and Steeple Street
- WASTEWATER**
- (1) Cleaned debris out of flow line (sewer manhole) on 8<sup>th</sup> Street in front of SISD Administration Building
  - (2) Cleaned debris out of flow line (sewer manhole) on Avenue C between 3<sup>rd</sup> and 2<sup>nd</sup> Street
  - (3) Sewer stop at 17710 State Highway 36 S
  - (4) Performed grease trap inspections on commercial businesses
- DRAINAGE**
- (1) Installed two 40 foot culverts at the entrance of Anita Heights Subdivision for drainage
- TREES**
- (1) Trimmed trees on Low Wood, 9<sup>th</sup> Street and Ave D, 780 Avenue E, Avenue L and 7<sup>th</sup> Street
- STORM DAMAGE**
- (1) Rebuilt sign at entrance of the CCF due to damage sustained during the storm
- GRASS**
- (1) Mowed at City Shop, Basketball Court, Pazdral Park and all 12 lift Stations
- DEBRIS**
- (1) Removed debris from abandoned home at 839 8<sup>th</sup> Street. The wind was blowing the debris all over the road and into the neighboring yards.

City of Somerville

## Summary of Workorder Jobs

JOB NUMBER	DESCRIPTION	COMPLETED BY	COUNT	PARTS COST	LABOR/COST	
1	CONNECT		2	0.00	0 Min	0.00
2	DISCONNECT		1	0.00	0 Min	0.00
3	RE-READ METER		14	0.00	0 Min	0.00
5	Check out meter		12	0.00	0 Min	0.00
7	Meter Change Out		1	0.00	0 Min	0.00
8	Misc		9	0.00	0 Min	0.00
10	Need Final Reading		2	0.00	0 Min	0.00
11	Place Garbage Can		1	0.00	0 Min	0.00
13	Pick Up Stray Dog		3	0.00	0 Min	0.00
14	Reconnect from Non-Pay		1	0.00	0 Min	0.00
20	Sewer Stop		1	0.00	0 Min	0.00
21	Turn on New Service		3	0.00	0 Min	0.00
23	Water Leak		3	0.00	0 Min	0.00
0.00 Total Minutes				\$0.00	\$0.00	

Qualified By: Workorders Issued since 2/1/2020 Items at reorder level All Workorders

City of Somerville

City of Somerville

## List of Workorders

WORKORDER	DATE	STATUS	EMPLOYEE	COMPLETED	TIME	PARTS COST	LABOR	PRIORITY
7,901		Pending			0:00			
<b>Job Info</b>		1 CONNECT						
Acct :	718	Hayden, Mary/ Kristen Oro			1238 Low Wood Road			
KRISTEN OROSTIETA- NEW OWNER PLEASE RECONNEC								
7,906		Pending			0:00			
<b>Job Info</b>		1 CONNECT						
Acct :	188	Cummings, Bwana			588 Big Bend Road			
CUSTOMER PAID TO RECONNECT								
7,905		Pending			0:00			
<b>Job Info</b>		2 DISCONNECT						
Acct :	654	Lawson, Teresa A.			246 Round House St.			
CUSTOMER WAS GRANTED EXTENSION-ACCOUNT STII								
7,922		Pending			0:00			
<b>Job Info</b>		3 RE-READ METER						
Acct :	545	Perez, Susana			180 12th St.			
CUSTOMER SHOWING NO USAGE								
7,923		Pending			0:00			
<b>Job Info</b>		3 RE-READ METER						
Acct :	848	Austin Homebuilders			259 7th St.			
SHOWING ZERO USAGE								
7,924		Pending			0:00			
<b>Job Info</b>		3 RE-READ METER						
Acct :	25	Chavez, Jaime			546 Ave P			
CUSTOMER SHOWING ZERO USAGE								
7,928		Pending			0:00			
<b>Job Info</b>		3 RE-READ METER						
Acct :	35	Family Dollar Store #9290			16901 SH 36 S			
7,929		Pending			0:00			
<b>Job Info</b>		3 RE-READ METER						
Acct :	92	Healthpoint Somerville			17202 SH 36 S			
7,930		Pending			0:00			
<b>Job Info</b>		3 RE-READ METER						
Acct :	981	Somerville Icehouse			17291 SH 36 S			
7,931		Pending			0:00			
<b>Job Info</b>		3 RE-READ METER						
Acct :	817	Citizens State Bank			17442 SH 36 S			
7,932		Pending			0:00			
<b>Job Info</b>		3 RE-READ METER						
Acct :	825	La Gordita			17496 SH 36 S			
7,933		Pending			0:00			
<b>Job Info</b>		3 RE-READ METER						

Issued On: 2/4/20 Complete -  
unlock & ON

Issued On: 2/7/20 Complete - ON

Issued On: 2/7/20 Complete -  
Locked & OFF

Issued On: 2/17/20 Complete - Turned OFF

Issued On: 2/17/20 Complete

Issued On: 2/17/20 Complete - Needs new meter  
(Done)

Issued On: 2/17/20 Complete

Issued On: 2/17/20 Complete - LI-ON

Issued On: 2/17/20 Complete

Issued On: 2/17/20 Complete

Issued On: 2/17/20 Complete - LI-ON

Issued On: 2/17/20 Complete - LI-ON

## List of Workorders

WORKORDER	DATE	STATUS	EMPLOYEE	COMPLETED	TIME	PARTS COST	LABOR	PRIORITY
Acct :	296		Wight, George		803 Ave L			
	7,934		Pending		0:00			
Job Info		3 RE-READ METER			Issued On: 2/17/20			
Acct :	863		Overall Lumber Co.		350 9th St.		Complete	
	7,935		Pending		0:00			
Job Info		3 RE-READ METER			Issued On: 2/17/20			
Acct :	624		Hernandez, Thomas P.		700 6th St.		Complete	
	7,936		Pending		0:00			
Job Info		3 RE-READ METER			Issued On: 2/17/20			
Acct :	795		Young, Melissa & Cornell		987 7th St.		Complete	
	7,937		Pending		0:00			
Job Info		3 RE-READ METER			Issued On: 2/17/20			
Acct :	619		Schoppe, Leslie D		684 6th St.		Complete	
	7,938		Pending		0:00			
Job Info		3 RE-READ METER			Issued On: 2/17/20			
Acct :	681		Hugley, Harold D.		226 Ave E		Complete	
	7,900		Pending		0:00			
Job Info		5 Check out meter			Issued On: 2/4/20			
Acct :	652		Hinkle, Rodney		821 7th St.		Complete - No leak	
CUSTOMER REPORTED HIGH BILL WANTS TO SEE IF ME								
	7,902		Pending		0:00			
Job Info		5 Check out meter			Issued On: 2/4/20		Complete - LI ON	
Acct :	380		Brown, Luther		460 Low Wood Road			
POSSIBLE LEAK VERY HIGH USAGE CUSTOMER REPORT SINCE JAN 10TH- DUE TO STORM DAMAGE								
	7,910		Pending		0:00			
Job Info		5 Check out meter			Issued On: 2/11/20		Complete - Cust. Report Toilet Leak (Fixed)	
Acct :	895		Texas Donuts		16737 SH 36 S			
PLEASE CHECK METER FOR POSSIBLE LEAK OR MALFU. UNUSUALLY HIGH BETWEEN DEC AND JAN, CONTACT (								
THANKS!								
	7,916		Pending		0:00			
Job Info		5 Check out meter			Issued On: 2/17/20		Complete - Cust cut off lock - relocked off	
Acct :	693		Reliford, Stanley B.		2051 Taylor Road			
PLEASE CONFIRM THAT METER IS LOCKED. HAS BEEN I NOW SHOWING 103,000 GALLONS FOR FEB READING								
	7,917		Pending		0:00			
Job Info		5 Check out meter			Issued On: 2/17/20		Complete - LI ON	
Acct :	497		Moore, Robert Lee		2121 Taylor Road			
CHECK METER FOR POSSIBLE LEAK								
	7,918		Pending		0:00			
Job Info		5 Check out meter			Issued On: 2/17/20			
Acct :	593		Gutierrez, Jesse & Ramona		2345 CR 422		Complete - LI ON	
CHECK METER FOR POSSIBLE LEAK								

City of Somerville

## List of Workorders

WORKORDER	DATE	STATUS	EMPLOYEE	COMPLETED	TIME	PARTS COST	LABOR	PRIORITY
7,919		Pending			0:00			
<b>Job Info</b>	5 Check out meter					<b>Issued On:</b> 2/17/20		
Acct :	447	Mathis, Aneathia			394 Gun Range Road		Complete - LI - ON	
CHECK METER FOR POSSIBLE LEAK								
7,920		Pending			0:00			
<b>Job Info</b>	5 Check out meter					<b>Issued On:</b> 2/17/20		
Acct :	485	Feltus, Kara A			286 Church St.		Complete - No leak	
CHECK METER FOR POSSIBLE LEAK								
7,921		Pending			0:00			
<b>Job Info</b>	5 Check out meter					<b>Issued On:</b> 2/17/20		
Acct :	866	Knox, Demarcus O.			404 PR 3026		Complete - ON	
METER IS TURNED OFF SHOWING USAGE								
7,925		Pending			0:00			
<b>Job Info</b>	5 Check out meter					<b>Issued On:</b> 2/17/20		
Acct :	763	Brack, Bobby A.			817 8th St.		Complete - No leak	
CHECK FOR POSSIBLE LEAK INDICATOR								
7,926		Pending			0:00			
<b>Job Info</b>	5 Check out meter					<b>Issued On:</b> 2/17/20		
Acct :	71	Powell, Eugenia &			251 Spike St.		Complete - LI - ON	
CHECK METER FOR POSSIBLE LEAK								
7,927		Pending			0:00			
<b>Job Info</b>	5 Check out meter					<b>Issued On:</b> 2/17/20		
Acct :	380	Brown, Luther			460 Low Wood Road		Complete - No leak	
CHECK METER FOR POSSIBLE LEAK								
7,941		Pending			0:00			
<b>Job Info</b>	7 Meter Change Out					<b>Issued On:</b> 2/18/20		
Acct :	25	Chavez, Jaime			546 Ave P		Complete - bottom changed	
METER IS DEAD AND NEEDS TO BE REPLACED.								
7,898		Pending	reader		0:00			
<b>Job Info</b>	8 Misc					<b>Issued On:</b> 2/3/20		
Acct :	11	Somerville Sr Citizens Cr			17510 SH 36 S		Complete - 4 lights	
There is a light that needs to be replaced at the Senior Center in th office where the second refrigerator is at.								
7,904		Pending			0:00			
<b>Job Info</b>	8 Misc					<b>Issued On:</b> 2/7/20		
Acct :	421	Graves, Glynis			169 Switchback Road		Complete - Leak fixed	
CHECK FOR LEAK UNDER HOUSE								
7,908		Pending			0:00			
<b>Job Info</b>	8 Misc					<b>Issued On:</b> 2/10/20		
Acct :	446	Ellis, Milton			377 Gun Range Road			
CUST WANTS CITY TO SET (2) 30 MPH SPEED LIMIT SIGN SAAMS. SAID WHEN THE TRAIN BLOCKS THE TRACKS T TRAFFIC AT GUN RANGE RD BY THE BB/CITY ELEC SIGN TO THE OTHER END TO BEAT IT ON GUN RANGE.								
7,911		Pending			0:00			

City of Somerville

## List of Workorders

WORKORDER	DATE	STATUS	EMPLOYEE	COMPLETED	TIME	PARTS COST	LABOR	PRIORITY
<b>Job Info</b>	8 Misc							
Acct : 668	Jerkins, Gena				165 Fleming St.			Issued On: 2/11/20
CUST NOT HOME, REQUESTED WATER TURNED OFF AT					CAN BE REPAIRED. THANKS!			Complete - OFF
7,912	Pending				0:00			
<b>Job Info</b>	8 Misc							
Acct : 81	Pinkerton, John W				785 Memory Lane			Issued On: 2/11/20
WHEN POSSIBLE, PLEASE SCRAPE THE CURB ON 9TH ST					LANE SIDE. IF CAR IS IN THE WAY, LET THEM KNOW AND			
THANK YOU!								
7,940	Pending				0:00			
<b>Job Info</b>	8 Misc							
Acct : 397	Spears, James				747 3rd St.			Issued On: 2/18/20
NEW MH SET ON PROPERTY. 911 ADDRESS IS 727 3RD ST. VEF					METER OR NOT.			Complete - ON
7,942	Pending				0:00			
<b>Job Info</b>	8 Misc							
Acct : 156	Scott, Vivian				258 11th St.			Issued On: 2/19/20
ANN SOWDERS ASKED IF WE COULD PLEASE SCRAPE THE					HOME ASAP. MS. SCOTT IS ELDERLY & IS UNABLE TO DO			
ALSO SAID SOME TREE ROOT PIECES ARE COMING UP IN								
7,946	Pending				0:00			
<b>Job Info</b>	8 Misc							
Acct : 50	Maverick & Co Holdings				991 6th St.			Issued On: 2/24/20
REQUESTING TO PUT A STREET LIGHT IN FRONT OF THE					IS DARK			
7,948	Pending				0:00			
<b>Job Info</b>	8 Misc							
Acct : 208	Church, David R. Jr.				727 3rd St.			Issued On: 2/26/20
CUSTOMER NEEDS WATER ON TO FILL HOT WATER TANK					ONE TRASH CAN DELIVERED			Complete - ON
7,899	Pending	reader			0:00			
<b>Job Info</b>	10 Need Final Reading							
Acct : 718	Hayden, Mary				1238 Low Wood Road			Issued On: 2/3/20
Need final reading on account, but leave service on.								Complete - Locked
7,909	Pending				0:00			
<b>Job Info</b>	10 Need Final Reading							
Acct : 314	US Army Corp of Engrs #1				1560 Thornberry Drive			Issued On: 2/10/20
OBTAIN FINAL READ AND LOCK METER								Complete - Locked, OFF
7,903	Pending				0:00			
<b>Job Info</b>	11 Place Garbage Can							
Acct : 910	Rosser, Don & Elizabeth				973 8th St.			Issued On: 2/6/20
ONE OF THE TRASH CANS NEEDS REPLACING- IT WILL BE								Complete - Replaced
7,944	Pending				0:00			
<b>Job Info</b>	13 Pick Up Stray Dog							
Acct : 351	Wolk, Eugene				500 Ave J			Issued On: 2/20/20
SAID THERE IS A SMALLER BLACK DOG LOOSE IN AREA					MATTED UP AND OWNER DOESN'T TAKE CARE OF IT. FE			
IN TRAILER ACROSS FROM 505 5TH ST. & NEXT TO MR. T								

City of Somerville

## List of Workorders

WORKORDER	DATE	STATUS	EMPLOYEE	COMPLETED	TIME	PARTS COST	LABOR	PRIORITY
7,945		Pending			0:00			
<b>Job Info</b>	13	Pick Up Stray Dog				<b>Issued On:</b> 2/24/20		
Acct :	442	Douglas, James			156 5th St.		Complete - Owner Located	
REPORT OF DOGS RUNNING LOOSE BY THE BANK PARK								
7,950		Pending			0:00			
<b>Job Info</b>	13	Pick Up Stray Dog				<b>Issued On:</b> 2/28/20		
Acct :	325	Wilkening, Bud			882 7th St.		Complete - Owner Located	
Customer Reported German Shepard running lose keeps getting i								
7,907		Pending			0:00			
<b>Job Info</b>	14	Reconnect from Non-Pay				<b>Issued On:</b> 2/10/20		
Acct :	794	Hanks, Christina D.			416 PR 3026		Complete - ON	
CUSTOMER HAS PAID, PLEASE TURN WATER BACK ON.								
7,939		Pending			0:00			
<b>Job Info</b>	20	Sewer Stop				<b>Issued On:</b> 2/17/20		
Acct :	957	Burns, Terry Lynn			17710 SH 36 S		Complete - Fixed	
CUST SAID THE SEWER IS STOPPED UP AGAIN AND THIS								
7,913		Pending			0:00			
<b>Job Info</b>	21	Turn on New Service				<b>Issued On:</b> 2/13/20	Complete - ON	
Acct :	580	Escobedo, Gabriel L.			17015 SH 36 S #9			
TURN ON WATER / DO NOT TAKE CAN. OWNER TO BE C								
7,914		Pending			0:00			
<b>Job Info</b>	21	Turn on New Service				<b>Issued On:</b> 2/14/20		
	0	JONES, BARBARA			591 AVE E		Complete - ON	
ARB# 1830652273 LAST READ: 65514 TURN ON NEW SI A CAN								
7,947		Pending			0:00			
<b>Job Info</b>	21	Turn on New Service				<b>Issued On:</b> 2/25/20		
Acct :	546	Moses, Michael			298 10th St.		Complete - ON	
TURN WATER ON AND TAKE ONE CAN. NEW OWNER MC								
7,915		Pending			0:00			
<b>Job Info</b>	23	Water Leak				<b>Issued On:</b> 2/14/20		
Acct :	843	Burns, Raymond & Zephyr			2027 Taylor Road		Complete - No leak	
CUSTOMER REPORTED NEEDED A CHECK FOR LEAK								
7,943		Pending			0:00			
<b>Job Info</b>	23	Water Leak				<b>Issued On:</b> 2/19/20		
Acct :	627	City of Somerville			Memory Lane			
WATER LEAK (ROOF OF STORAGE SPACE) NEXT TO CIT								
7,949		Pending			0:00			
<b>Job Info</b>	23	Water Leak				<b>Issued On:</b> 2/27/20		
Acct :	128	Like, Patsy			992 Ave D		Complete - Fixed	
SAID SHE WAS MOWING AT 222 10TH ST. IN THE DITCH. METER BOX IS FULL OF WATER AND IS RUNNING OUT C								
METHODIST FAMILY LIFE CENTER.								
						\$0.00	\$0.00	

City of Somerville

## List of Workorders

WORKORDER	DATE	STATUS	EMPLOYEE	COMPLETED	TIME	PARTS COST	LABOR	PRIORITY
-----------	------	--------	----------	-----------	------	------------	-------	----------

**53 Total Workorders Listed**

Qualified By: Workorders Issued since 2/1/2020 Items at reorder level All Workorders

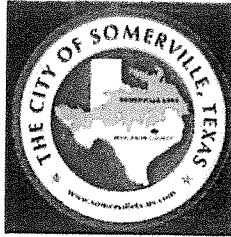
City of Somerville



# Reports

## Code Enforcement Activity

### Agenda Item 6-D



Memo To: Honorable Mayor and City Council Members

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

Date: March 2, 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. Additional items are waiting for signature, and must be submitted within a 60-day window ending March 18, 2020. Once those items are submitted, the kick-off meeting with GLO, the grant administrator, the engineer, public works and administrative city will be scheduled.

**Community Development Block Grant-Disaster Recovery - 2015:**

- A. Coordinated response to finding letter from GLO related to this grant; resolved certain discrepancies in the findings letter with GLO.
- B. Met with grant administrator to set up files for the close-out and audit section of this grant in accordance with GLO requirements.

**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. • started working on application forms, checklists for platting requests.
- **Plat research and database:** Researched drainage issues/identification of city property in Goings and Old Ralph subdivisions, coordinated survey for the area. Working with several property owners to resolve ownership issues related to city drainage and junk vehicle and nuisance activities • Researched platting issues in the JRL 2<sup>nd</sup> Addition Subdivision related to proposed development; coordinated with city attorneys as well • Met with economic development staff and stakeholders about potential development in the city, including meetings and conference calls.

- **Property values, information and delinquent tax accounts:** Still waiting for delinquent property tax list from Tax Assessor's office or Tax attorneys • Claim that actions have been initiated on nuisance property with 14 years of past due ad valorem taxes has not yet been verified; no indication that a spring tax sale has been set yet. • Working with appraisal to resolve several issues related to duplicate improvements and missing improvements on the tax rolls • Working with attorneys on means of resolving the Traylor property to the city's advantage and to recoup some of the cost of abatement.
- Reached out to Zochnet for help determining who owns the cables on the power poles that do not belong to Entergy, they are working independently on a map so that we can resolve issues like the hanging or downed cables in a timely manner. 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.
- Tracie also checked with the city about an upcoming project to replace damaged or aging electrical meters and boxes. We are working to determine what level and type of permitting would be required to keep the process moving smoothly so customers do not have electrical service for an undo length of time.
- Prepared documents and notices for annual Household Hazardous waste event • verified receipt with TCEQ • provided information to new county environmental staff about the project – discussed level of commitment and support for local vs county wide.
- Coordinated with Candilyn McClean to ensure that we have representation on the BVCOG solid waste board (otherwise we are not eligible to apply for solid waste grants), filled out solid waste survey for Ms. McClean as well.
- Attended Planning & Zoning meeting, Webinar – KTB judging, Chamber Meeting, Code Enforcement Association of Texas conference, meeting with Entergy, Dollar General site visit. Met with new county environmental and 911 staff.

#### **Code Activities:**

#### **Dangerous Buildings:**

- A. Sent 6 notices for this cycle.
- B. Have heard from four property owners, met with one several times to clarify requirements and process.
- C. One building is down, but the site is not cleared yet; another property owner has committed to removal of the building, but may need more time.
- D. Hearing will be set for early March. Title research completed, notices for inspections and hearings ready to go out.
- E. 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. Junk vehicle court case is closed – owner abated the violation by February 14.
- B. Issued three more citations to the court early this month, do not have a court date for these cases yet.
- C. Did several drive throughs to verify that vehicles had either been abated, or not and recheck first observations for thirty-day criteria.
- D. Updated case files as needed; added 26 new case files from January and February drive throughs.
- E. Mailed out 38 CMRRR and 38 regular mail notices on junk vehicles cases. Responses from notices to date: 17, ranging from needing more time or resources to resolve a title or ownership issue, questions about the process or setting a date for removal.
- F. Closed 14 cases and sent thank you cards.
- G. Researched junk or abandoned boat options for owners and the city. Provided several citizens with information or forms necessary to resolve junk vehicles through DMV processes.
- H. 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:**

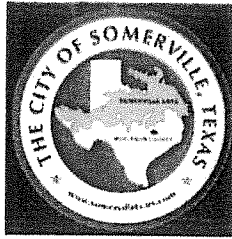
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- C. Two occupied RV cases have been resolved. Thanks, sent out on one, the other property is still under DB action. Two additional thanks cards sent out to citizens that have cleaned up their property prior to being issued a notice.
- D. Annual grass reminders will go out in early March.
- E. Addressed litter/dumping case with Public Works.

**Specific Use Permits:** None currently underway, several requests for information received.

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**Specific Use Permits:** None currently underway, several requests for information received.



# Reports

## Senior Center Activity

### Agenda Item 6-E



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

#### Senior Center Report

The center was open 19 days out of 29. We were closed on 2/17/2020 for President's Day.

We served a total of 451 meals from MOW, our attendance was 451 members and we had 435 participating in activities during the month of February.

We had 7 health professionals visit and 8 new members sign up.

Attached is March calendar and menu.

Working on biannual reports for BVAAA and RSVP program.

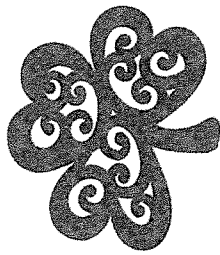
#### Visitor Center Report

I have attached a preliminary quote for replacing all street signs with the designs presented last month.

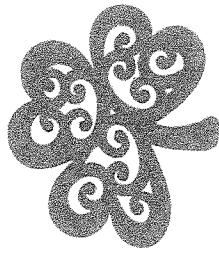
This is only our starting point- the final quote will be much more accurate. I have spoken with the representative from the company on how we could purchase these that would be the most effective for installation and cost for when we are ready.

Attached is the Somerville Area Museum & Heritage Square park sign pictures in its current condition. I have reached out to several sign companies to start getting quotes for replacing this sign.

I have also been working with KSB to set up some town events.



# MARCH

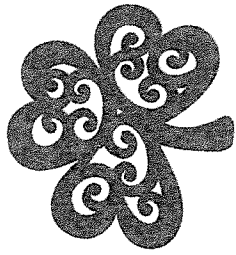


Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
1	2 BINGO	3 TEXAS HOME HEALTH BP CHECK	4 ARCHIE COLEMAN	5 BINGO	6 Tracy Foster Assistive Technologies	7
8	9 Trivia	10 BINGO	11 VICKIE SIMONS	12 BINGO	13 (Must have RSVP'd) Mama's Kitchen Lunch 11:30 AM	14
15	16 BINGO	17 TEXAS HOME HEALTH BP CHECK St Patricks Day	18 ROBERT KINSEY	19 NAME TUNE	20 BINGO	21
22	23 ALZHEIMERS/ DEMENTIA WHAT'S NORMAL?	24 BINGO	25 DEACON DON	26 BINGO	27 Happy Birthday!	28
29	30 Special Bingo w/ Donna	31 Remember When			BIRTHDAY BASH	

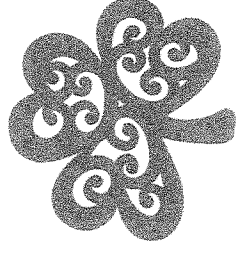
Calendar Subject to change without notice!

All activities start at 11 AM unless otherwise posted!

Dancing/ Exercise is everyday from 9:30 AM to 10:30 AM!



# March



2-Monday	3-Tuesday	4-Wednesday	5-Thursday	6-Friday
Country Fried Steak Green Beans Mashed Potatoes Apple Wheat Bread	Corn Dog Peas & Carrots Baked Beans Banana	Chicken Parmesan Zucchini & Squash French Bread Mandarin Oranges	Sloppy Joes Mixed Vegetables Fries Cookies	Beef Stew Biscuits Spiced Peaches
9-Monday	10-Tuesday	11-Wednesday	12-Thursday	13-Friday
Chicken Tenders & Gravy Mac & Cheese Carrots Wheat Bread Orange	Swiss Chopped Steak Herb Potatoes Green Beans Wheat Bread Banana	Italian Lasagna Italian Vegetables Apple Crisp	Chicken Patty Sandwich Broccoli & Carrots Cheddar Mashed Potatoes Roll Diced Peaches	Salisbury Steak Peas Au Gratin Potatoes Wheat Bread Fruit Cocktail
16-Monday	17-Tuesday	18-Wednesday	19-Thursday	20-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 Peas
23-Monday	24-Tuesday	25-Wednesday	26-Thursday	27-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
30-Monday	31-Tuesday	April 1	April 2	April 3
Chicken Enchilada Spanish Rice Pinto Beans Orange	Baked Pork Chop Braised Cabbage Butter Beans Corn Bread Muffin Apple	Chicken & Dumplings Mixed Vegetables Wheat Bread Pineapple Cake	Burger New Potatoes Wedge Fries Cornbread Coke	Baked Cod Corn Rice Meat Dressing Mandarin Oranges

## Your Quotes

Quote# Q-372967 | Lead# 1115115

Item Description	Unit Price	Qty.	Amount
Civic Streetname signs, similar to SS-C01-6B-BLU except full color print (special blue) Eng Grade on Aluminum DOUBLE-FACED No Holes, 1-1/2" Radius	\$25.34/ Package:	180	
Size : 6" x 18" (H x W) Part # : Q-SMT-P-00961 Expected ship date: March 10 quotecreated	1 Civic Streetname signs/	s	\$4,561.20
<a href="#">Delete</a> <a href="#">Save for later</a>			
Civic Streetname signs, similar to SS-C01-6B-BLU except full color print (special blue) Eng Grade on Aluminum DOUBLE-FACED No Holes, 1-1/2" Radius	\$29.34/ Package:	151	
Size : 6" x 24" (H x W) Part # : Q-SMT-P-00961 Expected ship date: March 10 quotecreated	1 Civic Streetname signs/	s	\$4,430.34
<a href="#">Delete</a> <a href="#">Save for later</a>			
Civic Streetname signs, similar to SS-C01-6B-BLU except full color print (special blue) Eng Grade on Aluminum DOUBLE-FACED No Holes, 1-1/2" Radius	\$33.34/ Package:	61	
Size : 6" x 30" (H x W) Part # : Q-SMT-P-00961 Expected ship date: March 10 quotecreated	1 Civic Streetname signs/	s	\$2,033.74
<a href="#">Delete</a> <a href="#">Save for later</a>			
Civic Streetname signs, similar to SS-C01-6B-BLU except full color print (special blue) Eng Grade on Aluminum DOUBLE-FACED No Holes, 1-1/2" Radius	\$37.34/ Package:	30	
Size : 6" x 36" (H x W) Part # : Q-SMT-P-00961 Expected ship date: March 10 quotecreated	1 Civic Streetname signs/	s	\$1,120.20
<a href="#">Delete</a> <a href="#">Save for later</a>			
4 items in your quote.			Total : \$12,145.48

HERITAGE SQUARE  
&  
DUMERVILLE AR  
MUSEUM





HERITAGE SQUARE

&

POMERVILLE AREA

MUSEUM

# Reports

## Planning & Zoning Committee

### Agenda Item 6-F



# Somerville Planning and Zoning (P&Z) Committee

## Council Status Report

### March 10, 2020

Current P&Z Members are:

Dick Meyer (Chairman)

Theresa Bradford (Vice Chairman)

Lucinda Orozco

Howard Faust

TBD

Delfino Orozco (Council Liaison)

Danny Segundo – City Council Guide

Kathy Pollock – Council Scribe and Information Contact

P&Z currently seeking citizen to fill vacant (TBD) slot.

The committee has been assembled (in various stages) and held meetings since November, 2019.

Committee was briefed in November by David Baird of Kendig Collaborative on commercial and professional resources available to municipalities seeking to address zoning issues. Kendig is currently working with the city of Magnolia with zoning requirements. This is a resource available to the city of Somerville but no action requested by the committee to enter into any agreement at this time.

Danny Segundo (City Manager) presented to the P&Z the document “**Chapter XII Zoning Ordinance**”. This document was prepared and presented to the City Council several years earlier but no action was taken to adopt this ordinance and create a P&Z committee and establish zoning boundaries within the Somerville City limits. The City Manager requested that the currently assembled P&Z members use this document as the rule to begin creating zoning boundaries within the city limits of Somerville, Texas. The committee briefly reviewed the document and agreed to use same document as the foundation for zoning of the city.

Early committee meetings in December’19 and January’20 were spent reviewing the front sections of the document for content and applicability. Edits and corrections are being collected and will be incorporated in the final version to be presented to the City Council at TBD date for formal adoption. Kathy Pollock provided the committee with current city maps with “proposed” zoning boundaries and an updates/history on previous and current zoning questions. A drive through of our town will quickly highlight that we don’t have and we need to establish zoning districts to promote the safety and welfare of our citizens. Also the city is currently addressing requests from citizens and outside entities to establish homes and businesses within the city

and city staff has requested the need for a P&Z committee to review these requests for applicability to the rules as set forth in the Zoning Ordinance.

The P&Z committee reviewed the Table presented in section 7.1 (Zoning Districts Established) of the ordinance and agreed that the designations were applicable to Somerville. The February'20 and following meetings will primarily consist of the review of the different zoning districts and the corresponding boundaries within the city limits of Somerville. The February'20 meeting agenda including the review of the A/O (Agricultural/Open Areas) district.

Future meetings will be held on a monthly basis at the Somerville Senior Center. Unless availability of committee members and/or location is an issue, future meetings will be on the third Tuesday and the meeting time will be at 6:00pm. Until the document is finalized and presented to the City Council, these future meetings will be 'working meetings'.

Respectfully submitted:

/signed  
Richard Meyer, P&Z Chairman

Consent Agenda  
Minutes – 02/11/2020  
Agenda Item 7-A

**Somerville City Council  
Regular Meeting  
February 11, 2020**

The Somerville City Council met in a regularly scheduled meeting, on February 11, 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**

**6:15 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**

**6:17 PM** - Public Hearing was called to Order by Mayor Bradford for the purpose of discussing a Specific Use Permit for 727 / 729 3<sup>rd</sup> Street, Somerville, Texas. Jan Spears said that she appreciated all of the consideration that the City Council has given to the specific use permit and asked that they approve it. Citizens were asked if they would like to speak in favor of or against. No citizens had questions or comments.

**6:18 PM** - Public Hearing was closed at this time.

**CITIZEN'S COMMENTS**

Howard Faust wanted to know if he could get a key to the Citizens Collection Facility (CCF) so that he could dump after hours. He wanted to know if anyone else was allowed to go there after hours. Joshua Young explained that Citizens State Bank has the code for the side gate to the CCF. He said that Administrator Segundo said that he could not give him a key because then he would have to give everyone a key, and that he would need to address the City Council. Mayor Bradford said that it would be on a future agenda.

Cesar Mora addressed the City Council with a request for building permits to build a house. After meeting with Administrator Segundo and Kathy Pollock he was told that he would have to build 80 feet of road about 20 foot wide. This is required because of the new City Ordinance that was passed on December 10, 2019. He is requesting building permits without having to build the road. The Mayor said that they would have to look at it and see where the road is at.

Martin Gustafson asked that when the Mayor and City Council get to the agenda item of a Bond Election that they discuss it so that everyone can have a better understanding of it. He doesn't think that it should be a bond but a Certificate of Obligation. But that is up to the Council to decide.

Theresa Bradford gave a list of community events as follows: (1) February 23, 2020 a Meet and Greet for Congressional Candidates at the American Legion Hall from 2 – 4 PM. (2) March 11, 2020 from 6 – 8 PM a community Event Paint your Door Mat, the first event will be at Neinast and they would like to hold these events throughout the year at different restaurants in town. (3) April 11, 2020 Easter Egg Hunt, the details are still being worked out. (4) May 9, 2020 Hot Nights & Cool Toons, since that is the rainy season, they are still looking for a location.

## **REPORTS**

### **Police Department Activity Report**

Chief Wise reported on Police Department Activity for the month of January 2020.

### **Municipal Court Activity Report**

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

### **Public Works Activity Report**

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

### **Code Enforcement Activity Report**

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

### **Visitor's Center / Senior Center Activity Report**

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

## **CONSENT AGENDA**

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

## **APPROVAL OF MINUTES / FINANCIAL MATTERS**

Motion made by Alderwoman Schoppe to **approve** the Minutes of the January 14, 2020 Regularly scheduled City Council Meeting; the Statement of Revenues and Expenditures Report, Sales Tax Report, Mixed Beverage Tax Report and the Accounts Payable Check Register. **Seconded** by Alderman Murray. Motion **carried** by a vote of 5 in favor and 0 opposed.

## PRESENTATIONS

Mayor Bradford presented Dustin Knesek with the 2019 Steve Hodges Outstanding Citizen Award.

## UNFINISHED BUSINESS

NONE

## EXECUTIVE SESSION

**6:49 PM** - Mayor and City Council convened into executive session pursuant to (Texas Open Meetings Act), Chapter 551 of the Texas Government Code, Section 551.074 Personnel Matters; and to discuss any matter as specifically listed on this agenda and/or as permitted by Chapter 551 of the Texas Government Code. Motion to approve going into executive session was made by Alderwoman Gotte; Seconded by Alderman Orozco. 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 Segundo; discussion was (a) to deliberate the appointment, employment, evaluation, reassignment, duties, discipline, or dismissal of a public officer or employee; and (b) to deliberate the Welch Park Lease.

## RECONVENE

**7:18 PM** - The meeting reconvened to open session at this time by Mayor Bradford.

## NEW BUSINESS

### Action Item(s)

#### Election Order

Motion made by Alderwoman Gotte to **approve** Issuing Order/Notice of a General Election on May 2, 2020. **Seconded** by Alderman Schoppe. Motion **carried** by a vote of 5 in favor and 0 opposed.

(Orden Electoral)

Moción hecha por la alicienta Gotte para aprobar la Orden de Emisión/Notificación de una Elección General en mayo de 2020. Secundado por el concejal Schoppe. Moción llevada por una votación de 5 a favor y 0 en contra.)

#### Ordinance 20-001 / Bond Election

Motion made by Alderwoman Gotte to **approve** 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. **Seconded** by Alderwoman Coleman. Motion **carried** by a vote of 5 in favor and 0 opposed.

(Orden 20-001 / Elección de Bonos)

Moción hecha por la alderwoman Gotte para aprobar una ordenanza que ordene una elección de fianza que se llevará a cabo dentro de la ciudad de Somerville, Texas, haciendo provisiones para la conducta y notificando dicha elección, y conteniendo otras disposiciones necesarias e incidentales a los propósitos de la misma. Secundado por la concejal Coleman. Moción llevada por una votación de 5 a favor y 0 en contra.)

#### Waterline Replacement Phase III Project

Motion made by Alderwoman Gotte to **approve** awarding a contract with R Construction Civil, LLC, for the water line replacement Phase III Project. **Seconded** by Alderman Schoppe. Motion **carried** by a vote of 5 in favor and 0 opposed.

CC Mtg. - 02/11/20

#### **4<sup>th</sup> of July Fireworks Display**

Motion made by Alderwoman Gotte to **approve** authorizing the City Administrator to solicit costs associated with providing a 15 minute fireworks display for the City of Somerville's 4<sup>th</sup> of July event. **Seconded** by Alderman Schoppe. Motion **carried** by a vote of 5 in favor and 0 opposed.

#### **Interlocal Co-operation Contract – Failure to appear program**

Motion made by Alderman Schoppe to **approve** 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. **Seconded** by Alderman Murray. Motion **carried** by a vote of 5 in favor and 0 opposed.

#### **Resolution R20-001 / SDR Investment, LLC.**

Motion made by Alderwoman Gotte to **approve** Resolution R20-001, a resolution of the City of Somerville supporting the efforts of SDR Investments, LLC. **Seconded** by Alderman Schoppe. Motion **carried** by a vote of 5 in favor and 0 opposed.

#### **Ordinance 13-003 / Amendment**

Motion made by Alderman Orozco to **approve** amendments to Ordinance 13-003, Manufactured Home Regulations. **Seconded** by Alderman Schoppe. Motion **carried** by a vote of 5 in favor and 0 opposed.

#### **Ordinance 20-002 / Specific Use Permit**

Motion made by Alderwoman Gotte to **approve** or conditionally approve Ordinance No 20-002, a request by property owner for a specific use permit at 727 3<sup>rd</sup> Street (located on BCAD R22242, 743 3<sup>rd</sup> 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. **Seconded** by Alderman Murray. Motion **carried** by a vote of 5 in favor and 0 opposed.

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

Motion made by Alderwoman Gotte to **approve** 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. **Seconded** by Alderman Schoppe. Motion **carried** by a vote of 5 in favor and 0 opposed.

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

Motion made by Alderwoman Gotte to approve Resolution R20-003, Regarding Civil Rights. **Seconded** by Alderman Orozco. Motion **carried** by a vote of 5 in favor and 0 opposed.

#### **Proclamation of April as Fair Housing Month**

Motion made by Alderman Orozco to **approve** proclaiming the month of April as Fair Housing Month. **Seconded** by Alderman Murray. Motion **carried** by a vote of 5 in favor and 0 opposed.

### Discussion Items

NONE

### Mayor and Council Comments

Alderman Orozco said that City Council should make more effort to attend Community Events.

### City Administrator Comments

Administrator Segundo thanked the Rotary Club for having him as a guest January 29<sup>th</sup>, 2020.

### Adjourn

**Time: 7:41 PM**

Motioned made by Alderman Schoppe to **approve** adjourning the meeting at this time. **Seconded** by Alderman Murray. 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 February 11, 2020.

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



Consent Agenda

Financials

Financial Statement

Agenda Item 7-B

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

*Revised Budget*  
*For General Fund (100)*  
*For the Fiscal Period 2020-5 Ending February 29, 2020*

Account Number		Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
<b>Revenues</b>						
100-00-4011	Ad Valorem Taxes - Current Year	\$ 42,640.00	\$ 50,935.04	\$ 511,680.00	\$ 143,285.79	72.00%
100-00-4012	Ad Valorem Taxes - Delinquent Curren	0.00	50,347.69	0.00	53,690.92	0.00%
100-00-4013	Ad Valorem Taxes - Delinquent Prior Y	1,000.00	184.49	12,000.00	6,195.75	48.37%
100-00-4014	Ad Valorem Taxes - P&I Current Year	250.00	122.11	3,000.00	773.52	74.22%
100-00-4015	Ad Valorem Taxes - P&I Prior Year	375.00	54.05	4,500.00	2,328.47	48.26%
100-00-4021	Sales Taxes	25,000.00	29,473.62	250,000.00	117,824.88	52.87%
100-00-4023	Mixed Beverage Tax	250.00	0.00	3,000.00	1,693.78	43.54%
100-00-4030	Solid Waste Franchise Fees	1,041.67	1,081.31	12,500.00	5,333.46	57.33%
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	461.50	2,000.00	927.17	53.64%
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	3,919.77	67.34%
100-00-4041	Building Permits	266.67	0.00	3,200.00	5,816.85	(81.78%)
100-00-4042	Electrical Permits	150.00	550.00	1,800.00	1,082.00	39.89%
100-00-4043	Plumbing Permits	41.67	0.00	500.00	233.00	53.40%
100-00-4045	Other Permits & Licenses	33.33	0.00	400.00	652.20	(63.05%)
100-00-4051	Traffic Fines	13,083.33	9,169.92	157,000.00	41,361.19	73.66%
100-00-4054	Warrant Fees	383.33	299.79	4,600.00	1,128.10	75.48%
100-00-4055	Arrest Fees	416.67	238.01	5,000.00	1,387.93	72.24%
100-00-4056	Court Omni Fees	100.00	86.03	1,200.00	502.14	58.16%
100-00-4057	Driving Safety Fees	200.00	60.10	2,400.00	674.60	71.89%
100-00-4058	Administrative Fees	50.00	29.43	600.00	149.43	75.10%
100-00-4059	Other Court Revenue	166.67	178.43	2,000.00	774.97	61.25%
100-00-4141	Record & Copy Fees	8.33	0.00	100.00	9.90	90.10%
100-00-4142	Police Record Fees	4.17	6.00	50.00	42.00	16.00%
100-00-4146	Donations - Police	41.67	0.00	500.00	50.00	90.00%
100-00-4148	Parks Donations	41.67	0.00	500.00	0.00	100.00%
100-00-4168	Other Miscellaneous Income	1,250.00	3,164.46	15,000.00	16,045.49	(6.97%)
100-00-4171	Interest	100.00	0.00	1,200.00	734.50	38.79%
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	1,750.00	58.33%
100-00-4505	Dam Lakefest	1,250.00	0.00	15,000.00	0.00	100.00%
<b>Total General Fund Revenues</b>		<b>\$ 92,875.85</b>	<b>\$ 146,791.98</b>	<b>\$ 1,112,510.00</b>	<b>\$ 408,367.81</b>	<b>63.29%</b>

**Expenditures**

100-00-5088	Miscellaneous Services	\$ 0.00	\$ 399.00	\$ 0.00	\$ 745.32	0.00%
100-11-5011	Salaries - Regular	11,841.67	10,961.60	142,100.00	60,288.81	57.57%
100-11-5012	Salaries - Overtime	83.33	48.08	1,000.00	48.08	95.19%
100-11-5013	Social Security	737.50	682.62	8,850.00	3,741.00	57.73%
100-11-5014	Medicare	175.00	159.64	2,100.00	874.87	58.34%
100-11-5015	T.M.R.S.	679.17	508.64	8,150.00	3,217.29	60.52%
100-11-5016	Group Medical	1,916.67	1,838.66	23,000.00	10,096.86	56.10%
100-11-5017	State Unemployment	120.83	4.39	1,450.00	19.90	98.63%
100-11-5018	Workmen's Compensation	58.33	87.50	700.00	437.50	37.50%
100-11-5032	Salaries - Contract Labor	833.33	532.50	10,000.00	2,218.14	77.82%

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

*Revised Budget*  
*For General Fund (100)*  
*For the Fiscal Period 2020-5 Ending February 29, 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	91.37	1,800.00	438.05	75.66%
100-11-5055 Communication Services	1,000.00	461.42	12,000.00	2,483.56	79.30%
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	0.00	5,000.00	511.60	89.77%
100-11-5091 Legal Services	416.67	3,105.00	5,000.00	7,050.50	(41.01%)
100-11-5094 Auditing Services	641.67	0.00	7,700.00	2,492.50	67.63%
100-11-5096 Consulting Services	125.00	0.00	1,500.00	80.00	94.67%
100-11-5097 Tax Collection Fee	62.50	0.00	750.00	660.48	11.94%
100-11-5115 Buildings	416.67	0.00	5,000.00	2,082.25	58.36%
100-11-5118 IT Equipment	375.00	247.44	4,500.00	1,668.33	62.93%
100-11-5119 IT Software	433.33	1,772.62	5,200.00	1,906.57	63.34%
100-11-5158 Miscellaneous Maintenance	100.00	0.00	1,200.00	0.00	100.00%
100-11-5161 General Supplies/Materials	416.67	0.00	5,000.00	233.79	95.32%
100-11-5162 Office Supplies	50.00	25.98	600.00	300.56	49.91%
100-11-5164 Publications	125.00	0.00	1,500.00	97.50	93.50%
100-11-5198 Miscellaneous Supplies/Materials	37.50	0.00	450.00	0.00	100.00%
100-11-5211 Electric Services	400.00	347.09	4,800.00	1,803.90	62.42%
100-11-5212 Gas Services	60.00	121.76	720.00	372.21	48.30%
100-11-5221 Equipment Rental	250.00	125.92	3,000.00	1,832.09	38.93%
100-11-5231 Travel	125.00	240.10	1,500.00	826.22	44.92%
100-11-5232 Training	250.00	0.00	3,000.00	1,085.98	63.80%
100-11-5241 General Liability	500.75	413.57	6,009.00	2,067.85	65.59%
100-11-5380 Pest Control	25.00	25.00	300.00	125.00	58.33%
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	83.08	500.00	456.94	8.61%
100-12-5013 Social Security	8.33	5.14	100.00	28.27	71.73%
100-12-5014 Medicare	1.67	1.18	20.00	6.49	67.55%
100-12-5017 State Unemployment	2.50	0.08	30.00	0.20	99.33%
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	15,867.57	237,860.00	89,181.80	62.51%
100-13-5012 Salaries - Overtime	833.33	2,621.63	10,000.00	16,328.35	(63.28%)
100-13-5013 Social Security	1,250.00	1,146.33	15,000.00	6,541.61	56.39%
100-13-5014 Medicare	291.67	268.09	3,500.00	1,529.89	56.29%
100-13-5015 T.M.R.S.	1,083.33	821.38	13,000.00	5,608.36	56.86%
100-13-5016 Group Medical	4,583.33	2,865.12	55,000.00	15,732.92	71.39%
100-13-5017 State Unemployment	200.00	14.29	2,400.00	45.05	98.12%
100-13-5018 Workmen's Compensation	100.00	150.00	1,200.00	750.00	37.50%
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 2020-5 Ending February 29, 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	120.92	0.00	513.95	0.00%
100-13-5055 Communication Services	583.33	169.95	7,000.00	2,255.82	67.77%
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	0.00	2,000.00	4,186.87	(109.34%)
100-13-5091 Legal Services	41.67	540.00	500.00	1,215.00	(143.00%)
100-13-5094 Auditing Services	266.67	0.00	3,200.00	0.00	100.00%
100-13-5096 Consulting Services	20.83	0.00	250.00	7,944.50	(3077.80%)
100-13-5115 Buildings	83.33	0.00	1,000.00	1,032.10	(3.21%)
100-13-5116 Equipment	500.00	0.00	6,000.00	2,986.44	50.23%
100-13-5117 Vehicles	1,333.33	232.94	16,000.00	3,109.07	80.57%
100-13-5118 IT Equipment	83.33	0.00	1,000.00	9,293.46	(829.35%)
100-13-5119 IT Software	0.00	0.00	0.00	15,000.00	0.00%
100-13-5120 Communication Equipment	62.50	0.00	750.00	0.00	100.00%
100-13-5158 Miscellaneous Maintenance	0.00	0.00	0.00	61.76	0.00%
100-13-5161 General Supplies/Materials	166.67	0.00	2,000.00	2,403.76	(20.19%)
100-13-5162 Office Supplies	66.67	129.99	800.00	414.95	48.13%
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	781.88	15,000.00	4,885.33	67.43%
100-13-5211 Electric Services	216.67	119.39	2,600.00	703.10	72.96%
100-13-5221 Equipment Rental	150.00	125.92	1,800.00	877.96	51.22%
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	2,067.85	72.79%
100-13-5243 Law Enforcement Liability	200.00	191.92	2,400.00	959.60	60.02%
100-13-5380 Pest Control	20.00	20.00	240.00	100.00	58.33%
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	3,144.01	41,000.00	17,292.03	57.82%
100-15-5012 Salaries - Overtime	58.33	0.00	700.00	0.00	100.00%
100-15-5013 Social Security	150.00	194.94	1,800.00	1,072.17	40.44%
100-15-5014 Medicare	41.67	45.58	500.00	250.69	49.86%
100-15-5015 T.M.R.S.	150.00	106.22	1,800.00	711.17	60.49%
100-15-5016 Group Medical	766.67	716.28	9,200.00	3,933.23	57.25%
100-15-5017 State Unemployment	33.33	3.14	400.00	7.85	98.04%
100-15-5018 Workmen's Compensation	25.00	37.50	300.00	187.50	37.50%
100-15-5041 Tax Collection	208.33	0.00	2,500.00	832.04	66.72%
100-15-5043 Dues & Memberships	41.67	0.00	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	150.00	80.00%
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	1,270.06	1,200.00	8,024.70	(568.73%)

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

Revised Budget  
For General Fund (100)  
For the Fiscal Period 2020-5 Ending February 29, 2020

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
100-15-5094 Auditing Services	183.33	0.00	2,200.00	0.00	100.00%
100-15-5118 IT Equipment	25.00	0.00	300.00	0.00	100.00%
100-15-5161 General Supplies/Materials	104.17	0.00	1,250.00	0.00	100.00%
100-15-5162 Office Supplies	0.00	0.00	0.00	420.42	0.00%
100-15-5221 Equipment Rental	150.00	125.92	1,800.00	886.64	50.74%
100-15-5231 Travel	50.00	0.00	600.00	0.00	100.00%
100-15-5232 Training	25.00	200.00	300.00	200.00	33.33%
100-15-5241 General Liability	150.00	145.72	1,800.00	1,800.00	0.00%
100-15-5393 Group Dental	42.00	0.00	504.00	0.00	100.00%
100-15-5394 Group Vision	7.50	0.00	90.00	0.00	100.00%
100-16-5011 Salaries - Regular	3,577.67	3,262.40	42,932.00	17,943.21	58.21%
100-16-5013 Social Security	225.00	202.26	2,700.00	1,112.44	58.80%
100-16-5014 Medicare	54.17	47.30	650.00	260.15	59.98%
100-16-5015 T.M.R.S.	204.17	150.72	2,450.00	1,009.04	58.81%
100-16-5016 Group Medical	762.33	716.28	9,148.00	3,933.23	57.00%
100-16-5017 State Unemployment	37.50	3.26	450.00	8.15	98.19%
100-16-5018 Workmen's Compensation	18.75	28.13	225.00	140.65	37.49%
100-16-5032 Salaries - Contract Labor	291.67	350.00	3,500.00	1,900.00	45.71%
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	151.88	84.81%
100-16-5198 Miscellaneous Supplies/Materials	8.33	0.00	100.00	229.19	(129.19%)
100-16-5221 Equipment Rental	166.67	125.92	2,000.00	886.64	55.67%
100-16-5231 Travel	83.33	502.28	1,000.00	1,103.21	(10.32%)
100-16-5232 Training	58.33	0.00	700.00	350.00	50.00%
100-16-5241 General Liability	458.33	681.42	5,500.00	2,335.70	57.53%
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	2,788.80	36,255.00	15,338.39	57.69%
100-17-5012 Salaries - Overtime	250.00	203.44	3,000.00	1,755.42	41.49%
100-17-5013 Social Security	191.67	185.52	2,300.00	1,059.75	53.92%
100-17-5014 Medicare	50.00	43.38	600.00	247.82	58.70%
100-17-5015 T.M.R.S.	175.00	138.24	2,100.00	963.01	54.14%
100-17-5016 Group Medical	875.00	787.88	10,500.00	4,326.40	58.80%
100-17-5017 State Unemployment	25.42	2.98	305.00	7.73	97.47%
100-17-5018 Workmen's Compensation	16.67	25.00	200.00	125.00	37.50%
100-17-5020 Uniform Rental	83.33	18.16	1,000.00	99.88	90.01%
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%

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

Revised Budget  
For General Fund (100)  
For the Fiscal Period 2020-5 Ending February 29, 2020

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
100-17-5053 Mowing Services	50.00	0.00	600.00	0.00	100.00%
100-17-5054 Janitorial Services	133.33	151.28	1,600.00	786.38	50.85%
100-17-5055 Communication Services	200.00	30.00	2,400.00	361.53	84.94%
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	0.00	30,000.00	46,051.74	(53.51%)
100-17-5115 Buildings	83.33	0.00	1,000.00	0.00	100.00%
100-17-5116 Equipment	208.33	381.66	2,500.00	697.97	72.08%
100-17-5117 Vehicles	416.67	679.69	5,000.00	1,722.17	65.56%
100-17-5118 IT Equipment	16.67	0.00	200.00	0.00	100.00%
100-17-5161 General Supplies/Materials	750.00	87.22	9,000.00	10,458.87	(16.21%)
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	312.75	6,000.00	1,922.45	67.96%
100-17-5202 Fuel - Diesel	183.33	0.00	2,200.00	593.29	73.03%
100-17-5211 Electric Services	2,250.00	2,079.51	27,000.00	10,658.91	60.52%
100-17-5221 Equipment Rental	83.33	125.92	1,000.00	456.76	54.32%
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	2,067.85	65.33%
100-17-5380 Pest Control	40.00	40.00	480.00	200.00	58.33%
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	118.02	2,800.00	729.42	73.95%
100-18-5212 Gas Services	125.00	126.82	1,500.00	643.49	57.10%
100-18-5241 General Liability	458.33	413.57	5,500.00	2,067.85	62.40%
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	275.00	58.33%
100-19-5044 Printing	41.67	0.00	500.00	0.00	100.00%
100-19-5161 General Supplies/Materials	41.67	0.00	500.00	39.48	92.10%
<b>Total General Fund Expenditures</b>	<b>\$ 91,855.48</b>	<b>\$ 70,188.02</b>	<b>\$ 1,102,266.00</b>	<b>\$ 511,739.49</b>	<b>53.57%</b>
<b>General Fund Excess of Revenues Over Expenditures</b>	<b>\$ 1,020.37</b>	<b>\$ 76,603.96</b>	<b>\$ 10,244.00</b>	<b>\$ (103,371.68)</b>	<b>1109.09%</b>

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

*For the Fiscal Period 2020-5 Ending February 29, 2020*

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Total Revenues	\$ 92,875.85	\$ 146,791.98	\$ 1,112,510.00	\$ 408,367.81	63.29%
Total Expenditures	\$ 91,855.48	\$ 70,188.02	\$ 1,102,266.00	\$ 511,739.49	53.57%
Total Excess of Revenues Over Expenditures	\$ 1,020.37	\$ 76,603.96	\$ 10,244.00	\$ (103,371.68)	1109.09%

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

*Revised Budget*  
*For Street Repair Franchise Fees (103)*  
*For the Fiscal Period 2020-5 Ending February 29, 2020*

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
<b>Revenues</b>					
103-00-4172 Fund Transfers-In	\$ 0.00	\$ 2,237.06	\$ 0.00	\$ 11,964.35	0.00%
<b>Total Street Repair Franchise Fees Revenues</b>	<b>\$ 0.00</b>	<b>\$ 2,237.06</b>	<b>\$ 0.00</b>	<b>\$ 11,964.35</b>	<b>0.00%</b>
<b>Expenditures</b>					
103-00-5114 Streets	\$ 0.00	\$ 0.00	\$ 0.00	\$ 85,153.07	0.00%
<b>Total Street Repair Franchise Fees Expenditures</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 85,153.07</b>	<b>0.00%</b>
<b>Street Repair Franchise Fees Excess of Revenues Over</b>	<b>\$ 0.00</b>	<b>\$ 2,237.06</b>	<b>\$ 0.00</b>	<b>\$ (73,188.72)</b>	<b>0.00%</b>



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

*For the Fiscal Period 2020-5 Ending February 29, 2020*

Account Number		Current Budget		Current Actual		Annual Budget		YTD Actual		Remaining Budget %
Total Revenues	\$	0.00	\$	2,237.06	\$	0.00	\$	11,964.35		0.00%
Total Expenditures	\$	0.00	\$	0.00	\$	0.00	\$	85,153.07		0.00%
Total Excess of Revenues Over Expenditures	\$	0.00	\$	2,237.06	\$	0.00	\$	(73,188.72)		0.00%

# City of Somerville

## Statement of Revenue and Expenditures

Revised Budget

For Enterprise (200)

For the Fiscal Period 2020-5 Ending February 29, 2020

Account Number		Current Budget		Current Actual		Annual Budget		YTD Actual		Remaining Budget %
<b>Revenues</b>										
200-00-4071	Water Fees - Residential	\$	27,083.33	\$	24,847.03	\$	325,000.00	\$	136,080.33	58.13%
200-00-4074	Water Fees - Penalties		1,333.33		1,907.07		16,000.00		7,508.02	53.07%
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		163.21		5,600.00		2,292.33	59.07%
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		19,981.00		255,000.00		103,561.51	59.39%
200-00-4083	Wastewater Fees - Industrial		666.67		451.49		8,000.00		4,041.90	49.48%
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		21,653.07		255,000.00		106,728.46	58.15%
200-00-4094	Solid Waste Permits		0.00		15.00		0.00		15.00	0.00%
200-00-4168	Other Miscellaneous Income		50.00		0.00		600.00		904.60	(50.77%)
200-00-4171	Interest		66.67		0.00		800.00		503.33	37.08%
200-00-4500	Bad Debt		0.00		0.00		0.00		220.60	0.00%
<b>Total Enterprise Revenues</b>		\$	<b>72,250.01</b>	\$	<b>69,017.87</b>	\$	<b>867,000.00</b>	\$	<b>362,781.08</b>	<b>58.16%</b>

**Expenditures**

200-21-5011	Salaries - Regular	\$	5,250.00	\$	4,405.21	\$	63,000.00	\$	24,090.87	61.76%
200-21-5012	Salaries - Overtime		208.33		253.00		2,500.00		1,866.05	25.36%
200-21-5013	Social Security		333.33		288.80		4,000.00		1,609.32	59.77%
200-21-5014	Medicare		75.00		67.54		900.00		376.36	58.18%
200-21-5015	T.M.R.S.		333.33		215.20		4,000.00		1,461.05	63.47%
200-21-5016	Group Medical		1,558.33		1,274.94		18,700.00		7,000.95	62.56%
200-21-5017	State Unemployment		51.25		4.66		615.00		11.73	98.09%
200-21-5018	Workmen's Compensation		41.67		62.50		500.00		312.50	37.50%
200-21-5020	Uniform Rental		145.83		27.86		1,750.00		153.23	91.24%
200-21-5032	Salaries - Contract Labor		5,416.67		18,200.00		65,000.00		22,750.00	65.00%
200-21-5043	Dues & Memberships		83.33		0.00		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		32.00		2,500.00		575.40	76.98%
200-21-5050	Inspection Services		225.00		0.00		2,700.00		860.00	68.15%
200-21-5054	Janitorial Services		0.00		151.36		0.00		786.68	0.00%
200-21-5055	Communication Services		750.00		707.57		9,000.00		4,988.47	44.57%
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		8,341.92		30,000.00		8,341.92	72.19%
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		832.01		2,500.00		1,905.98	23.76%
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%

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

*Revised Budget*  
*For Enterprise (200)*  
*For the Fiscal Period 2020-5 Ending February 29, 2020*

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
200-21-5161 General Supplies/Materials	3,750.00	(25,582.53)	45,000.00	17,752.80	60.55%
200-21-5162 Office Supplies	50.00	0.00	600.00	236.22	60.63%
200-21-5164 Publications	12.50	0.00	150.00	371.25	(147.50%)
200-21-5198 Miscellaneous Supplies/Materials	0.00	0.00	0.00	64.06	0.00%
200-21-5201 Fuel - Gas	208.33	234.56	2,500.00	1,441.84	42.33%
200-21-5202 Fuel - Diesel	100.00	0.00	1,200.00	296.64	75.28%
200-21-5211 Electric Services	1,808.33	1,702.67	21,700.00	9,331.92	57.00%
200-21-5221 Equipment Rental	150.00	125.92	1,800.00	886.64	50.74%
200-21-5231 Travel	41.67	0.00	500.00	398.12	20.38%
200-21-5232 Training	41.67	111.00	500.00	521.00	(4.20%)
200-21-5241 General Liability	666.67	413.57	8,000.00	2,067.85	74.15%
200-21-5376 Utility Franchise Fee	1,350.00	1,239.10	16,200.00	6,794.16	58.06%
200-21-5380 Pest Control	40.00	40.00	480.00	200.00	58.33%
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	4,405.21	6,300.00	24,091.01	(282.40%)
200-22-5012 Salaries - Overtime	208.33	253.01	2,500.00	1,866.09	25.36%
200-22-5013 Social Security	333.33	288.81	4,000.00	1,609.40	59.77%
200-22-5014 Medicare	75.00	67.57	900.00	376.47	58.17%
200-22-5015 T.M.R.S.	333.33	215.22	4,000.00	1,461.15	63.47%
200-22-5016 Group Medical	1,558.33	1,275.02	18,700.00	7,001.37	62.56%
200-22-5017 State Unemployment	51.25	4.67	615.00	11.76	98.09%
200-22-5018 Workmen's Compensation	41.67	62.50	500.00	312.50	37.50%
200-22-5020 Uniform Rental	25.00	27.90	300.00	153.45	48.85%
200-22-5032 Salaries - Contract Labor	3,750.00	18,200.00	45,000.00	22,750.00	49.44%
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	500.00	66.67%
200-22-5049 Wastewater Testing	625.00	570.00	7,500.00	2,892.00	61.44%
200-22-5055 Communication Services	266.67	275.22	3,200.00	1,515.88	52.63%
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	6,274.94	20,000.00	9,135.34	54.32%
200-22-5116 Equipment	333.33	0.00	4,000.00	316.30	92.09%
200-22-5117 Vehicles	250.00	818.03	3,000.00	1,556.41	48.12%
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	(24,105.83)	30,000.00	8,455.97	71.81%
200-22-5162 Office Supplies	8.33	0.00	100.00	0.00	100.00%
200-22-5163 IT Supplies	8.33	0.00	100.00	0.00	100.00%
200-22-5164 Publications	12.50	0.00	150.00	371.25	(147.50%)
200-22-5198 Miscellaneous Supplies/Materials	83.33	0.00	1,000.00	84.11	91.59%
200-22-5201 Fuel - Gas	291.67	234.56	3,500.00	1,441.82	58.81%
200-22-5202 Fuel - Diesel	125.00	0.00	1,500.00	296.64	80.22%
200-22-5211 Electric Services	2,083.33	1,120.89	25,000.00	7,637.32	69.45%

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

Revised Budget  
For Enterprise (200)  
For the Fiscal Period 2020-5 Ending February 29, 2020

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
200-22-5221 Equipment Rental	208.33	125.95	2,500.00	886.65	64.53%
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	2,067.85	70.46%
200-22-5376 Utility Franchise Fee	1,100.00	997.96	13,200.00	5,421.37	58.93%
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	1,417.10	18,500.00	7,571.18	59.07%
200-23-5012 Salaries - Overtime	25.00	0.00	300.00	0.00	100.00%
200-23-5013 Social Security	62.50	87.86	750.00	469.39	37.41%
200-23-5014 Medicare	25.00	20.56	300.00	109.83	63.39%
200-23-5015 T.M.R.S.	58.33	40.78	700.00	273.01	61.00%
200-23-5016 Group Medical	275.00	243.56	3,300.00	1,337.43	59.47%
200-23-5017 State Unemployment	16.67	1.42	200.00	4.93	97.54%
200-23-5018 Workmen's Compensation	8.33	12.50	100.00	62.50	37.50%
200-23-5046 Solid Waste Disposal	13,750.00	140.84	165,000.00	70,058.75	57.54%
200-23-5056 Postage Services	166.67	182.70	2,000.00	717.62	64.12%
200-23-5057 ADP Services	83.33	0.00	1,000.00	0.00	100.00%
200-23-5088 Miscellaneous Services / Expense	25.00	0.00	300.00	0.00	100.00%
200-23-5091 Legal Services	0.00	225.00	0.00	225.00	0.00%
200-23-5094 Auditing Services	183.33	0.00	2,200.00	0.00	100.00%
200-23-5113 Collection Station	8.33	0.00	100.00	0.00	100.00%
200-23-5115 Buildings	83.33	0.00	1,000.00	0.00	100.00%
200-23-5116 Equipment	8.33	0.00	100.00	0.00	100.00%
200-23-5118 IT Equipment	8.33	0.00	100.00	0.00	100.00%
200-23-5161 General Supplies/Materials	8.33	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	25.22	300.00	120.30	59.90%
200-23-5241 General Liability	458.33	413.59	5,500.00	2,067.95	62.40%
200-23-5376 Utility Franchise Fee	1,100.00	1,081.31	13,200.00	5,082.28	61.50%
200-23-5393 Group Dental	16.67	0.00	200.00	0.00	100.00%
200-23-5394 Group Vision	2.50	0.00	30.00	0.00	100.00%
<b>Total Enterprise Expenditures</b>	<b>\$ 68,036.61</b>	<b>\$ 28,566.50</b>	<b>\$ 816,440.00</b>	<b>\$ 315,876.43</b>	<b>61.31%</b>
<b>Enterprise Excess of Revenues Over Expenditures</b>	<b>\$ 4,213.40</b>	<b>\$ 40,451.37</b>	<b>\$ 50,560.00</b>	<b>\$ 46,904.65</b>	<b>7.23%</b>

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

*For the Fiscal Period 2020-5 Ending February 29, 2020*

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Total Revenues	\$ 72,250.01	\$ 69,017.87	\$ 867,000.00	\$ 362,781.08	58.16%
Total Expenditures	\$ 68,036.61	\$ 28,566.50	\$ 816,440.00	\$ 315,876.43	61.31%
Total Excess of Revenues Over Expenditures	\$ 4,213.40	\$ 40,451.37	\$ 50,560.00	\$ 46,904.65	7.23%

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

Revised Budget  
For Senior Citizen's Fund (300)  
For the Fiscal Period 2020-5 Ending February 29, 2020

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
<b>Revenues</b>					
300-00-4102 SSCC Title III Funds	\$ 512.50	\$ 583.33	\$ 6,150.00	\$ 3,499.98	43.09%
300-00-4103 SSCC Meal Donations	416.67	343.00	5,000.00	1,550.06	69.00%
300-00-4104 SSCC Activity Funds	0.00	0.00	0.00	850.00	0.00%
300-00-4168 Other Miscellaneous Income	0.00	0.00	0.00	281.00	0.00%
300-00-4171 Interest	0.00	0.00	0.00	0.60	0.00%
300-00-4172 Fund Transfers-In	200.83	0.00	2,410.00	1,124.20	53.35%
<b>Total Senior Citizen's Fund Revenues</b>	<b>\$ 1,130.00</b>	<b>\$ 926.33</b>	<b>\$ 13,560.00</b>	<b>\$ 7,305.84</b>	<b>46.12%</b>
<b>Expenditures</b>					
300-00-5055 Communication Services	\$ 125.00	\$ 109.95	\$ 1,500.00	\$ 549.75	63.35%
300-00-5088 Miscellaneous Services	166.67	172.98	2,000.00	869.56	56.52%
300-00-5115 Buildings	83.33	0.00	1,000.00	515.36	48.46%
300-00-5161 General Supplies/Materials	25.00	51.11	300.00	397.99	(32.66%)
300-00-5162 Office Supplies	8.33	0.00	100.00	109.28	(9.28%)
300-00-5211 Electric Services	166.67	86.18	2,000.00	644.79	67.76%
300-00-5212 Gas Services	12.50	81.39	150.00	340.48	(126.99%)
300-00-5213 Water Services	18.33	0.00	220.00	91.15	58.57%
300-00-5222 Building Rental	350.00	350.00	4,200.00	1,750.00	58.33%
300-00-5241 General Liability	12.50	0.00	150.00	0.00	100.00%
300-00-5261 Capital Outlay (<5,000)	66.67	540.55	800.00	540.55	32.43%
300-00-5378 Miscellaneous Expenses	50.00	0.00	600.00	0.00	100.00%
300-00-5380 Pest Control	45.00	45.00	540.00	225.00	58.33%
300-00-5397 SSCC Activity Expenses	0.00	311.40	0.00	311.40	0.00%
<b>Total Senior Citizen's Fund Expenditures</b>	<b>\$ 1,130.00</b>	<b>\$ 1,748.56</b>	<b>\$ 13,560.00</b>	<b>\$ 6,345.31</b>	<b>53.21%</b>
<b>Senior Citizen's Fund Excess of Revenues Over Expend</b>	<b>\$ 0.00</b>	<b>\$ (822.23)</b>	<b>\$ 0.00</b>	<b>\$ 960.53</b>	<b>0.00%</b>

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

*For the Fiscal Period 2020-5 Ending February 29, 2020*

Account Number		Current Budget		Current Actual		Annual Budget		YTD Actual		Remaining Budget %
Total Revenues	\$	1,130.00	\$	926.33	\$	13,560.00	\$	7,305.84		46.12%
Total Expenditures	\$	1,130.00	\$	1,748.56	\$	13,560.00	\$	6,345.31		53.21%
Total Excess of Revenues Over Expenditures	\$	0.00	\$	(822.23)	\$	0.00	\$	960.53		0.00%

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

*Revised Budget*  
*For Hotel/Motel Tax (301)*  
*For the Fiscal Period 2020-5 Ending February 29, 2020*

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
<b>Revenues</b>					
301-00-4105 Hotel/Motel Taxes	\$ 1,833.33	\$ 934.96	\$ 22,000.00	\$ 8,941.47	59.36%
301-00-4171 Interest	0.00	0.00	0.00	45.89	0.00%
<b>Total Hotel/Motel Tax Revenues</b>	<b>\$ 1,833.33</b>	<b>\$ 934.96</b>	<b>\$ 22,000.00</b>	<b>\$ 8,987.36</b>	<b>59.15%</b>
<b>Expenditures</b>					
301-00-5011 Salaries - Regular	\$ 975.00	\$ 926.41	\$ 11,700.00	\$ 5,095.22	56.45%
301-00-5013 Social Security	66.67	57.44	800.00	315.92	60.51%
301-00-5014 Medicare	16.67	13.44	200.00	73.92	63.04%
301-00-5015 T.M.R.S.	58.33	42.80	700.00	271.72	61.18%
301-00-5016 Group Medical	391.67	358.16	4,700.00	1,966.72	58.15%
301-00-5017 State Unemployment	5.00	0.94	60.00	2.35	96.08%
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	315.00	7,000.00	1,465.00	79.07%
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%
<b>Total Hotel/Motel Tax Expenditures</b>	<b>\$ 2,737.92</b>	<b>\$ 1,714.19</b>	<b>\$ 32,855.00</b>	<b>\$ 9,190.85</b>	<b>72.03%</b>
<b>Hotel/Motel Tax Excess of Revenues Over Expenditures</b>	<b>\$ (904.59)</b>	<b>\$ (779.23)</b>	<b>\$ (10,855.00)</b>	<b>\$ (203.49)</b>	<b>98.13%</b>



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

*For the Fiscal Period 2020-5 Ending February 29, 2020*

Account Number		Current Budget		Current Actual		Annual Budget		YTD Actual		Remaining Budget %
Total Revenues	\$	1,833.33	\$	934.96	\$	22,000.00	\$	8,987.36		59.15%
Total Expenditures	\$	2,737.92	\$	1,714.19	\$	32,855.00	\$	9,190.85		72.03%
Total Excess of Revenues Over Expenditures	\$	(904.59)	\$	(779.23)	\$	(10,855.00)	\$	(203.49)		98.13%

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

*Revised Budget*  
*For Court Technology (303)*  
*For the Fiscal Period 2020-5 Ending February 29, 2020*

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
<b>Revenues</b>					
303-00-4107 Court Technology Funds	\$ 416.67	\$ 190.37	\$ 5,000.00	\$ 1,119.19	77.62%
303-00-4171 Interest	0.25	0.00	3.00	13.92	(364.00%)
<b>Total Court Technology Revenues</b>	<b>\$ 416.92</b>	<b>\$ 190.37</b>	<b>\$ 5,003.00</b>	<b>\$ 1,133.11</b>	<b>77.35%</b>
<b>Expenditures</b>					
303-00-5118 IT Equipment	\$ 308.33	\$ 0.00	\$ 3,700.00	\$ 969.97	73.78%
303-00-5119 IT Software	167.50	0.00	2,010.00	249.99	87.56%
303-00-5232 Training	33.33	0.00	400.00	0.00	100.00%
<b>Total Court Technology Expenditures</b>	<b>\$ 509.16</b>	<b>\$ 0.00</b>	<b>\$ 6,110.00</b>	<b>\$ 1,219.96</b>	<b>80.03%</b>
<b>Court Technology Excess of Revenues Over Expenditur</b>	<b>\$ (92.24)</b>	<b>\$ 190.37</b>	<b>\$ (1,107.00)</b>	<b>\$ (86.85)</b>	<b>92.15%</b>

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

*For the Fiscal Period 2020-5 Ending February 29, 2020*

Account Number		Current Budget		Current Actual		Annual Budget		YTD Actual		Remaining Budget %
Total Revenues	\$	416.92	\$	190.37	\$	5,003.00	\$	1,133.11		77.35%
Total Expenditures	\$	509.16	\$	0.00	\$	6,110.00	\$	1,219.96		80.03%
Total Excess of Revenues Over Expenditures	\$	(92.24)	\$	190.37	\$	(1,107.00)	\$	(86.85)		92.15%

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

*Revised Budget*  
*For Court Security (304)*  
*For the Fiscal Period 2020-5 Ending February 29, 2020*

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
<b>Revenues</b>					
304-00-4108 Court Security Funds	\$ 433.33	\$ 209.92	\$ 5,200.00	\$ 1,130.50	78.26%
304-00-4171 Interest	0.83	0.00	10.00	54.00	(440.00%)
<b>Total Court Security Revenues</b>	<b>\$ 434.16</b>	<b>\$ 209.92</b>	<b>\$ 5,210.00</b>	<b>\$ 1,184.50</b>	<b>77.26%</b>
<b>Expenditures</b>					
304-00-5115 Buildings	\$ 400.00	\$ 0.00	\$ 4,800.00	\$ 0.00	100.00%
<b>Total Court Security Expenditures</b>	<b>\$ 400.00</b>	<b>\$ 0.00</b>	<b>\$ 4,800.00</b>	<b>\$ 0.00</b>	<b>100.00%</b>
 <b>Court Security Excess of Revenues Over Expenditures</b>	 <b>\$ 34.16</b>	 <b>\$ 209.92</b>	 <b>\$ 410.00</b>	 <b>\$ 1,184.50</b>	 <b>(188.90%)</b>

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

*For the Fiscal Period 2020-5 Ending February 29, 2020*

Account Number		Current Budget		Current Actual		Annual Budget		YTD Actual		Remaining Budget %
Total Revenues	\$	434.16	\$	209.92	\$	5,210.00	\$	1,184.50		77.26%
Total Expenditures	\$	400.00	\$	0.00	\$	4,800.00	\$	0.00		100.00%
Total Excess of Revenues Over Expenditures	\$	34.16	\$	209.92	\$	410.00	\$	1,184.50		(188.90%)

**City of Somerville**  
**Statement of Revenue and Expenditures**  
*Revised Budget*  
*For Fireman's Fund (309)*  
*For the Fiscal Period 2020-5 Ending February 29, 2020*

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
<b>Revenues</b>					
309-00-4101 Fireman's Funds	\$ 1,441.67	\$ 1,451.72	\$ 17,300.00	\$ 7,275.28	57.95%
309-00-4171 Interest	0.00	0.00	0.00	29.97	0.00%
<b>Total Fireman's Fund Revenues</b>	<b>\$ 1,441.67</b>	<b>\$ 1,451.72</b>	<b>\$ 17,300.00</b>	<b>\$ 7,305.25</b>	<b>57.77%</b>
<b>Expenditures</b>					
309-00-5311 Short-Term Loan-Principal	\$ 1,058.33	\$ 0.00	\$ 12,700.00	\$ 0.00	100.00%
309-00-5312 Short Term Loan-Interest	308.33	0.00	3,700.00	0.00	100.00%
<b>Total Fireman's Fund Expenditures</b>	<b>\$ 1,366.66</b>	<b>\$ 0.00</b>	<b>\$ 16,400.00</b>	<b>\$ 0.00</b>	<b>100.00%</b>
<b>Fireman's Fund Excess of Revenues Over Expenditures</b>	<b>\$ 75.01</b>	<b>\$ 1,451.72</b>	<b>\$ 900.00</b>	<b>\$ 7,305.25</b>	<b>(711.69%)</b>

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

*For the Fiscal Period 2020-5 Ending February 29, 2020*

Account Number		Current Budget		Current Actual		Annual Budget		YTD Actual		Remaining Budget %
Total Revenues	\$	1,441.67	\$	1,451.72	\$	17,300.00	\$	7,305.25		57.77%
Total Expenditures	\$	1,366.66	\$	0.00	\$	16,400.00	\$	0.00		100.00%
Total Excess of Revenues Over Expenditures	\$	75.01	\$	1,451.72	\$	900.00	\$	7,305.25		(711.69%)

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

*Revised Budget*  
*For Christmas Fund (501)*  
*For the Fiscal Period 2020-5 Ending February 29, 2020*

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
<b>Revenues</b>					
501-00-4112 Christmas Funds	\$ 0.00	\$ 17.06	\$ 0.00	\$ 461.02	0.00%
501-00-4171 Interest	0.00	0.00	0.00	1.58	0.00%
<b>Total Christmas Fund Revenues</b>	<b>\$ 0.00</b>	<b>\$ 17.06</b>	<b>\$ 0.00</b>	<b>\$ 462.60</b>	<b>0.00%</b>
<b>Expenditures</b>					
501-00-5088 Miscellaneous Services	\$ 0.00	\$ 0.00	\$ 0.00	\$ 464.39	0.00%
501-00-5161 General Supplies/Materials	0.00	0.00	0.00	188.58	0.00%
<b>Total Christmas Fund Expenditures</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 652.97</b>	<b>0.00%</b>
<b>Christmas Fund Excess of Revenues Over Expenditure</b>	<b>\$ 0.00</b>	<b>\$ 17.06</b>	<b>\$ 0.00</b>	<b>(190.37)</b>	<b>0.00%</b>



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

*For the Fiscal Period 2020-5 Ending February 29, 2020*

Account Number		Current Budget		Current Actual		Annual Budget		YTD Actual		Remaining Budget %
Total Revenues	\$	0.00	\$	17.06	\$	0.00	\$	462.60		0.00%
Total Expenditures	\$	0.00	\$	0.00	\$	0.00	\$	652.97		0.00%
Total Excess of Revenues Over Expenditures	\$	0.00	\$	17.06	\$	0.00	\$	(190.37)		0.00%

**City of Somerville**  
**Statement of Revenue and Expenditures**  
*Revised Budget*  
*For State Sales Taxes Fund (502)*  
*For the Fiscal Period 2020-5 Ending February 29, 2020*

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
<b>Revenues</b>					
502-00-4118 State Sales Taxes	\$ 0.00	\$ 1,708.65	\$ 0.00	\$ 8,153.67	0.00%
502-00-4171 Interest	0.00	0.00	0.00	0.03	0.00%
<b>Total State Sales Taxes Fund Revenues</b>	<b>\$ 0.00</b>	<b>\$ 1,708.65</b>	<b>\$ 0.00</b>	<b>\$ 8,153.70</b>	<b>0.00%</b>
<b>Expenditures</b>					
502-00-5375 State Sales Taxes	\$ 0.00	\$ 0.00	\$ 0.00	\$ 6,743.10	0.00%
<b>Total State Sales Taxes Fund Expenditures</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 6,743.10</b>	<b>0.00%</b>
 State Sales Taxes Fund Excess of Revenues Over Expe	 \$ 0.00	 \$ 1,708.65	 \$ 0.00	 \$ 1,410.60	 0.00%

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

*For the Fiscal Period 2020-5 Ending February 29, 2020*

Account Number		Current Budget		Current Actual		Annual Budget		YTD Actual		Remaining Budget %
Total Revenues	\$	0.00	\$	1,708.65	\$	0.00	\$	8,153.70		0.00%
Total Expenditures	\$	0.00	\$	0.00	\$	0.00	\$	6,743.10		0.00%
Total Excess of Revenues Over Expenditures	\$	0.00	\$	1,708.65	\$	0.00	\$	1,410.60		0.00%

**City of Somerville**  
**Statement of Revenue and Expenditures**  
*Revised Budget*  
*For Debt Service Fund (600)*  
*For the Fiscal Period 2020-5 Ending February 29, 2020*

Account Number		Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
<b>Revenues</b>						
600-00-4011	Ad Valorem Taxes - Current Year	\$ 5,833.33	\$ 11,954.77	\$ 70,000.00	\$ 33,630.14	51.96%
600-00-4012	Ad Valorem Taxes - Delinquent Curren	7,500.00	11,816.96	90,000.00	12,893.86	85.67%
600-00-4013	Ad Valorem Taxes - Delinquent Prior Y	166.67	59.43	2,000.00	2,066.80	(3.34%)
600-00-4014	Ad Valorem Taxes - P&I Current Year	16.67	28.66	200.00	238.94	(19.47%)
600-00-4015	Ad Valorem Taxes - P&I Prior Year	66.67	17.50	800.00	904.12	(13.02%)
600-00-4171	Interest	8.33	0.00	100.00	76.42	23.58%
<b>Total Debt Service Fund Revenues</b>		<b>\$ 13,591.67</b>	<b>\$ 23,877.32</b>	<b>\$ 163,100.00</b>	<b>\$ 49,810.28</b>	<b>69.46%</b>
<b>Expenditures</b>						
600-00-5321	Debt Service-Principal	\$ 0.00	\$ 119,000.00	\$ 119,000.00	\$ 119,000.00	0.00%
600-00-5322	Debt Service-Interest Short Term	0.00	10,839.75	20,205.00	10,839.75	46.35%
<b>Total Debt Service Fund Expenditures</b>		<b>\$ 0.00</b>	<b>\$ 129,839.75</b>	<b>\$ 139,205.00</b>	<b>\$ 129,839.75</b>	<b>6.73%</b>
<b>Debt Service Fund Excess of Revenues Over Expenditu</b>		<b>\$ 13,591.67</b>	<b>\$ (105,962.43)</b>	<b>\$ 23,895.00</b>	<b>\$ (80,029.47)</b>	<b>434.92%</b>

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

*For the Fiscal Period 2020-5 Ending February 29, 2020*

Account Number		Current Budget		Current Actual		Annual Budget		YTD Actual		Remaining Budget %
Total Revenues	\$	13,591.67	\$	23,877.32	\$	163,100.00	\$	49,810.28		69.46%
Total Expenditures	\$	0.00	\$	129,839.75	\$	139,205.00	\$	129,839.75		6.73%
Total Excess of Revenues Over Expenditures	\$	13,591.67	\$	(105,962.43)	\$	23,895.00	\$	(80,029.47)		434.92%

Consent Agenda

Financials

Sales Tax Report

Agenda Item 7-B

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

Date: 2/14/2020

Month	FY 2017-A	FY 2018-A	FY 2019-A	FY 2020-P	FY 2020-A	Difference YTD
OCT	\$ 17,485.59	\$ 16,847.09	\$ 16,078.26	\$ 16,100.00	\$ 21,946.30	\$ 5,846.30
NOV	\$ 26,117.57	\$ 26,297.09	\$ 28,510.66	\$ 27,500.00	\$ 28,115.79	\$ 615.79
DEC	\$ 18,066.53	\$ 16,742.13	\$ 22,772.13	\$ 20,000.00	\$ 20,897.92	\$ 897.92
JAN	\$ 16,510.17	\$ 16,761.08	\$ 16,427.71	\$ 16,500.00	\$ 17,391.25	\$ 891.25
FEB	\$ 27,722.35	\$ 25,447.88	\$ 24,351.52	\$ 25,000.00	\$ 29,473.62	\$ 4,473.62
MAR	\$ 16,839.81	\$ 16,827.47	\$ 16,479.13	\$ 16,700.00		
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	\$ 117,824.88	\$ 12,724.88

Projected  
Figures for  
FY 2020  
Budget



## TEXAS COMPTROLLER OF PUBLIC ACCOUNTS

P.O.Box 13528 • Austin, TX 78711-3528

February 14, 2020

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

Authority code is 2026028

City Sales and Use Tax Allocation Summary ending 02/11/2020

(1) GROSS COLLECTIONS	-----	\$	30,328.15
(2) STATE 2% SERVICE FEE	-----	\$	606.56
(3) AMOUNT RETAINED	-----	\$	594.43
(4) PRIOR PERIOD	-----	\$	346.46
(5) PAYMENT (1-2-3+4=5)	-----	\$	29,473.62

Gross collections derived from audit payments	\$	-58.24
-----------------------------------------------	----	--------

Gross collections derived from Single Local Use Tax	\$	177.59
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The above allocation payment has been deposited in your account. If for some reason your payment could not be direct deposited, a warrant is enclosed.

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

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



Consent Agenda

Financials

Accounts Payable Checks

Agenda Item 7-B

**Accounts Payable Check Register Report - Citizens State Bank - AP-22-506-1***For The Fiscal Periods Range From 2020-5 To 2020-5**For All Vendors And For Outstanding, Cleared, Voided Checks - Computer Generated*

Check # / eCheck ID	Type	Date	Vendor	Name	Amount	Status
26761	C	2/6/2020	1303	Appel Ford	\$74.89	O
26762	C	2/6/2020	1307	Cameron Tire Store	\$69.95	O
26763	C	2/6/2020	1304	Creative Product Source, Inc.	\$389.65	O
26764	C	2/6/2020	1306	Danny Segundo	\$240.10	O
26765	C	2/6/2020	20	DXI Industries, Inc.	\$712.14	O
26766	C	2/6/2020	1308	Insituform	\$3,650.00	O
26767	C	2/6/2020	786	NAPCO Chemical Company, Inc.	\$437.50	O
26768	C	2/6/2020	859	Powerplan	\$6,482.76	O
26769	C	2/6/2020	656	Ray Criswell Distributing Company	\$54.45	O
26770	C	2/6/2020	87	Texas Municipal Retirement System	\$7,351.92	O
26771	C	2/6/2020	798	Verizon Wireless	\$588.35	O
26772	C	2/6/2020	1305	B&K Management, LLC	\$319.77	O
26773	C	2/6/2020	275	Senior Center Petty Cash	\$96.98	O
26774	C	2/6/2020	27	Overall Lumber, Hardware & Rental Equipment	\$1,072.10	O
26775	C	2/11/2020	224	Aflac	\$531.80	O
26776	C	2/11/2020	6	Alford Oil Company	\$1,580.45	O
26777	C	2/11/2020	1212	Burleson County	\$1,130.50	O
26778	C	2/11/2020	923	Texas Child Support Disbursement Unit	\$419.54	O
26779	C	2/11/2020	1157	Cintas Corporation	\$41.17	O
26780	C	2/11/2020	726	Computer Helpers	\$494.89	O
26781	C	2/11/2020	17	Citizens State Bank	\$129,839.75	O
26782	C	2/11/2020	1281	Ancillary Billing Department	\$189.14	O
26783	C	2/11/2020	1269	HDU Services, LLC	\$10,364.00	O
26784	C	2/11/2020	110	Lange Distributing Co., Inc.	\$8.50	O
26785	C	2/11/2020	393	LeRoy Schroeder Contractor, Inc.	\$64.00	O
26786	C	2/11/2020	731	Praxair Distribution, Inc.	\$11.18	O
26787	C	2/11/2020	1294	Perdue, Brandon, Fielder, Collins & Mott LLP	\$2,266.93	O
26788	C	2/11/2020	65	Quill Corporation	\$304.90	O
26789	C	2/11/2020	433	Reddy Ice	\$59.90	O
26790	C	2/11/2020	1313	Sam Houston State University	\$15,000.00	O
26791	C	2/11/2020	337	Spencer Schneider	\$350.00	O
26792	C	2/11/2020	1168	Strand Associates, Inc.	\$1,713.00	O
26793	C	2/11/2020	1309	T3 Truck N Trailer Ltd	\$9.90	O
26794	C	2/11/2020	39	Texas Commercial Waste	\$14,297.76	O
26795	C	2/11/2020	40	Texas Municipal League - IRP	\$4,379.70	O

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26796	C	2/11/2020	1312	Woltmann's Welding & Fabricating	\$2,039.08	O
26797	C	2/11/2020	1310	Dawn Toner	\$47.05	O
26798	C	2/11/2020	1311	C. Schuster	\$24.70	O
26799	C	2/11/2020	1314	Greg & Margaret Tivis	\$500.00	O
26800	C	2/13/2020	1270	Susan Barnett	\$258.75	O
26801	C	2/13/2020	1315	Safe Life Defense	\$892.80	O
26802	C	2/13/2020	586	UniFirst Holdings, L.P.	\$390.41	O
26803	C	2/20/2020	32	Atmos Energy	\$329.97	O
26804	C	2/20/2020	12	Brazos Valley Solid Waste Management Agency	\$140.84	O
26805	C	2/20/2020	714	Burleson County Front Porch	\$315.00	O
26806	C	2/20/2020	14	Burleson County Publishing Co.	\$976.88	O
26807	C	2/20/2020	16	Chaparral Laboratories, Inc.	\$602.00	O
26808	C	2/20/2020	41	Core & Main	\$342.00	O
26809	C	2/20/2020	20	DXI Industries, Inc.	\$150.00	O
26810	C	2/20/2020	22	Entergy	\$4,019.72	O
26811	C	2/20/2020	1145	Frontier Communications	\$125.13	O
26812	C	2/20/2020	1184	iWorQ	\$1,500.00	O
26813	C	2/20/2020	400	Knight & Partners	\$4,050.00	O
26814	C	2/20/2020	13	Laser Answering Service, LLC	\$102.89	O
26815	C	2/20/2020	656	Ray Criswell Distributing Company	\$37.05	O
26816	C	2/20/2020	645	Texas Municipal Courts Education Center	\$200.00	O
26817	C	2/26/2020	6	Alford Oil Company	\$1,563.75	O
26818	C	2/26/2020	2	AT&T	\$82.10	O
26819	C	2/26/2020	889	Blue Cross Blue Shield	\$11,728.88	O
26820	C	2/26/2020	923	Texas Child Support Disbursement Unit	\$419.54	O
26821	C	2/26/2020	20	DXI Industries, Inc.	\$712.14	O
26822	C	2/26/2020	22	Entergy	\$1,579.25	O
26823	C	2/26/2020	54	Hach Company	\$590.28	O
26824	C	2/26/2020	1275	JBR Tire & Lube, LLC	\$15.00	O
26825	C	2/26/2020	712	Jones & Carter, Inc.	\$1,025.00	O
26826	C	2/26/2020	930	Kathy Pollock	\$502.28	O
26827	C	2/26/2020	176	Lowes Business Account	\$616.55	O
26828	C	2/26/2020	643	Mama's Kitchen	\$311.40	O
26829	C	2/26/2020	65	Quill Corporation	\$155.97	O
26830	C	2/26/2020	853	The Bug Stoppers	\$225.00	O

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26831	C	2/26/2020	1280	TIAA Commercial Finance. Inc.	\$881.47	O
26832	C	2/26/2020	586	UniFirst Holdings, L.P.	\$400.80	O
26833	C	2/26/2020	1316	Martha Hare	\$100.00	O
26834	C	2/26/2020	1266	ZochNet	\$734.80	O
26835	C	2/26/2020	1270	Susan Barnett	\$273.75	O
26836	C	2/28/2020	218	US Postmaster	\$182.70	O
Cleared					\$0.00	
Outstanding					\$243,742.50	
Void					\$0.00	