

**NOTICE OF MEETING OF THE GOVERNING BODY OF THE
CITY OF NAVASOTA, TEXAS
JANUARY 13, 2020**

Notice is hereby given that a Regular Meeting of the governing body of the City of Navasota will be held on the 13th of January, 2020 at 6:00 PM at the City Hall in the City Council Chambers, Room No. 161, located at 200 E. McAlpine Street, Navasota, Texas 77868, at which time the following subjects will be considered, to wit:

1. Call to Order.
2. Invocation
Pledge of Allegiance
3. Remarks of visitors: Any citizen may address the City Council on any matter. Registration forms are available on the podium and/or table in the back of the city council chambers. This form should be completed and delivered to the City Secretary by 5:45 p.m. Please limit remarks to three minutes. The City Council will receive the information, ask staff to look into the matter, or place the issue on a future agenda. Topics of operational concerns shall be directed to the City Manager.
4. Staff Report:

(a) Update on the May 2, 2020 City Election;

Actualizacion de las elecciones municipales del 2 de mayo de 2020

(b) Results from Home for the Holidays;

(c) Texas Birthday Bash update;

(d) Results from Blue Santa;

(e) Results from No Razor November event;

(f) Utility Department update;

(g) Foster Street Drainage update;

(h) Board and Commission update; and

(i) Reports from City Staff or City Officials regarding items of community interests, including expressions of thanks, congratulations or condolence; information regarding holiday schedules; honorary or salutary recognition of public officials, public employees, or other citizens; reminders about upcoming events organized or sponsored by the City; information regarding social, ceremonial, or community events organized or sponsored by a non-City entity that is scheduled to be attended by City officials or employees; and announcements involving imminent threats to the public health and safety of people in the City that has arisen after the posting of the agenda.

5. Conduct a public hearing to receive public comment and testimony regarding zoning changes initiated by the Planning and Zoning Commission, changing the current zoning from A/O: Agriculture/open Space District to M-1: light industrial district for the properties legally described as A0046 J Moore, Tract 27, Acres 3.03, and A0046 J Moore, Tract 10, Acres 2.00, changing the current zoning from A/O: Agriculture/open Space District to R-1C: low density, single dwelling unit, 2 acre lot or larger, residential district for the properties legally described as, S8019 - River Haven, block 1, Lot 3-1, Acres 1.26, S8019 - River Haven, block 1, lot 2-1, Acres 7.7, S8019 - River Haven, block 1, lot 1-1, Acres 14.619, and A0002 D Arnold, Tract 34-2, Acres 10.84, changing the current zoning from A/O: Agriculture/open Space District to R-3: high density, multi-dwelling unit, residential district for the properties legally described as A0002. D Arnold, Tract 18, Par 5, Acres 27.76 and S8212 - Savensky Subdivision, Block 1, Lot 1, Acres 1, located in Navasota, Grimes County, Texas.
6. Consideration and possible action on the first reading of Ordinance No. 912-20, changing the current zoning from A/O: Agriculture/open Space District to M-1: light industrial district for the properties legally described as A0046 J Moore, Tract 27, Acres 3.03, and A0046 J Moore, Tract 10, Acres 2.00, changing the current zoning from A/O: Agriculture/open Space District to R-1C: low density, single dwelling unit, 2 acre lot or larger, residential district for the properties legally described as, S8019 - River Haven, block 1, Lot 3-1, Acres 1.26, S8019 - River Haven, block 1, lot 2-1, Acres 7.7, S8019 - River Haven, block 1, lot 1-1, Acres 14.619, and A0002 D Arnold, Tract 34-2, Acres 10.84, changing the current zoning from A/O: Agriculture/open Space District to R-3: high density, multi-dwelling unit, residential district for the properties legally described as A0002. D Arnold, Tract 18, Par 5, Acres 27.76 and S8212 - Savensky Subdivision, Block 1, Lot 1, Acres 1, located in Navasota, Grimes County, Texas.
7. Consideration and possible action on Resolution No. 667-20, in support of proposed rehabilitation of Navasota Landing Apartments and waiver of permit fees.
8. Consideration and possible action on Ordinance No. 913-20, Uniform Right-of-Way management ordinance.
9. Consideration and possible action on appointments to boards and commissions.
10. Review the City of Navasota Quarterly Investment Report for quarter ending 12-31-19.
11. Consent Agenda: The following items may be acted upon with one motion and vote. No separate discussion or action is necessary unless requested by the Mayor or a City Councilmember, in which event the item will be removed from the Consent Agenda for separate discussion and/or action by the City Council as part of the regular agenda.

Consent Items Are:

A. Consideration and possible action on the minutes for the month of December, 2019;

B. Consideration and possible action on the expenditures for the month of December, 2019;

12. Executive Session: The City Council shall meet in Executive Session as permitted by Section 551.074, Texas Government Code, Personnel Matters, concerning the annual evaluation of the City Manager and possible amendment to the employment agreement for the City Manager.
13. Reconvene in open session.
14. Consideration and possible action on Executive Session Item relating to Section 551.074, Texas Government Code, Personnel Matters, concerning the annual evaluation of the City Manager and possible amendment to the employment agreement for the City Manager.
15. Adjourn.

DATED THIS THE 8TH OF JANUARY, 2020

/BS/

BY: BRAD STAFFORD, CITY MANAGER

I, the undersigned authority, do hereby certify that the above notice of meeting of the governing body of the CITY OF NAVASOTA, is a true and correct copy of said notice and that I posted a true and correct copy of said notice in the glass bulletin board, in the foyer, on the south side of the Municipal Building as well as in the bulletin board on the north side of the Municipal Building of the City of Navasota, Texas, a place convenient and readily accessible to the general public at all times, and said notice was posted on the 8th of January, 2020 at 03:56 PM and will remain posted continuously for at least 72 hours preceding the scheduled time of said meeting. Agendas may be viewed at www.navasotatx.gov.

The City Council reserves the right to convene in Executive Session at any time deemed necessary for the consideration of confidential matters under the Texas Government Code, Sections 551.071-551.084.

DATED THIS THE 8TH OF JANUARY, 2020

/SMH/

BY: SUSIE M. HOMEYER, CITY SECRETARY

THIS FACILITY IS WHEELCHAIR ACCESSIBLE AND ACCESSIBLE PARKING SPACES ARE AVAILABLE. REQUESTS FOR ACCOMMODATIONS OR INTERPRETIVE SERVICES MUST BE MADE 48 HOURS PRIOR TO THIS MEETING. PLEASE CONTACT THE CITY SECRETARY'S OFFICE AT (936) 825I6475 OR (936) 825I6408 OR BY FAX AT (936) 825I2403.

City Manager's Message
An Executive Summary of Agenda Items and Current Issues

City of Navasota
City Council Meeting
1-13-2020

- 1. Call to order**
- 2. Invocation and Pledges of Allegiance**
- 3. Remarks of Visitors**

Received a request form from Jerry Fielder to address the City Council about the Livestock Ordinance Acreage Restrictions.
- 4. Staff Report:**

Update on the May 2, 2020 City Election – Staff will provide information regarding the upcoming city election.

Results from Home for the Holidays – Staff will provide the results of “Home for the Holidays”

Texas Birthday Bash update – Staff will provide information and reminders about the Texas Birthday Bash.

Results from Blue Santa – Staff will provide the results of Operation Blue Santa.

Results from No Razor November event – Staff will provide results from the “No Razor November” event.

Utility Department update – Several utility projects are underway or recently completed, staff will provide an update on progress.

Foster Street Drainage update – The Foster Street drainage project is complete, and staff will provide information on the project as well as the work that needs to be done to finish improving the street drainage.
- 5. Conduct a public hearing to receive public comment and testimony regarding zoning changes initiated by the Planning and Zoning Commission, changing the current zoning from A/O: Agriculture/open Space District to M-1: light industrial district for the properties legally described as A0046 J Moore, Tract 27, Acres 3.03, and A0046 J Moore, Tract 10, Acres 2.00, changing the current zoning from A/O: Agriculture/open Space District to R-1C: low density, single dwelling unit, 2 acre lot or larger, residential district for the properties legally described as, S8019 – River Haven, block 1, Lot 3-**

1, Acres 1.26, S8019 - River Haven, block 1, lot 2-1, Acres 7.7, S8019 - River Haven, block 1, lot 1-1, Acres 14.619, and A0002 D Arnold, Tract 34-2, Acres 10.84, changing the current zoning from A/O: Agriculture/open Space District to R-3: high density, multi-dwelling unit, residential district for the properties legally described as A0002. D Arnold, Tract 18, Par 5, Acres 27.76 and S8212 - Savensky Subdivision, Block 1, Lot 1, Acres 1, located in Navasota, Grimes County, Texas.

The Planning & Zoning commission continues to follow the guidance of the Comprehensive Plan and rezone properties zoned A/O. This area is on the west end of the City, mainly the River Haven subdivision along with a couple of other properties located east of River Haven.

- 6. Consideration and possible action on the first reading of Ordinance No. 912-20, changing the current zoning from A/O: Agriculture/open Space District to M-1: light industrial district for the properties legally described as A0046 J Moore, Tract 27, Acres 3.03, and A0046 J Moore, Tract 10, Acres 2.00, changing the current zoning from A/O: Agriculture/open Space District to R-1C: low density, single dwelling unit, 2 acre lot or larger, residential district for the properties legally described as, S8019 - River Haven, block 1, Lot 3-1, Acres 1.26, S8019 - River Haven, block 1, lot 2-1, Acres 7.7, S8019 - River Haven, block 1, lot 1-1, Acres 14.619, and A0002 D Arnold, Tract 34-2, Acres 10.84, changing the current zoning from A/O: Agriculture/open Space District to R-3: high density, multi-dwelling unit, residential district for the properties legally described as A0002. D Arnold, Tract 18, Par 5, Acres 27.76 and S8212 - Savensky Subdivision, Block 1, Lot 1, Acres 1, located in Navasota, Grimes County, Texas.**

The Planning & Zoning commission continues to follow the guidance of the Comprehensive Plan and rezone properties zoned A/O. This area is on the west end of the City, mainly the River Haven subdivision along with a couple of other properties located east of River Haven.

- 7. Consideration and possible action on Resolution No. 667-20, in support of proposed rehabilitation of Navasota Landing Apartments and waiver of permit fees.**

You previously approved a resolution supporting the proposed application and rehabilitation of Navasota Landing Apartments and waiver of permit fees, however, the resolution provided by the consultant had an error in the name of the owner. This resolution corrects the error.

- 8. Consideration and possible action on Ordinance No. 913-20, Uniform Right-of-Way management ordinance.**

The City is responsible for the rights-of-way in the city, and most of the r-o-w's contain city owned utilities, electric utilities and telecommunications. It is

important to have a process for allowing new installations or work to be performed in these r-o-w's, and this ordinance provides for the requirement of a permit from the City to perform work, and for the company to provide as-built maps of the installation. Staff is working to create a new layer in our GIS map showing these utilities as well, so the requirements to submit their maps will be helpful.

9. Consideration and possible action on appointments to boards and commissions.

During the appointments to boards and commissions in October, Todd Matthews name was inadvertently left off those wishing to be re-appointed. Mr. Matthews is an active member of the airport advisory committee, and staff recommends placing him back on the committee.

10. Review the City of Navasota Quarterly Investment Report for quarter ending 12-31-19.

Staff strives to maintain the best return on investment with reserve funds. Interest rates are still rather low, but staff and financial advisors continue to search for investments with the best return. Reserves are healthy and continue to grow slightly.

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13. Reconvene in open session.

- 14. Consideration and possible action on Executive Session Item relating to Section 551.074, Texas Government Code, Personnel Matters, concerning the annual evaluation of the City Manager and possible amendment to the employment agreement for the City Manager.**

Calendar of Events

January 13 th 6:00 p.m.	City Council Meeting Municipal Building
January 17 th	TCMA Region 7 meeting TML Center, Austin
January 18 th 10:00 a.m. (line up begins at 9:00)	MLK Parade Brosig Avenue
January 20 th	Martin Luther King Day City Offices Closed
January 27 th 6:00 p.m.	City Council Meeting Municipal Building
January 28 th 10:00 a.m.	Downtown Revitalization Workshop Navasota Center
January 29 th	B/CS Economic Outlook Conference College Station
January 30 th Brad is a presenter	William “King” Cole training workshop Austin, Texas
January 31 st	TCMA Board Meeting TML Center, Austin
February 7 th 6:00 p.m.	TCMA Region 6 Annual Meeting The Woodlands
February 10 th 6:00 p.m.	City Council Meeting Municipal Building
February 24 th 6:00 p.m.	City Council Meeting Municipal Building

February 27th& 28th

TCMA City Management Clinic
Granbury, Texas

Respectfully submitted,

Brad Stafford
City Manager



**CITIZENS WANTING TO SPEAK BEFORE THE
NAVASOTA CITY COUNCIL MUST FILL OUT THIS FORM AND
RETURN IT TO THE CITY SECRETARY NO LATER THAN 5:45PM
THE DAY OF THE MEETING**

DATE OF THE MEETING: January 13, 2020

NAME: Jerry Fielder

ADDRESS: 4703 Arlington

PHONE NUMBER: 7132040617

EMAIL ADDRESS: jvanfielder3@aol.com

COMMENTS:
Livestock Ordinance Acreage restrictions.

**GIVE FORM TO CITY STAFF PRIOR TO THE START OF THE MEETING
PLEASE LIMIT REMARKS TO 3 MINUTES PER AGENDA ITEM**



Vision Statement:

*Navasota 2027: What America Wants To Be
“A beautiful, progressive, vibrant, service-oriented,
close-knit community filled with
historical charm and promise for people and business.”*

Mission Statement:

*“To guide Navasota’s growth in a way that maintains
our heritage, culture, and uniqueness while
maximizing our economic and social development.”*



THE CITY OF NAVASOTA COUNCIL LEADERSHIP POLICY

It is the desire of the Navasota City Council to demonstrate responsible leadership by:

- (a) Establishing a 2027 Strategic Growth Map for the City of Navasota.*
- (b) Assuring stable and effective city operations.*
- (c) Developing and adopting policies that will guide the growth of the City of Navasota.*
- (d) Facilitating private/public sector partnerships at the local, regional, state and federal level that will invest in the future of Navasota.*
- (e) Ensuring all Navasota boards, commissions and committees are aligned with the Council's growth policies.*



The Management Connection, Inc.

PROFESSIONAL FACILITATORS

S.M.A.R.T. GOAL SETTING SYSTEM

Area	Today's Date	Target Date	Date Achieved
City Council Retreat	10/2/19	2019-2020	

Goal Statement: A descriptive statement of the DESIRED OUTCOME.
(a S.M.A.R.T. Goal is Specific, Measurable, Actionable, Responsible and Time-bound)

The Management Connection, Inc. provided professional facilitation to the City of Navasota Council on September 4th, 2019. This document captures the Council's direction to staff.

Action Steps (List the specific actions you will take to achieve this goal)	Target Date	Who	Percentage Completion
Outcomes			
Direction from Council			
1. <u>There needs to be a discussion on how to get state lawmakers to partner with the City.</u> a. Potentially inviting Schwertner, Leman, and Kolkhorst to visit and tour the city b. Alan Bojorquez is creating a report card on all the legislature and looking for help	2019-2020	Navasota Staff	
2. <u>Figure out a way to speed up the billing cycle to reduce the lag time from end of month to bill date for payments</u> a. We can make every period longer or each period 31 days—it will take a few years, but you'll catch up b. Propose a staff member under Lance and Rita to handle all meters—Meter Maintenance Technician	2019-2020	Navasota Staff	
3. <u>The City Manager will do a cost benefit analysis on the Boys and Girls Club</u> a. Benefit of having them in the community along with the mechanics of it to present to the council	2019-2020	Navasota Staff	



The Management Connection, Inc.

PROFESSIONAL FACILITATORS

4. <u>The Council will move forward with the concept of bonds for utility and street improvements</u> a. Bonds will be broken into three-year small increments i. Focus will be on high traffic roads first ii. Host community meetings to get more buy in from the city iii. City Manager will present the numbers to council	2019-2020	Navasota Staff	
5. <u>Gather a proposal for a new look and cost of renovating fire station at the current location.</u> a. A rendering needs to be created to show the public	2019-2020	Navasota Staff	
6. <u>Review the Social Media policy (specifically # 3 & 4) as it relates to non-city employees and council members.</u> a. It's a developing area legally. We should review the policy because it's from 2014 and make sure it's in accordance with current situation.	2019-2020	Navasota Staff	
7. <u>Design the new website</u> a. Have 2-3 citizens sit in to consult about the ease of receiving notifications. Get a mixture of people who are and aren't familiar with computers	2019-2020	Navasota Staff	
8. <u>Find more ways to get coverage in the news</u> a. neighbors@theeagle.com - send pictures to get included	2019-2020	Navasota Staff	
9. <u>Develop relationships with Boards and Commissions:</u> a. Have a mandatory annual meeting with members to talk about what a comp plan is, what the Council's expectations are, and that they need to be able to make decisions as a board. They need to know about open	2019-2020	Navasota Staff	



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meetings act, public information act, Robert's Rules of Order, ect.

- i. By being involved, we have a chance to educate them about how the city works
- ii. We don't want to take away their ability to think, but we can give them parameters
- iii. We should create a statement to be read before each meeting that says "we are our own board, we work toward the goals of the city and will stand by the final decision". It's a reminder that we're all here to do the best for the city. A mission statement to go at the top of the packet.

**CITY OF NAVASOTA
CITY COUNCIL AGENDA**

AGENDA ITEM NO.: 4. **AGENDA DATE:** January 13, 2020

PREPARED BY: Brad Stafford, City Manager

APPROVED BY: BS

ITEM: Staff Report:

(a) Update on the May 2, 2020 City Election;

Actualizacion de las elecciones municipales del 2 de mayo de 2020

(b) Results from Home for the Holidays;

(c) Texas Birthday Bash update;

(d) Results from Blue Santa;

(e) Results from No Razor November event;

(f) Utility Department update;

(g) Foster Street Drainage update;

(h) Board and Commission update; and

(i) Reports from City Staff or City Officials regarding items of community interests, including expressions of thanks, congratulations or condolence; information regarding holiday schedules; honorary or salutary recognition of public officials, public employees, or other citizens; reminders about upcoming events organized or sponsored by the City; information regarding social, ceremonial, or community events organized or sponsored by a non-City entity that is scheduled to be attended by City officials or employees; and announcements involving imminent threats to the public health and safety of people in the City that has arisen after the posting of the agenda.

ITEM BACKGROUND:

BUDGETARY AND FINANCIAL SUMMARY:

STAFF RECOMMENDATION:

ATTACHMENTS:

1. Election Notice

**NOTICE OF DEADLINE TO FILE APPLICATIONS FOR
PLACE ON THE BALLOT**
(AVISO DE FECHA LÍMITE PARA PRESENTAR SOLICITUDES PARA
UN LUGAR EN LA BOLETA)

Notice is hereby given that applications for a place on the 2020 City of Navasota General Election
(name of political subdivision/party)

(Regular/Special/Primary) Election ballot may be filed during the following time:
(Circle one)

(Se da aviso por la presente que las solicitudes para un lugar en la boleta de la Elección

(Regular/Especial/Primaria) de 2020 El Cleccion General se pueden presentar
(marcar una con círculo) (nombre de la subdivisión política/partido) dela Ciudad De Navasota

durante el siguiente horario:)

Filing Dates and Times:

(Fechas y Horario para Entregar Solicitudes)

Start Date January 15, 2020 End Date February 14, 2020

(Fecha Inicio)

(Fecha Límite)

15 de enero de 2020

14 Febrero 2020

Office Hours: Monday - Friday 8:00 a.m. - 5:00 p.m.

(Horario de la Oficina)

Lunes - Viernes

8:00 a.m. - 5:00 p.m.

Physical address for filing applications in person for place on the ballot:
(Dirección a física para presentar las solicitudes en persona para un lugar en la boleta)

200 E. McAlpine, Navasota, Texas 77868

Address to mail applications for place on the ballot (if filing by mail):

(Dirección a donde enviar las solicitudes para un lugar en la boleta (en caso de presentar por correo))

P. O. Box 910, Navasota, Texas 77868



Susie M. Homeyer

Printed Name of Filing Officer

(Nombre en letra de molde del Oficial de Archivos)


Signature of Filing Officer

(Firma del Oficial de Archivos)

December 9, 2019

Date Posted

(Fecha archivada)

**CITY OF NAVASOTA
CITY COUNCIL AGENDA**

AGENDA ITEM NO.: 5. **AGENDA DATE:** January 13,
2020

PREPARED BY: Lupe Diosdado, Community Development
Director

APPROVED BY: BS

ITEM: Conduct a public hearing to receive public comment and testimony regarding zoning changes initiated by the Planning and Zoning Commission, changing the current zoning from A/O: Agriculture/open Space District to M-1: light industrial district for the properties legally described as A0046 J Moore, Tract 27, Acres 3.03, and A0046 J Moore, Tract 10, Acres 2.00, changing the current zoning from A/O: Agriculture/open Space District to R-1C: low density, single dwelling unit, 2 acre lot or larger, residential district for the properties legally described as, S8019 - River Haven, block 1, Lot 3-1, Acres 1.26, S8019 - River Haven, block 1, lot 2-1, Acres 7.7, S8019 - River Haven, block 1, lot 1-1, Acres 14.619, and A0002 D Arnold, Tract 34-2, Acres 10.84, changing the current zoning from A/O: Agriculture/open Space District to R-3: high density, multi-dwelling unit, residential district for the properties legally described as A0002. D Arnold, Tract 18, Par 5, Acres 27.76 and S8212 - Savensky Subdivision, Block 1, Lot 1, Acres 1, located in Navasota, Grimes County, Texas.

ITEM BACKGROUND:

The purpose of rezoning A/O districts is to ensure alignment with the Comprehensive Plan and streamline the development process for future developers. The listed properties are within the Airport Growth Center per the Comprehensive Plan. On **October 24, 2019** the Planning and Zoning Commission held a workshop where they directed staff to move forward with the rezoning public hearing process.

Public hearing opened at _____p.m.

Public hearing closed at _____p.m.

BUDGETARY AND FINANCIAL SUMMARY:

none

STAFF RECOMMENDATION:

Staff recommends holding a public hearing to receive public comment and testimony regarding zoning changes initiated by the Planning and Zoning Commission, changing the current zoning from A/O: Agriculture/open Space District to M-1: light industrial district for the properties legally described as A0046 J Moore, Tract 27, Acres 3.03, and A0046 J Moore, Tract 10, Acres 2.00, changing the current zoning from A/O: Agriculture/open Space District to R-1C: low density, single dwelling unit, 2 acre lot or larger, residential district for the properties legally described as, S8019 - River Haven, block 1, Lot 3-1, Acres 1.26, S8019 - River Haven, block 1, lot 2-1, Acres 7.7, S8019 - River Haven, block 1, lot 1-1, Acres 14.619, and A0002 D Arnold, Tract 34-2, Acres 10.84, changing the current zoning from A/O: Agriculture/open Space District to R-3: high density, multi-dwelling unit, residential district for the properties legally described as A0002. D Arnold, Tract 18, Par 5, Acres 27.76 and S8212 - Savensky Subdivision, Block 1, Lot 1, Acres 1, located in Navasota, Grimes County, Texas.

ATTACHMENTS:

1. Staff Report



City of Navasota Planning and Zoning Commission Staff Report

Date: November 21, 2019

To: Planning and Zoning Commission

From: Lupe Diosdado, Community Development Director

Agenda Item: A/O Agricultural Open Space District Rezoning

PROPERTY INFORMATION:

MAP # 1

PID: R70228

LEGAL DESCRIPTION: S8019 - RIVER HAVEN, BLOCK 1, Lot 3-1, ACRES 1.26, (INSIDE CITY LIMITS)

OWNER: NAVASOTA RIVER HAVEN INC

ADDRESS: LAKE VICTORIA DR, NAVASOTA, TX 77868

ACRES: 1.26

ZONING: A/O

MAP # 2

PID: R70227

LEGAL DESCRIPTION: S8019 - RIVER HAVEN, BLOCK 1, Lot 2-1, ACRES 7.7, (INSIDE CITY LIMITS)

OWNER: STERLING TRUST COMPANY

ADDRESS: LAKE VICTORIA DR, NAVASOTA, TX 77868

ACRES: 23.52

ZONING: Split B-1 and A/O

MAP # 3

PID: R70226

LEGAL DESCRIPTION: S8019 - RIVER HAVEN, BLOCK 1, Lot 1-1, ACRES 14.619, (INSIDE CITY LIMITS)

OWNER: NAVASOTA RIVER HAVEN INC

ADDRESS: LAKE VICTORIA DR, NAVASOTA, TX 77868

ACRES: 14.62

ZONING: A/O

MAP # 4

PID: R68519

LEGAL DESCRIPTION: A0002 D ARNOLD, TRACT 34-2, ACRES 10.84

OWNER: NAVASOTA RIVER HAVEN INC

ACRES: 10.84

ZONING: A/O

MAP # 5**PID:** R10283**LEGAL DESCRIPTION:** A0002. D ARNOLD, TRACT 18, PAR 5, ACRES 27.76**OWNER:** SAVENSKY, STEVE & EDNA**ADDRESS:** 120 HILLEY-SAVENSKY LN, NAVASOTA, TX 77868**ZONING:** A/O**MAP # 6****PID:** R70902**LEGAL DESCRIPTION:** S8212 - SAVENSKY SUBDIVISION, BLOCK 1, Lot 1, ACRES 1**OWNER:** SAVENSKY, RODNEY S & MICHELLE M**ADDRESS:** 110 HILLEY-SAVENSKY LN, NAVASOTA, TX 77868**ZONING:** A/O**MAP # 7****PID:** R13794**LEGAL DESCRIPTION:** A0046 J MOORE, TRACT 27, ACRES 3.03**OWNER:** JACKSON, CONRAD HILTON**ACRES:** 3.03**ZONING:** Split B-1 and A/O**MAP # 8****PID:** R13776**LEGAL DESCRIPTION:** A0046 J MOORE, TRACT 10, ACRES 2.00**OWNER:** NOBLES, PEGGY SUE**ADDRESS:** 1702 S LA SALLE, NAVASOTA, TX 77868**ACRES:** 23.52**ZONING:** A/O**REQUEST:**

Conduct a public hearing to receive public comment and testimony regarding zoning changes initiated by the Planning and Zoning Commission, changing the current zoning from A/O: Agriculture/open Space District to M-1: light industrial district for the properties legally described as A0046 J Moore, Tract 27, Acres 3.03, and A0046 J Moore, Tract 10, Acres 2.00, changing the current zoning from A/O: Agriculture/open Space District to R-1C: low density, single dwelling unit, 2 acre lot or larger, residential district for the properties legally described as, S8019 - River Haven, block 1, Lot 3-1, Acres 1.26, S8019 - River Haven, block 1, lot 2-1, Acres 7.7, s8019 - River Haven, block 1, lot 1-1, Acres 14.619, and A0002 D Arnold, Tract 34-2, Acres 10.84, changing the current zoning from A/O: Agriculture/open Space District to R-3: high density, multi-dwelling unit, residential district for the properties legally described as A0002. D Arnold, Tract 18, Par 5, Acres 27.76 and S8212 - Savensky Subdivision, Block 1, Lot 1, Acres 1, located in Navasota, Grimes County, Texas.

SUMMARY:

The purpose of rezoning A/O districts is to ensure alignment with the Comprehensive Plan and streamline the development process for future developers. The listed properties are within the Airport Growth Center per the Comprehensive Plan.

On **October 24, 2019** the Planning and Zoning Commission held a workshop where they directed staff to move forward with the rezoning public hearing process to make the following changes:

Rezone **properties # 1-4** from Agriculture/Open Space District to R-1C: low density, single dwelling unit, 2-acre lot or larger, residential district for the development of single dwelling units within the River Haven Subdivision. R-1C requirements complement the larger lot sizes within the River Haven Subdivision.

Rezone **property # 5-6** from Agriculture/Open Space District to R-3: high density, multi-dwelling unit, residential district to encourage infill multifamily development.

And lastly rezone **properties # 7-8** from Agriculture/Open Space District to M-1: Light Industrial District. The location of the properties between two rail lines and direct access to the truck route makes them ideal for any light industrial use in the future.

STAFF RECOMMENDATION:

Staff recommends conducting a public hearing and approving the proposed zoning changes.

COMPREHENSIVE PLAN RELATION:

"Areas within the City's boundaries and ETJ that are positioned for development." (*Comp Plan pg.63*)
Airport Growth Center

Airport GC - Encompasses the airport grounds, as well as adjacent land in the ETJ to the west and the area to the east up to FM 379/1227. The Navasota Municipal Airport is a unique and significant regional asset. The development of support industries, such as hangars and aviation repair is highly realistic. City staff have expressed interest in this Center, specifically the airport, as a distribution and logistics center for medical specialties as the airport continues to grow. The expansion of these uses will have the potential for conflict with any nearby residential areas. Stakeholder input has indicated a desire to attract high-quality development in the Airport GC that maintains the attractiveness of the area and adds to the economy. Mixed-use style of development may work well here.

Likewise, the presence of an existing industrial park to the east of this Center underpins a logical extension of industrial land use classification for land in the Center. The construction of a new roadway via an extension of Spur 515 intersecting with SH 105 to the west of the downtown area near the park would serve an essential role in furthering the development of this Center as well as provide much needed relief of freight truck movement through the downtown area.

Premise:

- The Airport and existing industrial park to the west of SH Business 6 is prime developable space
- Proximity to the western route of SH 105 and linkage to the Spur 515 Corridor
- Low density, open spaces
- Appropriate for mixed-use and medical specialties

Preferred Use:

- Industrial development
- Need for extension of Spur 515 Corridor to the west to connect to SH 105 on west side of City –such a move would substantially increase development opportunities while improving transportation
- Consider a green space buffer on the eastern boundary of the airport between any other industrial development east in the Center



**CITY OF NAVASOTA
CITY COUNCIL AGENDA**

AGENDA ITEM NO.: 6. **AGENDA DATE:** January 13,
2020

PREPARED BY: Lupe Diosdado, Community Development
Director

APPROVED BY: BS

ITEM: Consideration and possible action on the first reading of Ordinance No. 912-20, changing the current zoning from A/O: Agriculture/open Space District to M-1: light industrial district for the properties legally described as A0046 J Moore, Tract 27, Acres 3.03, and A0046 J Moore, Tract 10, Acres 2.00, changing the current zoning from A/O: Agriculture/open Space District to R-1C: low density, single dwelling unit, 2 acre lot or larger, residential district for the properties legally described as, S8019 - River Haven, block 1, Lot 3-1, Acres 1.26, S8019 - River Haven, block 1, lot 2-1, Acres 7.7, S8019 - River Haven, block 1, lot 1-1, Acres 14.619, and A0002 D Arnold, Tract 34-2, Acres 10.84, changing the current zoning from A/O: Agriculture/open Space District to R-3: high density, multi-dwelling unit, residential district for the properties legally described as A0002. D Arnold, Tract 18, Par 5, Acres 27.76 and S8212 - Savensky Subdivision, Block 1, Lot 1, Acres 1, located in Navasota, Grimes County, Texas.

ITEM BACKGROUND:

The purpose of rezoning A/O districts is to ensure alignment with the Comprehensive Plan and streamline the development process for future developers. The listed properties are within the Airport Growth Center per the Comprehensive Plan. On **October 24, 2019** the Planning and Zoning Commission held a workshop where they directed staff to move forward with the rezoning public hearing process.

BUDGETARY AND FINANCIAL SUMMARY:

none

STAFF RECOMMENDATION:

Staff recommends approving the first reading of Ordinance No. 912-20, changing the current zoning from A/O: Agriculture/open Space District to M-1: light industrial district for the properties legally described as A0046 J Moore, Tract 27, Acres 3.03, and A0046 J Moore, Tract 10, Acres 2.00, changing the current zoning from A/O: Agriculture/open Space District to R-1C: low density, single dwelling unit, 2 acre lot or larger, residential district for the properties legally described as, S8019 - River Haven, block 1, Lot 3-1, Acres 1.26, S8019 - River Haven, block 1, lot 2-1, Acres 7.7, S8019 - River Haven, block 1, lot 1-1, Acres 14.619, and A0002 D Arnold, Tract 34-2, Acres 10.84, changing the current zoning from A/O: Agriculture/open Space District to R-3: high density, multi-dwelling unit, residential district for the properties legally described as A0002. D Arnold, Tract 18, Par 5, Acres 27.76 and S8212 - Savensky Subdivision, Block 1, Lot 1, Acres 1, located in Navasota, Grimes County, Texas.

ATTACHMENTS:

1. Ordinance No. 912-20

ORDINANCE NO. 912-20

AN ORDINANCE AMENDING THE OFFICIAL ZONING MAP OF THE CITY OF NAVASOTA, TEXAS TO REZONE THE FOLLOWING PROPERTY FROM A/O: AGRICULTURE/OPEN SPACE DISTRICT TO M-1: LIGHT INDUSTRIAL DISTRICT: A0046 J MOORE, TRACT 27, ACRES 3.03, A0046 J MOORE, TRACT 10, ACRES 2.00, AMENDING THE OFFICIAL ZONING MAP OF THE CITY OF NAVASOTA, TEXAS TO REZONE THE FOLLOWING PROPERTY FROM A/O: AGRICULTURE/OPEN SPACE DISTRICT TO R-1C: LOW DENSITY, SINGLE DWELLING UNIT, 2 ACRE LOT OR LARGER, RESIDENTIAL DISTRICT: RIVER HAVEN, BLOCK 1, Lot 3-1, ACRES 1.26, S8019 - RIVER HAVEN, BLOCK 1, Lot 2-1, ACRES 7.7, S8019 - RIVER HAVEN, BLOCK 1, Lot 1-1, ACRES 14.619, A0002 D ARNOLD, TRACT 34-2, ACRES 10.84, AMENDING THE OFFICIAL ZONING MAP OF THE CITY OF NAVASOTA, TEXAS TO REZONE THE FOLLOWING PROPERTIES FROM A/O: AGRICULTURE/OPEN SPACE DISTRICT TO R-3: HIGH DENSITY, MULTI-DWELLING UNIT, RESIDENTIAL DISTRICT: A0002. D ARNOLD, TRACT 18, PAR 5, ACRES 27.76, S8212 - SAVENSKY SUBDIVISION, BLOCK 1, Lot 1, ACRES 1; PROVIDING FOR A SEVERABILITY CLAUSE; AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, on the 24TH day of October 2019, a workshop was held by the Planning and Zoning Commission to discuss the rezoning of certain properties currently zoned as A/O: Agricultural/Open Space Districts to be in accordance with the Comprehensive Plan of the City of Navasota; and

WHEREAS, it was determined that a 3.03 acre tract legally described as A0046 J MOORE, TRACT 27, a 2.0 acre tract legally described as A0046 J MOORE, TRACT 10, should be rezoned from A/O: Agriculture/Open Space District to M-1: light industrial district; and

WHEREAS, it was determined that a 1.26 acre tract legally described as S8019 - RIVER HAVEN, BLOCK 1, Lot 3-1, a 7.7 acre tract legally described as S8019 - RIVER HAVEN, BLOCK 1, Lot 2-1, a 14.619 acre tract legally described as S8019 - RIVER HAVEN, BLOCK 1, Lot 1-1, ACRES 14.619, a 10.84 acre tract legally described as A0002 D ARNOLD, TRACT 34-2, should be rezoned from A/O: Agriculture/Open Space District to R-1C: low density, single dwelling unit, 2 acre lot or larger, residential district; and

WHEREAS, it was determined that a 27.76 acre tract legally described as A0002. D ARNOLD, TRACT 18, PAR 5, a 1 acre tract legally described as S8212 - SAVENSKY SUBDIVISION, BLOCK 1, Lot 1, should be rezoned from A/O: Agriculture/Open Space District to R-3: high density, multi-dwelling unit, residential district; and

WHEREAS, the rezoning of said properties is in harmony with the Comprehensive Plan of the City of Navasota; and

WHEREAS, on the 12th of December 2019, a public hearing was held before the Planning and Zoning Commission of the City of Navasota, a quorum being present on the occasion and said matter of rezoning being part of the agenda for said Commission meeting, an opportunity to present arguments for and against the proposed rezoning was held; and

WHEREAS, the properties are shown on Exhibit "A" attached hereto and incorporated herein for all purposes pertinent; and

WHEREAS, the Planning and Zoning Commission recommends to the Navasota City Council, that the properties legally described as A0046 J MOORE, TRACT 27, ACRES 3.03, A0046 J MOORE, TRACT 10, ACRES 2.00 be rezoned as M-1: Light Industrial District; and

WHEREAS, the Planning and Zoning Commission recommends to the Navasota City Council, that the properties legally described as S8019 - RIVER HAVEN, BLOCK 1, Lot 3-1, ACRES 1.26, S8019 - RIVER HAVEN, BLOCK 1, Lot 2-1, ACRES 7.7, S8019 - RIVER HAVEN, BLOCK 1, Lot 1-1, ACRES 14.619, A0002 D ARNOLD, TRACT 34-2, ACRES 10.84, be rezoned as R-1C: low density, single dwelling unit, 2 acre lot or larger, residential district; and

WHEREAS, the Planning and Zoning Commission recommends to the Navasota City Council, that the properties legally described as A0002. D ARNOLD, TRACT 18, PAR 5, ACRES 27.76 and S8212 - SAVENSKY SUBDIVISION, BLOCK 1, Lot 1, ACRES 1, be rezoned as R-3: high density, multi-dwelling unit, residential district; and

WHEREAS, on the 13th day of January 2020, after notice as required by law, a public hearing was held before the Navasota City Council, a quorum being present on the occasion and said matter of rezoning being part of the agenda, an opportunity to present arguments for and against the proposed rezoning was held;

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF NAVASOTA, TEXAS THAT:

SECTION 1. The Official Zoning Map of the City of Navasota is hereby amended to change the following properties currently zoned as A/O: Agriculture/Open Space District to M-1: Light Industrial District: a 3.03 acre tract legally described as A0046 J MOORE, TRACT 27, a 2.0 acre tract legally described as A0046 J MOORE, TRACT 10.

SECTION 2. The Official Zoning Map of the City of Navasota is hereby amended to change the following properties currently zoned as A/O: Agriculture/Open Space District

to R-1C: low density, single dwelling unit, 2 acre lot or larger, residential district: a 1.26 acre tract legally described as S8019 - RIVER HAVEN, BLOCK 1, Lot 3-1, a 7.7 acre tract legally described as S8019 - RIVER HAVEN, BLOCK 1, Lot 2-1, a 14.619 acre tract legally described as S8019 - RIVER HAVEN, BLOCK 1, Lot 1-1, ACRES 14.619, a 10.84 acre tract legally described as A0002 D ARNOLD, TRACT 34-2.

SECTION 3. The Official Zoning Map of the City of Navasota is hereby amended to change the following properties currently zoned as A/O: Agriculture/Open Space District to R-3: high density, multi-dwelling unit, residential district: a 27.76 acre tract legally described as A0002. D ARNOLD, TRACT 18, PAR 5, a 1 acre tract legally described as S8212 - SAVENSKY SUBDIVISION, BLOCK 1, Lot 1.

SECTION 4. That if any section, subsection, word, sentence or phrase of this Ordinance is held invalid, it shall not affect the remaining parts of this ordinance.

SECTION 5. This Ordinance shall become effective from and after its passage, approval, and adoption on second reading.

PASSED AND ADOPTED ON FIRST READING THIS THE 13th DAY OF JANUARY 2020.

BERT MILLER, MAYOR

ATTEST:

SUSIE M. HOMEYER, CITY SECRETARY

PASSED AND ADOPTED ON SECOND READING THIS 27TH DAY OF JANUARY 2020.

BERT MILLER, MAYOR

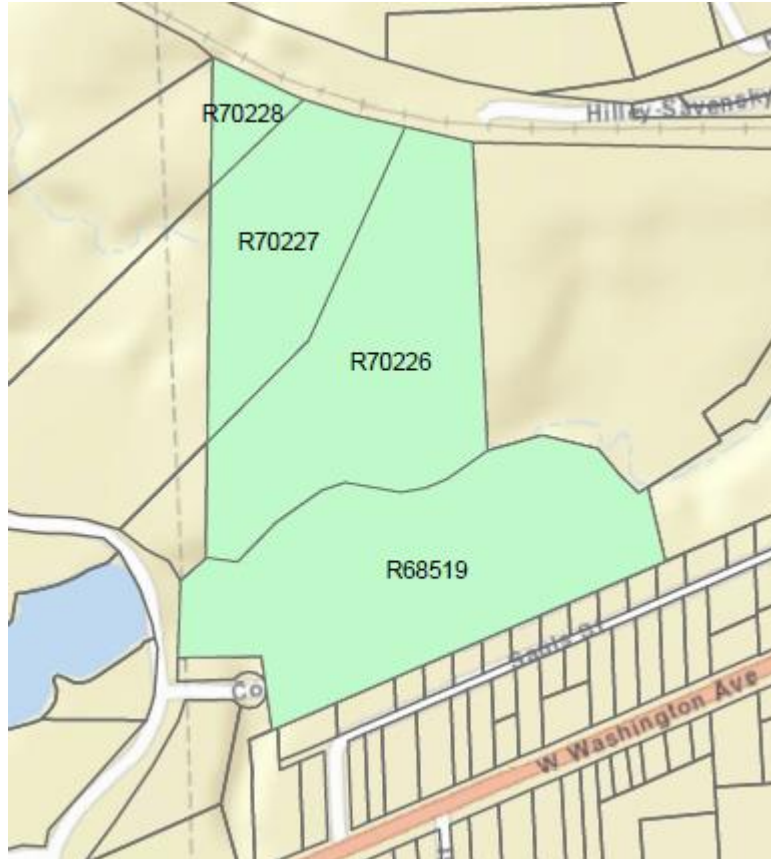
ATTEST:

SUSIE M. HOMEYER, CITY SECRETARY

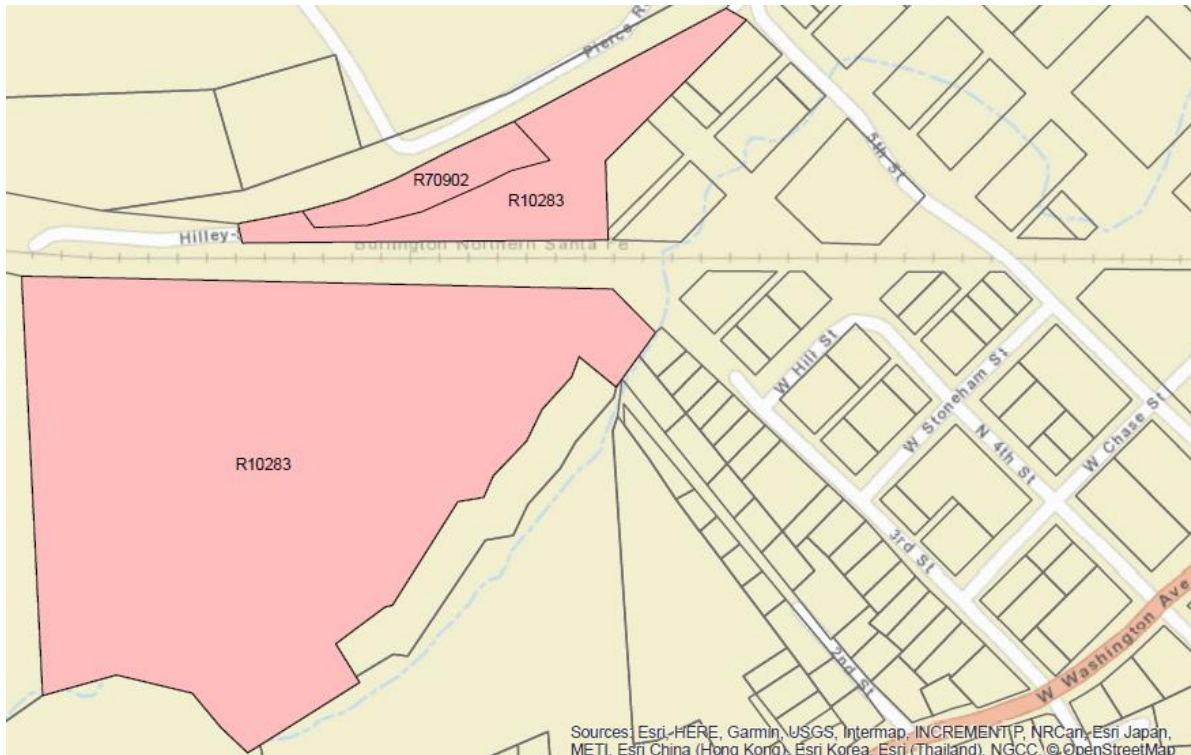
Exhibit "A"



R13794: A0046 J MOORE, TRACT 27, ACRES 3.03
R13776: A0046 J MOORE, TRACT 10, ACRES 2.00



R70228: S8019 - RIVER HAVEN, BLOCK 1, Lot 3-1, ACRES 1.26
R70227: S8019 - RIVER HAVEN, BLOCK 1, Lot 2-1, ACRES 7.7
R70226: S8019 - RIVER HAVEN, BLOCK 1, Lot 1-1, ACRES 14.619
R68519: A0002 D ARNOLD, TRACT 34-2, ACRES 10.84



R70902: S8212 - SAVENSKY SUBDIVISION, BLOCK 1, Lot 1, ACRES 1
R10283: A0002. D ARNOLD, TRACT 18, PAR 5, ACRES 27.76

**CITY OF NAVASOTA
CITY COUNCIL AGENDA**

AGENDA ITEM NO.: 7. **AGENDA DATE:** January 13,
2020

PREPARED BY: Brad Stafford, City Manager

APPROVED BY: BS

ITEM: Consideration and possible action on Resolution No. 667-20, in support of proposed rehabilitation of Navasota Landing Apartments and waiver of permit fees.

ITEM BACKGROUND:

The Megan Group, LLC, owners of Navasota Landing Apartments plans to submit an application to the Texas Department of Housing and Community Affairs for 2020 Housing Tax Credits to rehabilitate the apartment complex. Arx Advantage is assisting The Megan Group, LLC with the project and asks the City to support the project and waive permit fees in the amount of \$250. The City Council recently approved this Resolution but it had the incorrect name of the apartment complex in it.

BUDGETARY AND FINANCIAL SUMMARY:

STAFF RECOMMENDATION:

Staff recommends approval of Resolution No. 667-20, in support of proposed rehabilitation of Navasota Landing Apartments and waiver of permit fees in the amount of \$250.

ATTACHMENTS:

1. Resolution No. 667-20

RESOLUTION NO. 667-20

WHEREAS, The Megan Group, LLC has proposed the rehabilitation of affordable rental housing known as the Navasota Landing Apartments located at 520 Laredo Street in the City of Navasota, Texas; and

WHEREAS, The Megan Group, LLC has communicated that it intends to submit an application to the Texas Department of Housing and Community Affairs for 2020 Housing Tax Credits for the Navasota Landing Apartments development; and

WHEREAS, The Megan Group, LLC has requested a waiver of development/permit fees in the amount of \$250.00 for the Navasota Landing Apartments development as a commitment of development funding from the City of Navasota, Texas; and

WHEREAS, the City of Navasota, Texas has the authority to defer development fees on the property located at 520 Laredo Street;

BE IT RESOLVED THAT,

The governing body of the City of Navasota, Texas, hereby adopts this resolution as evidence to its commitment of funds in the amount of \$250.00 to be provided to the development in the form of a waiver of development/permit fees; and

FURTHER RESOLVED, that as provided for in §11.3(c) of the Qualified Allocation Plan, it is expressly acknowledged and confirmed that the City of Navasota has more than twice the state average of units per capita supported by Housing Tax Credits or Private Activity Bonds; and

FURTHER RESOLVED, that the City of Navasota, acting through its governing body, hereby confirms that it supports the proposed Navasota Landing Apartments proposed to be located at 520 Laredo Street and that this formal action has been taken to put on record the opinion expressed by the City of Navasota and confirms that its governing body has voted specifically to approve the rehabilitation of the Navasota Landing Apartments and to authorize an allocation of Housing Tax Credits for the Development pursuant to Texas Government Code §2306.6703(a)(4); and

FURTHER RESOLVED, that the rehabilitation of the Navasota Landing Apartments will contribute more than any other tax credit assisted housing development to the concerted revitalization efforts of the City; and

FURTHER RESOLVED, that for and on behalf of the Governing Body, **Bert Miller, Mayor** are hereby authorized, empowered, and directed to certify these resolutions to the Texas Department of Housing and Community Affairs.

This resolution shall take effect immediately and upon passage.

PASSED, APPROVED and ADOPTED this **13TH** day of **JANUARY, 2020** at a regular meeting of the city council of the City of Navasota.

BERT MILLER, MAYOR

ATTEST:

SUSIE M. HOMEYER, CITY SECRETARY

**CITY OF NAVASOTA
CITY COUNCIL AGENDA**

AGENDA ITEM NO.: 8. **AGENDA DATE:** January 13,
2020

PREPARED BY: Brad Stafford, City Manager

APPROVED BY: BS

ITEM: Consideration and possible action on Ordinance No. 913-20, Uniform Right-of-Way management ordinance.

ITEM BACKGROUND:

The City receives requests for installation of utilities in city owned Rights-of-way often, and there is no current ordinance for permitting this work. Legal counsel and staff propose the ordinance to improve management of the right-of-way. The ordinance requires an installer to acquire a permit, and provide "as built" maps for the City. The information acquired will be helpful when other improvements or repairs are needed in the rights-of-way.

BUDGETARY AND FINANCIAL SUMMARY:

STAFF RECOMMENDATION:

Staff recommends approval of the first reading of Ordinance No. 913-20, Uniform Right-of-Way management plan.

ATTACHMENTS:

1. Ordinance No. 913-20

ORDINANCE NO. 913-20

UNIFORM RIGHT-OF-WAY MANAGEMENT ORDINANCE

AN ORDINANCE OF THE CITY OF NAVASOTA, TEXAS, GOVERNING THE UNIFORM USE, OCCUPANCY AND CONSTRUCTION IN THE CITY'S PUBLIC RIGHTS-OF-WAY; PROVIDING FOR THE FOLLOWING: DEFINITIONS; FRANCHISE REQUIRED; REGISTRATION OF RIGHTSOOF-WAY OCCUPANTS; CONSTRUCTION STANDARDS; CONDITIONS OF GRANT; ENFORCEMENT, INCLUDING FINE NOT TO EXCEED \$500.00 OR CIVIL PENALTY NOT TO EXCEED \$500.00; REPEALER; SEVERABILITY; EFFECTIVE DATE; AND PROPER NOTICE AND MEETING

WHEREAS, the laws of the State of Texas have consistently and expressly preserved the historic authority of Texas municipalities to manage the public rights-of-way and regulate the use, occupancy and construction in those public rights-of-way; and

WHEREAS, in Chapter 283 of the Texas Local Government Code, the State of Texas has granted telecommunications companies holding a certificate from the Public Utilities Commission of Texas the authority to place their poles, conduit, cable, switches and related appurtenances and facilities within the City's public rights-of-way; and

WHEREAS, the City Council may at its discretion grant authority in the form of franchise ordinances to persons other than telecommunications companies seeking to occupy the City's public rights-of-way, such as but not limited to, those transmitting or distributing gas, water, wastewater, electricity, or cable services; and

WHEREAS, the City Council may require persons to register and obtain construction permits in order to place facilities within the public rights-of-way and repair or maintain those facilities; and

WHEREAS, the City Council may, in the course of protecting the public health, safety and welfare, exercise its police powers to regulate the use of the public rights-of-way in a reasonable, competitively neutral and nondiscriminatory manner; and

WHEREAS, pursuant to the laws of the State of Texas and its inherent police powers, the City Council may establish reasonable regulations governing construction activities within and upon the public rights-of-way so to preserve those valuable public resources, maintain the physical integrity of the streets, conserve the limited physical capacity of the public rights-of-way, prevent pedestrian and vehicular traffic hazards, minimize

congestion, avoid damage to private property, limit visual blight and noise, and protect the public health, safety and welfare; and

WHEREAS, the City Council finds that it is necessary for the good government, peace or order of the City to adopt an ordinance regulating the use of public rights-of-ways within the City;

WHEREAS, municipal police power-based regulations as applied to management of the public rights-of-way typically include provisions regarding restrictions on excavations, cutting curbs and streets, detouring traffic, erecting barricades, restoring public rights-of-way, trimming trees, and relocating facilities; and

WHEREAS, upon issuance of public notice and conducting a public meeting, the City Council find the enactment of the following regulations to be reasonably necessary to protect the public health, safety and welfare.

NOW THEREFORE, BE IT HEREBY ORDAINED BY THE CITY COUNCIL OF THE CITY OF NAVASOTA, TEXAS, THAT:

SECTION I
ENACTING PROVISIONS

A. COMMON NAME

This Ordinance shall commonly be referred to as the “Uniform Right-of-Way Management Ordinance.”

B. FINDINGS OF FACT

All of the above premises are hereby found to be true and correct legislative and factual findings of the City of Navasota and are hereby approved and incorporated into the body of this Ordinance as if copied in their entirety.

C. Purpose

The purpose of this Ordinance is to:

1. Assist in the management of public rights-of-way in a non-discriminatory and competitively neutral manner;
2. Govern the use and occupancy of the rights-of-way by Certificated Telecommunications Providers,

cable service providers, electric distribution systems, gas distribution systems, and all other persons expressly authorized by the City or State law to construct and maintain facilities in the public rights-of-way.

3. Assure that the City can continue to fairly and responsibly protect the public health, safety and welfare and effectively manage its rights-of-way as a vital public resource.
4. Minimize the disruption, damage, or alteration of existing trees, vegetation, and ground cover in the City's public rights-of-way.
5. Minimize the congestion, inconvenience, visual impact, costs, and other adverse effects of construction in and use of the City's public rights-of-way.
6. Conserve the limited capacity of the City's public rights-of-way held in public trust by the City.
7. Preserve the physical integrity of and control the orderly flow of vehicles and pedestrians on the City's public rights-of-way.
8. Assist the City in its efforts to identify the different entities using the City's public rights-of-way.

SECTION II **DEFINITIONS**

Definitions

Whenever used in this Ordinance, the following terms, as well as their singular, plural, and possessive forms, shall have the following definitions and meanings, unless the context of the sentence in which they are used indicates otherwise:

1. “*Cable Service*” means Cable Service as defined in the Cable Communications Policy Act of 1984, as amended, 47 U.S.C.A. §522 et seq.
2. “*Certificated Telecommunications Provider*” or “CTP” means a person who has been issued a certificate of convenience and necessity, certificate of operating authority, or service provider certificate of operating authority by the Public Utility Commission to offer local exchange telephone service.
3. “*District*” means any district or authority created by authority of either Texas Constitution, art. III, § 2(b)(1)-(2), or art. XVI, § 59.

4. “*Facilities*” means any and all of the duct spaces, manholes, lines, wires, fibers, poles, conduits, underground and overhead passageways, and other equipment, structures, plant and appurtenances, and all associated transmission media placed in, on, over or under the public rights-of-way, including wires, cables and pipelines.
5. “*Grantee*” means a person that the City has expressly granted the authority to use, occupy and construct facilities within the City’s public rights-of-way pursuant to a duly enacted franchise ordinance. The term also includes certificated telecommunications providers, districts, and water supply corporations.
6. “*Person*” means a natural person (an individual), corporation, company, association, partnership, firm, limited liability company, joint venture, joint stock company or association, cooperative, utility, public utility, retail public utility, district, water supply corporation, political subdivision and any other legal entity.
7. “*Plans of Record*” means “as built” construction plans, maps, and drawings used in the ordinary course of business and as reasonably required by the City of facilities in the public rights-of-ways.
8. “*Public Rights-of-Way*” or “*Rights-of-Way*” means the area on, below, above or adjacent to a public roadway, highway, street, public sidewalk, alley, waterway, or utility easement, in which the City has an interest. The term does not include the airwaves above a right-of-way with regard to wireless telecommunications.
9. “*Public Utility*” means a “public utility” as that term is used in the Public Utility Regulatory Act of 1995, Texas Utilities Code, § 11.004, including municipally owned and/or operated utilities, and also means a “gas utility” as that term is defined in the Gas Utility Regulatory Act, Texas Utilities Code, §101.004, including municipally owned and/or operated utilities.
10. “*Telecommunications Service*” means the rent, sale or lease, of plant, equipment, facilities, or other property for the transmission of voice, data, image, graphics and other communications between or among points by wire, fiber optics, or other similar facilities, but does not include the provision to the public of any "wireless service," as defined by law, and does not include long-distance transmissions (inter-LATA and intra-LATA toll transmissions).
11. “*Telecommunications Utility*” means "Telecommunications Utility" as used in the Public Utility Regulatory Act of 1995, Texas Utilities Code, Section 51.002(11).

12. “*Use and Occupancy*” means installation, construction, re-construction, maintenance, or repair, of any facilities in, over, under, along, through or across the Public rights-of-way for any purpose whatsoever.
13. “*City*” means The City of Navasota, Grimes County, Texas, a duly incorporated municipality.
14. “*City Council*” means the City Council of the City of Navasota, Texas.
15. “*Water Supply Corporation*” means a nonprofit water supply or sewer service corporation created or operating under Texas Water Code Chapter 67.

C. Non-discrimination and Competitive Neutrality

City hereby recognizes that it has the legal duty to ensure that it will not create physical or economic barriers to any Grantee attempting to enter the market, and to ensure that all City regulations are imposed in a competitively neutral manner.

D. Governing Law

This Ordinance shall be construed in accordance with the other City ordinances in effect on the date of passage of this Ordinance and as may be amended from time to time to the extent that such Ordinance is not in conflict with or in violation of the Constitution and laws of the United States or the State of Texas.

**SECTION III
FRANCHISE REQUIRED**

A. General

No person shall use, occupy or construct Facilities in, upon, over or under the City’s public rights-of-way, without first having applied for and received a franchise or other authorization from the City unless otherwise provided by law.

B. Certificated Telecommunications Providers

Pursuant to Texas Local Government Code Chapter 283, a CTP is not required to obtain a franchise. A CTP is subject to all other provisions of this Ordinance.

SECTION IV
REGISTRATION OF RIGHTS-OF-WAY OCCUPANTS

A. Registration Required

1. No person shall use, maintain, operate, occupy or construct Facilities in, upon, over, or under the City's public rights-of-way without having registered with the City in accordance with the following provisions. In order to protect the public health, safety and welfare, all persons using or occupying the rights-of-way will register with the City. Registration will be issued in the name of the person who will own the facilities. Registration must be renewed every five (5) years. If a registration is not renewed, subject to sixty (60) day notification to the owner, the facilities of the user will be deemed to have been abandoned.
2. All persons using or occupying the City public rights-of-way must register within ninety (90) days after the effective date of this Ordinance.
3. Persons possessing a current franchise issued by the City do not need to register under this section.

B. Required Information

Registration shall be on a form prescribed by the City and shall include:

1. The name of the user of the rights-of-way;
2. The name, address and telephone number of the people who will be contact person(s) for the user;
3. The name, address and telephone number of any and all contractors or subcontractors who will be working in the rights-of-way on behalf of the user;
4. The name(s) and telephone number of an emergency contact who shall be available twenty-four (24) hours a day;
5. Proof of insurance, as specified in Section VI, subsection B.
6. When any information provided in the registration changes, the user shall inform the City of the change no more than thirty (30) days after the date the change is made.

SECTION V.
CONSTRUCTION STANDARDS

A. Rights-of-Way Construction Permits

1. No person shall excavate, contract, install, repair or maintain facilities in, upon, over or under the City's public rights-of-way or affect traffic flow without first having applied for and received a nonexclusive rights-of-way construction permit from the City in accordance with the following provisions. Persons, including Grantees, are required to obtain a rights-of-way construction permit prior to conducting land-disturbing activities for any reason in the public rights-of-way.
2. A permit shall not be required for the installation of facilities necessary to initiate service to a customer's property, or repair or maintenance of existing facilities unless such repair or maintenance requires the breaking of pavement, the closure of a nonresidential traffic lane, excavation or boring.
3. No permit shall be issued unless the Grantee has a valid franchise, as provided by Section III, above, and the Grantee is in full compliance with all terms of the franchise, including payment of any franchise fees.
4. No permit shall be issued unless the Grantee has registered with the City, as provided by Section IV, above.
5. The rights-of-way construction permits shall be available at a cost of twenty-five dollars (\$25.00) and shall not be unreasonably delayed or withheld by the City.
6. On a form prescribed by the City, the Grantee shall provide the following information in order to apply for a rights-of-way construction permit.
 - (a) The name of the Grantee;
 - (b) The name, address and telephone number of the contact person(s) for the Grantee;
 - (c) The name, address and telephone number of any and all contractors or subcontractors performing the work;
 - (d) A detailed description of the project, duration of the project, location of the desired work, erosion control plan, and proposal for lane closures, if any; and
 - (e) Proof of insurance and a surety bond, as specified in Section VI, subsections B & C.

7. A copy of the permit and engineering plans shall be maintained at the construction site and made available for inspection by the City at all times when construction or installation work is occurring.
8. If any of the provisions of this Ordinance are not followed, a permit may be revoked by the City Manager or the City Manager's designee. If a person has not followed the terms and conditions of this Ordinance and work done pursuant to a prior permit, new permits may be denied or additional terms required.
9. Appeal from denial or revocation of permit or from the decision of the City Manager or the City Manager's designee shall be to the City Council. Appeal shall be filed with the City Secretary within fifteen (15) calendar days from the date of the decision being appealed.
10. The City shall assign the location in, across, along, over, or under the public right-of-way among competing users with due consideration to each user type and the public health, safety and welfare. Based on these considerations, the City may prohibit a person from using the public right-of-way, unless expressly prohibited to do so by state or federal law. A construction permit is not transferable or assignable to any person Other than the Grantee without the prior written approval of the City.

B. Construction and Maintenance of Facilities

1. Facilities installed by Grantee in City shall be placed underground and shall be under construction within sixty (60) days of a Developer's request and assurance that the site is ready for utility installation. Grantee shall maintain good faith efforts toward completion of the installation of facilities. Surface equipment may be installed at any time provided no excessive damage to infrastructure occurs.
2. Final or record plats of approved subdivisions may be obtained from the County. When any final or record plat has been signed by the property owner and approved by the City, a Grantee may begin construction and installation of facilities in the utility easements as depicted in the final or record plat.
3. Pursuant to the laws of the State of Texas and this Ordinance, Grantee has the non-exclusive right and privilege to use and occupy the public rights-of-way in City for the purpose of maintaining and operating its facilities subject to the terms, conditions, and stipulations set forth in this Ordinance, the Constitution and laws of the United States and the State of Texas and the City's Ordinances to the extent such Ordinances are not in conflict herewith.

4. Grantee's facilities and transmission media used in or incident to the provision of services and to the maintenance of a business by Grantee in City shall remain as now constructed, subject to such changes under the conditions prescribed in this Ordinance as may be considered necessary to protect the public health and safety, and such changes and extensions as may be considered necessary by Grantee in the pursuit of its business. Grantee shall at all times during the term of this Ordinance be subject to all lawful exercise of the police power by City in the operation and maintenance of the public rights-of-way. The terms of this Ordinance shall apply throughout City and shall apply to all of Grantee's facilities.
5. The permitted working hours in the rights-of-way are 7:00 a.m. to 6:00 p.m., Monday through Friday. Work that needs to be performed after 6:00 p.m. Monday through Friday must be approved by the City in advance. Any work performed on Saturday must be approved twenty-four (24) hours in advance by the City. Directional boring is permitted only Monday through Friday 7:00 a.m. to 6:00 p.m., unless approved in advance. No work will be done, except for emergencies, on Sundays or legal holidays, unless approved in advance.

C. Location of Facilities

All facilities shall be constructed, installed and located in accordance with the following terms and conditions:

1. All cables, wires, telephone lines, pipelines and other facilities installed are required to be placed underground. Such facilities shall be installed within its existing underground duct or conduit or on existing poles whenever excess capacity exists within such facility.
2. All facilities in a public right-of-way shall be constructed, installed, placed, and maintained with the utmost diligence so that such facilities will not:
 - (a) endanger the lives of any person;
 - (b) unnecessarily inconvenience the public or residents of the City;
 - (c) unreasonably interfere with any City improvements;
 - (d) obstruct the free use of public easements, public grounds, or public right-of-ways;
 - (e) interfere with any existing facilities, traffic control signals, street lights, fire lines, or communication lines; or
 - (f) obstruct or hinder in any manner the various utilities serving City residents.
3. In determining whether any requirement under this Section is unreasonable or unfeasible, the City Manager or the City Manager's designee shall consider, among other things, whether the requirement would subject Grantee to an unreasonably increased risk of service interruption, to

an unreasonably increased liability for accidents, to an unreasonable delay in construction or in the availability of its services, or to any other unreasonable technical or economic burden.

D. Damage to Property

Grantee, or any person acting on Grantee's behalf, shall not take any action or permit any action to be done which may impair or damage any City property or other property located in, on or adjacent to the public rights-of-way. Nothing in this Ordinance relieves a Grantee, municipality, or any other person or entity from its obligations to obtain locates of underground facilities before excavation as required by the Underground Facility Damage Prevention and Safety Act, Texas Utilities Code, Section 251.001, et seq.

E. Notice of Repair and Emergency Work

Grantee, or any person acting on Grantee's behalf, shall not commence any work in or about City property or public rights-of-way without providing seven (7) days advance notice to City. If an emergency exists which makes advance notification impossible, the Grantee may begin that response or repair work, or take any action required under the circumstances, provided that notice to the City is given as promptly as possible after beginning the work, and Grantee acquires any approval required by City ordinances applicable to emergency response work.

F. Maintenance of Facilities

Grantee shall maintain its facilities in a good and safe condition and in a manner that complies with all applicable law.

G. Relocation or Removal of Facilities

1. Grantee may not locate or maintain its Facilities so as to unreasonably interfere with the use of City property or public rights-of-way by City or by other persons authorized to use or be present in or upon City property or public rights-of-way. In the event of unreasonable interference to City property or public rights-of-way, such Facilities shall be moved by Grantee, temporarily or permanently, as determined by the City Manager or the City Manager's designee upon reasonable notice. If the temporary removal of Grantee's aerial facilities is necessary to permit the moving of houses or other bulky structures, Grantee shall be required to temporarily remove the same upon not less than twenty (20) days advance notice by a party permitted to move a building, house or other bulky structure. Upon a showing that twenty (20) days does not afford a Grantee adequate time to arrange removal of facilities, the parties shall agree upon a schedule which shall not unreasonably delay the moving of houses or other bulky structures. The expenses of such

temporary relocation or removal of aerial facilities shall be paid in advance by the party or parties requesting and benefitting from such temporary relocation or removal.

2. Within thirty (30) days following written notice from City, or a mutually agreed upon time frame, Grantee shall, without claim for reimbursement or damages against City, temporarily or permanently (as determined by the City) remove, relocate, change or alter the position of any facilities on City property or within the public rights-of-way whenever City officials determine that such removal, relocation, change or alteration is reasonably required for the widening or straightening of streets.
3. In any instance in which operation of Subsection 2 of this Section is deemed by Grantee to impose a significant financial hardship, Grantee shall have the right to present alternative proposals to City, and City shall give due consideration to any such alternative proposals.
4. If after proper notice, Grantee fails or refuses to remove or abate the facilities in question, City retains the rights and privilege to remove or abate any such utility facilities, at the sole cost and expense of Grantee. In performing or permitting such work to be done, City shall not be liable to any carrier or any Grantee for any damages to any utility facilities unless directly and proximately caused by the willful, intentional or malicious act by City, and shall not be liable in any event for any consequential damages relating to service interruptions.

H. Emergency Removal or Relocation of Facilities

City retains the right and privilege to cut or move any facilities located on City property or within the public rights-of-way that the City may determine to be necessary, appropriate or useful in response to any public health or safety emergency. City shall cooperate to the extent possible with Grantee in such instances to assure continuity of service, and to afford Grantee the opportunity to make such relocation and/or removal itself where deemed reasonable, at City's sole discretion. City shall use all reasonable means to minimize the disruption of service.

I. Restoration of Public Rights-of-Way and City Property

1. When Grantee, or any person acting on its behalf, does any work in or affecting any public rights-of-way or City property, it shall at its own expense, promptly remove any obstructions and restore such public rights-of-way or City property to as good a condition as existed before the work was undertaken, including the compaction of all trench fill material in accordance with applicable regional standards. Soil testing shall be undertaken at all street crossings and as requested by the City, and as is required of all other users of the public rights-of-way.

2. Grantee shall replace and properly repair the surface, base, irrigation system and landscape treatment of any public rights-of-way that may be excavated or damaged by reason of the erection, construction, maintenance, or repair of the Grantee's facilities within ten (10) calendar days after completion of the work in accordance with existing standards of the City in effect at the time of the work.
3. If weather or other conditions do not permit the complete restoration required by this Section, Grantee shall temporarily restore the affected rights-of-way or property. Such temporary restoration shall be at Grantee's sole expense and Grantee shall promptly undertake and complete the required permanent restoration when the weather or other conditions no longer prevent such permanent restoration.
4. Grantee shall contain all sediment within the work area using erosion control measures and erosionlimiting construction techniques. Grantee shall submit a construction erosion control plan with all permit applications. All construction materials shall be cleared from rights-of-way by the end of every business day. A waiver may be granted for this requirement.
5. Grantee or other person acting on its behalf shall use suitable barricades, flags, flagmen, lights, flares and other measures as required for the safety of all members of the general public and to prevent injury or damage to any person, vehicle or property by reason of such work in or affecting such rights-of-way or property.
6. If the Grantee, or any person acting on Grantee's behalf, fails to restore the public rights-of-way within ten (10) calendar days after completion of the work, or if the City Council determines that the situation poses an immediate danger to the public, then the City on its own initiative may undertake restoration activities and the City's actual costs of restoration shall be charged to the Grantee. In the event of restoration by the City, Grantee shall remain subject to the criminal fines and civil penalties provided by this Ordinance in addition to the obligation to reimburse the City the actual costs of restoration.
7. If, within one (1) year from the completion of the restoration work, the City reasonably determines that additional restoration is needed to place the public right-of-way or other property in as good a condition as the public right-of-way or other property was in immediately prior to the person's disturbance, damage or injury, then the person shall perform such additional restoration at the person's sole cost and expense, and to the satisfaction of the City.

J. Plans of Record

1. Within sixty (60) days of completion of each new permitted section of Grantee's facilities, the Grantee shall supply the City with a complete set of "as built" plans of record for the new permitted section in a format used in the ordinary course of business of the Grantee's business, to the extent they are prepared in the ordinary course of business, but excluding customer specific, proprietary or confidential information and as reasonably prescribed by City, and as allowed by

law. The City may, at its discretion, accept any reasonable alternative to “as built” plans of record which provides adequate information as to the location of Facilities in the public rights-of-way.

2. Grantee shall maintain maps of all of Grantee's facilities located on City property or within the public rights-of-way and shall promptly locate its Facilities at City's request.

K. Duty to Provide Information

Within ten (10) days of a written request from City Manager or the City Manager’s representatives, Grantee shall furnish City with information directly related to the Grantee’s use, occupancy or construction within or upon a public rights-of-way and as otherwise required by state law to be furnished to the City.

SECTION VI
CONDITIONS OF GRANT

A. Indemnity

1. The Grantee shall, at its sole cost and expense, indemnify, defend and hold harmless the City, its officers, Councils, commissions, agents and employees, against and from any and all claims, demands, causes of actions, suits, proceedings, damages, liabilities and judgments of every kind arising out of or due to the **Grantee’s** construction, maintenance, or operation of a system in the City, including but not limited to damages for injury or death or damages to property, real or personal, and against all liabilities to others and against all loss, cost and expense, resulting or arising out of any of the same.
2. The indemnity provided by this Subsection does **not** apply to any liability resulting from the negligence of the municipality, its officers, employees, contractors, or subcontractors. If a Grantee and the municipality are found jointly liable by a court of competent jurisdiction, liability shall be apportioned comparatively in accordance with the laws of this state without, however, waiving any governmental immunity available to the municipality under state or federal law and without waiving any defenses of the parties under state or federal law. This Section is solely for the benefit of the municipality and Grantee and does not create or grant any rights, contractual or otherwise, to any other person or entity.
3. Grantee or City shall promptly advise the other in writing of any known claim or demand against the Grantee or City related to or arising out of the Grantee’s activities in a public right-of-way.

B. Grantee Insurance

1. Each Grantee shall secure and maintain the following liability insurance policies.
 - a. General liability insurance with limits not less than:
 - (1) One Million and No/100 Dollars (\$1,000,000.00) primary; and
 - (2) One Million and No/100 Dollars (\$1,000,000.00) umbrella or other securities as acceptable to the City Manager or the City Manager's designee.
 - b. Worker's compensation for Grantee's employees within statutory limits.
 - c. The liability insurance policies required by this Section shall be maintained by Grantee throughout the term during which Grantee is otherwise operating within public rights-of-way, or is engaged in the removal of its facilities.
2. Such liability insurance shall be kept in full force and effect by the Grantee during the existence of this franchise and thereafter for a period of not less than twelve (12) months.
3. An insurer has no right of recovery against the City, and no recourse against the City for a Grantee's non-payment of premiums or assessments.
4. Insurance policies and certificates must be issued from an insurance company licensed to do business in the State of Texas. Insurance policies and certificates issued by insurance companies not licensed to do business in the State of Texas are not acceptable.
5. Unless otherwise precluded by law, Grantee may satisfy one or more of the insurance requirements specified in this Section through self-insurance. In no event shall a self-insurance proposal be approved absent City's satisfaction that Grantee is in a sound financial condition, which shall be evidenced by a letter of self-insurance to be provided to City.

C. Bonds

1. The City Manager or the City Manager's designee may waive the requirement of a bond, if Grantee is able to demonstrate financial responsibility by having assets in excess of an amount determined appropriate by the City Manager. In the event the City Manager determines a bond is required, due to insufficient assets or a demonstration that the Grantee is not adequately or promptly fulfilling its responsibilities in the public rights-of-way, it shall meet the requirements of this section.

2. To the extent not maintained by an affiliate, Grantee shall annually obtain, maintain and file with the City Secretary, a corporate surety bond with a surety company authorized to do business in the State of Texas, and found acceptable by City Attorney, in the amount of Seventy-Five Thousand and No/100 Dollars (\$75,000.00), or of the estimated amount of the value of work anticipated to be done in that year, whichever is greater, to guarantee the restoration of the rights-of-way in the event the Grantee leaves a job site in the rights-of-way unfinished, incomplete, unsafe or unreasonably delays the completion of the construction. Grantee shall provide this corporate surety bond within thirty (30) days of the issuance of a permit under this Ordinance but prior to commencement of construction. Should a Grantee without a bond in place leave a job site in the rights-of-way unfinished, incomplete, unsafe or unreasonably delays the completion of construction, Grantee will pay the actual cost of restoring the rights-of-way, plus an administrative fee to reimburse the City's cost of overseeing any such restoration.
3. The rights reserved to City with respect to the Bond are in addition to all other rights of City, whether reserved by this Ordinance or authorized by law; and no action, proceeding or exercise of a right with respect to such bond shall affect any other right City may have.
4. The bond shall contain the following endorsement:

"It is hereby understood and agreed that this bond may not be canceled by the surety nor any intention not to renew be exercised by the surety until sixty (60) days after the receipt by City of Navasota, by registered mail, of written notice of such intent."
5. Pursuant to Texas Water Code § 49.220, this subsection does not apply to districts and water supply corporations.

D. Assignments of Transfers of Business

The City requires Grantee to maintain a current point of contact information and provide notice of a transfer or assignment of business ownership or control.

E. Notice

1. All notices to City shall be in writing via certified mail, return receipt requested, to:

Right-of Way Manager
City of Navasota
P.O. Box 910
Navasota, Texas 77868

2. All notices to Grantee shall be in writing via certified mail, return receipt requested, to the contact person and address provided by Grantee to the City upon execution of this Ordinance. Notice shall be deemed effective when mailed to the most recent address provided by Grantee to City.
3. Any change in the address, telephone number or fax number of Grantee or City shall be furnished to the other within a reasonable time.

SECTION VII

ADMINISTRATION OF ORDINANCE

- A. The City may, at reasonable times but not more than once annually unless there is good cause, make inquiries pertaining to compliance with this Ordinance and Grantee shall respond to such inquiries on a timely basis.
- B. City may establish, after reasonable notice, such rules and regulations as may be appropriate for the administration of this Ordinance in the construction of Grantee's facilities on City property to the extent permitted by law.
- C. The City shall have the right to lay, and permit to be laid, cable, electric, gas, water, wastewater, and other pipelines, cables, conduits or facilities and to do and permit to be done, underground and overhead installation in, across, along, over or under any street, alley, highway, public right-of-way or public property occupied by the Grantee and to change any curb or sidewalk or grade of any street.

SECTION VIII VARIANCES

The City Council is authorized in specific cases to issue a variance from the strict and literal terms of this Ordinance if the Council expressly finds as follows:

- (1) the variance is not contrary to the public interest;
- (2) due to special conditions, a literal enforcement of the Ordinance would result in unnecessary hardship; and
- (3) the spirit of the Ordinance will be observed and substantial justice will be done.

SECTION IX **ENFORCEMENT**

A. Civil and Criminal Penalties

The City shall have the power to administer and enforce the provisions of this Ordinance as may be required by governing law. Any person violating any provision of this Ordinance is subject to suit for injunctive relief as well as prosecution for criminal violations. Any violation of this Ordinance is hereby declared to be a nuisance.

B. Criminal Prosecution

Any person violating any provision of this Ordinance shall, upon conviction, be fined a sum not exceeding \$500.00. Each day that a provision of this Ordinance is violated shall constitute a separate offense. An offense under this Ordinance is a misdemeanor.

C. Civil Remedies

Nothing in this Ordinance shall be construed as a waiver of the City's right to bring a civil action to enforce the provisions of this Ordinance and to seek remedies as allowed by law, including, but not limited to the following:

1. injunctive relief to prevent specific conduct that violates the Ordinance or to require specific conduct that is necessary for compliance with the Ordinance; and
2. a civil penalty up to \$500.00 a day when it is shown that the defendant was actually notified of the provisions of the Ordinance and after receiving notice committed acts in violation of the Ordinance or failed to take action necessary for compliance with the Ordinance; and
3. other available relief.

SECTION X

REPEALER

A. General

All ordinances or parts of ordinances in force when the provisions of this Ordinance become effective which are inconsistent or in conflict with the terms and provisions contained in this Ordinance are hereby repealed only to the extent of any such conflict.

B. Franchises

Should all or part of this Ordinance be inconsistent or conflict with a specific franchise ordinance adopted by the City, the two shall be read together to the extent possible, otherwise, specific provisions contained within the franchise ordinance shall govern as to that particular Grantee.

C. Amendments

Grantees shall, at all times, be subject to the lawful exercise of the City's police power and regulatory authority and such reasonable and authorized regulations as the City shall hereafter by resolution or Ordinance provide.

D. Newly Annexed Areas

This Ordinance shall apply in newly annexed areas upon the date of annexation.

SECTION XI

SEVERABILITY

It is hereby declared to be the intention of the City Council that the phrases, clauses, sentences, paragraphs and sections of this Ordinance be severable, and if any phrase, clause, sentence, paragraph or section of this Ordinance is declared unconstitutional or invalid by the judgment or decree of any court of competent jurisdiction, such invalidity shall not affect any of the remaining phrases, clauses, sentences, paragraphs or sections of this Ordinance, and the remainder of this Ordinance shall be enforced as written.

SECTION XII

EFFECTIVE DATE

This Ordinance shall take effect immediately from and after the date of passage and upon publication as required by law.

SECTION XIII
PROPER NOTICE AND MEETING

It is hereby officially found and determined that the meeting at which this Ordinance was passed was open to the public as required and that public notice of the time, place and purpose of said meeting was given as required by the Open Meetings Act, Chapter 551 of the Texas Government Code.

PASSED AND APPROVED this 9th day of December, 2019, by the City Council of the City of Navasota, Texas.

CITY OF NAVASOTA, TEXAS

BY: _____
Hon. Bert Miller, Mayor

ATTEST:

Susie M. Homeyer, City Secretary

**CITY OF NAVASOTA
CITY COUNCIL AGENDA**

AGENDA ITEM NO.: 9. **AGENDA DATE:** January 13,
2020

PREPARED BY: Brad Stafford, City Manager

APPROVED BY: BS

ITEM: Consideration and possible action on appointments to boards and commissions.

ITEM BACKGROUND:

Members were appointed to boards and commissions during the October 9th City Council meeting. Todd Matthews was inadvertently not included in the list of applicants but wishes to continue his service as a member on the Airport Advisory Committee.

BUDGETARY AND FINANCIAL SUMMARY:

STAFF RECOMMENDATION:

Staff recommends appointing Todd Matthews to the Airport Advisory Committee.

ATTACHMENTS:

1. Todd Matthews Application

Kathrine Thogersen

From: Todd Matthews <tmatthews13@me.com>
Sent: Thursday, September 28, 2017 11:47 AM
To: Kathrine Thogersen
Subject: Airport Advisory Committee

Katherine, Just wanted to let you know that I wish to remain on the Airport Advisory Committee for an additional term...Thanks Todd

**CITY OF NAVASOTA
CITY COUNCIL AGENDA**

AGENDA ITEM NO.: 10. **AGENDA DATE:** January 13,
2020

PREPARED BY: Lance Hall , Finance Director

APPROVED BY: BS

ITEM: Review the City of Navasota Quarterly Investment Report for quarter ending 12-31-19.

ITEM BACKGROUND:

Chapter 2256 of the Government Code, commonly known as the "Public Funds Investment Act", requires a city to provide the governing body with an investment report for review on a quarterly basis.

BUDGETARY AND FINANCIAL SUMMARY:

STAFF RECOMMENDATION:

Staff recommends reviewing the City of Navasota Quarterly Investment Report.

ATTACHMENTS:

1. 4th quarter 2019 investment report

CITY OF NAVASOTA INVESTMENT PORTFOLIO

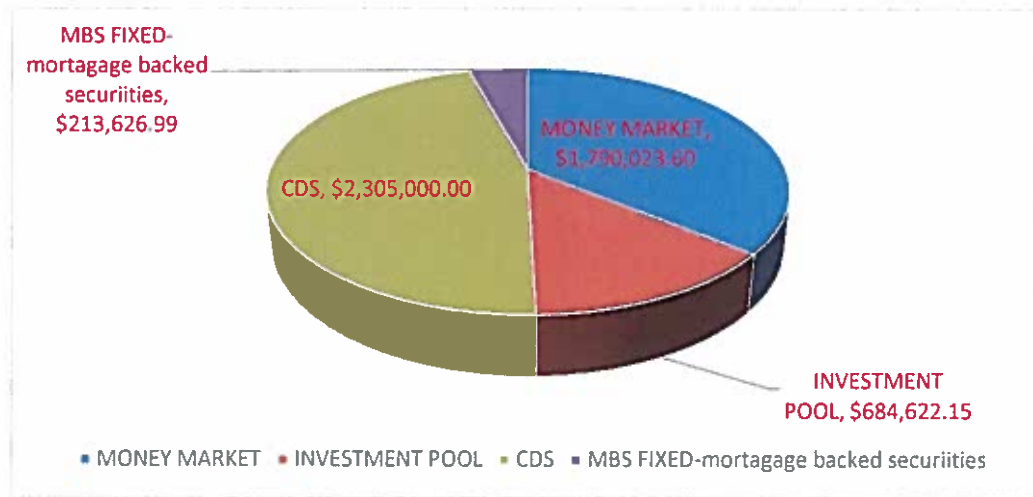
QUARTERLY SUMMARY FOR PERIOD ENDING

12/31/2019

BEGINNING BOOK VALUE	\$4,087,316.26
BEGINNING MARKET VALUE	\$4,089,705.51
ENDING BOOK VALUE	\$4,087,316.26
ENDING MARKET VALUE	\$4,993,272.74
CHANGE IN MARKET VALUE	\$210,286.79
weighted average maturity	6,071

PORTFOLIO BREAKDOWN

MONEY MARKET	\$1,790,023.60
INVESTMENT POOL	\$684,622.15
CDS	\$2,305,000.00
MBS FIXED-mortgage backed securities	\$213,626.99



PORTFOLIO BREAKDOWN BY MATURITY

YEARS	0-1	\$4,864,135.21
YEARS	1-2	\$8,801.35
YEARS	2-3	\$120,336.18
YEARS	3-4	
YEARS	4-5	
YEARS	5-	

\$4,993,272.74

THIS REPORT HAS BEEN PREPARED IN COMPLIANCE WITH THE INVESTMENT POLICY
OF THE CITY OF NAVASOTA AND THE PFIA

[Signature]

INVESTMENT OFFICER
FINANCE DIRECTOR

[Signature]

INVESTMENT OFFICER
CITY MANAGER

**CITY OF NAVASOTA
CITY COUNCIL AGENDA**

AGENDA ITEM NO.: 11. **AGENDA DATE:** January 13,
2020

PREPARED BY: Susie M. Homeyer, City Secretary

APPROVED BY: BS

ITEM: Consent Agenda: The following items may be acted upon with one motion and vote. No separate discussion or action is necessary unless requested by the Mayor or a City Councilmember, in which event the item will be removed from the Consent Agenda for separate discussion and/or action by the City Council as part of the regular agenda.

Consent Items Are:

- A. Consideration and possible action on the minutes for the month of December, 2019;
- B. Consideration and possible action on the expenditures for the month of December, 2019;

STAFF RECOMMENDATION:

Staff recommends approval of the consent agenda items which include the minutes and the expenditures for the month of December 2019.

ATTACHMENTS:

- 1. Minutes 12-02-2019 - Special
- 2. Minutes - 12-09-2019
- 3. Expenditures for December 2019

**MINUTES
SPECIAL MEETING
DECEMBER 2, 2019**

The City Council of the City of Navasota, Grimes County, Texas met at the City Council Chambers, Room No. 161, located at 200 E. McAlpine Street at 5:30 p.m., Navasota, Texas on the above date with the following being present:

**Bernie Gessner, Councilmember, Place # 1
Geoff Horn, Councilmember, Place # 2
Josh M. Fultz, Councilmember, Place # 3
Bert Miller, Mayor, Place # 4
Grant E. Holt, Mayor Pro-Tem, Place # 5**

Thus constituting a quorum.

STAFF PRESENT: Brad Stafford, City Manager; Jonathan Soresbee, Community Development Specialist; Jennifer Reyna, Administrative Assistant and Cary Bovey, Legal Counsel.

BOARD AND COMMISSION MEMBERS:

Planning and Zoning Commission: Patty Tokoly, Carolyn Katkoski, Todd Wisner, James Harris, Randy Peters and Dia Copeland

Navasota Housing Authority: Louis Morgan

Keep Navasota Beautiful: Brenda Mays, Brittany Bay, Phyllis Robinson, Liz Corpus and

Navasota Economic Development Corporation: Roger Lawrence and Mike Harris

Board of Adjustments: Judy Duncan, Ronnie Wells, Jonathan Jennings and Gary Dycus

Library Advisory Board: Martha Green, Boyce Ann Miller, Jo Crawford,

Airport Advisory Board: Mac Vaughn

THE ITEMS ON THE AGENDA WERE TAKEN UP IN DUE ORDER AS FOLLOWS:

1. Mayor Bert Miller called the meeting to order at 5:30 p.m.
2. A training presentation and discussion was held regarding City Goals and Comprehensive Plan, Texas Open Meetings Act, Conflicts of Interest, Texas

Public Information Act, Parliamentary Procedure, General Duties and Functions of the City Council and City Boards and Commissions and associated matters.

3. Mayor Bert Miller adjourned the meeting at 7:30 p.m.

BERT MILLER, MAYOR

ATTEST:

SUSIE M. HOMEYER, CITY SECRETARY

**MINUTES
REGULAR MEETING
DECEMBER 9, 2019**

The City Council of the City of Navasota, Grimes County, Texas met at the City Council Chambers, Room No. 161, located at 200 E. McAlpine Street at 6:00 p.m., Navasota, Texas on the above date with the following being present:

**Bernie Gessner, Councilmember, Place # 1
Geoff Horn, Councilmember, Place # 2
Josh M. Fultz, Councilmember, Place # 3
Bert Miller, Mayor, Place # 4
Grant E. Holt, Mayor Pro-Tem, Place # 5**

Thus constituting a quorum.

STAFF PRESENT: Brad Stafford, City Manager; Susie M. Homeyer, City Secretary; Lance Hall, Finance Director; Lupe Diosdado, Community Development Director; Hung Mai, IT Specialist; Jonathan Soresbee, Community Development Specialist; Kathrine Thogersen, Administrative Assistant/Deputy City Secretary; Jeff Greer, Director of Utilities; Michael Mize, Lieutenant; Shawn Myatt, Police Chief/Assistant City Manager; Kenneth Nobles, Utility Supervisor; Richard Green, W/W Utility Technician; Peggy Johnson, H. R. Director, Ernest Menefee, W/W Utility Technician; Chris Watson, Police Officer, David Ellison, Patrol Sargeant, and David Kerney, Firefighter.

VISITORS: Connie Clements, Deborah Richardson, Andrea Perrard, Justin Meyer, Mark Meyer, Arlo Roberson, Gina Nobles, Waldean Sapp, Lorene Brown, Loretta Hayes, George Davis, Todd Wisner, Thomas Pack, Brian McDonald, Matt Morse and Alan Munger.

THE ITEMS ON THE AGENDA WERE TAKEN UP IN DUE ORDER AS FOLLOWS:

1. Mayor Bert Miller called the meeting to order at 6:00 p.m.
2. Invocation was given by Mayor Pro-Tem Grant Holt. The City Council, staff members and visitors then recited the Pledge of Allegiance to the American Flag and the Texas Flag.
3. Remarks of visitors: None.
4. Staff report:

- (a) George Davis, with Amaresco, gave an update on meter replacement, lighting retro-fit and SCADA installation;
 - (b) Police Chief/Assistant City Manager Shawn Myatt introduced a couple of new police officer to the City Council and announced several employee promotions;
 - (c) City Manager Brad Stafford and the City Council recognized employees with five, ten, fifteen and twenty years of service to the City of Navasota;
 - (d) There were not any Board and Commission updates;
 - (e) Councilmembers and staff informed the audience about upcoming events.
5. Councilmember Grant Holt moved to approve Resolution No. 665-19, accepting Dove Landing and Dove Court water, sewer, street and drainage infrastructure, seconded by Councilmember Geoff Horn and with each Councilmember voting AYE, the motion carried.
 6. Councilmember Josh Fultz moved to approve Resolution No. 666-19, in support of proposed rehabilitation of Navasota Landing Apartments and waiver of permit fees in the amount of \$250.00, seconded by Councilmember Bernie Gessner and with each Councilmember voting AYE, the motion carried. Resident Lorene Brown and a couple of other citizens spoke about the need for repairs at their apartment complex.
 7. Councilmember Bernie Gessner moved to approve Change Order No. 1 in the amount of \$42,162.50, seconded by Councilmember Josh Fultz and with each Councilmember voting AYE, the motion carried.
 8. A report on the U. S. Army Corps of Engineers study of Cedar Creek was presented.
 9. Councilmember Bernie Gessner moved to approve the consent agenda items which include the minutes and expenditures for the month of November 2019; the second reading of Ordinance No. 910-19, changing the current zoning from A/O: Agriculture/Open Space district to M-2: Heavy Industrial District for the property legally described as A0046 J. Moore, Tract 4-3, Acres 22.809, changing the current zoning from A/O: Agriculture/Open Space district to R-1A: high density, single dwelling unit, 7,000 square foot lot, residential district for the property legally described as A00046 J. Moore, Tract 21-1, Acres 54.00, changing the current zoning from A/O: Agriculture/Open space district to R-2: Medium density, multi-dwelling unit, residential district for the properties legally described as A0055-6 D. Tyler, Tract 6, Part 19, Acres 67.50, A0055-6 D. Tyler, Tract 6, Par 18, Acres 23.52 and A0055-6 D. Tyler, Tract 19-1, Acres 10.00, located in Navasota, Grimes County, the second reading of Ordinance No. 911-19, extending the

boundary limits of the City of Navasota, providing for the annexation of approximately 102.4197 acre tract of land in the James Whitesides Survey, A-62 and the Daniel Tyler Survey, A-55, Grimes County, Texas, seconded by Councilmember Josh Fultz and with each Councilmember voting AYE, the motion carried.

10. Mayor Bert Miller adjourned the meeting at 7:05 p.m.

BERT MILLER, MAYOR

ATTEST:

SUSIE M. HOMEYER, CITY SECRETARY

MONTHLY BUDGET SUMMARY AS OF DEC 2019

FUND	REV BUDGET	YTD REV	% BUD	EXP BUDGET	YTD EXP	% BUD	BALANCE
<i>General</i>	\$ 11,391,193.00	\$ 1,676,534.18	15%	\$ 11,391,193.00	\$ 2,254,911.59	20%	(\$578,377.41)
<i>Water</i>	\$ 1,853,000.00	\$ 500,892.97	27%	\$ 1,853,000.00	\$ 373,782.41	20%	\$ 127,110.56
<i>Utility Cap IMP</i>	\$ 140,000.00	\$ 38,929.39	28%	\$ 140,000.00	\$ -		\$38,929.39
<i>Gas</i>	\$ 3,297,000.00	\$ 781,520.27	24%	\$ 3,297,000.00	\$ 582,500.39	18%	\$199,019.88
<i>Sewer</i>	\$ 1,732,500.00	\$ 343,343.42	20%	\$ 1,732,500.00	\$ 478,842.11	28%	(\$135,498.69)
<i>cemetery perm</i>	\$ 3,000.00	\$ 3,370.77	0%	\$ 3,000.00	\$ -	0%	\$3,370.77
<i>cemetery oper</i>	\$ 65,000.00	\$ 20,735.12	32%	\$ 65,000.00	\$ 10,086.20	16%	\$10,648.92
<i>Grant Fund</i>	\$ 3,413,500.00	\$ -	0%	\$ 3,413,500.00	\$ 616,571.68	18%	(\$616,571.68)
<i>Hotel Occupancy</i>	\$ 141,000.00	\$ 44,864.71	32%	\$ 141,000.00	\$ -	0%	\$44,864.71
<i>Bond Fund</i>	\$ 961,792.00	\$ 570,279.33	59%	\$ 961,792.00	\$ 783,234.38	81%	(\$212,955.05)
<u>GRAND TOTAL</u>	<u>\$ 19,444,485.00</u>	<u>\$ 3,941,540.77</u>	<u>20%</u>	<u>\$ 19,444,485.00</u>	<u>\$ 4,483,357.08</u>	<u>23%</u>	<u>(\$377,096.74)</u>
<i>Capital Projects</i>	\$ 1,600,000.00	\$ 324.70	0%	\$ 1,600,000.00	\$ 54,474.10	3%	(\$54,149.40)
<i>EDC</i>	\$ 682,000.00	\$ 39,430.95	6%	\$ 682,000.00	\$ 135,219.00	20%	(\$95,788.05)
<i>Foundation</i>	\$ -	\$ 12,776.93	#DIV/0!	\$ -	\$ -	#DIV/0!	\$12,776.93

CITY OF NAVASOTA INVESTMENT PORTFOLIO

12/31/2019
TOTAL

FUND PREVIOUS TOTAL PRINCIPAL INTEREST CHG MV

UNRESTRICTED FUNDS

GENERAL FUND	\$2,239,501.04		\$1,704.13	1.392.32	\$2,242,597.49
100-0-200.06					
WATER O&M	\$446,997.53		\$296.13	241.94	\$447,535.60
200-0-200.06					
GAS O&M	\$458,722.45		\$305.34	249.47	\$459,277.26
300-0-200.06					
SEWER O&M	\$188,319.04		\$92.94	75.93	\$188,487.92
400-0-200.06					
0	\$0.00				\$0.00
0					
0	\$0.00				\$0.00
0					
0	\$0.00				\$0.00
0					
TOTAL UNRESTRICTED					\$3,300,239.88

RESTRICTED FUNDS

BECKER/BEST MUSEUM	\$15,459.67		\$12.14	9.92	\$15,481.74
100-0-200.07					
VOLUNTARY FIRE FUND	\$41,851.08		\$27.98	22.86	\$41,901.92
100-0-200.09					
LIBRARY MADELEY	\$15,293.02		\$12.01	9.81	\$15,314.85
100-0-200.10					
VOLUNTARY PARK FUND	\$58,873.49		\$39.07	31.92	\$58,944.49
100-0-200.12					
ANIMAL SHELTER DON	\$18,346.03		\$8.96	7.32	\$18,362.31
100-0-200.18					
WATER DEPOSIT	\$36,679.24		\$28.81	23.54	\$36,731.59
200-0-200.00					
GAS DEPOSITS	\$52,835.48		\$41.50	33.91	\$52,910.89
300-0-200.00					
FHA	\$0.00		\$0.00	0.00	\$0.00
300-0-200.04				0.00	
SEWER IMP	\$256,541.79		\$201.51	164.64	\$256,907.95
400-0-200.02					
STREET&DRAINAGE FET	\$430,376.28		\$0.30	0.24	\$430,376.82
100-0-200.11					
CEMETERY PERPETUAL	\$368,786.21		\$289.68	236.68	\$369,312.56
520-0-201.00					
CEMETERY ST FUND	\$123,531.79		\$97.03	79.28	\$123,708.10
525-0-20105					
CEM JESSIE MAE BOND	\$19,186.34		\$15.07	12.31	\$19,213.73
525-0-201.06					
GRACE PARK	\$25,467.82		\$20.00	16.34	\$25,504.17
100-0-200.19					
UTILITY CIP	\$277,978.01		\$104.84	85.65	\$277,958.83
210-0-200.06					
0	\$0.00				\$0.00
0					
0	\$0.00		\$0.00		\$0.00
0					
TOTAL RESTRICTED					\$1,730,212.99

TOTAL	\$5,074,746.32	\$0.00	\$3,297.45	\$2,694.10	\$5,080,528.20
MM-INTEREST	\$301.11	POOLS INTEREST		\$1,028.48	
INTEREST	\$1,967.86				
PRINCIPAL	\$20,697.54				

CITY OF NAVASOTA INVESTMENT PORTFOLIO

CURRENT MONTH MARKET VALUE

BOOK VALUE

TOTAL MONEY MARKET \$1,790,023.60
TOTAL POOLS \$684,622.15

TOTAL CDS \$2,305,000.00
TOTAL MBS-FIXED \$213,626.99

\$2,518,626.99

\$2,305,000.00
\$212,327.60

TOTAL INVESTMENT PORTFOLIO MARKET VALUE
TOTAL INVESTMENT PORTFOLIO INCODE

\$4,993,272.74
\$0.00
\$4,089,705.51

TOTAL INVESTMENT PORTFOLIO BOOK VALUE

\$4,087,316.26

YTD INTEREST
CHANGE IN MARKET VALUE

\$2,268.97
\$2,694.10

WEIGHTED AVERAGE MATURITY

2749548

WEIGHTED AVERAGE YIELD

0.00%
0

LAST MONTH MARKET VALUE

CHANGE IN MARKET VALUE

TOTAL MONEY MARKET \$1,767,057.09
TOTAL POOLS \$683,593.67

22,966.51
1,028.48

TOTAL CDS \$2,305,000.00
TOTAL MBS-FIXED \$234,927.88

0.00
(21,300.89)

MONEY MARKET

CITY MONEY MARKET ACCOUNT

BBVA PUBLIC FUNDS INTEREST CHECKING
2535818811

BEGINNING BAL
TRADES/DEDUCTIONS
INTEREST
PRINCIPAL/ADDITIONS
ENDING BAL

\$1,767,057.09

\$2,268.97
\$20,697.54
\$1,790,023.60

WAM 1,701,094
WAY

INVESTMENT POOLS

TEXPOOL ACCOUNT

CITY OF NAVASOTA AP FUND II
449/7907600001

BEGINNING BAL
TRADES
INTEREST
PRINCIPAL
ENDING BAL

\$131,187.61

\$180.79

\$131,368.40

WAM 130,795

TEXSTAR ACCOUNT

CITY OF NAVASOTA AP FUND
930102200

BEGINNING BAL
TRADES
INTEREST
PRINCIPAL
ENDING BAL

\$130,995.96

\$174.01

\$131,169.97

WAM 130,617

TEXAS CLASS ACCOUNT

BEGINNING BAL
TRADES
INTEREST
PRINCIPAL
ENDING BAL

\$421,410.10

\$673.68

\$422,083.78

60

CITY OF NAVASOTA INVESTMENT PORTFOLIO

CDS

/AY	CUSIP254673EV4 AP5342799 DFS 1.95%	PURCHASE DATE MATURITY DAYS TO MATURITY WAM PRINCIPAL	10/16/17 10/19/20 210 	URCHASE PRICE BOOK VALUE MARKET VALUE DIFFERENCE INTEREST	\$245,000.00 \$245,000.00 \$245,000.00 \$0.00
/AY	CUSIP02006L6D0 GMATBK 1.95%	PURCHASE DATE MATURITY DAYS TO MATURITY WAM PRINCIPAL	10/16/17 10/19/20 210 	URCHASE PRICE BOOK VALUE MARKET VALUE DIFFERENCE INTEREST	\$245,000.00 \$245,000.00 \$245,000.00 \$0.00
/AY	CUSIP05580AKR4 BMW 1.95%	PURCHASE DATE MATURITY DAYS TO MATURITY WAM PRINCIPAL	10/16/17 10/20/20 211 	URCHASE PRICE BOOK VALUE MARKET VALUE DIFFERENCE INTEREST	\$245,000.00 \$245,000.00 \$245,000.00 \$0.00
/AY	CUSIP74267GVW4 HTM 1.65%	PURCHASE DATE MATURITY DAYS TO MATURITY WAM PRINCIPAL	06/01/17 05/05/20 91 	URCHASE PRICE BOOK VALUE MARKET VALUE DIFFERENCE INTEREST	\$100,000.00 \$100,000.00 \$100,000.00 \$0.00
/AY	CUSIP61747MU58 MORGAN STANLEY 2.65%	PURCHASE DATE MATURITY DAYS TO MATURITY WAM PRINCIPAL	04/11/18 04/20/20 80 	URCHASE PRICE BOOK VALUE MARKET VALUE DIFFERENCE INTEREST	\$245,000.00 \$245,000.00 \$245,000.00 \$0.00
/AY	CUSIP38148PE78 GOLDMAN SACHS 2.60%	PURCHASE DATE MATURITY DAYS TO MATURITY WAM PRINCIPAL	04/11/18 04/20/20 80 	URCHASE PRICE BOOK VALUE MARKET VALUE DIFFERENCE INTEREST	\$245,000.00 \$245,000.00 \$245,000.00 \$0.00
/AY	CUSIP91435LAJ6 UNIV OF IOWA 2.90%	PURCHASE DATE MATURITY DAYS TO MATURITY WAM PRINCIPAL	05/30/18 04/20/20 80 	URCHASE PRICE BOOK VALUE MARKET VALUE DIFFERENCE INTEREST	\$245,000.00 \$245,000.00 \$245,000.00 \$0.00 583.97
/AY	CUSIP06051VB70 BANK OF AMERICA 2.75%	PURCHASE DATE MATURITY DAYS TO MATURITY WAM PRINCIPAL	08/10/18 04/20/20 80 	URCHASE PRICE BOOK VALUE MARKET VALUE DIFFERENCE INTEREST	\$245,000.00 \$245,000.00 \$245,000.00 \$0.00
/AY	CUSIP90352RAN5 US ALLIANCE FED CR 1.95%	PURCHASE DATE MATURITY DAYS TO MATURITY WAM PRINCIPAL	09/12/19 04/20/20 80 	URCHASE PRICE BOOK VALUE MARKET VALUE DIFFERENCE INTEREST	\$245,000.00 \$245,000.00 \$245,000.00 \$0.00 798.43
/AY	CUSIP61760AYP8 MORGAN STANLEY PVT 2.60%	PURCHASE DATE MATURITY DAYS TO MATURITY WAM PRINCIPAL	04/05/19 04/20/20 80 	URCHASE PRICE BOOK VALUE MARKET VALUE DIFFERENCE INTEREST	\$245,000.00 \$245,000.00 \$245,000.00 \$0.00

CITY OF NAVASOTA INVESTMENT PORTFOLIO

MBS-FIXED RATE

/AY	CUSIP31417YR41 FNMA0506 4.50%	PURCHASE DATE MATURITY DAYS TO MATURITY WAM PRINCIPAL	01/25/18 04/20/20 80 9613.68	URCHASE PRICE BOOK VALUE MARKET VALUE DIFFERENCE INTEREST	\$389,273.47 \$42,609.28 \$43,857.29 \$1,248.01 195.36
	CUSIP31282CMD6 FHM30356 4.50%	PURCHASE DATE MATURITY DAYS TO MATURITY WAM PRINCIPAL	07/14/16 07/01/21 393 277	URCHASE PRICE BOOK VALUE MARKET VALUE DIFFERENCE INTEREST	\$30,967.31 \$4,878.98 \$4,879.96 \$0.98 15.63
	CUSIP31282CMD6 FHM30356 4.50%	PURCHASE DATE MATURITY DAYS TO MATURITY WAM PRINCIPAL	08/31/16 07/01/21 393 344.71	URCHASE PRICE BOOK VALUE MARKET VALUE DIFFERENCE INTEREST	\$36,180.93 \$3,923.98 \$3,921.39 (\$2.59) 19.45
	CUSIP3148ANE4 FNMA1288 2.81%	PURCHASE DATE MATURITY DAYS TO MATURITY WAM PRINCIPAL	12/06/17 12/01/22 763 6050.1	URCHASE PRICE BOOK VALUE MARKET VALUE DIFFERENCE INTEREST	\$310,569.80 \$121,180.56 \$120,336.18 (\$844.38) 212.69
	CUSIP3128MBJK4 FHG12766 4.50%	PURCHASE DATE MATURITY DAYS TO MATURITY WAM PRINCIPAL	01/23/17 11/01/20 219 933.81	URCHASE PRICE BOOK VALUE MARKET VALUE DIFFERENCE INTEREST	\$79,912.23 \$5,115.66 \$5,246.95 \$131.29 25.04
		PURCHASE DATE MATURITY DAYS TO MATURITY WAM PRINCIPAL	 0 	PURCHASE PRICE BOOK VALUE MARKET VALUE DIFFERENCE INTEREST	\$14,791.96 \$0.00
/AY	CUSIP31418RTK7 FNAD4153 4.00%	PURCHASE DATE MATURITY DAYS TO MATURITY WAM PRINCIPAL	01/23/17 03/01/20 44 582.71	URCHASE PRICE BOOK VALUE MARKET VALUE DIFFERENCE INTEREST	\$58,018.53 \$1,472.70 \$1,534.98 \$62.28 6.85
	CUSIP31417YZF7 FNMA0741 4.00%	PURCHASE DATE MATURITY DAYS TO MATURITY WAM PRINCIPAL	12/19/16 05/01/21 349 1832.98	URCHASE PRICE BOOK VALUE MARKET VALUE DIFFERENCE INTEREST	\$168,985.60 \$23,110.80 \$23,803.28 \$692.48 82.23
	CUSIP31402RQH5 FNMA735856 5.00%	PURCHASE DATE MATURITY DAYS TO MATURITY WAM PRINCIPAL	04/18/16 08/01/20 154 374.05	URCHASE PRICE BOOK VALUE MARKET VALUE DIFFERENCE INTEREST	\$45,854.34 \$2,442.05 \$2,504.46 \$62.41 11.66
	CUSIP31364SQCO FN115751 1.94%	PURCHASE DATE MATURITY DAYS TO MATURITY WAM PRINCIPAL	10/31/32 11/01/20 219 688.5	URCHASE PRICE BOOK VALUE MARKET VALUE DIFFERENCE INTEREST	\$49,247.15 \$7,593.59 \$7,542.50 (\$51.09) 16.55

COMPANY: 999 - POOLED CASH
ACCOUNT: 0-100.01 CASH IN BANK-CSB
TYPE: All
STATUS: All
FOLIO: All

CHECK DATE: 12/01/2019 THRU 12/31/2019
CLEAR DATE: 0/00/0000 THRU 99/99/9999
STATEMENT: 0/00/0000 THRU 99/99/9999
VOIDED DATE: 0/00/0000 THRU 99/99/9999
AMOUNT: 0.00 THRU 999,999,999.99
CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	-----AMOUNT----	STATUS	FOLIO	CLEAR DATE
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0-100.01	12/05/2019	CHECK	013596	BELT HARRIS PECHACEK LLLP	7,770.00CR	POSTED	A	12/11/2019
0-100.01	12/05/2019	CHECK	013597	BRAZOS VALLEY COUNCIL OF GOVER	12,753.32CR	POSTED	A	12/13/2019
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0-100.01	12/05/2019	CHECK	013601	CHRISTOPHER CREEKS	400.00CR	POSTED	A	12/09/2019
0-100.01	12/05/2019	CHECK	013602	BURKE ASSET PARTNERSHIP, LTD.	2,339.91CR	POSTED	A	12/11/2019
0-100.01	12/05/2019	CHECK	013603	DOROTHY SARGENT	150.00CR	POSTED	A	12/12/2019
0-100.01	12/05/2019	CHECK	013604	ENTERGY TEXAS, INC	8,713.35CR	POSTED	A	12/11/2019
0-100.01	12/05/2019	CHECK	013605	VOID CHECK	0.00	POSTED	A	12/06/2019
0-100.01	12/05/2019	CHECK	013606	ENTERGY TEXAS, INC.	2,360.97CR	POSTED	A	12/11/2019
0-100.01	12/05/2019	CHECK	013607	FEDEX	98.25CR	POSTED	A	12/12/2019
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0-100.01	12/05/2019	CHECK	013609	GOV DIRECT	1,008.78CR	POSTED	A	12/17/2019
0-100.01	12/05/2019	CHECK	013610	GREEN TEAMS, INC.	13,356.00CR	POSTED	A	12/11/2019
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0-100.01	12/05/2019	CHECK	013613	HAR-CON MECHANICAL CONTRACTORS	2,757.71CR	POSTED	A	12/11/2019
0-100.01	12/05/2019	CHECK	013614	HOWELL SERVICE CORPORATION	1,464.00CR	POSTED	A	12/11/2019
0-100.01	12/05/2019	CHECK	013615	JUNIOR LIBRARY GUILD	156.10CR	POSTED	A	12/13/2019
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0-100.01	12/05/2019	CHECK	013619	MCCREARY, VESELKA, BRAGG&ALLEN, P	10.99CR	POSTED	A	12/13/2019
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0-100.01	12/05/2019	CHECK	013623	SOCORRO OROZCO	3,795.00CR	POSTED	A	12/11/2019
0-100.01	12/05/2019	CHECK	013624	PAMELA THOMAS	150.00CR	POSTED	A	12/09/2019
0-100.01	12/05/2019	CHECK	013625	POLICEONE.COM	495.00CR	POSTED	A	12/11/2019
0-100.01	12/05/2019	CHECK	013626	RUTH AVALOS	100.00CR	POSTED	A	12/17/2019
0-100.01	12/05/2019	CHECK	013627	SHANERICKA TAYLOR	50.00CR	POSTED	A	12/20/2019
0-100.01	12/05/2019	CHECK	013628	SHI-GOVERNMENT SOLUTIONS, INC.	2,225.53CR	POSTED	A	12/10/2019
0-100.01	12/05/2019	CHECK	013629	SUDDENLINK COMMUNICATIONS	270.99CR	POSTED	A	12/13/2019
0-100.01	12/05/2019	CHECK	013630	THE WESTERN CLUB	1,440.92CR	POSTED	A	12/13/2019
0-100.01	12/05/2019	CHECK	013631	TX DEPT. OF LICENSING AND REGU	10.00CR	OUTSTND	A	0/00/0000
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0-100.01	12/05/2019	CHECK	013633	VERIZON WIRELESS	2,702.77CR	POSTED	A	12/11/2019
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0-100.01	12/05/2019	CHECK	013635	WEX BANK	7,117.08CR	POSTED	A	12/13/2019
0-100.01	12/10/2019	CHECK	013636	ABC HOME & COMMERCIAL SERVICES	5,931.80CR	POSTED	A	12/23/2019
0-100.01	12/10/2019	CHECK	013637	AUDREY SAULS	150.00CR	POSTED	A	12/19/2019

1/02/2020 12:47 PM
 COMPANY: 999 - POOLED CASH
 ACCOUNT: 0-100.01 CASH IN BANK-CSB
 TYPE: All
 STATUS: All
 FOLIO: All

CHECK RECONCILIATION REGISTER

PAGE: 2

CHECK DATE: 12/01/2019 THRU 12/31/2019
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
CHECK:								
0-100.01	12/10/2019	CHECK	013638	BUREAU VERITAS NORTH AMERICA,	3,599.96CR	POSTED	A	12/17/2019
0-100.01	12/10/2019	CHECK	013639	BVSWMA INC.	365.29CR	POSTED	A	12/19/2019
0-100.01	12/10/2019	CHECK	013640	DXI INDUSTRIES, INC.	2,089.75CR	POSTED	A	12/17/2019
0-100.01	12/10/2019	CHECK	013641	ENTERGY TEXAS, INC	4,372.58CR	POSTED	A	12/19/2019
0-100.01	12/10/2019	CHECK	013642	VOID CHECK	0.00	POSTED	A	12/11/2019
0-100.01	12/10/2019	CHECK	013643	J & K NEWTON, LLC	411.00CR	POSTED	A	12/18/2019
0-100.01	12/10/2019	CHECK	013644	IBS OF BRAZOS RIVER VALLEY	201.58CR	POSTED	A	12/19/2019
0-100.01	12/10/2019	CHECK	013645	JASON KATKOSKI	137.50CR	POSTED	A	12/12/2019
0-100.01	12/10/2019	CHECK	013646	JO ANN ABATE	50.00CR	POSTED	A	12/31/2019
0-100.01	12/10/2019	CHECK	013647	JONES & CARTER, INC.	1,711.25CR	POSTED	A	12/18/2019
0-100.01	12/10/2019	CHECK	013648	CARY L. BOVEY	9,041.14CR	POSTED	A	12/18/2019
0-100.01	12/10/2019	CHECK	013649	MARLENE LOPEZ	100.00CR	POSTED	A	12/18/2019
0-100.01	12/10/2019	CHECK	013650	MERCER CONTROLS INC.	1,990.25CR	POSTED	A	12/27/2019
0-100.01	12/10/2019	CHECK	013651	METRO CONTAINER, LLC	3,700.00CR	POSTED	A	12/18/2019
0-100.01	12/10/2019	CHECK	013652	MIDAMERICA BOOKS	319.15CR	POSTED	A	12/20/2019
0-100.01	12/10/2019	CHECK	013653	NAPA AUTO PARTS	651.12CR	POSTED	A	12/18/2019
0-100.01	12/10/2019	CHECK	013654	NAVASOTA EXAMINER	2,106.00CR	POSTED	A	12/17/2019
0-100.01	12/10/2019	CHECK	013655	NAVASOTA GRIMES COUNTY	525.00CR	POSTED	A	12/19/2019
0-100.01	12/10/2019	CHECK	013656	NAVASOTA INDUSTRIAL SUPPLY LTD	132.90CR	POSTED	A	12/20/2019
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0-100.01	12/10/2019	CHECK	013658	RAILROAD MANAGEMENT CO. LLC	545.31CR	POSTED	A	12/19/2019
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0-100.01	12/10/2019	CHECK	013660	STERLING CHEVROLET BUICK GMC,	15.90CR	POSTED	A	12/18/2019
0-100.01	12/10/2019	CHECK	013661	TCEQ	7,876.75CR	POSTED	A	12/19/2019
0-100.01	12/10/2019	CHECK	013662	TEXAS EXCAVATION SAFETY	95.95CR	POSTED	A	12/31/2019
0-100.01	12/10/2019	CHECK	013663	TRACTOR SUPPLY CREDIT PLAN	88.79CR	POSTED	A	12/20/2019
0-100.01	12/10/2019	CHECK	013664	TURNER, PIERCE & FULTZ, INC.	7,491.70CR	POSTED	A	12/18/2019
0-100.01	12/10/2019	CHECK	013665	UNITED AG & TURF	57.92CR	POSTED	A	12/19/2019
0-100.01	12/03/2019	CHECK	013666	REFUND: FEAGIN, MARCELLA GROTE	42.75CR	OUTSTND	U	0/00/0000
0-100.01	12/03/2019	CHECK	013667	REFUND: PERRY, RYAN COLE	22.50CR	POSTED	U	12/31/2019
0-100.01	12/03/2019	CHECK	013668	REFUND: WJH, LLC	34.46CR	POSTED	U	12/27/2019
0-100.01	12/12/2019	CHECK	013669	AKC REUNITE	727.50CR	POSTED	A	12/19/2019
0-100.01	12/12/2019	CHECK	013670	BETA TECHNOLOGY INC.	1,039.12CR	POSTED	A	12/19/2019
0-100.01	12/12/2019	CHECK	013671	BRAZOS CO.FIREFIGHTERS ASSOCIA	700.00CR	POSTED	A	12/31/2019
0-100.01	12/12/2019	CHECK	013672	BRAZOS CO.HEALTH DISTRICT	180.00CR	POSTED	A	12/19/2019
0-100.01	12/12/2019	CHECK	013673	BRINSON BENEFITS INC	2,810.00CR	POSTED	A	12/27/2019
0-100.01	12/12/2019	CHECK	013674	CHAPARRAL LABORATORIES, INC.	2,029.00CR	POSTED	A	12/31/2019
0-100.01	12/12/2019	CHECK	013675	CINTAS CORPORATION #619	1,171.69CR	POSTED	A	12/31/2019
0-100.01	12/12/2019	CHECK	013676	COVETRUS NORTH AMERICA	814.66CR	POSTED	A	12/27/2019
0-100.01	12/12/2019	CHECK	013677	GEORGE ATKINSON	267.96CR	POSTED	A	12/31/2019
0-100.01	12/12/2019	CHECK	013678	ENTERGY TEXAS, INC	11,624.00CR	POSTED	A	12/18/2019
0-100.01	12/12/2019	CHECK	013679	VOID CHECK	0.00	POSTED	A	12/13/2019
0-100.01	12/12/2019	CHECK	013680	VOID CHECK	0.00	POSTED	A	12/13/2019
0-100.01	12/12/2019	CHECK	013681	EQUIPMENT CONTROLS COMPANY, IN	19,679.95CR	POSTED	A	12/18/2019

COMPANY: 999 - POOLED CASH
ACCOUNT: 0-100.01 CASH IN BANK-CSB
TYPE: All
STATUS: All
FOLIO: All

CHECK DATE: 12/01/2019 THRU 12/31/2019
CLEAR DATE: 0/00/0000 THRU 99/99/9999
STATEMENT: 0/00/0000 THRU 99/99/9999
VOIDED DATE: 0/00/0000 THRU 99/99/9999
AMOUNT: 0.00 THRU 999,999,999.99
CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	-----AMOUNT----	STATUS	FOLIO	CLEAR DATE
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0-100.01	12/12/2019	CHECK	013684	GASES101 LLC	4,260.00CR	POSTED	A	12/23/2019
0-100.01	12/12/2019	CHECK	013685	GLENN FUQUA, INC.	609.70CR	POSTED	A	12/27/2019
0-100.01	12/12/2019	CHECK	013686	HASSELL DEVELOPMENT, INC.	15,568.52CR	POSTED	A	12/31/2019
0-100.01	12/12/2019	CHECK	013687	INDUSTRIAL DISPOSAL SUPPLY CO.	26.18CR	POSTED	A	12/18/2019
0-100.01	12/12/2019	CHECK	013688	JARVIS TIRE AND WHEEL, LLC	3,172.06CR	POSTED	A	12/31/2019
0-100.01	12/12/2019	CHECK	013689	LEVEL 3 COMMUNICATIONS, LLC	2,648.42CR	POSTED	A	12/19/2019
0-100.01	12/12/2019	CHECK	013690	MARIA BEARD	20.00CR	OUTSTND	A	0/00/0000
0-100.01	12/12/2019	CHECK	013691	MCCREARY, VESELKA, BRAGG&ALLEN, P	225.00CR	OUTSTND	A	0/00/0000
0-100.01	12/12/2019	CHECK	013692	MERCER CONTROLS INC.	1,609.95CR	POSTED	A	12/27/2019
0-100.01	12/12/2019	CHECK	013693	MES-TEXAS	860.44CR	POSTED	A	12/20/2019
0-100.01	12/12/2019	CHECK	013694	METRO FIRE, INC.	130.00CR	POSTED	A	12/19/2019
0-100.01	12/12/2019	CHECK	013695	NAVASOTA LP GAS CO. INC	48.25CR	POSTED	A	12/27/2019
0-100.01	12/12/2019	CHECK	013696	PINNACLE PUMPING SERVICES, LLC	1,150.00CR	POSTED	A	12/19/2019
0-100.01	12/12/2019	CHECK	013697	PITNEY BOWES GLOBAL FINANCIAL	699.00CR	POSTED	A	12/27/2019
0-100.01	12/12/2019	CHECK	013698	TEXAS FIRE GEAR, LLC	351.50CR	POSTED	A	12/19/2019
0-100.01	12/12/2019	CHECK	013699	PURVIS INDUSTRIES	45.30CR	POSTED	A	12/18/2019
0-100.01	12/12/2019	CHECK	013700	REPUBLIC SERVICES #473	79,545.45CR	POSTED	A	12/23/2019
0-100.01	12/12/2019	CHECK	013701	WRIGHT INTERNET STRATEGIES, LL	1,500.00CR	POSTED	A	12/23/2019
0-100.01	12/12/2019	CHECK	013702	STATION AUTOMATION, INC.	1,012.50CR	OUTSTND	A	0/00/0000
0-100.01	12/12/2019	CHECK	013703	TYLER TECHNOLOGIES, INC.	759.69CR	POSTED	A	12/17/2019
0-100.01	12/12/2019	CHECK	013704	VERIZON BUSINESS	60.06CR	POSTED	A	12/20/2019
0-100.01	12/12/2019	CHECK	013705	VINTAGE 105	25.00CR	POSTED	A	12/31/2019
0-100.01	12/12/2019	CHECK	013706	WELLS FARGO BANK N.A.	500.00CR	POSTED	A	12/18/2019
0-100.01	12/18/2019	CHECK	013707	BPI MATERIALS, LLC	790.40CR	OUTSTND	A	0/00/0000
0-100.01	12/18/2019	CHECK	013708	BVEH	300.00CR	OUTSTND	A	0/00/0000
0-100.01	12/18/2019	CHECK	013709	CITIBANK, N.A	8,510.34CR	POSTED	A	12/31/2019
0-100.01	12/18/2019	CHECK	013710	ENTERGY TEXAS, INC	1,020.19CR	POSTED	A	12/31/2019
0-100.01	12/18/2019	CHECK	013711	EVELYN MELCHOR	50.00CR	POSTED	A	12/31/2019
0-100.01	12/18/2019	CHECK	013712	GRANT WORKS	80.00CR	OUTSTND	A	0/00/0000
0-100.01	12/18/2019	CHECK	013713	J & H NAVASOTA DEVELOPMENT, LL	53,639.03CR	POSTED	A	12/31/2019
0-100.01	12/18/2019	CHECK	013714	KNIGHT SECURITY SYSTEM, LLC	348.30CR	POSTED	A	12/31/2019
0-100.01	12/18/2019	CHECK	013715	KSA ENGINEERS	1,914.00CR	POSTED	A	12/31/2019
0-100.01	12/18/2019	CHECK	013716	LARRY YOUNG PAVING	385,256.48CR	POSTED	A	12/27/2019
0-100.01	12/18/2019	CHECK	013717	LOOKOUT BOOKS	227.64CR	POSTED	A	12/31/2019
0-100.01	12/18/2019	CHECK	013718	NAVASOTA NOON LIONS CLUB	70.00CR	POSTED	A	12/31/2019
0-100.01	12/18/2019	CHECK	013719	ONLY 1 RENTALS, LLC	220.71CR	POSTED	A	12/31/2019
0-100.01	12/18/2019	CHECK	013720	RICKIE WILLIAMS	150.00CR	POSTED	A	12/31/2019
0-100.01	12/18/2019	CHECK	013721	ROCHELLE L. JESSIE	97.60CR	OUTSTND	A	0/00/0000
0-100.01	12/18/2019	CHECK	013722	THOMAS S.MACIOSZEK	50.00CR	POSTED	A	12/31/2019
0-100.01	12/18/2019	CHECK	013723	THOMSON REUTERS-WEST	154.00CR	POSTED	A	12/31/2019
0-100.01	12/18/2019	CHECK	013724	TELVA KESLER	769.48CR	POSTED	A	12/31/2019
0-100.01	12/18/2019	CHECK	013725	TYIESHA SWEED	100.00CR	POSTED	A	12/31/2019

COMPANY: 999 - POOLED CASH
 ACCOUNT: 0-100.01 CASH IN BANK-CSB
 TYPE: All
 STATUS: All
 POLIO: All

CHECK DATE: 12/01/2019 THRU 12/31/2019
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	-----AMOUNT----	STATUS	FOLIO	CLEAR DATE
CHECK:								
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DEPOSIT:								
0-100.01	12/02/2019	DEPOSIT		DAILY CASH POSTING 12/02/2019	56,075.91	POSTED	C	12/02/2019
0-100.01	12/02/2019	DEPOSIT	000001	ONLINE PAYMENT 12/02/2019	7,518.81	POSTED	C	12/02/2019
0-100.01	12/02/2019	DEPOSIT	000002	DAILY CASH POSTING 12/02/2019	14,691.63	POSTED	C	12/04/2019
0-100.01	12/02/2019	DEPOSIT	000003	permit cc 120219	40.00	POSTED	G	12/04/2019
0-100.01	12/02/2019	DEPOSIT	000004	adcom cust fee 120219	1.25	POSTED	G	12/04/2019
0-100.01	12/02/2019	DEPOSIT	000005	adcom cust fee 120219	1.25	POSTED	G	12/04/2019
0-100.01	12/02/2019	DEPOSIT	000006	adcom cust fee 120219	1.25	POSTED	G	12/04/2019
0-100.01	12/02/2019	DEPOSIT	000007	adcom cust fee 120219	1.25	POSTED	G	12/04/2019
0-100.01	12/02/2019	DEPOSIT	000008	adcom cust fee 120219	1.25	POSTED	G	12/04/2019
0-100.01	12/02/2019	DEPOSIT	000009	adcom cust fee 120219	1.25	POSTED	G	12/04/2019
0-100.01	12/02/2019	DEPOSIT	000010	adcom cust fee 120219	1.25	POSTED	G	12/04/2019
0-100.01	12/03/2019	DEPOSIT		ONLINE PAYMENT 12/03/2019	3,630.95	POSTED	C	12/04/2019
0-100.01	12/03/2019	DEPOSIT	000001	dep 120319	93.50	POSTED	G	12/05/2019
0-100.01	12/03/2019	DEPOSIT	000002	CASH RECEIPTS	322.00	POSTED	G	12/04/2019
0-100.01	12/03/2019	DEPOSIT	000003	PERMIT CC 1203	154.00	POSTED	G	12/05/2019
0-100.01	12/03/2019	DEPOSIT	000004	CASH RECEIPTS	1,402.20	POSTED	G	12/05/2019
0-100.01	12/04/2019	DEPOSIT		DAILY CASH POSTING 12/04/2019	13,373.79	POSTED	C	12/05/2019
0-100.01	12/04/2019	DEPOSIT	000001	ONLINE PAYMENT 12/04/2019	4,477.82	POSTED	C	12/05/2019
0-100.01	12/04/2019	DEPOSIT	000002	adcom cust fee 120319	1.25	POSTED	G	12/04/2019
0-100.01	12/04/2019	DEPOSIT	000003	adcom cust fee 120319	1.25	POSTED	G	12/05/2019
0-100.01	12/04/2019	DEPOSIT	000004	adcom cust fee 120319	1.25	POSTED	G	12/05/2019
0-100.01	12/04/2019	DEPOSIT	000005	adcom cust fee 120319	1.25	POSTED	G	12/05/2019
0-100.01	12/04/2019	DEPOSIT	000006	dep 120319	67.00	POSTED	G	12/05/2019
0-100.01	12/04/2019	DEPOSIT	000007	DAILY PAYMENT POSTING	147.79	POSTED	U	12/05/2019
0-100.01	12/04/2019	DEPOSIT	000008	permit cc 120419	291.00	POSTED	G	12/06/2019
0-100.01	12/04/2019	DEPOSIT	000009	adcom cust fee 1204	1.25	POSTED	G	12/05/2019
0-100.01	12/04/2019	DEPOSIT	000010	adcom cust fee 1204	1.25	POSTED	G	12/05/2019
0-100.01	12/05/2019	DEPOSIT		DAILY CASH POSTING 12/05/2019	10,077.26	POSTED	C	12/06/2019
0-100.01	12/05/2019	DEPOSIT	000001	ONLINE PAYMENT 12/05/2019	3,175.42	POSTED	C	12/06/2019
0-100.01	12/05/2019	DEPOSIT	000002	DAILY PAYMENT POSTING	54.93	POSTED	U	12/06/2019
0-100.01	12/05/2019	DEPOSIT	000003	CASH RECEIPTS	300.00	POSTED	G	12/06/2019
0-100.01	12/05/2019	DEPOSIT	000004	permit cc 120519	68.00	POSTED	G	12/09/2019
0-100.01	12/06/2019	DEPOSIT		DAILY CASH POSTING 12/06/2019	22,471.91	POSTED	C	12/09/2019
0-100.01	12/06/2019	DEPOSIT	000001	ONLINE PAYMENT 12/06/2019	11,839.69	POSTED	C	12/09/2019
0-100.01	12/06/2019	DEPOSIT	000002	adcom cust fee 120519	6.25	POSTED	G	12/06/2019
0-100.01	12/06/2019	DEPOSIT	000003	adcom cust fee 120519	13.75	POSTED	G	12/09/2019
0-100.01	12/06/2019	DEPOSIT	000004	dep 120519	7.25	POSTED	G	12/09/2019
0-100.01	12/06/2019	DEPOSIT	000005	ADVALORM TAX 1119	164,808.38	POSTED	G	12/09/2019
0-100.01	12/06/2019	DEPOSIT	000006	DAILY PAYMENT POSTING	677.29	POSTED	U	12/09/2019
0-100.01	12/09/2019	DEPOSIT		DAILY CASH POSTING 12/09/2019	37,813.43	POSTED	C	12/09/2019
0-100.01	12/09/2019	DEPOSIT	000001	ONLINE PAYMENT 12/09/2019	13,531.30	POSTED	C	12/09/2019

COMPANY: 999 - POOLED CASH

ACCOUNT: 0-100.01

CASH IN BANK-CSB

TYPE: All

STATUS: All

FOLIO: All

CHECK DATE: 12/01/2019 THRU 12/31/2019

CLEAR DATE: 0/00/0000 THRU 99/99/9999

STATEMENT: 0/00/0000 THRU 99/99/9999

VOIDED DATE: 0/00/0000 THRU 99/99/9999

AMOUNT: 0.00 THRU 999,999,999.99

CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	-----AMOUNT---	STATUS	FOLIO	CLEAR DATE
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0-100.01	12/09/2019	DEPOSIT	000003	adcom cust fee 120619	8.75	POSTED	G	12/09/2019
0-100.01	12/09/2019	DEPOSIT	000004	adcom cust fee 120619	5.00	POSTED	G	12/09/2019
0-100.01	12/09/2019	DEPOSIT	000005	dep 120919	54.60	POSTED	G	12/09/2019
0-100.01	12/09/2019	DEPOSIT	000006	DAILY PAYMENT POSTING	527.79	POSTED	U	12/09/2019
0-100.01	12/09/2019	DEPOSIT	000007	DAILY CASH POSTING 12/09/2019	55,056.51	POSTED	C	12/10/2019
0-100.01	12/09/2019	DEPOSIT	000008	permit cc 120919	738.00	POSTED	G	12/11/2019
0-100.01	12/09/2019	DEPOSIT	000009	adcom cust fee 120919	1.25	POSTED	G	12/10/2019
0-100.01	12/09/2019	DEPOSIT	000010	adcom cust fee 120919	1.25	POSTED	G	12/10/2019
0-100.01	12/09/2019	DEPOSIT	000011	adcom cust fee 120919	1.25	POSTED	G	12/10/2019
0-100.01	12/09/2019	DEPOSIT	000012	adcom cust fee 120919	1.25	POSTED	G	12/10/2019
0-100.01	12/09/2019	DEPOSIT	000013	adcom cust fee 120919	1.25	POSTED	G	12/10/2019
0-100.01	12/09/2019	DEPOSIT	000014	adcom cust fee 120919	1.25	POSTED	G	12/10/2019
0-100.01	12/09/2019	DEPOSIT	000015	adcom cust fee 120919	1.25	POSTED	G	12/10/2019
0-100.01	12/09/2019	DEPOSIT	000016	adcom cust fee 120919	1.25	POSTED	G	12/10/2019
0-100.01	12/09/2019	DEPOSIT	000017	adcom cust fee 120919	1.25	POSTED	G	12/10/2019
0-100.01	12/09/2019	DEPOSIT	000018	adcom cust fee 120919	1.25	POSTED	G	12/10/2019
0-100.01	12/09/2019	DEPOSIT	000019	remove one adcom fee cc fraud	1.25CR	POSTED	G	12/10/2019
0-100.01	12/10/2019	DEPOSIT		ONLINE PAYMENT 12/10/2019	4,210.15	POSTED	C	12/10/2019
0-100.01	12/10/2019	DEPOSIT	000001	dep 121019	47.52	POSTED	G	12/11/2019
0-100.01	12/10/2019	DEPOSIT	000002	DAILY PAYMENT POSTING - ADJ	238.92CR	POSTED	U	12/10/2019
0-100.01	12/10/2019	DEPOSIT	000003	DEP 121119	648.00	POSTED	G	12/11/2019
0-100.01	12/10/2019	DEPOSIT	000004	adcom cust fee 121019	1.25	POSTED	G	12/11/2019
0-100.01	12/10/2019	DEPOSIT	000005	adcom cust fee 121019	1.25	POSTED	G	12/11/2019
0-100.01	12/10/2019	DEPOSIT	000006	adcom cust fee 121019	1.25	POSTED	G	12/11/2019
0-100.01	12/10/2019	DEPOSIT	000007	adcom cust fee 121019	1.25	POSTED	G	12/11/2019
0-100.01	12/10/2019	DEPOSIT	000008	adcom cust fee 121019	1.25	POSTED	G	12/11/2019
0-100.01	12/10/2019	DEPOSIT	000009	adcom cust fee 121019	1.25	POSTED	G	12/11/2019
0-100.01	12/10/2019	DEPOSIT	000010	adcom cust fee 121019	1.25	POSTED	G	12/11/2019
0-100.01	12/10/2019	DEPOSIT	000011	adcom cust fee 121019	1.25	POSTED	G	12/11/2019
0-100.01	12/10/2019	DEPOSIT	000012	adcom cust fee 121019	1.25	POSTED	G	12/11/2019
0-100.01	12/10/2019	DEPOSIT	000013	adcom cust fee 121019	1.25	POSTED	G	12/11/2019
0-100.01	12/10/2019	DEPOSIT	000014	adcom cust fee 121019	1.25	POSTED	G	12/11/2019
0-100.01	12/10/2019	DEPOSIT	000015	adcom cust fee 121019	1.25	POSTED	G	12/11/2019
0-100.01	12/10/2019	DEPOSIT	000016	adcom cust fee 121019	1.25	POSTED	G	12/11/2019
0-100.01	12/10/2019	DEPOSIT	000017	adcom cust fee 121019	1.25	POSTED	G	12/11/2019
0-100.01	12/10/2019	DEPOSIT	000018	adcom cust fee 121019	1.25	POSTED	G	12/11/2019
0-100.01	12/10/2019	DEPOSIT	000019	adcom cust fee 121019	1.25	POSTED	G	12/11/2019
0-100.01	12/10/2019	DEPOSIT	000020	adcom cust fee 121019	1.25	POSTED	G	12/11/2019
0-100.01	12/11/2019	DEPOSIT		DAILY CASH POSTING 12/11/2019	30,741.34	POSTED	C	12/11/2019
0-100.01	12/11/2019	DEPOSIT	000001	ONLINE PAYMENT 12/11/2019	5,401.48	POSTED	C	12/11/2019
0-100.01	12/11/2019	DEPOSIT	000002	permit cc 121019	231.00	POSTED	G	12/12/2019
0-100.01	12/11/2019	DEPOSIT	000003	CASH RECEIPTS	111.00	POSTED	G	12/11/2019
0-100.01	12/11/2019	DEPOSIT	000004	DAILY PAYMENT POSTING - ADJ	90.04CR	POSTED	U	12/11/2019

COMPANY: 999 - POOLED CASH

ACCOUNT: 0-100.01

CASH IN BANK-CSB

TYPE: All

STATUS: All

FOLIO: All

CHECK DATE: 12/01/2019 THRU 12/31/2019

CLEAR DATE: 0/00/0000 THRU 99/99/9999

STATEMENT: 0/00/0000 THRU 99/99/9999

VOIDED DATE: 0/00/0000 THRU 99/99/9999

AMOUNT: 0.00 THRU 999,999,999.99

CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	-----AMOUNT-----	STATUS	FOLIO	CLEAR DATE
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0-100.01	12/11/2019	DEPOSIT	000006	ADCOM CUST FEE 121119	1.25	POSTED	G	12/12/2019
0-100.01	12/11/2019	DEPOSIT	000007	ADCOM CUST FEE 121119	1.25	POSTED	G	12/12/2019
0-100.01	12/11/2019	DEPOSIT	000008	ADCOM CUST FEE 121119	1.25	POSTED	G	12/12/2019
0-100.01	12/11/2019	DEPOSIT	000009	ADCOM CUST FEE 121119	1.25	POSTED	G	12/12/2019
0-100.01	12/11/2019	DEPOSIT	000010	ADCOM CUST FEE 121119	1.25	POSTED	G	12/12/2019
0-100.01	12/11/2019	DEPOSIT	000011	ADCOM CUST FEE 121119	1.25	POSTED	G	12/12/2019
0-100.01	12/11/2019	DEPOSIT	000012	ADCOM CUST FEE 121119	1.25	POSTED	G	12/12/2019
0-100.01	12/11/2019	DEPOSIT	000013	ADCOM CUST FEE 121119	1.25	POSTED	G	12/12/2019
0-100.01	12/11/2019	DEPOSIT	000014	ADCOM CUST FEE 121119	1.25	POSTED	G	12/12/2019
0-100.01	12/11/2019	DEPOSIT	000015	ADCOM CUST FEE 121119	1.25	POSTED	G	12/12/2019
0-100.01	12/11/2019	DEPOSIT	000016	permit cc 121119	91.00	POSTED	G	12/13/2019
0-100.01	12/11/2019	DEPOSIT	000017	CC DRAFT POSTING	7,331.51	POSTED	U	12/12/2019
0-100.01	12/12/2019	DEPOSIT		ONLINE PAYMENT 12/12/2019	3,224.29	POSTED	C	12/12/2019
0-100.01	12/12/2019	DEPOSIT	000001	DAILY PAYMENT POSTING	2.00	POSTED	U	12/12/2019
0-100.01	12/12/2019	DEPOSIT	000002	DRAFT POSTING	135,505.19	POSTED	U	12/12/2019
0-100.01	12/12/2019	DEPOSIT	000003	dep 121219	65.25	POSTED	G	12/17/2019
0-100.01	12/12/2019	DEPOSIT	000004	DAILY CASH POSTING 12/12/2019	24,513.44	POSTED	C	12/17/2019
0-100.01	12/12/2019	DEPOSIT	000005	ADCOM CUST FEE 121219	1.25	POSTED	G	12/13/2019
0-100.01	12/12/2019	DEPOSIT	000006	ADCOM CUST FEE 121219	1.25	POSTED	G	12/13/2019
0-100.01	12/12/2019	DEPOSIT	000007	ADCOM CUST FEE 121219	1.25	POSTED	G	12/17/2019
0-100.01	12/12/2019	DEPOSIT	000008	ADCOM CUST FEE 121219	1.25	POSTED	G	12/17/2019
0-100.01	12/12/2019	DEPOSIT	000009	ADCOM CUST FEE 121219	1.25	POSTED	G	12/17/2019
0-100.01	12/12/2019	DEPOSIT	000010	ADCOM CUST FEE 121219	1.25	POSTED	G	12/17/2019
0-100.01	12/12/2019	DEPOSIT	000011	ADCOM CUST FEE 121219	1.25	POSTED	G	12/17/2019
0-100.01	12/12/2019	DEPOSIT	000012	CASH RECEIPTS	1,201.10	POSTED	G	12/17/2019
0-100.01	12/13/2019	DEPOSIT		ONLINE PAYMENT 12/13/2019	4,852.13	POSTED	C	12/17/2019
0-100.01	12/13/2019	DEPOSIT	000001	dep 121319 citi rebate	1,145.10	POSTED	G	12/13/2019
0-100.01	12/13/2019	DEPOSIT	000002	DAILY PAYMENT POSTING	1,403.76	POSTED	U	12/13/2019
0-100.01	12/13/2019	DEPOSIT	000003	DAILY PAYMENT POSTING - ADJ	34.57CR	POSTED	U	12/13/2019
0-100.01	12/13/2019	DEPOSIT	000004	DAILY PAYMENT POSTING	36.57	POSTED	U	12/13/2019
0-100.01	12/13/2019	DEPOSIT	000005	permit cc 121319	47.00	POSTED	G	12/17/2019
0-100.01	12/16/2019	DEPOSIT		DAILY CASH POSTING 12/16/2019	52,248.38	POSTED	C	12/17/2019
0-100.01	12/16/2019	DEPOSIT	000001	ONLINE PAYMENT 12/16/2019	38,607.12	POSTED	C	12/17/2019
0-100.01	12/16/2019	DEPOSIT	000002	DAILY PAYMENT POSTING	118.05	POSTED	U	12/17/2019
0-100.01	12/16/2019	DEPOSIT	000003	adcom cust fee 1213-1215	76.25	POSTED	G	12/17/2019
0-100.01	12/16/2019	DEPOSIT	000004	adcom cust fee 1213-1215	32.50	POSTED	G	12/17/2019
0-100.01	12/16/2019	DEPOSIT	000005	DAILY CASH POSTING 12/16/2019	79,647.81	POSTED	C	12/17/2019
0-100.01	12/17/2019	DEPOSIT		ONLINE PAYMENT 12/17/2019	9,137.57	POSTED	C	12/17/2019
0-100.01	12/17/2019	DEPOSIT	000001	adcom cust fee 121619	18.75	POSTED	G	12/17/2019
0-100.01	12/17/2019	DEPOSIT	000002	adcom cust fee 121619	17.50	POSTED	G	12/17/2019
0-100.01	12/17/2019	DEPOSIT	000003	DAILY PAYMENT POSTING	187.36	POSTED	U	12/17/2019
0-100.01	12/17/2019	DEPOSIT	000004	deposit 12/17	44.30	POSTED	G	12/18/2019
0-100.01	12/17/2019	DEPOSIT	000005	CASH RECEIPTS	613.00	POSTED	G	12/17/2019

COMPANY: 999 - POOLED CASH
 ACCOUNT: 0-100.01 CASH IN BANK-CSB
 TYPE: All
 STATUS: All
 FOLIO: All

CHECK DATE: 12/01/2019 THRU 12/31/2019
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
DEPOSIT:								
0-100.01	12/17/2019	DEPOSIT	000006	CENTERPOINT GAAS NOV USAGE 12	85,495.45CR	POSTED	G	12/20/2019
0-100.01	12/17/2019	DEPOSIT	000007	permit cc 121719	1,629.61	POSTED	G	12/20/2019
0-100.01	12/17/2019	DEPOSIT	000008	adcom cust fee 1217	1.25	POSTED	G	12/18/2019
0-100.01	12/17/2019	DEPOSIT	000009	adcom cust fee 1217	1.25	POSTED	G	12/18/2019
0-100.01	12/17/2019	DEPOSIT	000010	adcom cust fee 1217	1.25	POSTED	G	12/18/2019
0-100.01	12/17/2019	DEPOSIT	000011	adcom cust fee 1217	1.25	POSTED	G	12/18/2019
0-100.01	12/17/2019	DEPOSIT	000012	adcom cust fee 1217	1.25	POSTED	G	12/18/2019
0-100.01	12/17/2019	DEPOSIT	000013	adcom cust fee 1217	1.25	POSTED	G	12/18/2019
0-100.01	12/17/2019	DEPOSIT	000014	adcom cust fee 1217	1.25	POSTED	G	12/18/2019
0-100.01	12/17/2019	DEPOSIT	000015	adcom cust fee 1217	1.25	POSTED	G	12/18/2019
0-100.01	12/18/2019	DEPOSIT		DAILY CASH POSTING 12/18/2019	22,591.39	POSTED	C	12/18/2019
0-100.01	12/18/2019	DEPOSIT	000001	ONLINE PAYMENT 12/18/2019	2,123.61	POSTED	C	12/18/2019
0-100.01	12/18/2019	DEPOSIT	000002	dep 121819	13.00	POSTED	G	12/20/2019
0-100.01	12/18/2019	DEPOSIT	000003	DAILY CASH POSTING 12/18/2019	3,075.75	POSTED	C	12/20/2019
0-100.01	12/18/2019	DEPOSIT	000004	PERMIT CC 121819	77.00	POSTED	G	12/20/2019
0-100.01	12/18/2019	DEPOSIT	000005	ADCOM CUST FEE 121819	1.25	POSTED	G	12/20/2019
0-100.01	12/18/2019	DEPOSIT	000006	ADCOM CUST FEE 121819	1.25	POSTED	G	12/20/2019
0-100.01	12/18/2019	DEPOSIT	000007	ADCOM CUST FEE 121819	1.25	POSTED	G	12/20/2019
0-100.01	12/18/2019	DEPOSIT	000008	PHILLIPS PAYMENT 1218	300.00	POSTED	G	12/20/2019
0-100.01	12/19/2019	DEPOSIT		ONLINE PAYMENT 12/19/2019	1,739.17	POSTED	C	12/20/2019
0-100.01	12/19/2019	DEPOSIT	000001	CASH RECEIPTS	459.00	POSTED	G	12/20/2019
0-100.01	12/19/2019	DEPOSIT	000002	CASH RECEIPTS	1,436.00	POSTED	G	12/23/2019
0-100.01	12/20/2019	DEPOSIT		ONLINE PAYMENT 12/20/2019	2,464.48	POSTED	C	12/20/2019
0-100.01	12/20/2019	DEPOSIT	000001	adcom cust fee 121919	1.25	POSTED	G	12/20/2019
0-100.01	12/20/2019	DEPOSIT	000002	adcom cust fee 121919	1.25	POSTED	G	12/20/2019
0-100.01	12/20/2019	DEPOSIT	000003	adcom cust fee 121919	1.25	POSTED	G	12/20/2019
0-100.01	12/20/2019	DEPOSIT	000004	adcom cust fee 121919	1.25	POSTED	G	12/20/2019
0-100.01	12/20/2019	DEPOSIT	000005	permit cc 121919	38.60	POSTED	G	12/23/2019
0-100.01	12/20/2019	DEPOSIT	000006	PAYMENT POSTING	1,100.00CR	POSTED	Y	12/20/2019
0-100.01	12/20/2019	DEPOSIT	000007	PAYMENT POSTING	1,100.00	POSTED	Y	12/20/2019
0-100.01	12/20/2019	DEPOSIT	000008	ONLINE PAYMENT 12/20/2019	1,254.36	POSTED	C	12/23/2019
0-100.01	12/20/2019	DEPOSIT	000009	ADCOM CUST FEE 1220	1.25	POSTED	G	12/23/2019
0-100.01	12/20/2019	DEPOSIT	000010	ADCOM CUST FEE 1220	1.25	POSTED	G	12/23/2019
0-100.01	12/20/2019	DEPOSIT	000011	ADCOM CUST FEE 1220	1.25	POSTED	G	12/23/2019
0-100.01	12/20/2019	DEPOSIT	000012	ADCOM CUST FEE 1220	1.25	POSTED	G	12/23/2019
0-100.01	12/20/2019	DEPOSIT	000013	ADCOM CUST FEE 1220	1.25	POSTED	G	12/23/2019
0-100.01	12/20/2019	DEPOSIT	000014	DAILY PAYMENT POSTING - ADJ	229.19CR	POSTED	U	12/23/2019
0-100.01	12/23/2019	DEPOSIT		DAILY CASH POSTING 12/23/2019	12,013.73	POSTED	C	12/27/2019
0-100.01	12/23/2019	DEPOSIT	000001	ONLINE PAYMENT 12/23/2019	8,128.19	POSTED	C	12/27/2019
0-100.01	12/23/2019	DEPOSIT	000002	adcom cust fee 1220-1223	21.25	POSTED	G	12/23/2019
0-100.01	12/23/2019	DEPOSIT	000003	adcom cust fee 1220-1223	3.75	POSTED	G	12/31/2019
0-100.01	12/23/2019	DEPOSIT	000004	DAILY CASH POSTING 12/23/2019	10,145.94	POSTED	C	12/31/2019
0-100.01	12/23/2019	DEPOSIT	000005	permit cc 122319	345.80	POSTED	G	12/31/2019
0-100.01	12/26/2019	DEPOSIT		ONLINE PAYMENT 12/26/2019	10,693.67	POSTED	C	12/31/2019

COMPANY: 999 - POOLED CASH

ACCOUNT: 0-100.01 CASH IN BANK-CSB

TYPE: All

STATUS: All

FOLIO: All

CHECK DATE: 12/01/2019 THRU 12/31/2019

CLEAR DATE: 0/00/0000 THRU 99/99/9999

STATEMENT: 0/00/0000 THRU 99/99/9999

VOIDED DATE: 0/00/0000 THRU 99/99/9999

AMOUNT: 0.00 THRU 999,999,999.99

CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
DEPOSIT:								
0-100.01	12/26/2019	DEPOSIT	000001	adcom cust fee 1222-1226	32.50	POSTED	G	12/31/2019
0-100.01	12/26/2019	DEPOSIT	000002	DAILY CASH POSTING 12/26/2019	11,016.93	POSTED	C	12/31/2019
0-100.01	12/26/2019	DEPOSIT	000003	permit cc 122619	228.00	POSTED	G	12/31/2019
0-100.01	12/27/2019	DEPOSIT		ONLINE PAYMENT 12/27/2019	4,979.91	POSTED	C	12/31/2019
0-100.01	12/27/2019	DEPOSIT	000001	dep 12/2719	126.25	POSTED	G	12/31/2019
0-100.01	12/27/2019	DEPOSIT	000002	adcom cust fee 1226	21.25	POSTED	G	12/31/2019
0-100.01	12/27/2019	DEPOSIT	000003	DAILY PAYMENT POSTING - ADJ	129.00CR	POSTED	U	12/31/2019
0-100.01	12/27/2019	DEPOSIT	000004	DAILY PAYMENT POSTING	120.00	POSTED	U	12/31/2019
0-100.01	12/28/2019	DEPOSIT		DAILY CASH POSTING 12/28/2019	3,552.92	POSTED	C	12/31/2019
0-100.01	12/28/2019	DEPOSIT	000001	ONLINE PAYMENT 12/28/2019	1,681.23	POSTED	C	12/31/2019
0-100.01	12/28/2019	DEPOSIT	000002	adcom cust fee 122719	3.75	POSTED	G	12/31/2019
0-100.01	12/29/2019	DEPOSIT		permit cc 12/27/19	87.00	POSTED	G	12/31/2019
0-100.01	12/30/2019	DEPOSIT		ONLINE PAYMENT 12/30/2019	1,436.72	POSTED	C	12/31/2019
0-100.01	12/31/2019	DEPOSIT		DAILY CASH POSTING 12/31/2019	3,546.81	POSTED	C	12/31/2019
0-100.01	12/31/2019	DEPOSIT	000001	ONLINE PAYMENT 12/31/2019	2,112.32	POSTED	C	12/31/2019
0-100.01	12/31/2019	DEPOSIT	000002	permit cc 123019	25.00	CLEARED	G	1/02/2020
0-100.01	12/31/2019	DEPOSIT	000003	adcom cust fee 123019	1.25	CLEARED	G	1/02/2020
0-100.01	12/31/2019	DEPOSIT	000004	DEP 123119	46.25	CLEARED	G	1/02/2020
0-100.01	12/31/2019	DEPOSIT	000005	PERMIT CC 123119	303.00	OUTSTND	G	0/00/0000
0-100.01	12/31/2019	DEPOSIT	000006	ONLINE PAYMENT 12/31/2019	5,258.74	CLEARED	C	1/02/2020
0-100.01	12/31/2019	DEPOSIT	000007	CASH RECEIPTS	2,728.10	CLEARED	G	1/02/2020
EFT:								
0-100.01	12/03/2019	EFT		zba	32,522.36CR	POSTED	G	12/03/2019
0-100.01	12/04/2019	EFT		zba	707.34CR	POSTED	G	12/04/2019
0-100.01	12/06/2019	EFT		TRANSFER TO BOND	24,123.26CR	POSTED	G	12/10/2019
0-100.01	12/12/2019	EFT		zba	225.02CR	POSTED	G	12/12/2019
0-100.01	12/12/2019	EFT	000001	city sales tax 092019	147,204.90	POSTED	G	12/13/2019
0-100.01	12/12/2019	EFT	000002	edc portion of sales tax	12,267.08CR	POSTED	G	12/19/2019
0-100.01	12/13/2019	EFT		GAS SALES TAX 112019	8,689.62CR	POSTED	G	12/13/2019
0-100.01	12/16/2019	EFT		zba	109,375.63CR	POSTED	G	12/17/2019
0-100.01	12/17/2019	EFT		zba	36,973.01CR	POSTED	G	12/17/2019
0-100.01	12/17/2019	EFT	000001	ENTERPRISE MONTHLY 042018	7,874.72CR	POSTED	G	12/20/2019
0-100.01	12/18/2019	EFT		zba	99,737.73CR	POSTED	G	12/18/2019
0-100.01	12/19/2019	EFT		munigas inv nov usage 122019	49,073.11	POSTED	G	12/18/2019
0-100.01	12/19/2019	EFT	000001	zba	55,117.48CR	POSTED	G	12/19/2019
0-100.01	12/19/2019	EFT	000002	gas bill correction	49,073.11CR	POSTED	G	12/19/2019
0-100.01	12/19/2019	EFT	000003	munigas nov usage 122019	49,073.11CR	POSTED	G	12/19/2019
0-100.01	12/20/2019	EFT		zba	226.28CR	POSTED	G	12/20/2019
0-100.01	12/20/2019	EFT	000001	atmos transport fee nov usage	29,101.60CR	POSTED	G	12/31/2019
0-100.01	12/27/2019	EFT		zba	973.14CR	POSTED	G	12/27/2019
0-100.01	12/27/2019	EFT	000001	zba	397.61CR	POSTED	G	12/31/2019
0-100.01	12/30/2019	EFT		zba	16,087.71CR	POSTED	G	12/31/2019
0-100.01	12/31/2019	EFT		zba	99,149.41CR	POSTED	G	12/31/2019

COMPANY: 999 - POOLED CASH
 ACCOUNT: 0-100.01 CASH IN BANK-CSB
 TYPE: All
 STATUS: All
 FOLIO: All

CHECK DATE: 12/01/2019 THRU 12/31/2019
 CLEAR DATE: 0/00/0000 THRU 99/99/9999
 STATEMENT: 0/00/0000 THRU 99/99/9999
 VOIDED DATE: 0/00/0000 THRU 99/99/9999
 AMOUNT: 0.00 THRU 999,999,999.99
 CHECK NUMBER: 000000 THRU 999999

ACCOUNT	--DATE--	--TYPE--	NUMBER	-----DESCRIPTION-----	----AMOUNT----	STATUS	FOLIO	CLEAR DATE
EFT:								
0-100.01	12/31/2019	EFT	000001	zba 123119	8,925.04CR	POSTED	G	12/31/2019
INTEREST:								
0-100.01	12/31/2019	INTEREST		INTEREST INCOME	950.69	POSTED	G	12/31/2019
MISCELLANEOUS:								
0-100.01	12/01/2019	MISC.		CC NOT POSTED AT EOM	2,509.35	POSTED	G	12/02/2019
0-100.01	12/01/2019	MISC.	000001	CC NOT POSTED CORRECTION	2,509.35CR	POSTED	G	12/02/2019
0-100.01	12/01/2019	MISC.	000002	CC NOT POSTED AT 1130	2,509.35CR	POSTED	G	12/02/2019
0-100.01	12/01/2019	MISC.	000003	CC NOT POSTED 1130	0.04CR	POSTED	G	12/02/2019
0-100.01	12/16/2019	MISC.		nsf 121619	229.19	POSTED	G	12/23/2019
0-100.01	12/17/2019	MISC.		nsf 121619	460.50	POSTED	G	12/18/2019
0-100.01	12/31/2019	MISC.		CREDIT CARD NOT PAID AS EOM	2,537.59CR	POSTED	G	12/31/2019
SERVICE CHARGE:								
0-100.01	12/02/2019	SERV-CHG		CC FEE 113019	2,739.71CR	POSTED	G	12/02/2019
0-100.01	12/03/2019	SERV-CHG		CREDIT CARD FEE 12/2	91.25CR	POSTED	G	12/03/2019
0-100.01	12/09/2019	SERV-CHG		nsf 12-6-19	160.16CR	POSTED	G	12/09/2019
0-100.01	12/10/2019	SERV-CHG		nsf 120919	90.04CR	POSTED	G	12/10/2019
0-100.01	12/11/2019	SERV-CHG		nsf 121019	155.00CR	POSTED	G	12/11/2019
0-100.01	12/11/2019	SERV-CHG	000001	REVERSE NSF WEASLEY 1210	90.04	POSTED	G	12/11/2019
0-100.01	12/16/2019	SERV-CHG		nsf 121619	229.19CR	POSTED	G	12/17/2019
0-100.01	12/17/2019	SERV-CHG		nsf 121619	460.50CR	POSTED	G	12/17/2019
0-100.01	12/17/2019	SERV-CHG	000001	cc fee 121619	53.25CR	POSTED	G	12/17/2019
0-100.01	12/18/2019	SERV-CHG		deposit slip order	188.84CR	POSTED	G	12/18/2019
0-100.01	12/18/2019	SERV-CHG	000001	NSF SHIRLEY ARTHUR 1216	231.31CR	POSTED	G	12/18/2019
0-100.01	12/20/2019	SERV-CHG		NSF 122019	131.66CR	POSTED	G	12/23/2019
TOTALS FOR ACCOUNT 0-100.01				CHECK	TOTAL:	775,548.35CR		
				DEPOSIT	TOTAL:	883,651.51		
				INTEREST	TOTAL:	950.69		
				MISCELLANEOUS	TOTAL:	4,357.29CR		
				SERVICE CHARGE	TOTAL:	4,440.87CR		
				EFT	TOTAL:	444,342.25CR		
				BANK-DRAFT	TOTAL:	0.00		
TOTALS FOR POOLED CASH				CHECK	TOTAL:	775,548.35CR		
				DEPOSIT	TOTAL:	883,651.51		
				INTEREST	TOTAL:	950.69		
				MISCELLANEOUS	TOTAL:	4,357.29CR		
				SERVICE CHARGE	TOTAL:	4,440.87CR		
				EFT	TOTAL:	444,342.25CR		
				BANK-DRAFT	TOTAL:	0.00		

	NUMBER#	TOTAL ARREARS	TOTAL CURRENT	TOTAL BALANCE	ACTIVE ACCOUNT RECONCILIATION
ACTIVE ACCOUNTS:	2,999	60,367.05	662,326.24	722,693.29	NEW ACCOUNTS: 46
DISCONNECTED ACCTS:	58	2,692.91	2,437.21	5,130.12	DISCONNECT--NO TRF: 58
FINALED ACCOUNTS:	183	14,401.69		14,401.69	DISCONNECT-TRANSFER: 6
INACTIVE ACCOUNTS:	7,500	0.00		0.00	
GRAND TOTALS	10,740	77,461.65	664,763.45	742,225.10	

CALCULATION SUMMARY	TOTAL CHARGES:	668,173.45
	DEPOSIT RETURNS:	3,410.00CR
	TOTAL CURRENT:	664,763.45

===== SERVICE CATEGORY TOTALS =====

CATEGORY	NUMBER	TOTAL NET	FUEL-ADJ	TOTAL TAX	TAXABLE	BILLED CONSUMPTION	UNBILLED CONSUMPTION	TOTAL CONSUMPTION
GR GARBAGE	3177	105,840.12	0.00	7,533.93	91,397.49			
GS GAS	1838	157,858.08	75,848.17	1,972.36	65,517.11	93,938.0000	6	93,944.0000
MS MISCELLANEOU	71	567.87	0.00	0.00	0.00			
PF VOLUNTARY PA	38	89.04	0.00	0.00	0.00			
SDF ST & DRAINAG	2915	48,838.83	0.00	0.00	0.00			
SW SEWER	5496	123,801.14	0.00	0.00	0.00	150,692.0000		150,692.0000
WA WATER	5835	145,959.17	0.00	0.00	0.00	206,995.0000	171	207,166.0000
AMP AVG MTH PMT	29	135.26CR						
AMP RESERVE:						4,443.57		
TOTALS		582,818.99	75,848.17	9,506.29	156,914.60			

===== REVENUE CODE TOTALS =====

R/C DESCRIPTION	G/L ACCOUNT#	AMOUNT
SERVICES:		
100-GARBAGE	100-0-310.00	105,840.12
200-WATER SERVICE	200-0-310.00	139,647.55
210-UTILITY CAPITAL IMPROV.FE	210-0-310.00	6,311.62
300-GAS SERVICE	300-0-310.00	127,488.85
350-FUEL FACTOR	300-0-310.00	106,217.40
400-SEWER	400-0-310.00	117,638.22
401-UTILITY CAPITAL IMPROV.FE	210-0-310.00	6,162.92
550-ST & DRAINAGE FEE	100-0-310.00	48,838.83
562-VOLUNTARY PARK FUND	100-0-310.00	43.52
563-VOLUNTARY FIRE FUND	100-0-310.00	45.52
601-OTC - WATER	200-0-310.00	0.00
602-OTC - GAS	300-0-310.00	45.00
606-OTC-GARBAGE	100-0-310.00	0.00
TAX:		
500-GAS 1.5% SALES TAX	300-0-310.00	761.61
501-GAS TAX 8.25%	300-0-310.00	1,204.37
503-6.75% GAS TAX IND OUSTIDE	300-0-310.00	6.38
504-8.25% GARBAGE SALES TAX	100-0-310.00	7,533.93
CONTRACTS:		

***** R E V E N U E C O D E T O T A L S *****

** (CONTINUED) **

R/C DESCRIPTION	G/L ACCOUNT#	AMOUNT
701-GARBAGE CONTRACTS	100-0-310.00	9.56
703-WATER CONTRACTS	200-0-310.00	492.94
705-GAS SERVICE CONTRACT	300-0-310.00	5.00
706-FUEL FACTOR CONTRACT	300-0-310.00	5.00
707-SEWER CONTRACTS	400-0-310.00	10.37
AMP:		
995-AMP	200-1-108.03	135.26CR
R/C TOTALS		668,173.45

***** R A T E T A B L E T O T A L S *****

CAT	CODE	TBL	DESCRIPTION	SCHED	NO#	TOTAL NET	FUEL-ADJ	TOTAL TAX	TAXABLE	CONSUMPTION	MLT.
BG	201	27	BGCD FEE	27	0	0.00	0.00	0.00	0.00		
GR	100	A	COMMERCIAL HAND PU	A	119	3,731.43	0.00	281.10	3,411.97		
GR	100	B2	COMM 2 YD CONTAINER	B2	20	1,482.90	0.00	94.43	1,145.15		
GR	100	B3	COMM 3 YD CONTAINER	B3	28	4,065.95	0.00	199.73	2,421.44		4
GR	100	B4	COMM 4 YD CONTAINER	B4	10	1,808.39	0.00	149.19	1,808.39		
GR	100	B6	COMM 6 YD CONTAINER	B6	48	13,644.54	0.00	899.61	10,903.45		3
GR	100	B8	COMM 8 YD CONTAINER	B8	45	24,253.53	0.00	1,336.27	16,198.10		6
GR	100	C	RESIDENTIAL	C	2443	52,066.46	0.00	4,202.89	51,016.46		50
GR	100	E	GARBAGE -EXPLICIT	E	17	661.11	0.00	39.18	474.96		
GR	100	LOC	LOCKING DEVICE	LOCK	29	228.48	0.00	12.98	157.08		3
GR	100	PC2	EXTRA POLY CART	PC2	418	3,897.33	0.00	318.55	3,860.49		8
GS	300	A	GAS -A RES INSIDE	A	1567	38,981.47	12,529.18	759.75	50,700.46	5,938.0000	2
GS	300	ATR	GAS -ATMOS TRANSPORT	ATR	3	7,052.57	0.00	0.00	0.00	14,393.0000	
GS	300	B	GAS -B RES OUTSIDE	B	2	99.12	25.32	1.86	124.44	12.0000	
GS	300	C	GAS -C COM INSIDE	C	123	11,963.71	6,165.42	1,106.38	13,410.01	2,922.0000	
GS	300	CA	GAS -CENTURY ASPHALT	GAS	1	1,863.11	2,567.87	0.00	0.00	1,217.0000	
GS	300	CCH	GAS -COMODITY CHARGE	CCH	3	1,439.30	0.00	0.00	0.00	14,393.0000	
GS	300	CIT	GAS -CITY USEAGE	CITY	9	0.00	0.00	0.00	0.00	419.0000	
GS	300	CTR	GAS -CITY TRANSPORT	CTR	3	2,590.74	0.00	0.00	0.00	14,393.0000	
GS	300	E	GAS -E SCHOOLS	E	6	2,702.62	1,548.74	0.00	0.00	734.0000	
GS	300	F	GAS -IND OUTSIDE	F	3	63,187.47	50,983.93	0.00	0.00	24,163.0000	
GS	300	FCO	GAS -FUEL COST-GRANT	FCO	3	23,316.66	0.00	0.00	0.00	14,393.0000	
GS	300	G	GAS -COM OUTSIDE	G	2	66.42	12.66	5.34	79.08	6.0000	
GS	300	H	GAS-S.IND.OUT 0-399	H	4	3,829.21	1,593.05	1.04	15.44	755.0000	
GS	300	IND	GAS-S.IND.IN 0-399	IND	4	765.68	422.00	97.99	1,187.68	200.0000	
GS	300	Z	GAS ZERO CHARGE	Z	105	0.00	0.00	0.00	0.00		
MS	600	G	OTC - GAS	G	42	45.00	0.00	0.00	0.00		
MS	600	GAR	ONE TIME CHARGES -	GAR	1	0.00	0.00	0.00	0.00		
MS	600	GM	OTC - GAS METER	G	1	0.00	0.00	0.00	0.00		
MS	600	W	OTC - WATER	W	3	0.00	0.00	0.00	0.00		
MS	700	FUL	FUEL FACTOR CONTRACT	FUL	1	5.00	0.00	0.00	0.00		
MS	700	GAS	GAS SERVICE CONTRACT	GAS	1	5.00	0.00	0.00	0.00		

***** R A T E T A B L E T O T A L S *****
** (CONTINUED) **

CAT	CODE	TBL	DESCRIPTION	SCHED	NO#	TOTAL NET	FUEL-ADJ	TOTAL TAX	TAXABLE	CONSUMPTION	MLT.
MS	700	GRB	GARBAGE CONTRACT	GRB	1	9.56	0.00	0.00	0.00		
MS	700	SEW	SEWER CONTRACTS	SEW	1	10.37	0.00	0.00	0.00		
MS	700	WTR	WATER CONTRACTS	WTR	20	492.94	0.00	0.00	0.00		
PF	562	\$10	VOLUNTARY PARK FUND	\$10	1	4.52	0.00	0.00	0.00		
PF	562	\$25	\$23.00 VOL PARK FUND	\$25	1	23.00	0.00	0.00	0.00		
PF	562	1.0	\$1.00 VOL PARK FUND	1.0	16	16.00	0.00	0.00	0.00		
PF	563	\$10	VOLUNTARY FIRE FUND	\$10	1	4.52	0.00	0.00	0.00		
PF	563	\$23	VOLUNTARY FIRE FUND	\$23	1	23.00	0.00	0.00	0.00		
PF	563	1.0	\$1.00 VOL FIRE FUND	1.0	18	18.00	0.00	0.00	0.00		
SDF	500	CI	ST & DR FEE-C I	CI	283	5,274.29	0.00	0.00	0.00		2
SDF	500	CO	ST & DR FEE-C O	CO	6	111.00	0.00	0.00	0.00		
SDF	500	IN	ST & DR FEE-I N	IN	9	211.50	0.00	0.00	0.00		
SDF	500	INO	ST & DR FEE- I N O	INO	19	446.50	0.00	0.00	0.00		
SDF	500	RES	ST & DR FEE - INSIDE	RES	2597	42,780.54	0.00	0.00	0.00		277
SDF	500	RO	ST & DR-FEE-OUTSIDE	RO	1	15.00	0.00	0.00	0.00		
SW	400	A	RESIDENTIAL INSIDE	A	2427	67,780.98	0.00	0.00	0.00	84,266.0000	
SW	400	AH	SEWER -AIRPORT HANGA	AH	1	25.02	0.00	0.00	0.00	1.0000	
SW	400	AHC	SEWER - AIRPORT	AHC	1	41.26	0.00	0.00	0.00		
SW	400	B	RESIDENTIAL OUTSIDE	B	1	46.36	0.00	0.00	0.00	52.0000	
SW	400	C	COMMERCIAL INSIDE	C	253	19,138.76	0.00	0.00	0.00	25,666.0000	
SW	400	D	COMMERCIAL OUTSIDE	D	5	352.74	0.00	0.00	0.00	162.0000	
SW	400	E	INDUSTRIAL INSIDE	E	19	9,943.69	0.00	0.00	0.00	15,688.0000	
SW	400	I	IND OUT SEWER ONLY	I	2	3,199.34	0.00	0.00	0.00	3,806.0000	
SW	400	J	RES OUT-SEWER ONLY	J	1	1,447.33	0.00	0.00	0.00	3,537.0000	
SW	400	L	SEWER -MULTI UNIT	L	24	11,977.69	0.00	0.00	0.00	17,514.0000	385
SW	400	SCH	SEWER SURCHARGE	SCH	1	1,815.68	0.00	0.00	0.00		
SW	400	SSC	SEWER SURCHARGE	SSC	4	1,869.37	0.00	0.00	0.00		
SW	401	CIN	UCIF-SEWER-COM IN	CIN	256	896.34	0.00	0.00	0.00		
SW	401	COU	UCIF-SEWER-COM OUT	COU	5	26.25	0.00	0.00	0.00		
SW	401	IIN	UCIF-SEWER-IND IN	IIN	17	170.00	0.00	0.00	0.00		
SW	401	IOU	UCIF-SEWER-IND OUT	IOU	2	30.00	0.00	0.00	0.00		
SW	401	MU	UCIF-SEWER-MULTI UNI	MU	21	168.00	0.00	0.00	0.00		
SW	401	RIN	UCIF-SEWER -RES IN	RIN	2454	4,865.33	0.00	0.00	0.00		
SW	401	ROU	UCIF-SEWER -RES OUT	ROU	2	7.00	0.00	0.00	0.00		
WA	200	A	WATER -RES INSIDE	A	2526	97,094.37	0.00	0.00	0.00	116,541.0000	
WA	200	AH	WTR -AIRPORT HANGAR	AH	1	14.91	0.00	0.00	0.00		
WA	200	AHC	WTR -AIRPORT HANGAR	AHC	1	31.01	0.00	0.00	0.00	5.0000	
WA	200	B	WATER - RES OUTSIDE	B	2	78.58	0.00	0.00	0.00	43.0000	
WA	200	C	WATER -COM INSIDE	C	276	21,525.39	0.00	0.00	0.00	26,586.0000	1
WA	200	CIT	WATER -CITY USEAGE	CITY	50	0.00	0.00	0.00	0.00	28,888.0000	
WA	200	D	WATER -COM OUTSIDE	D	6	467.82	0.00	0.00	0.00	268.0000	
WA	200	E	WATER -IND INSIDE	E	8	1,209.41	0.00	0.00	0.00	1,727.0000	
WA	200	F	WATER -IND OUTSIDE	F	19	13,368.80	0.00	0.00	0.00	15,638.0000	
WA	200	INT	WATER - INTER SCHOOL	INT	1	118.83	0.00	0.00	0.00	233.0000	
WA	200	K	WATER -NURSING HOME	K	3	2,394.78	0.00	0.00	0.00	4,607.0000	

***** R A T E T A B L E T O T A L S *****
** (CONTINUED) **

CAT	CODE	TBL	DESCRIPTION	SCHED	NO#	TOTAL NET	FUEL-ADJ	TOTAL TAX	TAXABLE	CONSUMPTION	MLT.
WA	200	NIS	MAIN METER-INT SCHOO C		1	91.48	0.00	0.00	0.00	123.0000	
WA	200	S	WATER -SEWER METERS	S	47	3,252.17	0.00	0.00	0.00	4,988.0000	
WA	200	X	WATER -ZERO CHG	X	13	0.00	0.00	0.00	0.00	7,348.0000	
WA	202	4	EXPLICIT WATER	4	1	0.00	0.00	0.00	0.00		
WA	203	1"	UCIF-WATER -1"	1"	75	231.09	0.00	0.00	0.00		3
WA	203	2"	UCIF-WATER -2"	2"	97	636.00	0.00	0.00	0.00		9
WA	203	3"	UCIF-WATER -3"	3"	1	8.00	0.00	0.00	0.00		
WA	203	3/4	UCIF-WATER -3/4"	3/4	2701	5,374.53	0.00	0.00	0.00		6
WA	203	4"	UCIF-WATER -4"	4"	5	50.00	0.00	0.00	0.00		
WA	203	6"	UCIF-WATER -6"	6"	1	12.00	0.00	0.00	0.00		

TOTALS 582,954.25 75,848.17 9,506.29 156,914.60

=== F U E L A D J U S T M E N T C O D E T O T A L S ===

CODE	DESCRIPTION	CONSUMPTION	FUEL FACTOR	AMOUNT
GASFF	GAS FUEL FACTOR	35,947.0000	2.11000000	75,848.17

FUEL FACTOR TOTALS 35,947.0000 75,848.17

***** M E T E R G R O U P T O T A L S *****

CODE	DESCRIPTION	BILLED CONSUMPTION	UNBILLED CONSUMPTION	TOTAL CONSUMPTION	DEMAND CONSUMPTION
W	WATER METERS	206,995.0000	171.000	207,166.0000	
G	GAS METERS	93,938.0000	6.000	93,944.0000	

===== R E F U N D E D D E P O S I T T O T A L S =====

CODE	DESCRIPTION	NUMBER	AMOUNT
200	WATER DEPOSIT	23	2,110.00CR
300	GAS DEPOSIT	13	1,300.00CR

DEPOSIT TOTALS 36 3,410.00CR

DATES: 12/01/2019 THRU 12/31/2019

BOOK:

===== CUSTOMER CLASS TOTALS =====

CLASS	SERV	RATE		DESCRIPTION	NUMBER	TOTAL NET	FUEL-ADJ	TAXABLE	TOTAL TAX	CONSUMPTION
A	BG	201	27	BGCD FEE		0.00	0.00	0.00	0.00	
A	GR	100	A	COMMERCIAL HAND PU	4	137.14	0.00	22.59	1.86	
A	GR	100	B2	COMM 2 YD CONTAINER	3	202.65	0.00	0.00	0.00	
A	GR	100	B3	COMM 3 YD CONTAINER	5	1,472.94	0.00	360.08	29.71	
A	GR	100	B4	COMM 4 YD CONTAINER	1	130.91	0.00	130.91	10.80	
A	GR	100	B6	COMM 6 YD CONTAINER	4	1,649.18	0.00	1,649.18	136.06	
A	GR	100	B8	COMM 8 YD CONTAINER	3	1,312.36	0.00	1,084.48	89.47	
A	GR	100	C	RESIDENTIAL	2439	51,982.46	0.00	50,932.46	4,195.97	
A	GR	100	E	GARBAGE -EXPLICIT	1	22.59	0.00	22.59	1.86	
A	GR	100	LOC	LOCKING DEVICE	3	21.42	0.00	0.00	0.00	
A	GR	100	PC2	EXTRA POLY CART	417	3,888.12	0.00	3,851.28	317.79	
				** CATEGORY TOTAL **	GR	60,819.77	0.00	58,053.57	4,783.52	
A	GS	300	A	GAS -A RES INSIDE	1563	38,168.99	12,081.86	49,440.66	740.85	5,726.0000
A	GS	300	Z	GAS ZERO CHARGE	79	0.00	0.00	0.00	0.00	
				** CATEGORY TOTAL **	GS	38,168.99	12,081.86	49,440.66	740.85	5,726.0000
A	MS	600	G	OTC - GAS	39	45.00	0.00	0.00	0.00	
A	MS	600	GAR	ONE TIME CHARGES -	1	0.00	0.00	0.00	0.00	
A	MS	600	W	OTC - WATER	3	0.00	0.00	0.00	0.00	
A	MS	700	FUL	FUEL FACTOR CONTRACT	1	5.00	0.00	0.00	0.00	
A	MS	700	GAS	GAS SERVICE CONTRACT	1	5.00	0.00	0.00	0.00	
A	MS	700	GRB	GARBAGE CONTRACT	1	9.56	0.00	0.00	0.00	
A	MS	700	SEW	SEWER CONTRACTS	1	10.37	0.00	0.00	0.00	
A	MS	700	WTR	WATER CONTRACTS	20	492.94	0.00	0.00	0.00	
				** CATEGORY TOTAL **	MS	567.87	0.00	0.00	0.00	
A	PF	562	\$10	VOLUNTARY PARK FUND	1	4.52	0.00	0.00	0.00	
A	PF	562	\$25	\$23.00 VOL PARK FUND	1	23.00	0.00	0.00	0.00	
A	PF	562	1.0	\$1.00 VOL PARK FUND	14	14.00	0.00	0.00	0.00	
A	PF	563	\$10	VOLUNTARY FIRE FUND	1	4.52	0.00	0.00	0.00	
A	PF	563	1.0	\$1.00 VOL FIRE FUND	16	16.00	0.00	0.00	0.00	
				** CATEGORY TOTAL **	PF	62.04	0.00	0.00	0.00	
A	SDF	500	CI	ST & DR FEE-C I	4	111.00	0.00	0.00	0.00	
A	SDF	500	RES	ST & DR FEE - INSIDE	2594	42,735.54	0.00	0.00	0.00	
				** CATEGORY TOTAL **	SDF	42,846.54	0.00	0.00	0.00	
A	SW	400	A	RESIDENTIAL INSIDE	2427	67,780.98	0.00	0.00	0.00	84,266.0000
A	SW	400	L	SEWER -MULTI UNIT	21	10,710.14	0.00	0.00	0.00	12,907.0000
A	SW	400	SCH	SEWER SURCHARGE	1	1,815.68	0.00	0.00	0.00	
A	SW	401	MU	UCIF-SEWER-MULTI UNI	18	144.00	0.00	0.00	0.00	
A	SW	401	RIN	UCIF-SEWER -RES IN	2452	4,861.33	0.00	0.00	0.00	
				** CATEGORY TOTAL **	SW	85,312.13	0.00	0.00	0.00	97,173.0000
A	WA	200	A	WATER -RES INSIDE	2526	97,094.37	0.00	0.00	0.00	116,541.0000
A	WA	200	S	WATER -SEWER METERS	20	643.10	0.00	0.00	0.00	670.0000
A	WA	200	X	WATER -ZERO CHG	5	0.00	0.00	0.00	0.00	
A	WA	202	4	EXPLICIT WATER	1	0.00	0.00	0.00	0.00	

DATES: 12/01/2019 THRU 12/31/2019
BOOK:

===== CUSTOMER CLASS TOTALS =====

CLASS	SERV	RATE		DESCRIPTION	NUMBER	TOTAL NET	FUEL-ADJ	TAXABLE	TOTAL TAX	CONSUMPTION
	CAT	CODE	TABLE							
A	WA	203	1"	UCIF-WATER -1"	19	57.09	0.00	0.00	0.00	
A	WA	203	2"	UCIF-WATER -2"	27	168.00	0.00	0.00	0.00	
A	WA	203	3/4"	UCIF-WATER -3/4"	2503	4,972.34	0.00	0.00	0.00	
** CATEGORY TOTAL **					WA	102,934.90	0.00	0.00	0.00	117,211.0000
** CLASS TOTAL **					A	330,712.24	12,081.86	107,494.23	5,524.37	
AH	GR	100	A	COMMERCIAL HAND PU	1	22.59	0.00	22.59	1.86	
AH	SDF	500	CI	ST & DR FEE-C I	2	37.00	0.00	0.00	0.00	
AH	SW	400	AH	SEWER -AIRPORT HANGA	1	25.02	0.00	0.00	0.00	1.0000
AH	SW	400	AHC	SEWER - AIRPORT	1	41.26	0.00	0.00	0.00	
AH	SW	401	CIN	UCIF-SEWER-COM IN	1	3.50	0.00	0.00	0.00	
AH	SW	401	RIN	UCIF-SEWER -RES IN	1	2.00	0.00	0.00	0.00	
** CATEGORY TOTAL **					SW	71.78	0.00	0.00	0.00	1.0000
AH	WA	200	AH	WTR -AIRPORT HANGAR	1	14.91	0.00	0.00	0.00	
AH	WA	200	AHC	WTR -AIRPORT HANGAR	1	31.01	0.00	0.00	0.00	5.0000
AH	WA	203	3/4"	UCIF-WATER -3/4"	2	4.00	0.00	0.00	0.00	
** CATEGORY TOTAL **					WA	49.92	0.00	0.00	0.00	5.0000
** CLASS TOTAL **					AH	181.29	0.00	22.59	1.86	
B	GR	100	C	RESIDENTIAL	4	84.00	0.00	84.00	6.92	
B	GR	100	PC2	EXTRA POLY CART	1	9.21	0.00	9.21	0.76	
** CATEGORY TOTAL **					GR	93.21	0.00	93.21	7.68	
B	GS	300	B	GAS -B RES OUTSIDE	2	99.12	25.32	124.44	1.86	12.0000
B	SDF	500	RO	ST & DR-FEE-OUTSIDE	1	15.00	0.00	0.00	0.00	
B	SW	400	B	RESIDENTIAL OUTSIDE	1	46.36	0.00	0.00	0.00	52.0000
B	SW	400	J	RES OUT-SEWER ONLY	1	1,447.33	0.00	0.00	0.00	3,537.0000
B	SW	401	ROU	UCIF-SEWER -RES OUT	2	7.00	0.00	0.00	0.00	
** CATEGORY TOTAL **					SW	1,500.69	0.00	0.00	0.00	3,589.0000
B	WA	200	B	WATER - RES OUTSIDE	2	78.58	0.00	0.00	0.00	43.0000
B	WA	200	X	WATER -ZERO CHG	1	0.00	0.00	0.00	0.00	3,537.0000
B	WA	203	2"	UCIF-WATER -2"	1	6.00	0.00	0.00	0.00	
B	WA	203	3/4"	UCIF-WATER -3/4"	1	2.00	0.00	0.00	0.00	
** CATEGORY TOTAL **					WA	86.58	0.00	0.00	0.00	3,580.0000
** CLASS TOTAL **					B	1,794.60	25.32	217.65	9.54	
C	BG	201	27	BGCD FEE		0.00	0.00	0.00	0.00	

===== CUSTOMER CLASS TOTALS =====

CLASS	SERV	RATE		DESCRIPTION	NUMBER	TOTAL NET	FUEL-ADJ	TAXABLE	TOTAL TAX	CONSUMPTION
	CAT	CODE	TABLE							
C	GR	100	A	COMMERCIAL HAND PU	112	3,526.52	0.00	3,321.61	273.66	
C	GR	100	B2	COMM 2 YD CONTAINER	14	1,077.60	0.00	1,010.05	83.29	
C	GR	100	B3	COMM 3 YD CONTAINER	23	2,593.01	0.00	2,061.36	170.02	
C	GR	100	B4	COMM 4 YD CONTAINER	9	1,677.48	0.00	1,677.48	138.39	
C	GR	100	B6	COMM 6 YD CONTAINER	37	9,560.71	0.00	8,591.31	708.85	
C	GR	100	B8	COMM 8 YD CONTAINER	30	12,805.66	0.00	12,805.66	1,056.40	
C	GR	100	E	GARBAGE -EXPLICIT	16	638.52	0.00	452.37	37.32	
C	GR	100	LOC	LOCKING DEVICE	22	157.08	0.00	149.94	12.39	
				** CATEGORY TOTAL **	GR	32,036.58	0.00	30,069.78	2,480.32	
C	GS	300	A	GAS -A RES INSIDE	1	54.70	25.32	80.02	1.20	12.0000
C	GS	300	C	GAS -C COM INSIDE	120	9,334.39	4,652.55	13,410.01	1,106.38	2,205.0000
C	GS	300	Z	GAS ZERO CHARGE	22	0.00	0.00	0.00	0.00	
				** CATEGORY TOTAL **	GS	9,389.09	4,677.87	13,490.03	1,107.58	2,217.0000
C	MS	600	G	OTC - GAS	2	0.00	0.00	0.00	0.00	
C	MS	600	GM	OTC - GAS METER	1	0.00	0.00	0.00	0.00	
				** CATEGORY TOTAL **	MS	0.00	0.00	0.00	0.00	
C	PF	562	1.0	\$1.00 VOL PARK FUND	2	2.00	0.00	0.00	0.00	
C	PF	563	\$23	VOLUNTARY FIRE FUND	1	23.00	0.00	0.00	0.00	
C	PF	563	1.0	\$1.00 VOL FIRE FUND	2	2.00	0.00	0.00	0.00	
				** CATEGORY TOTAL **	PF	27.00	0.00	0.00	0.00	
C	SDF	500	CI	ST & DR FEE-C I	266	4,922.79	0.00	0.00	0.00	
C	SDF	500	IN	ST & DR FEE-I N	1	23.50	0.00	0.00	0.00	
				** CATEGORY TOTAL **	SDF	4,946.29	0.00	0.00	0.00	
C	SW	400	C	COMMERCIAL INSIDE	242	17,226.13	0.00	0.00	0.00	21,768.0000
C	SW	400	SSC	SEWER SURCHARGE	1	1,076.90	0.00	0.00	0.00	
C	SW	401	CIN	UCIF-SEWER-COM IN	242	847.34	0.00	0.00	0.00	
C	SW	401	RIN	UCIF-SEWER -RES IN	1	2.00	0.00	0.00	0.00	
				** CATEGORY TOTAL **	SW	19,152.37	0.00	0.00	0.00	21,768.0000
C	WA	200	C	WATER -COM INSIDE	264	19,311.24	0.00	0.00	0.00	22,921.0000
C	WA	200	S	WATER -SEWER METERS	20	1,419.32	0.00	0.00	0.00	2,192.0000
C	WA	200	X	WATER -ZERO CHG	3	0.00	0.00	0.00	0.00	5.0000
C	WA	203	1"	UCIF-WATER -1"	46	144.00	0.00	0.00	0.00	
C	WA	203	2"	UCIF-WATER -2"	44	276.00	0.00	0.00	0.00	
C	WA	203	3/4"	UCIF-WATER -3/4"	186	378.19	0.00	0.00	0.00	
C	WA	203	4"	UCIF-WATER -4"	1	10.00	0.00	0.00	0.00	
				** CATEGORY TOTAL **	WA	21,538.75	0.00	0.00	0.00	25,118.0000
				** CLASS TOTAL **	C	87,090.08	4,677.87	43,559.81	3,587.90	
D	GS	300	G	GAS -COM OUTSIDE	2	66.42	12.66	79.08	5.34	6.0000
D	GS	300	Z	GAS ZERO CHARGE	1	0.00	0.00	0.00	0.00	
				** CATEGORY TOTAL **	GS	66.42	12.66	79.08	5.34	6.0000

===== CUSTOMER CLASS TOTALS =====

CLASS	SERV	RATE		DESCRIPTION	NUMBER	TOTAL NET	FUEL-ADJ	TAXABLE	TOTAL TAX	CONSUMPTION
CAT	CODE	TABLE								
D	SDF	500	CO	ST & DR FEE-C O	6	111.00	0.00	0.00	0.00	
D	SW	400	D	COMMERCIAL OUTSIDE	5	352.74	0.00	0.00	0.00	162.0000
D	SW	401	COU	UCIF-SEWER-COM OUT	5	26.25	0.00	0.00	0.00	
				** CATEGORY TOTAL **	SW	378.99	0.00	0.00	0.00	162.0000
D	WA	200	D	WATER -COM OUTSIDE	6	467.82	0.00	0.00	0.00	268.0000
D	WA	200	S	WATER -SEWER METERS	1	15.07	0.00	0.00	0.00	
D	WA	203	1"	UCIF-WATER -1"	1	3.00	0.00	0.00	0.00	
D	WA	203	2"	UCIF-WATER -2"	4	30.00	0.00	0.00	0.00	
D	WA	203	3/4"	UCIF-WATER -3/4"	1	2.00	0.00	0.00	0.00	
				** CATEGORY TOTAL **	WA	517.89	0.00	0.00	0.00	268.0000
				** CLASS TOTAL **	D	1,074.30	12.66	79.08	5.34	
E	GR	100	A	COMMERCIAL HAND PU	1	22.59	0.00	22.59	1.86	
E	GR	100	B2	COMM 2 YD CONTAINER	2	135.10	0.00	67.55	5.57	
E	GR	100	B6	COMM 6 YD CONTAINER	4	830.07	0.00	662.96	54.70	
				** CATEGORY TOTAL **	GR	987.76	0.00	753.10	62.13	
E	GS	300	CA	GAS -CENTURY ASPHALT	1	1,863.11	2,567.87	0.00	0.00	1,217.0000
E	GS	300	IND	GAS-S.IND.IN 0-399	4	765.68	422.00	1,187.68	97.99	200.0000
E	GS	300	Z	GAS ZERO CHARGE	1	0.00	0.00	0.00	0.00	
				** CATEGORY TOTAL **	GS	2,628.79	2,989.87	1,187.68	97.99	1,417.0000
E	SDF	500	IN	ST & DR FEE-I N	7	164.50	0.00	0.00	0.00	
E	SDF	500	INO	ST & DR FEE- I N O	1	23.50	0.00	0.00	0.00	
				** CATEGORY TOTAL **	SDF	188.00	0.00	0.00	0.00	
E	SW	400	E	INDUSTRIAL INSIDE	5	911.89	0.00	0.00	0.00	923.0000
E	SW	400	SSC	SEWER SURCHARGE	1	750.00	0.00	0.00	0.00	
E	SW	401	IIN	UCIF-SEWER-IND IN	5	50.00	0.00	0.00	0.00	
				** CATEGORY TOTAL **	SW	1,711.89	0.00	0.00	0.00	923.0000
E	WA	200	E	WATER -IND INSIDE	8	1,209.41	0.00	0.00	0.00	1,727.0000
E	WA	200	S	WATER -SEWER METERS	2	686.51	0.00	0.00	0.00	1,287.0000
E	WA	200	X	WATER -ZERO CHG	2	0.00	0.00	0.00	0.00	
E	WA	203	1"	UCIF-WATER -1"	2	6.00	0.00	0.00	0.00	
E	WA	203	2"	UCIF-WATER -2"	4	36.00	0.00	0.00	0.00	
E	WA	203	3/4"	UCIF-WATER -3/4"	1	2.00	0.00	0.00	0.00	
E	WA	203	4"	UCIF-WATER -4"	1	10.00	0.00	0.00	0.00	
				** CATEGORY TOTAL **	WA	1,949.92	0.00	0.00	0.00	3,014.0000
				** CLASS TOTAL **	E	7,466.36	2,989.87	1,940.78	160.12	
F	BG	201	27	BGCD FEE		0.00	0.00	0.00	0.00	
F	GR	100	A	COMMERCIAL HAND PU	1	22.59	0.00	22.59	1.86	

DATES: 12/01/2019 THRU 12/31/2019

BOOK:

===== CUSTOMER CLASS TOTALS =====

CLASS	SERV	RATE	DESCRIPTION	NUMBER	TOTAL NET	FUEL-ADJ	TAXABLE	TOTAL TAX	CONSUMPTION
CAT	CODE	TABLE							
F	GR	100 B2	COMM 2 YD CONTAINER	1	67.55	0.00	67.55	5.57	
			** CATEGORY TOTAL **	GR	90.14	0.00	90.14	7.43	
F	GS	300 ATR	GAS -ATMOS TRANSPORT	3	7,052.57	0.00	0.00	0.00	14,393.0000
F	GS	300 CCH	GAS -COMODITY CHARGE	3	1,439.30	0.00	0.00	0.00	14,393.0000
F	GS	300 CTR	GAS -CITY TRANSPORT	3	2,590.74	0.00	0.00	0.00	14,393.0000
F	GS	300 F	GAS -IND OUTSIDE	3	63,187.47	50,983.93	0.00	0.00	24,163.0000
F	GS	300 FCO	GAS -FUEL COST-GRANT	3	23,316.66	0.00	0.00	0.00	14,393.0000
F	GS	300 H	GAS-S.IND.OUT 0-399	4	3,829.21	1,593.05	15.44	1.04	755.0000
F	GS	300 Z	GAS ZERO CHARGE	2	0.00	0.00	0.00	0.00	
			** CATEGORY TOTAL **	GS	101,415.95	52,576.98	15.44	1.04	82,490.0000
F	SDF	500 IN	ST & DR FEE-I N	1	23.50	0.00	0.00	0.00	
F	SDF	500 INO	ST & DR FEE- I N O	18	423.00	0.00	0.00	0.00	
			** CATEGORY TOTAL **	SDF	446.50	0.00	0.00	0.00	
F	SW	400 E	INDUSTRIAL INSIDE	14	9,031.80	0.00	0.00	0.00	14,765.0000
F	SW	400 I	IND OUT SEWER ONLY	2	3,199.34	0.00	0.00	0.00	3,806.0000
F	SW	400 SSC	SEWER SURCHARGE	2	42.47	0.00	0.00	0.00	
F	SW	401 CIN	UCIF-SEWER-COM IN	2	7.00	0.00	0.00	0.00	
F	SW	401 IIN	UCIF-SEWER-IND IN	12	120.00	0.00	0.00	0.00	
F	SW	401 IOU	UCIF-SEWER-IND OUT	2	30.00	0.00	0.00	0.00	
			** CATEGORY TOTAL **	SW	12,430.61	0.00	0.00	0.00	18,571.0000
F	WA	200 F	WATER -IND OUTSIDE	19	13,368.80	0.00	0.00	0.00	15,638.0000
F	WA	200 X	WATER -ZERO CHG	2	0.00	0.00	0.00	0.00	3,806.0000
F	WA	203 1"	UCIF-WATER -1"	4	12.00	0.00	0.00	0.00	
F	WA	203 2"	UCIF-WATER -2"	8	48.00	0.00	0.00	0.00	
F	WA	203 3/4"	UCIF-WATER -3/4"	6	12.00	0.00	0.00	0.00	
F	WA	203 4"	UCIF-WATER -4"	1	10.00	0.00	0.00	0.00	
			** CATEGORY TOTAL **	WA	13,450.80	0.00	0.00	0.00	19,444.0000
			** CLASS TOTAL **	F	127,834.00	52,576.98	105.58	8.47	
G	GR	100 B6	COMM 6 YD CONTAINER	1	328.74	0.00	0.00	0.00	
G	GR	100 B8	COMM 8 YD CONTAINER	9	7,827.55	0.00	0.00	0.00	
G	GR	100 LOC	LOCKING DEVICE	2	35.70	0.00	0.00	0.00	
			** CATEGORY TOTAL **	GR	8,191.99	0.00	0.00	0.00	
3	GS	300 C	GAS -C COM INSIDE	1	130.72	69.63	0.00	0.00	33.0000
3	GS	300 E	GAS -E SCHOOLS	6	2,702.62	1,548.74	0.00	0.00	734.0000
			** CATEGORY TOTAL **	GS	2,833.34	1,618.37	0.00	0.00	767.0000
3	MS	600 G	OTC - GAS	1	0.00	0.00	0.00	0.00	
3	SDF	500 CI	ST & DR FEE-C I	7	129.50	0.00	0.00	0.00	
3	SW	400 C	COMMERCIAL INSIDE	7	1,360.76	0.00	0.00	0.00	2,820.0000
3	SW	401 CIN	UCIF-SEWER-COM IN	7	24.50	0.00	0.00	0.00	
			** CATEGORY TOTAL **	SW	1,385.26	0.00	0.00	0.00	2,820.0000

===== CUSTOMER CLASS TOTALS =====

CLASS	SERV	RATE		DESCRIPTION	NUMBER	TOTAL NET	FUEL-ADJ	TAXABLE	TOTAL TAX	CONSUMPTION
	CAT	CODE	TABLE							
G	WA	200	C	WATER -COM INSIDE	8	1,549.37	0.00	0.00	0.00	2,587.0000
G	WA	200	CIT	WATER -CITY USEAGE	1	0.00	0.00	0.00	0.00	
G	WA	200	INT	WATER - INTER SCHOOL	1	118.83	0.00	0.00	0.00	233.0000
G	WA	200	NIS	MAIN METER-INT SCHOO	1	91.48	0.00	0.00	0.00	123.0000
G	WA	200	S	WATER -SEWER METERS	2	90.83	0.00	0.00	0.00	119.0000
G	WA	203	1"	UCIF-WATER -1"	1	3.00	0.00	0.00	0.00	
G	WA	203	2"	UCIF-WATER -2"	4	36.00	0.00	0.00	0.00	
G	WA	203	3"	UCIF-WATER -3"	1	8.00	0.00	0.00	0.00	
G	WA	203	4"	UCIF-WATER -4"	2	20.00	0.00	0.00	0.00	
G	WA	203	6"	UCIF-WATER -6"	1	12.00	0.00	0.00	0.00	
				** CATEGORY TOTAL **	WA	1,929.51	0.00	0.00	0.00	3,062.0000
				** CLASS TOTAL **	G	14,469.60	1,618.37	0.00	0.00	
H	GR	100	B6	COMM 6 YD CONTAINER	2	1,275.84	0.00	0.00	0.00	
H	GR	100	LOC	LOCKING DEVICE	1	7.14	0.00	0.00	0.00	
				** CATEGORY TOTAL **	GR	1,282.98	0.00	0.00	0.00	
H	GS	300	C	GAS -C COM INSIDE	2	2,498.60	1,443.24	0.00	0.00	684.0000
H	SDF	500	CI	ST & DR FEE-C I	4	74.00	0.00	0.00	0.00	
H	SW	400	C	COMMERCIAL INSIDE	4	551.87	0.00	0.00	0.00	1,078.0000
H	SW	401	CIN	UCIF-SEWER-COM IN	4	14.00	0.00	0.00	0.00	
				** CATEGORY TOTAL **	SW	565.87	0.00	0.00	0.00	1,078.0000
H	WA	200	C	WATER -COM INSIDE	4	664.78	0.00	0.00	0.00	1,078.0000
H	WA	200	S	WATER -SEWER METERS	1	200.20	0.00	0.00	0.00	363.0000
H	WA	203	1"	UCIF-WATER -1"	2	6.00	0.00	0.00	0.00	
H	WA	203	2"	UCIF-WATER -2"	2	12.00	0.00	0.00	0.00	
H	WA	203	3/4	UCIF-WATER -3/4"	1	2.00	0.00	0.00	0.00	
				** CATEGORY TOTAL **	WA	884.98	0.00	0.00	0.00	1,441.0000
				** CLASS TOTAL **	H	5,306.43	1,443.24	0.00	0.00	
J	GS	300	CIT	GAS -CITY USEAGE	9	0.00	0.00	0.00	0.00	419.0000
J	WA	200	CIT	WATER -CITY USEAGE	49	0.00	0.00	0.00	0.00	28,888.0000
				** CLASS TOTAL **	J	0.00	0.00	0.00	0.00	
K	GR	100	B8	COMM 8 YD CONTAINER	3	2,307.96	0.00	2,307.96	190.40	
K	GR	100	LOC	LOCKING DEVICE	1	7.14	0.00	7.14	0.59	
				** CATEGORY TOTAL **	GR	2,315.10	0.00	2,315.10	190.99	
K	GS	300	A	GAS -A RES INSIDE	3	757.78	422.00	1,179.78	17.70	200.0000

===== CUSTOMER CLASS TOTALS =====

CLASS	SERV	RATE	DESCRIPTION	NUMBER	TOTAL NET	FUEL-ADJ	TAXABLE	TOTAL TAX	CONSUMPTION
K	SDF	500 RES	ST & DR FEE - INSIDE	3	45.00	0.00	0.00	0.00	
K	SW	400 L	SEWER -MULTI UNIT	3	1,267.55	0.00	0.00	0.00	4,607.0000
K	SW	401 MU	UCIF-SEWER-MULTI UNI	3	24.00	0.00	0.00	0.00	
			** CATEGORY TOTAL **	SW	1,291.55	0.00	0.00	0.00	4,607.0000
K	WA	200 K	WATER -NURSING HOME	3	2,394.78	0.00	0.00	0.00	4,607.0000
K	WA	200 S	WATER -SEWER METERS	1	197.14	0.00	0.00	0.00	357.0000
K	WA	203 2"	UCIF-WATER -2"	3	24.00	0.00	0.00	0.00	
			** CATEGORY TOTAL **	WA	2,615.92	0.00	0.00	0.00	4,964.0000
			** CLASS TOTAL **	K	7,025.35	422.00	3,494.88	208.69	
			** GRAND TOTALS **		582,954.25	75,848.17	156,914.60	9,506.29	

CITY OF NAVASOTA
REVENUE REPORT
AS OF: DECEMBER 31ST, 2019

100-GENERAL
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
TAXES AND OTHER GOVERNMT	6,941,596	320,314.49	1,087,479.79	0.00	5,854,115.71	15.67
COURT FINE AND FEE	93,000	5,260.55	21,070.25	0.00	71,929.75	22.66
COMMUNITY DEVELOPMENT	126,750	17,956.29	44,815.29	0.00	81,934.71	35.36
CITY UTILITIES	1,952,103	157,032.56	472,346.43	0.00	1,479,756.43	24.20
LIBRARY	23,500	423.92	2,321.91	0.00	21,178.09	9.88
PUBLIC SAFETY	218,188	10,607.96	34,920.77	0.00	183,267.05	16.00
TOURISM	351,400	0.00	0.00	0.00	351,400.00	0.00
PARKS AND REC	77,050	4,027.33	10,916.58	0.00	66,133.42	14.17
MISCELLANEOUS	1,607,607	1,602.60	2,663.16	0.00	1,604,943.84	0.17
TOTAL REVENUES	11,391,193	517,225.70	1,676,534.18	0.00	9,714,659.00	14.72
<u>TAXES AND OTHER GOVERNMT</u>						
4-100.00 CURRENT TAXES	2,042,670	138,401.62	187,658.92	0.00	1,855,011.08	9.19
4-101.00 DELINQUENT TAXES	25,000	1,617.71	5,156.48	0.00	19,843.52	20.63
4-102.00 PENALTY & INTEREST	29,000	665.79	2,208.09	0.00	26,791.91	7.61
4-103.00 I/S PORTION OF TAX	356,040	24,123.26	32,697.55	0.00	323,342.45	9.18
4-105.00 CITY SALES TAX	1,800,000	147,204.90	469,962.85	0.00	1,330,037.15	26.11
4-107.00 BEVERAGE TAX	16,000	175.00	5,102.95	0.00	10,897.05	31.89
4-120.00 INTEREST	35,000	2,183.53	15,879.91	0.00	19,120.09	45.37
4-120.01 INVESTMENT ADJUST TO MARK	30,000	1,490.73	13,883.87	0.00	16,116.13	46.28
4-150.00 FRANCHISE FEES	300,000	0.00	28,038.31	0.00	271,961.69	9.35
4-150.01 RIGHT OF WAY	4,000	0.00	1,253.33	0.00	2,746.67	31.33
4-150.02 CABLE PEG FEES	4,000	0.00	1,538.65	0.00	2,461.35	38.47
4-151.00 INDUSTRIAL DIST. PAYMENTS	412,881	4,451.95	14,957.52	0.00	397,923.48	3.62
4-152.00 UTILITY PMT IN LIEU OF TA	796,511	0.00	132,751.48	0.00	663,759.52	16.67
4-153.00 UTILITY EXP REIMBURSEMENT	1,090,494	0.00	160,082.26	0.00	930,411.24	14.68
4-154.00 EDC REIMBURSEMENT	0	0.00	0.00	0.00	0.00	0.00
4-155.00 INSURANCE RECOVERY	0	0.00	8,393.66	0.00	(8,393.66)	0.00
4-156.00 DISASTER RELIEF REIMBURSE	0	0.00	0.00	0.00	0.00	0.00
4-157.00 GRANT REVENUE	0	0.00	7,913.96	0.00	(7,913.96)	0.00
4-158.00 HOUSING AUTH PAYMENT IN L	0	0.00	0.00	0.00	0.00	0.00
TOTAL TAXES AND OTHER GOVERNMT	6,941,596	320,314.49	1,087,479.79	0.00	5,854,115.71	15.67
<u>COURT FINE AND FEE</u>						
4-200.00 MUNICIPAL COURT	93,000	5,260.55	21,070.25	0.00	71,929.75	22.66
4-208.08 MUNICIPAL COURT BLDG SEC	0	0.00	0.00	0.00	0.00	0.00
4-208.09 MC TECHNOLOGY	0	0.00	0.00	0.00	0.00	0.00
4-208.10 CHILD SAFETY SEAT	0	0.00	0.00	0.00	0.00	0.00
TOTAL COURT FINE AND FEE	93,000	5,260.55	21,070.25	0.00	71,929.75	22.66

CITY OF NAVASOTA
REVENUE REPORT
AS OF: DECEMBER 31ST, 2019

100-GENERAL
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
COMMUNITY DEVELOPMENT						
4-300.00 BUILDING PERMITS	115,000	17,801.29	42,235.29	0.00	72,764.71	36.73
4-300.01 PLAN REVIEW	0	0.00	0.00	0.00	0.00	0.00
4-300.02 ZONING CHANGE	2,000	0.00	0.00	0.00	2,000.00	0.00
4-300.03 ZONING BOARD OF ADJ VARIA	1,000	0.00	150.00	0.00	850.00	15.00
4-300.04 PRELIMINARY PLAT FILING F	2,000	0.00	0.00	0.00	2,000.00	0.00
4-300.05 VARIANCES TO SUBDIVISION	1,000	0.00	0.00	0.00	1,000.00	0.00
4-300.06 FINAL PLAT FILING FEE	1,000	0.00	0.00	0.00	1,000.00	0.00
4-300.07 PLAT VACATION FILING FEE	0	0.00	0.00	0.00	0.00	0.00
4-300.13 SITE PLAN	250	0.00	0.00	0.00	250.00	0.00
4-300.14 PUBLIC NUISANCE FEE	1,000	0.00	1,250.00	0.00 (	250.00)	125.00
4-300.15 CODE ADMIN FEE	0	0.00	0.00	0.00	0.00	0.00
4-300.16 FIRE INSPECTIONS	1,000	0.00	750.00	0.00	250.00	75.00
4-300.17 SIDEWALK FEE IN LIEU OF	0	0.00	0.00	0.00	0.00	0.00
4-304.00 DEVELOPMENT USE PERMITS	1,000	0.00	0.00	0.00	1,000.00	0.00
4-307.00 GARAGE SALE PERMITS	1,000	30.00	305.00	0.00	695.00	30.50
4-307.01 FOOD TRUCK PERMIT	500	125.00	125.00	0.00	375.00	25.00
TOTAL COMMUNITY DEVELOPMENT	126,750	17,956.29	44,815.29	0.00	81,934.71	35.36
CITY UTILITIES						
4-400.00 GARBAGE REVENUE	1,400,000	105,774.19	316,512.74	0.00	1,083,487.26	22.61
4-400.01 SOLID WASTE BILLING FEE	12,146	0.00	0.00	0.00	12,145.70	0.00
4-400.02 SOLID WASTE COLLECTION FE	0	0.00	0.00	0.00	0.00	0.00
4-401.00 PENALTIES	23,957	1,726.77	7,090.52	0.00	16,866.64	29.60
4-402.00 YARD WASTE TIPPING FEES	500	0.00	0.00	0.00	500.00	0.00
4-403.00 SALE COMPOST	500	0.00	0.00	0.00	500.00	0.00
4-404.00 STREET AND DRAINAGE FEE	510,000	48,763.83	145,992.97	0.00	364,007.03	28.63
4-404.01 STREET CUTS	1,000	0.00	0.00	0.00	1,000.00	0.00
4-404.02 STREET PENALTIES	4,000	767.77	2,750.20	0.00	1,249.80	68.76
TOTAL CITY UTILITIES	1,952,103	157,032.56	472,346.43	0.00	1,479,756.43	24.20
LIBRARY						
4-500.00 LIBRARY INCOME	22,000	397.02	1,629.50	0.00	20,370.50	7.41
4-500.01 LIBRARY DONATIONS	500	0.00	0.00	0.00	500.00	0.00
4-500.02 SUMMER READING PROGRAM	500	26.90	692.41	0.00 (	192.41)	138.48
4-500.03 LIBRARY MEMORIALS	500	0.00	0.00	0.00	500.00	0.00
TOTAL LIBRARY	23,500	423.92	2,321.91	0.00	21,178.09	9.88
PUBLIC SAFETY						
4-600.00 PD EVENT REVENUE	5,000	0.00	0.00	0.00	5,000.00	0.00
4-601.00 PD SPECIAL FUND-FED	0	0.00	0.00	0.00	0.00	0.00
4-602.00 PD SPECIAL SEIZURE	0	0.00	0.00	0.00	0.00	0.00
4-603.00 PD DONATION	0	0.00	200.00	0.00 (	200.00)	0.00
4-604.00 PD SRO PROGRAM	102,000	9,559.44	31,269.75	0.00	70,730.25	30.66
4-605.00 PD LEOSE ALLOCATION	1,000	0.00	0.00	0.00	1,000.00	0.00
4-606.00 ANIMAL SHELTER FEES	6,000	170.00	985.00	0.00	5,015.00	16.42
4-606.01 ANIMAL SHELTER DONATIONS	1,500	236.00	806.00	0.00	694.00	53.73
4-607.00 BULLET PROOF VEST REIMB	0	0.00	0.00	0.00	0.00	0.00
4-608.00 SEXUAL ASSAULT EXAM REIMB	0	0.00	0.00	0.00	0.00	0.00

CITY OF NAVASOTA
REVENUE REPORT
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100-GENERAL
FINANCIAL SUMMARY

		CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
4-609.00	PD RECORDS	1,000	141.00	342.50	0.00	657.50	34.25
4-650.00	FIRE BURN PERMITS	1,000	5.00	5.00	0.00	995.00	0.50
4-651.00	FIRE INTERLOCAL W/COUNTY	93,000	0.00	0.00	0.00	93,000.00	0.00
4-652.00	FIRE REVENUE RESCUE	0	0.00	0.00	0.00	0.00	0.00
4-653.00	FIRE VOLUNTARY DONATION	7,688	496.52	1,312.52	0.00	6,375.30	17.07
TOTAL PUBLIC SAFETY		218,188	10,607.96	34,920.77	0.00	183,267.05	16.00

TOURISM

4-700.00	TOURISM SPECIAL EVENTS RE	500	0.00	0.00	0.00	500.00	0.00
4-700.01	TEXAS BIRTHDAY BASH DONAT	0	0.00	0.00	0.00	0.00	0.00
4-700.02	TEXAS BIRTHDAY BASH SPONO	30,000	0.00	0.00	0.00	30,000.00	0.00
4-700.03	TEXAS BIRTHDAY BASH VENDO	5,000	0.00	0.00	0.00	5,000.00	0.00
4-700.04	TEXAS BIRTHDAY BASH REVEN	15,000	0.00	0.00	0.00	15,000.00	0.00
4-701.00	SUMMER CONCERT SERIES REV	0	0.00	0.00	0.00	0.00	0.00
4-701.01	SUMMER CONCERT SERIES DON	0	0.00	0.00	0.00	0.00	0.00
4-701.02	SUMMER CONCERT SERIES SPO	300	0.00	0.00	0.00	300.00	0.00
4-702.00	HOME FOR HOLIDAYS REVENUE	0	0.00	0.00	0.00	0.00	0.00
4-702.01	HOME FOR HOLIDAYS DONATIO	0	0.00	0.00	0.00	0.00	0.00
4-702.02	HOME FOR HOLIDAYS SPONSOR	300	0.00	0.00	0.00	300.00	0.00
4-703.00	JULY 4TH DAZE REVENUE	0	0.00	0.00	0.00	0.00	0.00
4-703.01	JULY 4TH DAZE DONATIONS	0	0.00	0.00	0.00	0.00	0.00
4-703.02	JULY 4TH DAZE SPONSORS	300	0.00	0.00	0.00	300.00	0.00
4-704.00	HORLOCK HOUSE DONATIONS	0	0.00	0.00	0.00	0.00	0.00
4-704.01	HORLOCK HOUSE REVENUE	0	0.00	0.00	0.00	0.00	0.00
4-705.00	TOURISM REIMB FROM HOTEL	300,000	0.00	0.00	0.00	300,000.00	0.00
TOTAL TOURISM		351,400	0.00	0.00	0.00	351,400.00	0.00

PARKS AND REC

4-800.00	PARK FACILITY	0	0.00	0.00	0.00	0.00	0.00
4-800.01	YOUTH FISHING RODEO	1,000	0.00	0.00	0.00	1,000.00	0.00
4-800.02	MUNICIPAL POOL	6,000	0.00	0.00	0.00	6,000.00	0.00
4-800.03	PARK RV RENTALS	0	0.00	0.00	0.00	0.00	0.00
4-800.04	SOFTBALL RENTAL FEES	500	0.00	0.00	0.00	500.00	0.00
4-800.05	KNB DONATIONS	2,000	0.00	1,025.00	0.00	975.00	51.25
4-800.06	LITTLE LEAGUE FEES	1,500	0.00	0.00	0.00	1,500.00	0.00
4-800.07	YOUTH FOOTBALL FEES	1,000	500.00	500.00	0.00	500.00	50.00
4-800.08	YOUTH SOCCER LEAGUE FEES	500	0.00	0.00	0.00	500.00	0.00
4-800.09	SWIM TEAM LEAGUE FEES	1,500	0.00	0.00	0.00	1,500.00	0.00
4-800.10	PAVILLION RENTAL FEES	2,500	0.00	150.00	0.00	2,350.00	6.00
4-800.11	POOL RENTAL FEES	1,500	0.00	0.00	0.00	1,500.00	0.00
4-800.12	SWIM LESSONS	4,000	0.00	0.00	0.00	4,000.00	0.00
4-800.13	VENDING MACHINE REVENUE	3,000	0.00	281.25	0.00	2,718.75	9.38
4-800.14	REC CENTER RENTALS	30,000	2,110.00	6,725.00	0.00	23,275.00	22.42
4-800.15	PARK RENTAL FEE	2,000	0.00	0.00	0.00	2,000.00	0.00
4-800.16	VOLUNTARY PARK DONATIONS	7,000	497.52	1,315.52	0.00	5,684.48	18.79
4-800.17	GRACE PARK FUND	2,000	0.00	0.00	0.00	2,000.00	0.00
4-800.18	BLINN WORKFORCE CLASS	250	0.00	0.00	0.00	250.00	0.00
4-800.19	PARK FACILITY AIRPORT	0	0.00	0.00	0.00	0.00	0.00
4-800.20	SWIM PASSES	300	0.00	0.00	0.00	300.00	0.00
4-850.00	AIRPORT LEASE AGREEMENTS	9,000	498.96	498.96	0.00	8,501.04	5.54

CITY OF NAVASOTA
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100-GENERAL
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
4-850.01 TIE DOWN FEES	0	0.00	0.00	0.00	0.00	0.00
4-850.02 AIRPORT FUEL	1,500	420.85	420.85	0.00	1,079.15	28.06
4-850.03 AIRPORT RV RENTALS	0	0.00	0.00	0.00	0.00	0.00
TOTAL PARKS AND REC	77,050	4,027.33	10,916.58	0.00	66,133.42	14.17
<u>MISCELLANEOUS</u>						
4-903.00 SALE OF SALVAGE	0	0.00	0.00	0.00	0.00	0.00
4-903.01 SALE OF PROPERTY	0	0.00	0.00	0.00	0.00	0.00
4-910.00 VITAL STATISTICS	0	0.00	0.00	0.00	0.00	0.00
4-913.00 MISC. INCOME	15,000	1,245.10	1,547.79	0.00	13,452.21	10.32
4-913.05 ADCOM CC CUST FEES	3,000	357.50	1,115.37	0.00	1,884.63	37.18
4-913.06 RED CROSS DONATIONS	0	0.00	0.00	0.00	0.00	0.00
4-913.07 SAFFRON FINGER PRINT RENT	0	0.00	0.00	0.00	0.00	0.00
4-913.08 MARKETING VIDEO COST SHAR	0	0.00	0.00	0.00	0.00	0.00
4-914.00 OVERAGE/SHORTAGE	0	0.00	0.00	0.00	0.00	0.00
4-916.00 ADJUSTMENTS DUE TO REFUND	0	0.00	0.00	0.00	0.00	0.00
4-917.00 ADJ. TO INCOME OR INVENTO	0	0.00	0.00	0.00	0.00	0.00
4-999.00 TFR. FROM OTHER FUNDS	174,201	0.00	0.00	0.00	174,201.00	0.00
4-999.01 TRANSFER FROM RESERVES	1,300,250	0.00	0.00	0.00	1,300,250.00	0.00
4-999.02 TRANSFER FROM AIRPORT ACC	115,156	0.00	0.00	0.00	115,156.00	0.00
TOTAL MISCELLANEOUS	1,607,607	1,602.60	2,663.16	0.00	1,604,943.84	0.17
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TOTAL REVENUE	11,391,193	517,225.70	1,676,534.18	0.00	9,714,659.00	14.72

*** END OF REPORT ***

CITY OF NAVASOTA
REVENUE REPORT
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200-WATER FUND
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
TAXES AND OTHER GOVERNMT	11,000	828.09	5,858.93	0.00	5,141.07	53.26
CITY UTILITIES	1,840,000	154,962.35	491,815.96	0.00	1,348,184.04	26.73
MISCELLANEOUS	2,000	380.93	3,218.08	0.00	(1,218.08)	160.90
TOTAL REVENUES	1,853,000	156,171.37	500,892.97	0.00	1,352,107.03	27.03
<u>TAXES AND OTHER GOVERNMT</u>						
4-120.00 INTEREST	9,000	562.61	3,386.36	0.00	5,613.64	37.63
4-120.01 INVESTMENT ADJUST TO MARK	2,000	265.48	2,472.57	0.00	(472.57)	123.63
4-155.00 INSURANCE RECOVERY	0	0.00	0.00	0.00	0.00	0.00
TOTAL TAXES AND OTHER GOVERNMT	11,000	828.09	5,858.93	0.00	5,141.07	53.26
<u>CITY UTILITIES</u>						
4-400.00 METERED SALES	1,730,000	140,109.33	449,989.29	0.00	1,280,010.71	26.01
4-401.00 PENALTIES	28,000	2,617.28	10,744.17	0.00	17,255.83	38.37
4-402.00 SERVICE CHARGES	55,000	6,442.50	18,657.50	0.00	36,342.50	33.92
4-403.00 NEW SERVICES TAP FEES	7,000	975.00	975.00	0.00	6,025.00	13.93
4-409.00 WATER METERS	20,000	4,818.24	11,450.00	0.00	8,550.00	57.25
TOTAL CITY UTILITIES	1,840,000	154,962.35	491,815.96	0.00	1,348,184.04	26.73
<u>MISCELLANEOUS</u>						
4-913.00 MISCELLANEOUS INCOME	2,000	400.93	3,238.08	0.00	(1,238.08)	161.90
4-914.00 OVERAGE/SHORTAGE	0	(20.00)	(20.00)	0.00	20.00	0.00
4-918.00 CAPITAL CONTRIBUTION	0	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS	2,000	380.93	3,218.08	0.00	(1,218.08)	160.90
TOTAL REVENUE	1,853,000	156,171.37	500,892.97	0.00	1,352,107.03	27.03

*** END OF REPORT ***

CITY OF NAVASOTA
REVENUE REPORT
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210-UTILITY CAPITAL IMP
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
TAXES AND OTHER GOVERNMT	0	190.49	1,645.98	0.00	(1,645.98)	0.00
COMMUNITY DEVELOPMENT	140,000	12,457.92	37,283.41	0.00	102,716.59	26.63
MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	140,000	12,648.41	38,929.39	0.00	101,070.61	27.81
<u>TAXES AND OTHER GOVERNMT</u>						
4-120.00 INTEREST INCOME	0	104.84	848.26	0.00	(848.26)	0.00
4-120.01 INVESTMENT ADJUST TO MARK	0	85.65	797.72	0.00	(797.72)	0.00
TOTAL TAXES AND OTHER GOVERNMT	0	190.49	1,645.98	0.00	(1,645.98)	0.00
<u>COMMUNITY DEVELOPMENT</u>						
4-305.00 UTILITY CAPITAL IMPR FEE	140,000	12,457.92	37,283.41	0.00	102,716.59	26.63
TOTAL COMMUNITY DEVELOPMENT	140,000	12,457.92	37,283.41	0.00	102,716.59	26.63
<u>MISCELLANEOUS</u>						
4-999.00 TRANSFER FROM OTHER FUNDS	0	0.00	0.00	0.00	0.00	0.00
4-999.01 TRANSFER FROM RESERVES	0	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	140,000	12,648.41	38,929.39	0.00	101,070.61	27.81

*** END OF REPORT ***

CITY OF NAVASOTA
REVENUE REPORT
AS OF: DECEMBER 31ST, 2019

300-GAS FUND
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
TAXES AND OTHER GOVERNMT	14,000	833.99	5,661.92	0.00	8,338.08	40.44
CITY UTILITIES	3,283,000	243,335.56	773,471.85	0.00	2,509,528.15	23.56
LIBRARY	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS	0	539.16	2,386.50	0.00	(2,386.50)	0.00
TOTAL REVENUES	3,297,000	244,708.71	781,520.27	0.00	2,515,479.73	23.70
<u>TAXES AND OTHER GOVERNMT</u>						
4-120.00 INTEREST	12,000	584.52	3,563.58	0.00	8,436.42	29.70
4-120.01 INVESTMENT ADJUST TO MARK	2,000	249.47	2,098.34	0.00	(98.34)	104.92
4-155.00 INSURANCE RECOVERY	0	0.00	0.00	0.00	0.00	0.00
TOTAL TAXES AND OTHER GOVERNMT	14,000	833.99	5,661.92	0.00	8,338.08	40.44
<u>CITY UTILITIES</u>						
4-400.00 METERED SALES	3,225,000	233,704.99	751,614.27	0.00	2,473,385.73	23.31
4-401.00 PENALTIES	20,000	2,082.07	5,209.08	0.00	14,790.92	26.05
4-402.00 SERVICE CHARGES	3,000	157.50	552.50	0.00	2,447.50	18.42
4-403.00 NEW SERVICES - TAPS	20,000	0.00	0.00	0.00	20,000.00	0.00
4-410.00 GAS METERS & REGULATORS	15,000	7,391.00	16,096.00	0.00	(1,096.00)	107.31
4-412.00 EXTENSION OF LINES	0	0.00	0.00	0.00	0.00	0.00
TOTAL CITY UTILITIES	3,283,000	243,335.56	773,471.85	0.00	2,509,528.15	23.56
<u>LIBRARY</u>						
4-510.00 GRANT REVENUE	0	0.00	0.00	0.00	0.00	0.00
TOTAL LIBRARY	0	0.00	0.00	0.00	0.00	0.00
<u>MISCELLANEOUS</u>						
4-901.01 INT. INC. JR. LIEN REVENUE	0	33.91	540.87	0.00	(540.87)	0.00
4-913.00 MISCELLANEOUS INCOME	0	505.25	1,845.63	0.00	(1,845.63)	0.00
4-999.03 CONTRIBUTION FROM GAS	0	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS	0	539.16	2,386.50	0.00	(2,386.50)	0.00
TOTAL REVENUE	3,297,000	244,708.71	781,520.27	0.00	2,515,479.73	23.70

*** END OF REPORT ***

CITY OF NAVASOTA
REVENUE REPORT
AS OF: DECEMBER 31ST, 2019

400-SEWER FUND
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
TAXES AND OTHER GOVERNMT	10,500	772.69	5,380.20	0.00	5,119.80	51.24
CITY UTILITIES	1,522,000	119,969.11	337,963.22	0.00	1,184,036.78	22.21
MISCELLANEOUS	200,000	0.00	0.00	0.00	200,000.00	0.00
TOTAL REVENUES	1,732,500	120,741.80	343,343.42	0.00	1,389,156.58	19.82
<u>TAXES AND OTHER GOVERNMT</u>						
4-120.00 INTEREST	8,500	532.12	3,139.65	0.00	5,360.35	36.94
4-120.01 INVESTMENT ADJUST TO MARK	2,000	240.57	2,240.55	0.00	(240.55)	112.03
4-155.00 INSURANCE RECOVERY	0	0.00	0.00	0.00	0.00	0.00
TOTAL TAXES AND OTHER GOVERNMT	10,500	772.69	5,380.20	0.00	5,119.80	51.24
<u>CITY UTILITIES</u>						
4-401.00 PENALTIES	20,000	1,774.84	5,067.60	0.00	14,932.40	25.34
4-402.00 SERVICE CHARGES	0	0.00	0.00	0.00	0.00	0.00
4-403.00 NEW SERVICES TAP FEES	2,000	670.00	10,670.00	0.00	(8,670.00)	533.50
4-404.00 SEWER REVENUE	1,500,000	117,524.27	322,225.62	0.00	1,177,774.38	21.48
TOTAL CITY UTILITIES	1,522,000	119,969.11	337,963.22	0.00	1,184,036.78	22.21
<u>MISCELLANEOUS</u>						
4-918.00 CAPITAL CONTRIBUTION	0	0.00	0.00	0.00	0.00	0.00
4-999.01 TRANSFER FROM RESERVES	200,000	0.00	0.00	0.00	200,000.00	0.00
TOTAL MISCELLANEOUS	200,000	0.00	0.00	0.00	200,000.00	0.00
TOTAL REVENUE	1,732,500	120,741.80	343,343.42	0.00	1,389,156.58	19.82

*** END OF REPORT ***

CITY OF NAVASOTA
REVENUE REPORT
AS OF: DECEMBER 31ST, 2019

510-STREET FUND
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
TAXES AND OTHER GOVERNMT	0	0.00	0.00	0.00	0.00	0.00
CITY UTILITIES	0	111.00	111.00	0.00 (	111.00)	0.00
MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	0	111.00	111.00	0.00 (	111.00)	0.00
<u>TAXES AND OTHER GOVERNMT</u>						
4-120.00 INTEREST	0	0.00	0.00	0.00	0.00	0.00
4-120.01 INVESTMENT ADJUST TO MARK	0	0.00	0.00	0.00	0.00	0.00
4-155.00 INSURANCE RECOVERY	0	0.00	0.00	0.00	0.00	0.00
TOTAL TAXES AND OTHER GOVERNMT	0	0.00	0.00	0.00	0.00	0.00
<u>CITY UTILITIES</u>						
4-400.00 STREET AND DRAINAGE FEE	0	0.00	0.00	0.00	0.00	0.00
4-401.00 PENALTIES	0	0.00	0.00	0.00	0.00	0.00
4-405.00 STREET CUTS	0	111.00	111.00	0.00 (	111.00)	0.00
TOTAL CITY UTILITIES	0	111.00	111.00	0.00 (	111.00)	0.00
<u>MISCELLANEOUS</u>						
4-913.00 MISC. INCOME	0	0.00	0.00	0.00	0.00	0.00
4-999.00 TFR. FROM OTHER FUNDS	0	0.00	0.00	0.00	0.00	0.00
4-999.01 TRANSFER FROM RESERVES	0	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	0	111.00	111.00	0.00 (	111.00)	0.00

*** END OF REPORT ***

CITY OF NAVASOTA
REVENUE REPORT
AS OF: DECEMBER 31ST, 2019

520-CEMETERY PERMANENT FUND
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
TAXES AND OTHER GOVERNMT	3,000 (	53.00)	3,370.77	0.00 (	370.77)	112.36
MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	3,000 (	53.00)	3,370.77	0.00 (	370.77)	112.36
<u>TAXES AND OTHER GOVERNMT</u>						
4-120.00 INTEREST	3,000 (	289.68)	1,166.52	0.00	1,833.48	38.88
4-120.01 INVESTMENT ADJUST TO MARK	0	236.68	2,204.25	0.00 (	2,204.25)	0.00
TOTAL TAXES AND OTHER GOVERNMT	3,000 (	53.00)	3,370.77	0.00 (	370.77)	112.36
<u>MISCELLANEOUS</u>						
4-999.00 TFR. FROM OTHER FUNDS	0	0.00	0.00	0.00	0.00	0.00
4-999.01 TRANSFER FROM RESERVES	0	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	3,000 (	53.00)	3,370.77	0.00 (	370.77)	112.36

*** END OF REPORT ***

CITY OF NAVASOTA
REVENUE REPORT
AS OF: DECEMBER 31ST, 2019

525-CEMETERY OPERATING FUND
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
TAXES AND OTHER GOVERNMT	2,000	203.69	1,760.12	0.00	239.88	88.01
CITY UTILITIES	31,000	9,350.00	18,875.00	0.00	12,125.00	60.89
MISCELLANEOUS	32,000	0.00	100.00	0.00	31,900.00	0.31
TOTAL REVENUES	65,000	9,553.69	20,735.12	0.00	44,264.88	31.90
<u>TAXES AND OTHER GOVERNMT</u>						
4-120.00 INTEREST	2,000	112.10	907.08	0.00	1,092.92	45.35
4-120.01 INVESTMENT ADJUST TO MARK	0	91.59	853.04	0.00	(853.04)	0.00
TOTAL TAXES AND OTHER GOVERNMT	2,000	203.69	1,760.12	0.00	239.88	88.01
<u>CITY UTILITIES</u>						
4-400.00 SALE OF LOT	3,000	200.00	550.00	0.00	2,450.00	18.33
4-400.01 STREET & MONUMENT RESTORE	18,000	6,850.00	12,925.00	0.00	5,075.00	71.81
4-400.02 PERPETUAL CARE	10,000	1,850.00	3,625.00	0.00	6,375.00	36.25
4-400.03 GRAVE MARKING	0	400.00	1,600.00	0.00	(1,600.00)	0.00
4-400.04 MONUMENT MARKING	0	50.00	175.00	0.00	(175.00)	0.00
4-400.05 DEED TRANSFER FEE	0	0.00	0.00	0.00	0.00	0.00
TOTAL CITY UTILITIES	31,000	9,350.00	18,875.00	0.00	12,125.00	60.89
<u>MISCELLANEOUS</u>						
4-907.03 CEMETERY DEED TRANSFER FE	0	0.00	0.00	0.00	0.00	0.00
4-907.04 test	0	0.00	100.00	0.00	(100.00)	0.00
4-907.06 GRAVE DIGGING	0	0.00	0.00	0.00	0.00	0.00
4-999.00 TFR. FROM OTHER FUNDS	0	0.00	0.00	0.00	0.00	0.00
4-999.01 TRANSFER FROM RESERVES	32,000	0.00	0.00	0.00	32,000.00	0.00
TOTAL MISCELLANEOUS	32,000	0.00	100.00	0.00	31,900.00	0.31
TOTAL REVENUE	65,000	9,553.69	20,735.12	0.00	44,264.88	31.90

*** END OF REPORT ***

CITY OF NAVASOTA
REVENUE REPORT
AS OF: DECEMBER 31ST, 2019

530-BOARD OF FIREMAN SERVICE
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
TAXES AND OTHER GOVERNMT	0	4.67	13.86	0.00	(13.86)	0.00
MISCELLANEOUS	<u>700</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>700.00</u>	<u>0.00</u>
TOTAL REVENUES	700	4.67	13.86	0.00	686.14	1.98
<u>TAXES AND OTHER GOVERNMT</u>						
4-120.00 INTEREST	0	4.67	13.86	0.00	(13.86)	0.00
TOTAL TAXES AND OTHER GOVERNMT	<u>0</u>	<u>4.67</u>	<u>13.86</u>	<u>0.00</u>	<u>(13.86)</u>	<u>0.00</u>
<u>MISCELLANEOUS</u>						
4-913.00 MISC INCOME	0	0.00	0.00	0.00	0.00	0.00
4-999.01 TRANSFER FROM RESERVES	<u>700</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>700.00</u>	<u>0.00</u>
TOTAL MISCELLANEOUS	<u>700</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>700.00</u>	<u>0.00</u>
TOTAL REVENUE	700	4.67	13.86	0.00	686.14	1.98

*** END OF REPORT ***

CITY OF NAVASOTA
REVENUE REPORT
AS OF: DECEMBER 31ST, 2019

540-GRANT FUND
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
LIBRARY	3,413,500	0.00	0.00	0.00	3,413,500.00	0.00
TOTAL REVENUES	3,413,500	0.00	0.00	0.00	3,413,500.00	0.00
<u>LIBRARY</u>						
4-510.00	WATER PRODUCTION GRANTS	0	0.00	0.00	0.00	0.00
4-511.00	WATER DISTRIBUTION GRANTS	55,000	0.00	0.00	55,000.00	0.00
4-513.00	GAS DISTRIBUTION GRANTS	0	0.00	0.00	0.00	0.00
4-515.00	WASTEWATER TREATMENT GRAN	0	0.00	0.00	0.00	0.00
4-516.00	SEWER COLLECTIONS GRANT	0	0.00	0.00	0.00	0.00
4-560.00	STREET GRANTS	3,280,000	0.00	0.00	3,280,000.00	0.00
4-563.00	PARKS GRANTS	50,000	0.00	0.00	50,000.00	0.00
4-566.00	AIRPORT GRANTS	0	0.00	0.00	0.00	0.00
4-567.00	PD GRANT REIMBURSEMENT	5,000	0.00	0.00	5,000.00	0.00
4-567.01	COPS GRANT-TXR-2008062500	0	0.00	0.00	0.00	0.00
4-567.02	DOJ BULLETPROOF VEST PART	1,500	0.00	0.00	1,500.00	0.00
4-567.03	RECOVERY GRANT 2009SBB908	0	0.00	0.00	0.00	0.00
4-568.00	FIRE GRANT REIMBURSEMENT	5,000	0.00	0.00	5,000.00	0.00
4-568.01	SHSP GRANT	5,000	0.00	0.00	5,000.00	0.00
4-581.00	LIBRARY GRANTS	2,000	0.00	0.00	2,000.00	0.00
4-586.00	PW GRANTS	0	0.00	0.00	0.00	0.00
4-587.00	KNB GRANTS	5,000	0.00	0.00	5,000.00	0.00
4-591.00	REC CENTER GRANTS	5,000	0.00	0.00	5,000.00	0.00
4-592.00	TOURISM GRANTS	0	0.00	0.00	0.00	0.00
TOTAL LIBRARY	3,413,500	0.00	0.00	0.00	3,413,500.00	0.00
TOTAL REVENUE	3,413,500	0.00	0.00	0.00	3,413,500.00	0.00

*** END OF REPORT ***

CITY OF NAVASOTA
REVENUE REPORT
AS OF: DECEMBER 31ST, 2019

550-ECONOMIC DEVELOPMENT
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
TAXES AND OTHER GOVERNMT	150,000	12,346.69	39,430.95	0.00	110,569.05	26.29
MISCELLANEOUS	<u>532,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>532,000.00</u>	<u>0.00</u>
TOTAL REVENUES	682,000	12,346.69	39,430.95	0.00	642,569.05	5.78
<u>TAXES AND OTHER GOVERNMT</u>						
4-105.01 EDC PORTION OF SALES TAX	150,000	12,267.08	39,163.58	0.00	110,836.42	26.11
4-105.02 EDC LOAN REPAYMENT	0	0.00	0.00	0.00	0.00	0.00
4-120.00 INTEREST	<u>0</u>	<u>79.61</u>	<u>267.37</u>	<u>0.00</u>	<u>267.37</u>	<u>0.00</u>
TOTAL TAXES AND OTHER GOVERNMT	150,000	12,346.69	39,430.95	0.00	110,569.05	26.29
<u>MISCELLANEOUS</u>						
4-913.00 MISC. INCOME	10,000	0.00	0.00	0.00	10,000.00	0.00
4-999.01 TRANSFER FRO RESERVES	122,000	0.00	0.00	0.00	122,000.00	0.00
4-999.02 TRANSFER FROM BOND	<u>400,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>400,000.00</u>	<u>0.00</u>
TOTAL MISCELLANEOUS	532,000	0.00	0.00	0.00	532,000.00	0.00
TOTAL REVENUE	682,000	12,346.69	39,430.95	0.00	642,569.05	5.78

*** END OF REPORT ***

*** END OF REPORT ***

CITY OF NAVASOTA
REVENUE REPORT
AS OF: DECEMBER 31ST, 2019

777-PAYROLL IMPREST FUND
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
TAXES AND OTHER GOVERNMT	0	0.60	0.60	0.00 (	0.60)	0.00
MISCELLANEOUS	0	9.97	9.97	0.00 (	9.97)	0.00
TOTAL REVENUES	0	10.57	10.57	0.00 (	10.57)	0.00
<u>TAXES AND OTHER GOVERNMT</u>						
4-150.00 INTEREST	0	0.60	0.60	0.00 (	0.60)	0.00
TOTAL TAXES AND OTHER GOVERNMT	0	0.60	0.60	0.00 (	0.60)	0.00
<u>MISCELLANEOUS</u>						
4-913.00 MISC INCOME	0	9.97	9.97	0.00 (	9.97)	0.00
TOTAL MISCELLANEOUS	0	9.97	9.97	0.00 (	9.97)	0.00
TOTAL REVENUE	0	10.57	10.57	0.00 (	10.57)	0.00

*** END OF REPORT ***

CITY OF NAVASOTA
REVENUE REPORT
AS OF: DECEMBER 31ST, 2019

905-CAPITAL PROJECTS
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
TAXES AND OTHER GOVERNMT	0	104.83	324.70	0.00	(324.70)	0.00
MISCELLANEOUS	1,600,000	0.00	0.00	0.00	1,600,000.00	0.00
TOTAL REVENUES	1,600,000	104.83	324.70	0.00	1,599,675.30	0.02
<u>TAXES AND OTHER GOVERNMT</u>						
4-120.00 INTEREST	0	104.83	324.70	0.00	(324.70)	0.00
TOTAL TAXES AND OTHER GOVERNMT	0	104.83	324.70	0.00	(324.70)	0.00
<u>MISCELLANEOUS</u>						
4-900.00 BOND PROCEEDS	0	0.00	0.00	0.00	0.00	0.00
4-900.01 BOND PREMIUM	0	0.00	0.00	0.00	0.00	0.00
4-999.01 TRANSFER FROM RESERVES	1,600,000	0.00	0.00	0.00	1,600,000.00	0.00
TOTAL MISCELLANEOUS	1,600,000	0.00	0.00	0.00	1,600,000.00	0.00
TOTAL REVENUE	1,600,000	104.83	324.70	0.00	1,599,675.30	0.02

*** END OF REPORT ***

CITY OF NAVASOTA
REVENUE REPORT
AS OF: DECEMBER 31ST, 2019930-HOTEL
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
TAXES AND OTHER GOVERNMT	<u>141,000</u>	<u>16,760.37</u>	<u>44,864.71</u>	<u>0.00</u>	<u>96,135.29</u>	<u>31.82</u>
TOTAL REVENUES	141,000	16,760.37	44,864.71	0.00	96,135.29	31.82
<u>TAXES AND OTHER GOVERNMT</u>						
4-106.00 HOTEL-MOTEL TAX	140,000	16,651.75	44,549.92	0.00	95,450.08	31.82
4-120.00 INTEREST	<u>1,000</u>	<u>108.62</u>	<u>314.79</u>	<u>0.00</u>	<u>685.21</u>	<u>31.48</u>
TOTAL TAXES AND OTHER GOVERNMT	141,000	16,760.37	44,864.71	0.00	96,135.29	31.82
<u>TOTAL REVENUE</u>						
TOTAL REVENUE	141,000	16,760.37	44,864.71	0.00	96,135.29	31.82

*** END OF REPORT ***

CITY OF NAVASOTA
REVENUE REPORT
AS OF: DECEMBER 31ST, 2019

945-BOND FUND GEN OBLIGATION
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
TAXES AND OTHER GOVERNMT	0	138.94	485.78	0.00	485.78	0.00
CITY UTILITIES	0	0.00	0.00	0.00	0.00	0.00
LIBRARY	374,000	24,123.26	329,297.55	0.00	44,702.45	88.05
MISCELLANEOUS	587,792	0.00	240,496.00	0.00	347,296.00	40.92
TOTAL REVENUES	961,792	24,262.20	570,279.33	0.00	391,512.67	59.29
<u>TAXES AND OTHER GOVERNMT</u>						
4-120.00 INTEREST	0	138.94	485.78	0.00	485.78	0.00
TOTAL TAXES AND OTHER GOVERNMT	0	138.94	485.78	0.00	485.78	0.00
<u>CITY UTILITIES</u>						
4-410.00 CURRENT TAXES	0	0.00	0.00	0.00	0.00	0.00
TOTAL CITY UTILITIES	0	0.00	0.00	0.00	0.00	0.00
<u>LIBRARY</u>						
4-500.00 TFR. FROM GENERAL FUND	374,000	24,123.26	329,297.55	0.00	44,702.45	88.05
TOTAL LIBRARY	374,000	24,123.26	329,297.55	0.00	44,702.45	88.05
<u>MISCELLANEOUS</u>						
4-900.00 BOND PROCEEDS	0	0.00	0.00	0.00	0.00	0.00
4-900.01 BOND PREMIUM	0	0.00	0.00	0.00	0.00	0.00
4-913.00 MISCELLANEOUS INCOME	0	0.00	0.00	0.00	0.00	0.00
4-999.02 CONTRIBUTION FROM WATER	293,896	0.00	120,248.00	0.00	173,648.00	40.92
4-999.04 CONTRIBUTION FROM SEWER	293,896	0.00	120,248.00	0.00	173,648.00	40.92
TOTAL MISCELLANEOUS	587,792	0.00	240,496.00	0.00	347,296.00	40.92
TOTAL REVENUE	961,792	24,262.20	570,279.33	0.00	391,512.67	59.29

*** END OF REPORT ***

CITY OF NAVASOTA
REVENUE REPORT
AS OF: DECEMBER 31ST, 2019

970-FOUNDATION FOR COMM PROJ
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>REVENUE SUMMARY</u>						
TAXES AND OTHER GOVERNMT LIBRARY	0	54.42	3,161.93	0.00 (	3,161.93)	0.00
	<u>0</u>	<u>9,365.00</u>	<u>9,615.00</u>	<u>0.00 (</u>	<u>9,615.00)</u>	<u>0.00</u>
TOTAL REVENUES	0	9,419.42	12,776.93	0.00 (	12,776.93)	0.00
<u>TAXES AND OTHER GOVERNMT</u>						
4-120.00 INTEREST	0	4.42	10.93	0.00 (	10.93)	0.00
4-190.00 GRACE PARK	0	0.00	101.00	0.00 (	101.00)	0.00
4-191.00 LIBRARY	0	0.00	0.00	0.00	0.00	0.00
4-192.00 DONATIONS	0	50.00	3,050.00	0.00 (	3,050.00)	0.00
TOTAL TAXES AND OTHER GOVERNMT	0	54.42	3,161.93	0.00 (	3,161.93)	0.00
<u>LIBRARY</u>						
4-567.00 PD BLUE SANTA	0	9,365.00	9,615.00	0.00 (	9,615.00)	0.00
4-581.00 LIBRARY	0	0.00	0.00	0.00	0.00	0.00
TOTAL LIBRARY	0	9,365.00	9,615.00	0.00 (	9,615.00)	0.00
TOTAL REVENUE	0	9,419.42	12,776.93	0.00 (	12,776.93)	0.00

*** END OF REPORT ***

*** END OF REPORT ***

CITY OF NAVASOTA
MONTHLY SALES TAX COMPARISON
2015-2020

		CITY SALES TAX COLLECTED		
		2002	2003	% CHANGE
2003	October	\$60,231.50	\$82,508.01	36.98%
	November	\$97,195.18	\$83,976.74	-13.60%
	December	\$59,257.49	\$72,545.84	22.42%
	January	\$58,119.26	\$60,641.33	4.34%
	February	\$99,868.40	\$140,830.97	41.02%
	March	\$56,920.19	\$59,110.36	3.85%
	April	\$52,715.38	\$59,601.16	13.06%
	May	\$97,134.29	\$93,187.99	-4.06%
	June	\$67,470.38	\$72,126.33	6.90%
	July	\$87,004.41	\$73,770.06	-15.21%
	August	\$89,898.56	\$100,175.34	11.43%
	September	\$69,332.88	\$70,583.01	1.80%
36181.86 One Payment	Total	\$895,147.92	\$969,057.14	8.26%
2005	October	\$62,219.34	\$74,388.30	19.56%
	November	\$107,090.07	\$118,096.69	10.28%
	December	\$62,346.50	\$70,455.29	13.01%
	January	\$61,823.41	\$73,136.08	18.30%
	February	\$110,849.83	\$125,360.31	13.09%
	March	\$63,315.64	\$82,316.78	30.01%
	April	\$66,239.58	\$71,268.19	7.59%
	May	\$77,950.86	\$122,426.67	57.06%
	June	\$69,309.09	\$88,372.86	27.51%
	July	\$78,455.80	\$91,623.29	16.78%
	August	\$142,517.72	\$134,247.76	-5.80%
	September	\$75,008.38	\$120,642.76	60.84%
	Total	\$977,126.22	\$1,172,334.98	19.98%
68846.03 One Payment 2007	October	\$92,207.92	\$105,594.65	14.52%
	November	\$128,463.35	\$138,221.46	7.60%
	December	\$148,107.22	\$95,352.67	-35.62%
	January	\$98,001.54	\$103,674.95	5.79%
	February	\$129,940.36	\$153,108.96	17.83%
	March	\$67,673.23	\$90,958.40	34.41%
	April	\$85,046.47	\$88,298.98	3.82%
	May	\$127,322.62	\$122,617.04	-3.70%
	June	\$80,430.75	\$108,382.73	34.75%
	July	\$95,997.18	\$94,376.76	-1.69%
	August	\$129,739.03	\$132,500.76	2.13%
	September	\$104,131.58	\$112,421.04	7.96%
	Total	\$1,287,061.25	\$1,345,508.40	4.54%
2009	October	\$101,055.81	\$81,819.63	-19.04%
	November	\$145,460.03	\$128,437.38	-11.70%
	December	\$127,177.65	\$103,713.32	-18.45%
	January	\$116,221.98	\$81,299.87	-30.05%
	February	\$143,942.75	\$136,370.69	-5.26%
	March	\$81,334.57	\$88,208.48	8.45%
	April	\$85,150.06	\$313,498.55	268.17%
	May	\$138,856.23	\$157,571.50	13.48%
	June	\$91,690.63	\$104,952.13	14.46%
	July	\$94,574.59	\$105,197.55	11.23%
	August	\$123,167.44	\$145,374.50	18.03%
	September	\$88,483.18	\$102,198.27	15.50%
	Total	\$1,337,114.92	\$1,548,641.87	
	budget	1,300,000	1,300,000	
18.76% 13.28% -6.11% 12.70%	October	\$97,167.16	\$105,514.91	8.59%
	November	\$145,493.01	\$146,477.37	0.68%
	December	\$97,371.99	\$100,235.24	2.94%
	January	\$91,626.93	\$101,415.55	10.68%

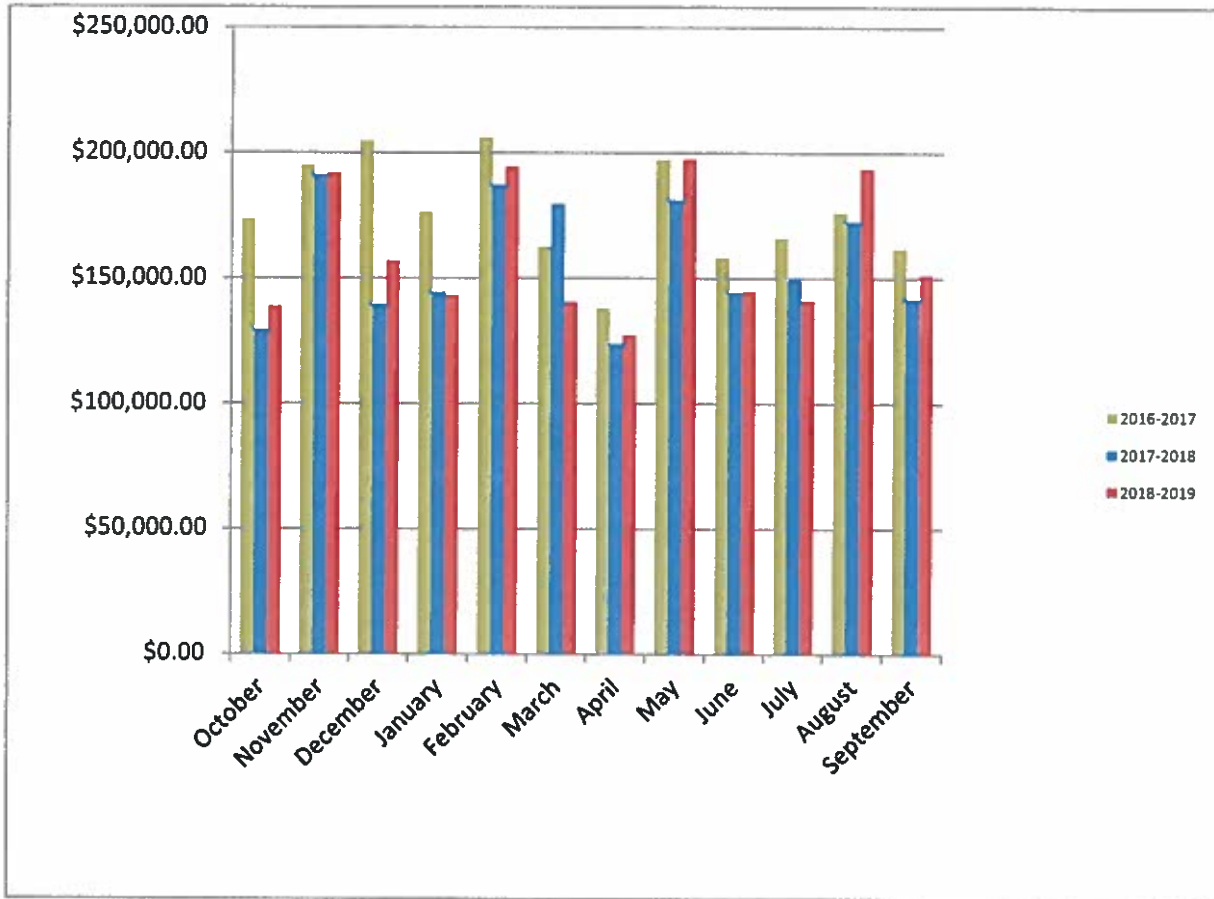
CITY OF NAVASOTA
MONTHLY SALES TAX COMPARISON
2015-2020

3.86%	February	\$141,628.41	February	\$152,313.48	7.54%
15.23%	March	\$101,638.25	March	\$95,131.04	-6.40%
-69.16%	April	\$96,694.83	April	\$106,108.07	9.73%
-10.24%	May	\$141,433.87	May	\$241,177.31	70.52%
2.39%	June	\$107,461.48	June	\$133,094.13	23.85%
-8.60%	July	\$96,147.48	July	\$111,212.87	15.67%
-4.64%	August	\$138,636.18	August	\$162,712.81	17.37%
10.54%	September	\$112,973.62	September	\$164,459.01	45.57%
	Total	\$1,368,273.21	Total	\$1,619,851.79	
	budget	1,300,000	budget	1,300,000	
2012-2013			2013-2014		
23.92%	October	\$130,751.29	October	\$127,920.59	-2.16%
22.88%	November	\$179,985.94	November	\$167,496.65	-6.94%
39.77%	December	\$140,097.88	December	\$129,835.47	-7.33%
27.66%	January	\$129,465.53	January	\$117,689.31	-9.10%
16.61%	February	\$177,618.45	February	\$171,138.60	-3.65%
33.66%	March	\$127,152.24	March	\$126,258.28	-0.70%
31.37%	April	\$139,389.00	April	\$104,970.63	-24.69%
-32.02%	May	\$163,961.37	May	\$178,453.62	8.84%
1.96%	June	\$135,701.15	June	\$152,395.93	12.30%
26.60%	July	\$140,797.57	July	\$159,074.01	12.98%
-0.11%	August	\$162,531.65	August	\$160,598.36	-1.19%
-11.46%	September	\$145,605.80	September	\$155,320.68	6.67%
	Total	\$1,773,057.87	Total	\$1,751,152.13	
	budget	1,350,000	budget	1,500,000	
2014-2015			2015-2016		
3.15%	October	\$131,953.61	October	\$156,106.14	18.30%
12.63%	November	\$188,656.68	November	\$203,455.39	7.84%
10.89%	December	\$143,977.92	December	\$153,783.75	6.81%
2.24%	January	\$120,321.92	January	\$130,009.23	8.05%
7.26%	February	\$183,568.36	February	\$196,285.32	6.93%
8.21%	March	\$136,620.95	March	\$154,934.85	13.40%
18.83%	April	\$124,731.89	April	\$170,423.77	36.63%
3.11%	May	\$184,007.42	May	\$237,620.06	29.14%
-4.74%	June	\$145,179.41	June	\$158,927.20	9.47%
-16.07%	July	\$133,505.66	July	\$149,324.96	11.85%
15.62%	August	\$185,682.43	August	\$218,551.90	17.70%
-2.01%	September	\$152,192.98	September	\$164,250.46	7.92%
	Total	\$1,830,399.23	Total	\$2,093,673.03	
	budget	1,600,000	budget	1,600,000	
2016-2017			2017-2018		
11.09%	October	\$173,421.01	October	\$129,374.18	-25.40%
-4.26%	November	\$194,791.82	November	\$191,101.63	-1.89%
33.19%	December	\$204,822.55	December	\$139,341.25	-31.97%
35.56%	January	\$176,245.32	January	\$144,286.24	-18.13%
4.84%	February	\$205,787.56	February	\$187,205.31	-9.03%
4.90%	March	\$162,528.61	March	\$179,621.37	10.52%
-19.05%	April	\$137,955.37	April	\$123,904.17	-10.19%
-16.99%	May	\$197,240.92	May	\$181,202.21	-8.13%
-0.49%	June	\$158,154.36	June	\$144,274.81	-8.78%
11.08%	July	\$165,869.57	July	\$149,328.40	-9.97%
-19.39%	August	\$176,183.78	August	\$172,531.85	-2.07%
-1.53%	September	\$161,733.55	September	\$141,758.88	-12.35%
	Total	\$2,114,734.42	Total	\$1,883,930.30	
	budget	1,900,000	budget	2,000,000	

CITY OF NAVASOTA
MONTHLY SALES TAX COMPARISON
2015-2020

2018-2019			2019-2020		
7.23%	October	\$138,722.41	October	\$142,932.21	3.03%
0.50%	November	\$192,052.55	November	\$179,825.74	-6.37%
12.57%	December	\$156,856.11	December	\$147,204.90	-6.15%
-0.81%	January	\$143,121.61	January		-100.00%
3.80%	February	\$194,322.95	February		-100.00%
-21.81%	March	\$140,452.34	March		-100.00%
2.76%	April	\$127,322.36	April		-100.00%
8.92%	May	\$197,359.24	May		-100.00%
0.21%	June	\$144,577.89	June		-100.00%
-5.58%	July	\$140,994.11	July		-100.00%
12.28%	August	\$193,717.25	August		-100.00%
6.67%	September	\$151,217.75	September		-100.00%
	Total	\$1,920,716.57	Total	\$469,962.85	
	budget	1,900,000	budget	2,000,000	

CITY OF NAVASOTA
MONTHLY SALES TAX COMPARISON
2015-2020



Municipal Gas Acquisition and Supply Corporation

Three Riverway | Suite 1900 | Houston, TX 77056 | 713-888-0133



December 12, 2019
City of Navasota, TX
Ms. Rita Pullin, Utility Billing Manager

200 East McAlpine
Navasota, TX 77868

ACTUAL
Invoice ACT0010690
Reference : Joint Gas Purchase
Contract

RE: Gas Deliveries for November 2019

<u>Current Month</u>	<u>Vol / MMBTU</u>	<u>\$ / MMBTU</u>	<u>Gross Amount</u>	<u>Discount</u>	<u>Net Amount Due</u>
Requirement Sales	21,364	\$2.597	\$55,482.31	\$6,409.20	\$49,073.11

Informational Note: Your total discounts to-date are: \$1,907,365.42

Wiring Instructions

Bank: THE BANK OF NEW YORK MELLON
ABA Number: 021 000 018
Account Name: MuniGas Rev Account
Account Number: 2243858400

Due Date: 12/20/2019
Amount: \$49,073.11
Reference: MuniGas - City of Navasota, TX

Attn: Jilly Jiang (713) 483-7062

For Payments by ACH

THE BANK OF NEW YORK MELLON
ACH Account
ABA# 021 000 018
890 0487 445

Reference: MuniGas - City of Navasota, TX
Attn: Jilly Jiang (713) 483-7062

**Municipal Gas Acquisition and Supply Corporation
Gas Allocation for November 2019
City of Navasota**

Actual 12/12/2019

	<u>MMBtu</u>	<u>\$/MMBtu</u>	<u>Value</u>
<u>November 2019 Allocations</u>			
November Nominations	21,364	\$2.59700	\$55,482.31
October Adjustment (See below)	0	#DIV/0!	\$0.00
November Nominations Adjusted	21,364	\$2.59700	<u>\$55,482.31</u>
November Volume Allocation	<u>21,364</u>	<u>\$2.59700</u>	<u>\$55,482.31</u>
% of Nominations	<u>100.0%</u>		

	<u>MMBtu</u>	<u>\$/MMBtu</u>	<u>Value</u>
<u>October 2019 Adjustments</u>			
October Estimate Per Invoice 201911018	44,396	\$2.42800	\$107,793.49
October Actual Volume/Value per CenterPoint *	<u>44,396</u>	<u>\$2.42800</u>	<u>\$107,793.49</u>
Excess Allocation for October	0		<u>\$0.00</u>

* Total actual volumes delivered by supplier (CenterPoint) = 44,396 MMBtus with value of \$107,793.49.
Actuals per CenterPoint Energy Services, Inc. statement.

Note: MuniGas and CenterPoint Energy Services, Inc.. will review cumulative imbalance with November 2019 allocations.
Note: Effective November 2019, CenterPoint Energy Services, Inc. Marketing LLC became the supplier.

SELLER:

CenterPoint Energy Services, Inc.
1111 Louisiana Street
10th Floor
Houston, TX 77002

Customer Service:

Contact: CES Customer Service

Email:

CESCustomeService@centerpointenergy.com

Phone: (800) 886-8236

Accountant:

Contact: Hillary Mack III

Email: hillyary.mack@centerpointenergy.com

Phone: (713) 207-4668

Fax: (713) 983-2643

BUYER:

City of Navasota, Texas
PO Box 910
Navasota, TX 77868

Invoice Attention List:

Contact: Finance Director

Email: lhall@navasotatx.gov

Contact: Jeff Greer

Email: jgreer@navasotatx.gov

Remit To:

CenterPoint Energy Services, Inc.

Payment by Wire Transfer to:

JP Morgan Chase Bank
Houston, Texas

ABA #: 021000021

Acct #: 00103275666

Payment by ACH to:

JP Morgan Chase Bank
Houston, Texas

ABA #: 111000614

Acct #: 00103275666

Mail all other remittances to:

P. O. Box 733609
Dallas, TX 75373-3609

**Sales Invoice**

Invoice #: 605458

Invoice Date: 12/17/19

Due Date: 12/27/19

Amount Due: **\$85,495.45**

Account #:

Svc. Addr:

Cust. Ref.:

PO #:

Buyer: NAVASOTA TX

Deal Num	Description	Buy / Sell	Pipeline	Location	Delivery Period	Start/End Dates	Price (\$/MMBtu)	Volume (MMBtu)	Amount (\$)
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CURRENT DELIVERY PERIOD - NOV-19**Gas Sales**

4170129	Natural Gas Sales	Sell	APT	Navasota	Nov-19	1 30	2.5970	26,636	\$69,173.69
4170129	Overtake	Sell	APT	Navasota	Nov-19	1 30	1.5685	11,293	\$17,713.22
4170129	Undertake	Sell	APT	Navasota	Nov-19	1 30	1.1387	(1,222)	\$(1,391.46)
Total for Gas Sales:								36,707	\$85,495.45

Total for Current Delivery Period: **\$85,495.45**

TOTAL AMOUNT DUE: **\$85,495.45**



ATMOS PIPELINE - TEXAS INVOICE

BILL TO:

CITY OF NAVASOTA

NAVASOTA CITY HALL
ATTN: MR LANCE HALL, FINANCE DIRECTOR
P O BOX 910
NAVASOTA, TX 77868

CHECK REMITTANCE TO:

ATMOS PIPELINE- TEXAS
P. O. BOX 841425
DALLAS, TX 75284- 1425

ELECTRONIC REMITTANCE TO:

ATMOS PIPELINE- TEXAS
Bank of America
ABA# for ACH: 111000012
ABA# for Wire: 026009593
Account #: 3756617812
Ref: APT- 0012922

Page:

Page 1 of 1

Invoice No:

APT- 0012922

Invoice Date:

17-Dec-19

Customer No:

70670

Contract No:

06624- 00

Payment Terms:

Net 10

Due Date:

27-Dec-19

Total Amount Due:

\$29,101.60

For Billing questions, please call: Rick Herbelin @ (254) 662- 7470

#	PROD DATE	RECEIPT POINT	RECEIPT POINT NAME	DELIVERY POINT	DELIVERY POINT NAME	DESCRIPTION	MCF // COUNT	MMBTU // COUNT	RATE	NET AMOUNT
1	Nov-19					Monthly Customer Charge		2,450	11.12602	\$27,258.75
2	Nov-19					Texas Utility Tax				\$136.29
3	Nov-19					MAOP Review Surcharge	2,450	2,450	0.03958	\$96.97
4	Nov-19					Texas Utility Tax				\$0.48
SUBTOTAL										\$27,492.49
5	Nov-19	00451200	CENTERPOINT ENERGY SVS POOL	8000003044	NAVASOTA CITY GATE LINE 1	Usage Charge	57,248	57,490	0.02785	\$1,601.10
6	Nov-19	00451200	CENTERPOINT ENERGY SVS POOL	8000003044	NAVASOTA CITY GATE LINE 1	Texas Utility Tax				\$8.01
SUBTOTAL FOR STATION							8000003044	57,248	57,490	\$1,609.11
SUBTOTAL FOR PROD DATE Nov- 19										\$29,101.60
Total Due										\$29,101.60

REVIEWED BY LANCE H
DATE 12/20
ACCT CODE:
NOTES:

**CITY OF NAVASOTA
CITY COUNCIL AGENDA**

AGENDA ITEM NO.: 12. **AGENDA DATE:** January 13,
2020

PREPARED BY: Susie M. Homeyer, City Secretary

APPROVED BY: BS

ITEM: Executive Session: The City Council shall meet in Executive Session as permitted by Section 551.074, Texas Government Code, Personnel Matters, concerning the annual evaluation of the City Manager and possible amendment to the employment agreement for the City Manager.

ITEM BACKGROUND:

The City Manager's employment anniversary is in January. The City Council performs the annual performance evaluation annually in January.

BUDGETARY AND FINANCIAL SUMMARY:

STAFF RECOMMENDATION:

Staff recommends City Council evaluate the performance of the City Manager and possible amendment to the employment agreement with the City Manager.

ATTACHMENTS:

1. Employment Contract

O O O O

**AGREEMENT FOR PROFESSIONAL SERVICES
AND EMPLOYMENT AS CITY MANAGER**

This Agreement for Professional Services and Employment as City Manager (the "Agreement"), is made and entered into this ~~30~~³¹ day of December, 2005, effective as of the 2nd day of January, 2006, by and between the City of Navasota, Texas, a municipal corporation (the "City"), and Brad Stafford, (the "City Manager" or the "Manager"), to establish and set forth the terms and conditions of the employment of the Manager as the City Manager of the City of Navasota.

W I T N E S S E T H :

WHEREAS, the City Council of the City ("the City Council" or the "Council") and the City Manager believe that employment agreements negotiated between City Councils and City Managers can be mutually beneficial to the City organization, the City Manager, and the community they serve;

WHEREAS, when appropriately structured, the City Council and City Manager believe employment agreements can strengthen the Council-Manager relationship by enhancing the excellence and continuity of the management of the City for the benefit of its citizens;

WHEREAS, the City Council and City Manager believe it is important to thoughtfully consider guidelines that will be consistent with both the letter and the spirit of State law, and to the extent applicable, the City's Charter and Personnel Policies, that will uphold the principle of "serving at the pleasure of the Council," that will clearly define and incorporate the benefits to the community and the organization, and that will address the protection of the Manager and family through provisions that are reasonable in nature and scope when compared to professional practices and local/regional market conditions and appropriately funded within the City's budget;

WHEREAS, the City desires to employ the services of the Manager as the City Manager of the City, pursuant to the terms, conditions, and provisions of this Agreement;

WHEREAS, it is the desire of the Council, to provide compensation and benefits, establish conditions of employment for, and to set the working conditions of, the Manager as provided in this Agreement;

WHEREAS, the Council desires to secure and retain the services of the Manager, to provide inducements for the Manager to accept employment as the City Manager of the City and to remain in such employment, to encourage full work productivity by assuring the Manager's morale and peace of mind with respect to future security, and to provide a proper means for termination, resignation, or retirement of the Manager;

WHEREAS, except as otherwise specifically provided herein, the Manager shall have and be eligible for the same benefits as are provided to all non-Civil Service employees of the City;

WHEREAS, the Manager has agreed to accept employment as the City Manager of the City, subject to and on the terms, conditions, and provisions agreed to and set forth in this Agreement; and

NOW, THEREFORE, in consideration of Manager accepting employment with the City, and other good and valuable consideration, including the mutual covenants herein contained, the City and the Manager hereby contract, covenant, and agree as follows:

Section 1. Duties. The Council hereby employs the Manager as the chief administrative officer of the City to perform the duties and functions specified in Article IV of the Charter of the City of Navasota, this Agreement, and as the Council shall, from time to time, assign to the Manager consistent with the intent of this Agreement. The Manager shall report for work, and the duties and employment of the Manager shall commence on the 3rd day of January, 2006 (the "Commencement Date").

Section 2. Term. The term of this Agreement shall be indefinite and this Agreement shall be and remain in full force and effect until terminated by the Manager or the Council as herein provided (the "Term"). The Manager shall serve at the pleasure of the Council and nothing in this Agreement shall prevent, limit or otherwise interfere with the right of the Council, or the Manager, to terminate the services of the Manager at any time, subject only to applicable provisions of the City Charter, City Personnel Policies, and the provisions set forth hereinafter in the section titled "Termination."

Section 3. Salary. City agrees to pay the Manager an annual base salary, which salary shall initially be \$75,000.00, payable in installments at the same time as other employees of the City are paid. City further agrees to review the base salary and other benefits of the Manager at least annually.

Section 4. Disability and Retirement Benefits. The Manager shall be covered and governed by the same retirement system as are all other employees. Retirement contributions shall be paid as required by the retirement system's plan documents. If the Manager retires pursuant to a qualified retirement plan or is permanently disabled during the Term, the Manager shall be compensated for all sick leave, vacation leave, holidays, and other benefits then accrued or credited to the Manager, and, at the Manager's option, shall be permitted to continue to participate in the City's health insurance plan on the same basis as other retirees from the City are permitted to do so, or, if such other retirees are not permitted to do so, at the cost of the Manager.

Section 5. Insurance.

- A. **Health Insurance.** The Manager shall be covered by the same health, dental, and vision plans as all other employees, or such plans that are available through City and selected by the Manager, except that the City shall pay the employee share of premiums for the Manager and 65% of the Manager's

dependents premiums, and the Manager shall pay the 35% balance. The coverage shall be in full force and effect immediately upon the Commencement Date, including no waiting period for pre-existing conditions. The City further agrees to coordinate its insurance plan with the Manager's current insurance plan and coverage, with the intent that no exclusion, hiatus, or break in coverage in health, disability, or life insurance coverage occurs for the Manager and the Manager's dependents.

- B. **Life Insurance.** The Manager shall be covered by the same life insurance coverage available to other employees as part of and in the face amount as set out in the regular employee group coverage plan. The Manager shall designate the beneficiary of such policy.

Section 6. Automobile. The Manager's duties require the Manager to have the exclusive and unrestricted use, at all times during the Manager's employment with City, of a fully equipped automobile. The City shall provide to the Manager annually the sum of \$6,000.00 as an allowance for the Manager to provide his choice of automobile, payable in monthly installments of \$500.00 each. The City Manager shall be responsible for paying for the operations (includes insurance, fuel, maintenance, and repair) of the automobile. Additionally, the City shall reimburse the Manager for travel while on City business outside of the County of Grimes at the IRS approved mileage rate.

Section 7. City Utilities. The City agrees to pay for all utilities generally provided by the City of Navasota to its residents, used or consumed on a monthly basis at the residence of the Manager during the term of his employment, including water, sewer, gas, garbage, and street/drainage fees.

Section 8. Leave Benefits. All provisions of the rules and regulations of the City applicable to fringe benefits, leave, and working conditions as they now exist or hereafter may be amended, shall also apply to the Manager as they apply to all other employees of the City, in addition to the benefits enumerated specifically for the benefit of the Manager herein. The Manager will be credited with ten (10) days of vacation leave effective upon the Commencement Date. Vacation time of more than ten (10) days continuous duration shall be scheduled subject to Council approval.

Section 9. Professional and Civic Development. The City agrees to budget and pay for the civic and professional membership dues and subscriptions of Manager necessary for the Manager's continuation and participation in national, regional, state, and local associations necessary and desirable for the Manager's continued professional participation, growth and advancement, and for the good of the City. Developing and maintaining professional association contacts and standing provide the City access to valuable resources, and the reasonable participation and related travel by Manager as provided for in the annual budget will be a part of the Manager's duties.

Section 10. Business Expenses. Certain expenses of a non-personal and job-related nature will necessarily be incurred by the Manager in the performance of the Manager's

duties. The City will pay or reimburse such business expenses, and the Finance Director is authorized to disburse such monies upon receipt of duly executed expense or petty cash vouchers, receipts, statements or personal affidavits. The City will also pay the full cost of any bond, if any is required by the City to be made by the Manager.

Section 11. One Time Moving Expenses. The City agrees to pay up to \$4,000.00 of the costs to move the Manager's family and residential items from Sundown to the City of Navasota.

Section 12. Indemnification. To the fullest extent permitted by law, City shall defend, save harmless and indemnify Manager against any tort, professional liability claim or demand or other legal action, whether groundless or otherwise, arising out of an alleged act or omission occurring in the performance of Manager's duties, and shall obtain and keep in full force and effect liability insurance, or risk pool coverage, including errors and omissions coverage on a "per occurrence" basis, in sufficient amounts to assure accomplishment of such hold harmless and indemnification; provided that this section shall not be construed as creating any right, cause of action, or claim of waiver or estoppel for or on behalf of any third party, nor shall it be construed as a waiver or modification of the availability of the defense of governmental immunity or any other legal defense available to either City or the Manager as to any third party; and provided further that City shall not indemnify and hold harmless the Manager from and with respect to any claim or liability for which the conduct of the Manager is found by the courts to have been grossly negligent or intentional wrongful conduct. City will compromise and settle any such claim or suit for which City has undertaken to indemnify Manager, where appropriate, and will pay the amount of any settlement or judgment rendered thereon. This indemnification shall extend beyond and survive the termination of employment and the expiration of this Agreement.

Section 13. Hours of Work. It is recognized that the Manager is expected to engage in the hours of work that are necessary to fulfill the obligations of the position, must be available at all times, and must devote a great deal of time outside the normal office hours to the business of the City. The Manager acknowledges the proper performance of the duties of the City Manager of the City will require the Manager to generally observe normal business hours and will also often require the performance of necessary services outside of normal business hours. The Manager agrees to devote such additional time as is necessary for the full and proper performance of the Manager's duties and that the compensation herein provided includes compensation for the performance of all such services. However, the City intends that reasonable time off be permitted the Manager, such as is customary for exempt employees so long as the time off does not interfere with the normal conduct of the office of the City Manager. The Manager will devote full time and effort to the performance of the duties of the City Manager of the City, and shall remain in the exclusive employ of the City during the Term of this Agreement; provided that, with the prior consent of the Council, the Manager may accept temporary, outside professional employment which will not in anyway limit the performance of, or the Manager's availability for the performance of, the Manager's duties hereunder. The term

"outside professional employment" shall be construed to include occasional teaching, writing, or consulting performed on the Manager's time off.

Section 14. Termination, Reductions, and Resignation.

A. Termination. The Manager may be terminated or removed by a majority vote of the members of the Council. The Council shall notify the Manager in writing of the intent of the Council to terminate the Manager's services. Removal or termination shall become effective thirty (30) days after written notification of the Council's intention to remove or terminate is delivered to the Manager. In the event Manager is terminated by the Council without cause during the Term of this Agreement, and the Manager is then willing and able to perform all the duties of the City Manager under this Agreement, then the City agrees to pay the Manager a lump sum cash payment as damages equal to six (6) months of :

1. the City Manager's salary payable at the time of termination;
2. the City Manager's retirement contributions at the rate previously paid by the City; and
3. one-half of the amount paid by the City for health insurance for the Manager and his dependents as set forth in Section 5, Paragraph A, Health Insurance;

but exclusive of any non-accrued benefits; provided that, if the Manager is terminated with just cause, including because of a conviction for a misdemeanor involving moral turpitude or personal gain, or any felony, then, in that event, the City shall have no obligation to pay the damages designated in this Section.

B. Reductions. In the event the Council during the Term of this Agreement reduces the authority of the Manager, or reduces the salary or other financial benefits of Manager in a greater percentage than an applicable across-the-board reduction for all employees of the City, or in the event the City refuses, following written notice, to comply with any other provision benefiting the Manager herein, or the Manager resigns following a suggestion, whether formal or informal, by the Council that the Manager resign, then in that event, the Manager may, at the Manager's option, be deemed to have been terminated as of the date of such reduction, or as of the date the Manager resigns at the Council's suggestion; provided that, notice having first been given, the suspension of the Manager with pay pending the resolution of any criminal charge filed against the Manager shall not constitute a termination, or a reduction under this Section. The Council shall be deemed to have suggested the resignation of the Manager at any time when a majority of the members of the Council shall at a Council meeting, or in writing, suggest that the Manager resign.

- C. Resignation.** If the Manager terminates this Agreement by voluntary resignation of the position of City Manager, the Manager shall give thirty (30) days notice in advance unless the Council agrees otherwise and the City shall be under no obligation to pay the damages allowable for removal without cause described in "A" above.

Section 15. Notices. All notices, demands, and other writings may be delivered by either party hereto to the other by United States Mail, or by a reliable commercial courier at the following address:

- (1) City: 202 E. Washington, Navasota, Texas 77868
- (2) Manager: 202 E. Washington, Navasota, Texas 77868

Alternatively, notices required pursuant to this Agreement may be personally served in the same manner as is applicable to civil judicial practice. Notice shall be deemed given as of the date of personal service, or three (3) days after the date the notice is deposited in the United States Mail or with a commercial courier.

Section 16. Conflict of Interest Prohibition. The Manager shall not, during the Term of this Agreement, individually, as a partner, joint venture, officer or shareholder, invest or participate in any business venture conducting business in the corporate limits of the City, except for stock ownership in a company whose capital stock is publicly held and regularly traded on any stock exchange, without the prior written approval of the Council. For and during the Term of the Agreement, the Manager shall, except for a personal residence or residential property acquired or held for future use as the Manager's personal residence, not invest in any other real estate or property improvements within the City, without the prior written consent of the Council.

Section 17. General Provisions.


- A. Section headings.** All section headings contained herein are for the convenience of reference only and are not intended to define or limit the scope of any provision of this Agreement.
- B. Governing Law.** This Agreement shall be construed in accordance with, and governed by, the laws of the State of Texas. Venue shall lie exclusively in Grimes County, Texas.
- C. Severability.** In the event any one or more of the sections, provisions or clauses contained herein shall for any reason be held to be invalid, illegal or unenforceable in any respect, such invalidity, illegality or unenforceability shall not affect any other provision of this Agreement, but this Agreement shall be construed as if such invalid, illegal or unenforceable provision had not been contained herein.

- D. **Entire Agreement.** This Agreement incorporates all the agreements, covenants and understandings between the City and the Manager concerning the subject matter hereof, and all such covenants, agreements and understandings have been merged into this written Agreement. No other prior agreements or understandings, verbal or otherwise, of the parties or their agents shall be valid or enforceable unless embodied in this Agreement.
- E. **Amendment.** This Agreement shall not be modified or amended except by a written instrument executed by the Manager and the duly authorized representative of the Council.
- F. **Effective Date.** This Agreement shall be and become in full force and effect as of the date above first written upon the adoption and approval of the Council, and the execution and delivery hereof by the authorized officer of the City and the Manager.
- G. **Counterparts.** This Agreement may be executed in duplicate original counterparts, each of which when so executed shall be deemed to be an original, and such counterparts shall together constitute but one in the same instrument.

IN WITNESS WHEREOF, the City and the Manager have executed this Agreement effective as of the date first written above.

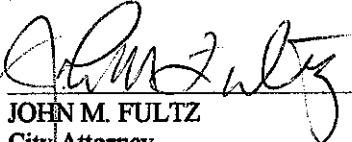
ATTEST:

CITY OF NAVASOTA, TEXAS

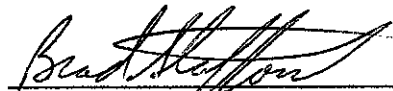

GERALDINE BINFORD
City Secretary
(City Seal)


PATRICIA M. GRUNER
Mayor

APPROVED AS TO FORM:


JOHN M. FULTZ
City Attorney

AGREED AND ACCEPTED this the 30th day of December, 2005.


BRAD STAFFORD
City Manager

ADDENDUM TO AND MODIFICATION OF:
AGREEMENT FOR PROFESSIONAL SERVICES
AND
EMPLOYMENT AS CITY MANAGER

This Addendum to and Modification of the "Agreement for Professional Services and Employment as City Manager" (the "Agreement") is made by and between the City of Navasota, Texas and Brad Stafford (the "Employee"), in consideration of the mutual undertakings and obligations expressed herein and the Agreement, as an addendum and modification to the Agreement executed between the parties and having an effective date of February 12, 2007 regarding the terms and conditions of employment of the Employee as City Manager of the City as specified by Article V of the City of Navasota Charter.

Section 3. of the Agreement is modified to read as follows:

Section 3. Salary. City agrees to pay the Manager an annual base salary, which salary shall be \$79,500.00, payable in installments at the same time as other employees of the City are paid. City further agrees to review the base salary and other benefits of the Manager at least annually.

Section 6. of the Agreement is modified to read as follows:

Section 6. Automobile. The Manager's duties require the Manager to have the exclusive and unrestricted use, at all times during the Manager's employment with City, of a fully equipped automobile. The City shall provide to the Manager annually the sum of \$9,000 as an allowance for the Manager to provide his choice of automobile, payable in monthly installments of \$750 each. The City Manager shall be responsible for paying for the operations (includes insurance, fuel, maintenance, and repair) of the automobile. Additionally, the City shall reimburse the Manager for travel outside of the County of Grimes at the IRS approved mileage rate.

Section 7. of the Agreement is modified to read as follows:

Deleted


This Addendum and Modification is agreed to and accepted by both parties to the Agreement, and shall be effective as of the 12th day of February, 2007.

EMPLOYEE:




Brad Stafford, City Manager

CITY OF NAVASOTA, TEXAS:


Bert Miller, Mayor

ATTEST:


Susie Homeyer, City Secretary

ADDENDUM TO AND MODIFICATION OF:
AGREEMENT FOR PROFESSIONAL SERVICES
AND
EMPLOYMENT AS CITY MANAGER

This Addendum to and Modification of the "Agreement for Professional Services and Employment as City Manager" (the "Agreement") is made by and between the City of Navasota, Texas and Brad Stafford (the "Employee"), in consideration of the mutual undertakings and obligations expressed herein and the Agreement, as an addendum and modification to the Agreement executed between the parties and having an effective date of January 14, 2008 regarding the terms and conditions of employment of the Employee as City Manager of the City as specified by Article V of the City of Navasota Charter.

Section 3. of the Agreement is modified to read as follows:

Section 3. Salary. City agrees to pay the Manager an annual base salary, which salary shall be \$94,500.00, payable in installments at the same time as other employees of the City are paid. City further agrees to review the base salary and other benefits of the Manager at least annually.

Section 6. of the Agreement is modified to read as follows:


Section 6. Automobile. The Manager's duties require the Manager to have the exclusive and unrestricted use, at all times during the Manager's employment with City, of a fully equipped automobile. The City shall provide to the Manager annually the sum of \$11,000 as an allowance for the Manager to provide his choice of automobile, payable in monthly installments of \$916.67 each. The City Manager shall be responsible for paying for the operations (includes insurance, fuel, maintenance, and repair) of the automobile. Additionally, the City shall reimburse the Manager for travel outside of the County of Grimes at the IRS approved mileage rate.

Section 7. of the Agreement is modified to read as follows:

Deleted


This Addendum and Modification is agreed to and accepted by both parties to the Agreement, and shall be effective as of the 14th day of January, 2008.

EMPLOYEE:



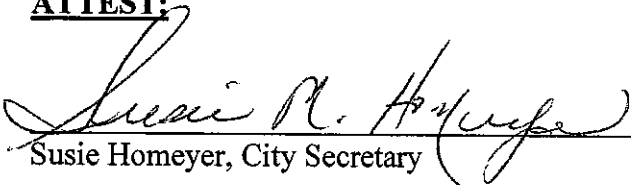
Brad Stafford, City Manager

CITY OF NAVASOTA, TEXAS:



Bert Miller, Mayor

ATTEST:



Susie Homeyer, City Secretary

ADDENDUM TO AND MODIFICATION OF:
AGREEMENT FOR PROFESSIONAL SERVICES
AND
EMPLOYMENT AS CITY MANAGER

This Addendum to and Modification of the "Agreement for Professional Services and Employment as City Manager" (the "Agreement") is made by and between the City of Navasota, Texas and Brad Stafford (the "Employee"), in consideration of the mutual undertakings and obligations expressed herein and the Agreement, as an addendum and modification to the Agreement executed between the parties and having an effective date of January 12, 2009 regarding the terms and conditions of employment of the Employee as City Manager of the City as specified by Article V of the City of Navasota Charter.

Section 3. of the Agreement is modified to read as follows:

Section 3. Salary. City agrees to pay the Manager an annual base salary, which salary shall be \$100,186.80, payable in installments at the same time as other employees of the City are paid. City further agrees to review the base salary and other benefits of the Manager at least annually.

Section 6. of the Agreement is modified to read as follows:

Section 6. Automobile. The Manager's duties require the Manager to have the exclusive and unrestricted use, at all times during the Manager's employment with City, of a fully equipped automobile. The City shall provide to the Manager annually the sum of \$11,000 as an allowance for the Manager to provide his choice of automobile, payable in monthly installments of \$916.67 each. The City Manager shall be responsible for paying for the operations (includes insurance, fuel, maintenance, and repair) of the automobile. Additionally, the City shall reimburse the Manager for travel outside of the County of Grimes at the IRS approved mileage rate.

Section 7. of the Agreement is modified to read as follows:

Deleted

This Addendum and Modification is agreed to and accepted by both parties to the Agreement, and shall be effective as of the 12th day of January, 2009.

EMPLOYEE:




Brad Stafford, City Manager

CITY OF NAVASOTA, TEXAS:



Bert Miller, Mayor

ATTEST:



Susie Homeyer, City Secretary

ADDENDUM TO AND MODIFICATION OF:

**AGREEMENT FOR PROFESSIONAL SERVICES
AND
EMPLOYMENT AS CITY MANAGER**

This Addendum to and Modification of the "Agreement for Professional Services and Employment as City Manager" (the "Agreement") is made by and between the City of Navasota, Texas and Brad Stafford (the "Employee"), in consideration of the mutual undertakings and obligations expressed herein and the Agreement, as an addendum and modification to the Agreement executed between the parties and having an effective date of January 11, 2010 regarding the terms and conditions of employment of the Employee as City Manager of the City as specified by Article V of the City of Navasota Charter.

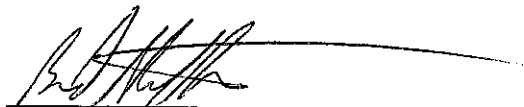
Section 14 of the Agreement is modified to read as follows:

Section 14. Termination, Reductions, and Resignation.

- A. Termination.** The Manager may be terminated or removed by a majority vote of the members of the Council. The Council shall notify the Manager in writing of the intent of the Council to terminate the Manager's services. Removal or termination shall become effective thirty (30) days after written notification of the Council's intention to remove or terminate is delivered to the Manager. In the event Manager is terminated by the Council without cause during the Term of this Agreement, and the Manager is then willing and able to perform all the duties of the City Manager under this Agreement, then the City agrees to pay the Manager a lump sum cash payment as damages equal to six (6) months of the entire compensation package (including salary, vehicle allowance, insurance, and retirement benefits); provided that, if the Manager is terminated with just cause, including because of a conviction for a misdemeanor involving moral turpitude or personal gain, or any felony, then, in that event, the City shall have no obligation to pay the damages designated in this Section.

This Addendum and Modification is agreed to and accepted by both parties to the Agreement, and shall be effective as of the 11th day of January, 2010.

EMPLOYEE:

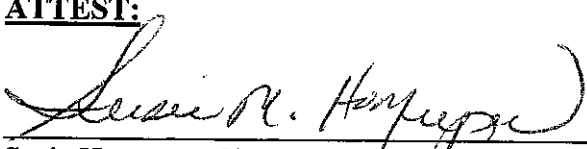


Brad Stafford, City Manager

CITY OF NAVASOTA, TEXAS:


Bert Miller, Mayor

ATTEST:


Susie Homeyer, City Secretary

ADDENDUM TO AND MODIFICATION OF:
AGREEMENT FOR PROFESSIONAL SERVICES
AND
EMPLOYMENT AS CITY MANAGER

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Section 3. of the Agreement is modified to read as follows:

Section 3. Salary. City agrees to pay the Manager an annual base salary, which salary shall be \$106,000.00, payable in installments at the same time as other employees of the City are paid. City further agrees to review the base salary and other benefits of the Manager at least annually.

Section 6. of the Agreement is modified to read as follows:

Section 6. Automobile. The Manager's duties require the Manager to have the exclusive and unrestricted use, at all times during the Manager's employment with City, of a fully equipped automobile. The City shall provide to the Manager annually the sum of \$12,000.00 as an allowance for the Manager to provide his choice of automobile, payable in monthly installments of \$1,000.00 each. The City Manager shall be responsible for paying for the operations (includes insurance, fuel, maintenance, and repair) of the automobile. Additionally, the City shall reimburse the Manager for travel outside of the County of Grimes at the IRS approved mileage rate.

Section 7. of the Agreement is modified to read as follows:

Deleted


This Addendum and Modification is agreed to and accepted by both parties to the Agreement, and shall be effective as of the 10th day of January, 2011.

EMPLOYEE:



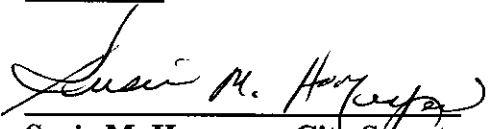
Brad Stafford, City Manager

CITY OF NAVASOTA, TEXAS:



Bert Miller, Mayor

ATTEST:



Susie M. Homeyer, City Secretary

ADDENDUM TO AND MODIFICATION OF:
AGREEMENT FOR PROFESSIONAL SERVICES
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EMPLOYMENT AS CITY MANAGER

This Addendum to and Modification of the "Agreement for Professional Services and Employment as City Manager" (the "Agreement") is made by and between the City of Navasota, Texas and Brad Stafford (the "Employee"), in consideration of the mutual undertakings and obligations expressed herein and the Agreement, as an addendum and modification to the Agreement executed between the parties and having an effective date of **January 9, 2012** regarding the terms and conditions of employment of the Employee as City Manager of the City as specified by Article V of the City of Navasota Charter.

Section 3 of the Agreement is modified to read as follows:

Section 3. Salary. City agrees to pay the Manager an annual base salary , which salary shall be \$109,500.00, payable in installments at the same time as other employees of the City are paid. City further agrees to review the base salary and other benefits of the Manager at least annually.

Section 10 of the Agreement is modified to read as follows:

Section 10. Business Expenses.

A. General. Certain expenses of a non-personal and job-related nature will necessarily be incurred by the Manager in the performance of the Manager's duties. The City will pay or reimburse such business expenses, and the Finance Director is authorized to disburse such monies upon receipt of duly executed or petty cash vouchers, receipts, statements or personal affidavits. The City will also pay the full cost of any bond, if any is required by the City to be made by the Manager.

B. Cell Phone and Related Monthly Services. The Manager's duties may require the Manager to have the use of a City-issued cell phone and related monthly phone and data services. The City-issued phone and services are provided primarily for business purposes. However, incidental personal use of the phone is permitted, provided such use is kept to a minimum during working hours. As long as the phone and related services are primarily used and maintained for city-related business purposes, these benefits are not considered part of the Manager's taxable income.

This Addendum and Modification is agreed to and accepted by both parties to the Agreement and shall be effective as of the **9th day of January, 2011.**

EMPLOYEE:



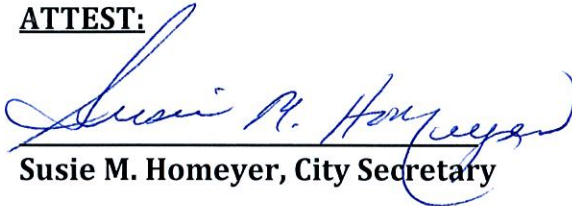
Brad Stafford, City Manager

CITY OF NAVASOTA, TEXAS:

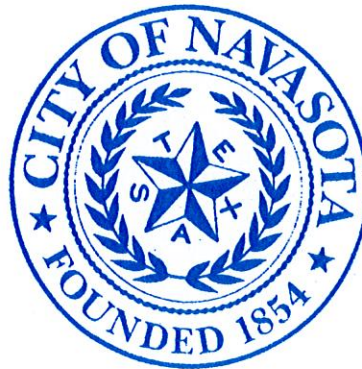


Bert Miller, Mayor

ATTEST:



Susie M. Homeyer, City Secretary



ADDENDUM TO AND MODIFICATION OF:
AGREEMENT FOR PROFESSIONAL SERVICES
AND
EMPLOYMENT AS CITY MANAGER

This Addendum to and Modification of the "Agreement for Professional Services and Employment as City Manager" (the "Agreement") is made by and between the City of Navasota, Texas and Brad Stafford (the "Employee"), in consideration of the mutual undertakings and obligations expressed herein and the Agreement, as an addendum and modification to the Agreement executed between the parties and having an effective date of **January 14, 2013**, regarding the terms and conditions of employment of the Employee as City Manager of the City as specified by Article V of the City of Navasota Charter.

Section 3. of the Agreement is modified to read as follows:

Section 3. Salary. City agrees to pay the Manager an annual base salary, which salary shall be \$115,000.00, payable in installments at the same time as other employees of the City are paid. City further agrees to review the base salary and other benefits of the Manager at least annually.

This Addendum and Modification is agreed to and accepted by both parties to the Agreement, and shall be effective as of the 14th day of January, 2013.

EMPLOYEE:



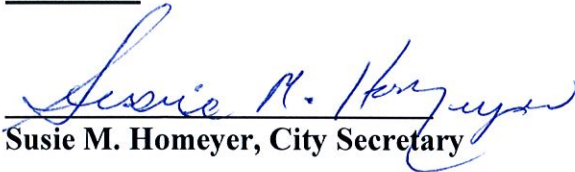
Brad Stafford, City Manager

CITY OF NAVASOTA, TEXAS:



Bert Miller, Mayor

ATTEST:



Susie M. Homeyer, City Secretary



ADDENDUM TO AND MODIFICATION OF:
AGREEMENT FOR PROFESSIONAL SERVICES
AND
EMPLOYMENT AS CITY MANAGER

This Addendum to and Modification of the "Agreement for Professional Services and Employment as City Manager" (the "Agreement") is made by and between the City of Navasota, Texas and Brad Stafford (the "Employee"), in consideration of the mutual undertakings and obligations expressed herein and the Agreement, as an addendum and modification to the Agreement executed between the parties and having an effective date of **January 27, 2014** regarding the terms and conditions of employment of the Employee as City Manager of the City as specified by Article V of the City of Navasota Charter.

Section 3. of the Agreement is modified to read as follows:

Section 3. Salary. City agrees to pay the Manager an annual base salary, which salary shall be \$124,000.00, payable in installments at the same time as other employees of the City are paid; and a one-time lump sum of \$2,500.00 to be paid on January 28, 2014. City further agrees to review the base salary and other benefits of the Manager at least annually.

Section 15 of the Agreement should read as follows:

Section 15. Notices. All notices, demands, and other writings may be delivered by either party hereto to the other by United States Mail, or by a reliable commercial courier at the following address:

- (1) City: 200 E. McAlpine, Navasota, Texas 77868
- (2) Manager: 200 E. McAlpine, Navasota, Texas 77868

Alternatively, notices required pursuant to this Agreement may be personally served in the same manner as is applicable to civil judicial practice. Notice shall be deemed given as of the date of personal service, or three (3) days after the date the notice is deposited in the United States Mail or with a commercial courier.

This Addendum and Modification is agreed to and accepted by both parties to the Agreement, and shall be effective as of the 27th day of January, 2014.

EMPLOYEE:



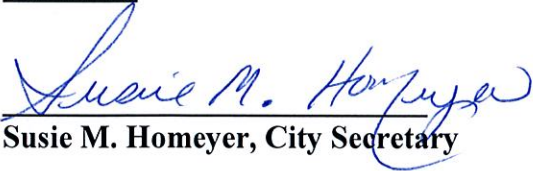
Brad Stafford, City Manager

CITY OF NAVASOTA, TEXAS:



Bert Miller, Mayor

ATTEST:



Susie M. Homeyer, City Secretary



ADDENDUM TO AND MODIFICATION OF:
AGREEMENT FOR PROFESSIONAL SERVICES
AND
EMPLOYMENT AS CITY MANAGER

This Addendum to and Modification of the "Agreement for Professional Services and Employment as City Manager" (the "Agreement") is made by and between the City of Navasota, Texas and Brad Stafford (the "Employee"), in consideration of the mutual undertakings and obligations expressed herein and the Agreement, as an addendum and modification to the Agreement executed between the parties and having an effective date of **January 28, 2015** regarding the terms and conditions of employment of the Employee as City Manager of the City as specified by Article V of the City of Navasota Charter.

Section 3. of the Agreement is modified to read as follows:

Section 3. Salary. City agrees to pay the Manager an annual base salary, which salary shall be \$131,000.00, payable in installments at the same time as other employees of the City are paid. City further agrees to review the base salary and other benefits of the Manager at least annually.

Section 15 of the Agreement should read as follows:

Section 15. Notices. All notices, demands, and other writings may be delivered by either party hereto to the other by United States Mail, or by a reliable commercial courier at the following address:

- (1) City: 200 E. McAlpine, Navasota, Texas 77868
- (2) Manager: 200 E. McAlpine, Navasota, Texas 77868

Alternatively, notices required pursuant to this Agreement may be personally served in the same manner as is applicable to civil judicial practice. Notice shall be deemed given as of the date of personal service, or three (3) days after the date the notice is deposited in the United States Mail or with a commercial courier.

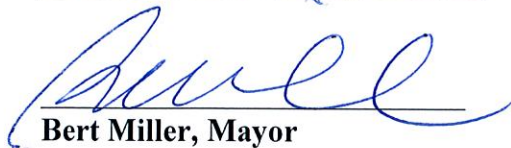
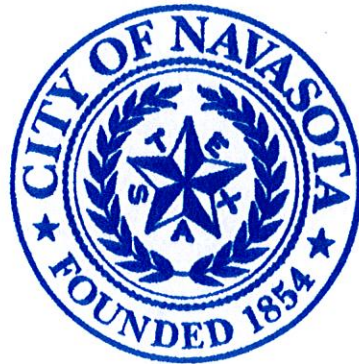
This Addendum and Modification is agreed to and accepted by both parties to the Agreement, and shall be effective as of the 28th day of January, 2015.

EMPLOYEE:

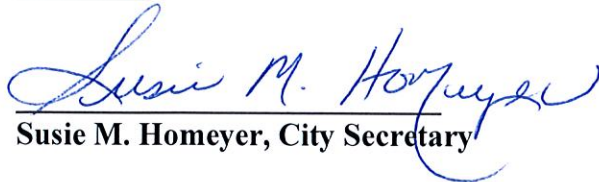


Brad Stafford, City Manager

CITY OF NAVASOTA, TEXAS:


Bert Miller, Mayor

ATTEST:


Susie M. Homeyer, City Secretary

ADDENDUM TO AND MODIFICATION OF:
AGREEMENT FOR PROFESSIONAL SERVICES
AND
EMPLOYMENT AS CITY MANAGER

This Addendum to and Modification of the "Agreement for Professional Services and Employment as City Manager" (the "Agreement") is made by and between the City of Navasota, Texas and Brad Stafford (the "Employee"), in consideration of the mutual undertakings and obligations expressed herein and the Agreement, as an addendum and modification to the Agreement executed between the parties and having an effective date of **January 25, 2016** regarding the terms and conditions of employment of the Employee as City Manager of the City as specified by Article V of the City of Navasota Charter.


Section 14 of the Agreement is modified to read as follows:

Section 14. Termination, Reductions, and Resignation.

- A. Termination.** The Manager may be terminated or removed by a majority vote of the members of the Council. The Council shall notify the Manager in writing of the intent of the Council to terminate the Manager's services. Removal or termination shall become effective thirty (30) days after written notification of the Council's intention to remove or terminate is delivered to the Manager. In the event Manager is terminated by the Council without cause during the Term of this Agreement, and the Manager is then willing and able to perform all the duties of the City Manager under this Agreement, then the City agrees to pay the Manager a lump sum cash payment as damages equal to twelve (12) months of the entire compensation package (including salary, vehicle allowance, insurance, and retirement benefits); provided that, if the Manager is terminated with just cause, including because of a conviction for a misdemeanor involving moral turpitude or personal gain, or any felony, then, in that event, the City shall have no obligation to pay the damages designated in this Section.

This Addendum and Modification is agreed to and accepted by both parties to the Agreement, and shall be effective as of the **25th day of January, 2016**.

EMPLOYEE:



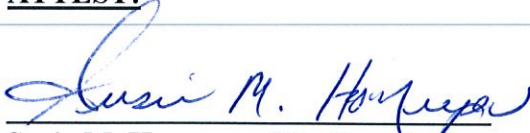
Brad Stafford, City Manager

CITY OF NAVASOTA, TEXAS:



Bert Miller, Mayor

ATTEST:



Susie M. Homeyer, City Secretary



ADDENDUM TO AND MODIFICATION OF:
AGREEMENT FOR PROFESSIONAL SERVICES
AND
EMPLOYMENT AS CITY MANAGER

This Addendum to and Modification of the "Agreement for Professional Services and Employment as City Manager" (the "Agreement") is made by and between the City of Navasota, Texas and Brad Stafford (the "Employee"), in consideration of the mutual undertakings and obligations expressed herein and the Agreement, as an addendum and modification to the Agreement executed between the parties and having an effective date of January 9, 2017 regarding the terms and conditions of employment of the Employee as City Manager of the City as specified by Article V of the City of Navasota Charter.

Section 3. of the Agreement is modified to read as follows:

Section 3. Salary. City agrees to pay the City Manager a one-time pay increase of \$2,000.00.

This Addendum and Modification is agreed to and accepted by both parties to the Agreement, and shall be effective as of the 9th day of January, 2017.

EMPLOYEE:


Brad Stafford, City Manager

CITY OF NAVASOTA, TEXAS:


Bert Miller, Mayor

ATTEST:


Susie M. Homeyer, City Secretary



ADDENDUM TO AND MODIFICATION OF:
AGREEMENT FOR PROFESSIONAL SERVICES
AND
EMPLOYMENT AS CITY MANAGER

This Addendum to and Modification of the "Agreement for Professional Services and Employment as City Manager" (the "Agreement") is made by and between the City of Navasota, Texas and Brad Stafford (the "Employee"), in consideration of the mutual undertakings and obligations expressed herein and the Agreement, as an addendum and modification to the Agreement executed between the parties and having an effective date of January 22, 2018 regarding the terms and conditions of employment of the Employee as City Manager of the City as specified by Article V of the City of Navasota Charter.

Section 3. of the Agreement is modified to read as follows:

Section 3. Salary. City agrees to pay the City Manager a three percent (3%) pay increase which brings his annual salary to \$134,930.12.

This Addendum and Modification is agreed to and accepted by both parties to the Agreement, and shall be effective as of the 22nd day of January, 2018.

EMPLOYEE:



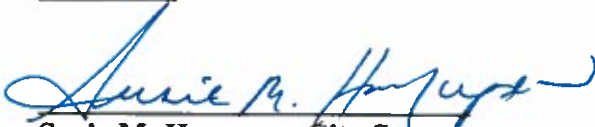
Brad Stafford, City Manager

CITY OF NAVASOTA, TEXAS:



Bert Miller, Mayor

ATTEST:



Susie M. Homeyer, City Secretary



**CITY OF NAVASOTA
CITY COUNCIL AGENDA**

AGENDA ITEM NO.: 13. **AGENDA DATE:** January 13,
2020

PREPARED BY: Susie M. Homeyer, City Secretary

APPROVED BY: BS

ITEM: Reconvene in open session.

ITEM BACKGROUND:
The time is _____p.m.

BUDGETARY AND FINANCIAL SUMMARY:

STAFF RECOMMENDATION:

ATTACHMENTS:

**CITY OF NAVASOTA
CITY COUNCIL AGENDA**

AGENDA ITEM NO.: 14. **AGENDA DATE:** January 13,
2020

PREPARED BY: Susie M. Homeyer, City Secretary

APPROVED BY: BS

ITEM: Consideration and possible action on Executive Session Item relating to Section 551.074, Texas Government Code, Personnel Matters, concerning the annual evaluation of the City Manager and possible amendment to the employment agreement for the City Manager.

ITEM BACKGROUND:

The City Manager's employment anniversary is in January. The City Council performs the annual performance evaluation annually in January.

BUDGETARY AND FINANCIAL SUMMARY:

STAFF RECOMMENDATION:

Staff recommends City Council evaluate the performance of the City Manager and possible amendment to the employment agreement with the City Manager.

ATTACHMENTS:

**CITY OF NAVASOTA
MISCELLANEOUS ITEMS**

1. PLANNING CALENDAR
2. MUNICIPAL COURT REPORT FOR DECEMBER 2019
3. THANK YOU NOTE FROM PAT GRUNER
4. EMAIL FROM ALTICE
5. LETTER FROM GRIMES COUNTY APPRAISAL
DISTRICT

AGENDA PLANNING CALENDAR

JANUARY 13, 2020 - DEADLINE FOR SUBMITTING ITEMS AND COVER SHEETS FOR THIS MEETING IS 12/30/2019

1. Called to order
2. Invocation/Pledge of Allegiance
3. Remarks of visitors
4. Staff Report: (a) Election update; (b) Results for Home for the Holidays; (c) Texas Birthday Bash update; (d) Results on Blue Santa; (e) Results on No shave November results; (f) Utility Department update; (g) Foster Street Drainage update; (h) Board and Commission update; and (i) Reports from staff and City Council
5. Public Hearing – rezoning of properties – River Havens
6. 1st reading of Ordinance No. 912-20 - rezoning of properties – River Havens
7. Resolution No. 667-20 - in support of Navasota Landing Apartment improvements
8. 1st reading of Ordinance No. 913-20 - Uniform Right-of-Way management
9. Appointments to Boards and Commissions
10. Quarterly Investment Report ending December 31, 2019
11. Consent agenda: (a) Minutes for the month of December 2019; and (b) Expenditures for the month of December 2019
12. Executive Session: Annual evaluation of City Manager
13. Reconvene in open session
14. Action on Executive Session
15. Adjourn

JANUARY 27, 2020 - DEADLINE FOR SUBMITTING ITEMS AND COVER SHEETS FOR THIS MEETING IS 01/13/2020

1. Called to order
2. Invocation/Pledge of Allegiance
3. Remarks of visitors
4. Staff Report: (a) Staff recognition for years of service; (b) Railroad Commission Audit Report; (c) Board and Commission update; and (d) Reports from staff and City Council
5. Census presentation
6. Racial Profiling report for 2019
7. 1st reading of Ordinance No. _____ - Utilities (Lupe)
8. Procedures for Council meetings
9. Board and Commission appointments
10. Consent agenda: (a) 2nd reading of Ordinance No. 912-20 - rezoning of properties – River Havens; (b) 2nd reading of Ordinance No. 913-20 - Uniform Right-of-Way management
11. Adjourn

FEBRUARY 10, 2020 - DEADLINE FOR SUBMITTING ITEMS AND COVER SHEETS FOR THIS MEETING IS 01/27/2020

1. Called to order
2. Invocation/Pledge of Allegiance
3. Remarks of visitors
4. Staff Report: (a) Board and Commission update; and (b) Reports from staff and City Council
5. Order calling City Election for May 2, 2020
6. Discussion of new session of NCU
7. Consent agenda: (a) Minutes from January 2020; (b) Expenditures from January 2020; and (c) 2nd reading of Ordinance No. _____ - Utilities (Lupe)
8. Adjourn

FEBRUARY 24, 2020 - [DEADLINE FOR SUBMITTING ITEMS AND COVER SHEETS FOR THIS MEETING IS 2/10/2020](#)

1. Called to order
2. Invocation/Pledge of Allegiance
3. Remarks of visitors
4. Staff Report: (a) Board and Commission update; and (b) Reports from staff and City Council
5. Adjourn

Official Municipal Court Monthly Report

Month December Year 2019

Municipal Court for the City of NAVASOTA

Presiding Judge PATRICIA GRUNER

If new, date assumed office _____

Court Mailing Address 200 E. MCALPINE

City NAVASOTA, TX Zip 77868

Phone Number 936-825-6268

Fax Number 936-825-7280

Court's Public Email RJESSIE@NAVASOTATX.GOV

Court's Website <http://WWW.NAVASOTATX.GOV>

THE ATTACHED IS A TRUE AND ACCURATE REFLECTION OF THE RECORDS OF THIS COURT.

Prepared by _____

Date _____ Phone: (936) 825-6268

PLEASE RETURN THIS FORM NO LATER THAN 20 DAYS FOLLOWING THE END OF THE MONTH REPORTED TO:

OFFICE OF COURT ADMINISTRATION
P.O. BOX 12066
AUSTIN, TX
78711-2066

PHONE: (512) 463-1625
Fax: (512) 936-2423

CRIMINAL SECTION

COURT NAVASOTA MUNICIPAL COURT				TRAFFIC			NON-TRAFFIC		
MONTH	December	YEAR	2019	NON-PARKING	PARKING	CITY ORD	PENAL CODE	STATE LAW	CITY ORD
1. Total Cases Pending First of Month:				392	0	22	247	34	92
a. Active Cases				62	0	1	21	16	10
b. Inactive Cases				330	0	21	226	18	82
2. New Cases Filed				17	0	0	5	0	2
3. Cases Reactivated				2	0	0	3	1	3
4. All Other Cases Added				0	0	0	0	0	0
5. Total Cases on Docket				81	0	1	29	17	15
6. Dispositions Prior to Court Appearance or Trial:				XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
a. Uncontested Dispositions				9	0	0	2	0	0
b. Dismissed by Prosecution				0	0	0	0	0	0
7. Dispositions at Trial:				XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
a. Convictions:				XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
1) Guilty Plea or Nolo Contendere				6	0	0	5	2	6
2) By the Court				0	0	0	0	0	0
3) By the Jury				0	0	0	0	0	0
b. Acquittals:				XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
1) By the Court				0	0	0	0	0	0
2) By the Jury				0	0	0	0	0	0
c. Dismissed by Prosecution				0	0	0	2	0	0

CRIMINAL SECTION

COURT NAVASOTA MUNICIPAL COURT			TRAFFIC			NON-TRAFFIC		
MONTH	December	YEAR 2019	NON-PARKING	PARKING	CITY ORD	PENAL CODE	STATE LAW	CITY ORD
8. Compliance Dismissals:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
a. After Driver Safety Course			5	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
b. After Deferred Disposition			4	0	0	1	0	0
c. After Teen Court			0	0	0	0	0	0
d. After Tobacco Awareness Course			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	0	XXXXXXXXXX
e. After Treatment for Chemical Dependency			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	0	0	XXXXXXXXXX
f. After Proof of Financial Responsibility			0	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
g. All Other Transportation Code Dismissals			0	0	0	0	0	0
9. All Other Dispositions			0	0	0	0	0	0
10. Total Cases Disposed			24	0	0	10	2	6
11. Cases Placed on Inactive Status			0	0	0	0	0	0
12. Total Cases Pending End of Month:			385	0	22	242	32	88
a. Active Cases			57	0	1	19	15	9
b. Inactive Cases			328	0	21	223	17	79
13. Show Cause Hearings Held			19	0	0	4	0	0
14. Cases Appealed:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
a. After Trial			0	0	0	0	0	0
b. Without Trial			0	0	0	0	0	0

CIVIL SECTION

COURT NAVASOTA MUNICIPAL COURT				
MONTH	December	YEAR	2019	
			TOTAL CASES	
1. Total Cases Pending First of Month:			0	
a. Active Cases			0	
b. Inactive Cases			0	
2. New Cases Filed			0	
3. Cases Reactivated			0	
4. All Other Cases Added			0	
5. Total Cases on Docket			0	
6. Uncontested Civil Fines or Penalties			0	
7. Default Judgments			0	
8. Agreed Judgments			0	
9. Trial/Hearing by Judge/Hearing Officer			0	
10. Trial by Jury			0	
11. Dismissed for Want of Prosecution			0	
12. All Other Dispositions			0	
13. Total Cases Disposed			0	
14. Cases Placed on Inactive Status			0	
15. Total Cases Pending End of Month:			0	
a. Active Cases			0	
b. Inactive Cases			0	
16. Cases Appealed:			XXXXXXXXXXXXXXXXX	
a. After Trial			0	
b. Without Trial			0	

JUVENILE/MINOR ACTIVITY

COURT	NAVASOTA MUNICIPAL COURT		
MONTH	December	YEAR	2019
		TOTAL	
1. Transportation Code Cases Filed		0	
2. Non-driving Alcoholic Beverage Code Cases Filed		0	
3. Driving Under the Influence of Alcohol Cases Filed		0	
4. Drug Paraphernalia Cases Filed		0	
5. Tobacco Cases Filed		0	
6. Truancy Cases Filed		0	
7. Education Code (Except Failure to Attend) Cases Filed		0	
8. Violation of Local Daytime Curfew Ordinance Cases Filed		0	
9. All Other Non-traffic Fine-only Cases Filed		0	
10. Transfer to Juvenile Court:		XXXXXXXXXXXXXXXXX	
a. Mandatory Transfer		0	
b. Discretionary Transfer		0	
11. Accused of Contempt and Referred to Juvenile Court (Delinquent Conduct)		0	
12. Held in Contempt by Criminal Court (Fined and/or Denied Driving Privileges)		0	
13. Juvenile Statement Magistrate Warning:		XXXXXXXXXXXXXXXXX	
a. Warnings Administered		0	
b. Statements Certified		0	
14. Detention Hearings Held		0	
15. Orders for Non-secure Custody Issued		0	
16. Parent Contributing to Nonattendance Cases Filed		0	

COURT NAVASOTA MUNICIPAL COURT
MONTH December YEAR 2019

[illegible]

ADDITIONAL ACTIVITY

XX		TOTAL
14. Cases in Which Fine and Court Costs Satisfied by Community Service:		XXXXXXXXXXXXXXXXXXXX
a. Partial Satisfaction		0
b. Full Satisfaction		0
15. Cases in Which Fine and Court Costs Satisfied by Jail Credit		8
16. Cases in Which Fine and Court Costs Waived for Indigency		0
17. Amount of Fines and Court Costs Waived for Indigency		\$0.00
18. Fines, Court Costs and Other Amounts Collected:		XXXXXXXXXXXXXXXXXXXX
a. Kept by City		\$5,676.91
b. Remitted to State		\$2,679.69
c. Total		\$8,356.60

Run By: rjessie
Report Type: Summary
Date Range: 12/01/2019 - 12/31/2019
Finalize Report: Yes
Correction: No

*** END OF REPORT ***



Dear Councilmen and Brad -
The Christmas party at the Western
Club was great! Good food and a
good time thanks to lots of planning
and work by Kat, Brad (and Mary!) and
the staff. Thank you.

Thank you for my new black coat
with the City logo! I am proud to
wear it. I appreciate all you do.

Kat Turner

Susie Homeyer

From: Brad Stafford
Sent: Thursday, January 2, 2020 10:45 AM
To: Susie Homeyer; Kathrine Thogersen
Subject: FW: Changes to Video Rates

Please place this email in the City Council agenda packet under information.

Thanks



Brad Stafford
City Manager
City of Navasota
BStafford@navasotatx.gov
tel: 936-825-6408
fax: 936-825-4018

From: Charlotte Strong <Charlotte.Strong@AlticeUSA.com>
Sent: Friday, December 27, 2019 11:07 AM
Subject: Changes to Video Rates

December 26, 2019

Re: Changes to Video Rates

Dear City Official:

Altice USA, Inc. ("Altice USA" or "the Company") hereby notifies your office of the upcoming changes to certain video rates and surcharges, as noted below.

- **Changes to Non-Promotional Rates – Align Rates Across Residential Customer Base:** Effective February 1, 2020, video package and premium channel rates for some existing residential customers – who are currently paying less than the advertised price – will increase. This activity is being done to align rates across the Suddenlink footprint and reflect the rising cost of programming – including sports and broadcast channels. Suddenlink pricing is competitive when compared to other providers, and the Company continues to offer a wide array of products to meet various consumer needs. Included in this notice, for reference, is the list of residential rates for affected video products and services.
- **Sports Programming and Broadcast Station Surcharges – Align Surcharges Across All Customer Bases:**
 - **Residential:** The current price of the Sports Programming (*not charged to Local Basic customers*) and Broadcast Station surcharges for new residential video customers is \$6.65/month and \$15.00/month, respectively. Effective February 1, 2020, these fees will be made uniform across the residential customer base.

- Commercial: The current price of the Broadcast Station surcharge for commercial video customers is \$16.72/month. Effective February 1, 2020, this surcharge will increase for some existing commercial customers who are currently paying less than the advertised price.
- HD DigitaLink: Effective February 1, 2020, the monthly rate for the HD DigitaLink equipment will increase to \$5.00 for all commercial and residential customers.

To limit the increase to the bill, some customers who are impacted by multiple changes will see a special discount on their bill.

Customers are being notified at least 30 days in advance of the total increase to their bill through bill messages or inserts. In addition, current rate information is available on our website at www.Suddenlink.net. Additionally, for informational purposes only, Suddenlink.com/ourpromise has been updated to include the Company's many recent and upcoming service advancements and benefits available to customers.

Should you have any questions, please do not hesitate to contact me at 347-527-3424.

Sincerely,

A handwritten signature in black ink, appearing to read "Brad Ayers", written in a cursive style.

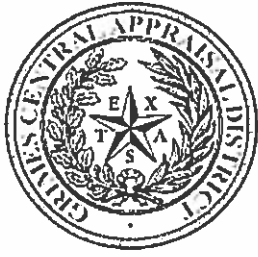
Brad Ayers
Senior Director, Government Affairs

Pricing & Packages

TV Service & Packages	Monthly Rate
Local Broadcast	\$34.99
Standard Cable	\$50.00
Family Package	\$10.00
Movie Package	\$10.00
Sports & Information Package	\$10.00
Broadcast Station Surcharge*	\$15.00
Sports Programming Surcharge*	\$6.65
Premium Channels	Monthly Rate
HBO	\$19.00
Cinemax	\$17.00
Showtime/The Movie Channel	\$17.00
Starz/Encore	\$17.00
Equipment	Monthly Rate
HD DigitaLink	\$5.00 per

*Broadcast Station Surcharge is applicable to all TV customers and Sports Programming Surcharge is applicable to all Standard Cable and above customers.

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Grimes Central Appraisal District

**P.O. Box 489
Anderson, Texas 77830
(936) 873-2163 Ext. 224
Fax (936) 873-2154**

**Mark Boehnke
Chief Appraiser**

Date: December 19, 2019

To: Presiding Officers of the Grimes County Taxing Units and Candidates

From: Mark Boehnke, Chief Appraiser

Regarding: Submission of the 2020-2021 Board of Directors Election Results

As required by Sec. 6.03 (k) of the Texas Property Tax Code, I am notifying you that the following have been elected to serve on the Board of Directors of the Grimes Central Appraisal District for a term of January 1, 2020 thru December 31, 2021: Scot Nevill, Charles Frede, Sam Ruffino, Kathleen Terrell and Dianna Westmoreland.

Detailed results of the election are shown in the attached spreadsheet.

Thank You.

CANDIDATES									
	Charles Frede	Carol Garnett	Scot Nevill	Sam Ruffino	Kathleen Terrell	Dianna Westmoreland	David Woehler	Total Entity Votes	
Anderson-Shiro CISD				785				785	
Iola ISD			377					377	
Madisonville CISD			140					140	
Navasota ISD	396			396	396	395	395	1978	
Richards ISD	11.1	11.1	11.1	11.1	11.1	11.1	11.1	78	
City of Anderson			1	1				2	
City of Bedias			3					3	
City of Iola			2					2	
City of Navasota					210			210	
Grimes County	203	205	203	203	203	205	203	1425	
Total Votes	610.1	216.1	737.1	1396.1	820.1	611.1	609.1	5000	