

**NOTICE OF MEETING OF THE GOVERNING BODY OF THE
CITY OF NAVASOTA, TEXAS
FEBRUARY 8, 2021**

Notice is hereby given that a Regular Meeting of the governing body of the City of Navasota will be held on the 8th of February, 2021 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:

To watch the City Council meeting live please visit the City of Navasota's Youtube here: <https://www.youtube.com/channel/UCItnx7BQt0TCIYJRiZ14g5w>

If you have any questions during the meeting please email them to council@navasotatx.gov or text 936-825-5557. Please ensure to provide your full name and home address.

If you prefer to call-in please dial +13462487799 and enter Meeting ID: 709 770 2250 #

To Join Meeting virtually please click link below:

<https://zoom.us/j/7097702250>

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) Introduction of new employees;

(b) Update on Railroad Street drainage improvement project;

(c) Code Enforcement update;

(d) Board and Commission update; and

(e) 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. Public hearing on request from Audrey Sauls to change the name of Peeples Street to Baldwins Boulevard.

6. Consideration and possible action on the first reading of Ordinance No. 955-21, relating to speed zones which specifically designates additional areas in the City of Navasota in which speed of thirty (30) miles per hour or more are authorized.

7. Consideration and Possible Action on Social Media Policy.

8. Consideration and Possible Action on Communications Policy.

9. Consideration and possible action on approval of the order of election for the May 1, 2021 election to elect two City Councilmembers to Positions 4 and 5.

Consideraci'on y acci'on posible en aprobar la orden de la elecci'on para que la elecci'on del 1 de mayo de 2021 elija dos la ciudad Councilmembers a las posiciones 4 and 5.

10. 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 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 January 2021;

B. Consideration and possible action on the expenditures for the month of January 2021;

C. Consideration and possible action on the second reading of Ordinance No. 951-21, amending Chapter 4 Business regulations, Article 4.02 sale of alcohol beverages regarding authorizing open containers of alcohol in the Central Business District in City of Navasota;

D. Consideration and possible action on the second reading of Ordinance No. 952-21, designating a portion of Railroad Street a one-way street and authorizing the placement of signage;

E. Consideration and possible action on the second reading of Ordinance No. 953-21, relating to speed zones which specifically designate additional areas in the City of Navasota in which rates of speed of thirty (30) miles per hour or more are authorized; and

F. Consideration and possible action on the second reading of Ordinance No. 954-21, authorizing participation with other Entergy service area cities in matters concerning Entergy Texas, Inc. at the Public Utility Commission of Texas in 2021.

11. Consideration and possible action on Resolution No. 687-21, approving a joint election contract between the City of Navasota, Grimes County and the Navasota Independent School District.

Consideración y posible acción sobre la Resolución No 687-21, aprobando un contrato electoral conjunto entre la Ciudad de Navasota, el Condado de Grimes y el Distrito Escolar Independiente de Navasota.

12. Adjourn.

DATED THIS THE 2ND OF FEBRUARY, 2021

/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 2nd of February, 2021 at 02:56 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 2ND OF FEBRUARY, 2021

/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) 825?6475 OR (936) 825?6408 OR BY FAX AT (936) 825?2403.

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

City of Navasota
City Council Meeting
2-8-21

1. Call to order

2. Invocation and Pledges of Allegiance

3. Remarks of Visitors

Staff is unaware of anyone wishing to address the City Council.

4. Staff Report:

Introduction of new employees – Navasota Police Department has several new employees who will be introduced.

Update on Railroad Street drainage improvement project – Jose Coronilla will update the City Council and citizens on the Railroad Street drainage improvement project.

Code Enforcement Update – Erik Covarubias will present an update on activity in the Code Enforcement Department.

5. Public hearing on request from Audrey Sauls to change the name of Peeples Street to Baldwins Boulevard.

Audrey Sauls requested that the city change the name of Peeples Street to Baldwin's Boulevard in honor of the pastor of Mt. Calvary Baptist Church. Staff explained to her the difficulties in changing names of streets and the costs involved as well as the policy the City has adopted regarding naming of facilities. Staff then researched Peeples Street. We were unable to determine when the street was named, however we did find records of DL Peeples owning land along that street and found his history. Darling Luther Peeples was a Major and Surgeon, 2nd Regiment, Texas Infantry, Veteran of the Spanish-American War, came to Navasota in the late 1800's and died in Navasota in 1935 at age 72 of coronary occlusion.

Consideration of the name change will be placed on the February 22nd agenda.

6. **Consideration and possible action on the first reading of Ordinance No. 955-21, relating to speed zones which specifically designates additional areas in the City of Navasota in which speed of thirty (30) miles per hour or more are authorized.**
TXDOT performed a speed study on FM 379, and recommend changing the speed limit from 55 to 45 and 40 along the roadway from Washington Avenue to the city limits.
7. **Consideration and Possible Action on Social Media Policy.**
Last year the City Council asked staff to review and update the social media policy. Staff and Legal Counsel reviewed the policy and made some minor updates.
8. **Consideration and Possible Action on Communications Policy.**
The Communications policy was included in the request from City Council to review and update. Staff and Legal Counsel reviewed the policy and made minor changes.
9. **Consideration and possible action on approval of the order of election for the May 1, 2021 election to elect two City Councilmembers to Positions 4 and 5. Consideraci'on y acci'on posible en aprobar la orden de la elecci'on para que la elecci'on del 1 de mayo de 2021 elija dos la ciudad Councilmembers a las posiciones 4 and 5.**
City Council positions 4 and 5 currently held by Bert Miller and Grant Holt will come up for election in May. State law requires the election to be called not later than the 62nd day before the election and City Charter requires the city council to order the election at least 30 days before the election.
10. **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 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 January 2021;
 - B. Consideration and possible action on the expenditures for the month of January 2021;
 - C. Consideration and possible action on the second reading of Ordinance No. 951-21, amending Chapter 4 Business regulations, Article 4.02 sale of alcohol beverages regarding authorizing open containers of alcohol in the Central Business District in City of Navasota;

- D. Consideration and possible action on the second reading of Ordinance No. 952-21, designating a portion of Railroad Street a one-way street and authorizing the placement of signage;**
- E. Consideration and possible action on the second reading of Ordinance No. 953-21, relating to speed zones which specifically designate additional areas in the City of Navasota in which rates of speed of thirty (30) miles per hour or more are authorized; and**
- F. Consideration and possible action on the second reading of Ordinance No. 954-21, authorizing participation with other Entergy service area cities in matters concerning Entergy Texas, Inc. at the Public Utility Commission of Texas in 2021.**
- 11. Consideration and possible action on Resolution No. 668-20, approving a joint election contract between the City of Navasota, Grimes County and the Navasota Independent School District.**
Consideración y posible acción sobre la Resolución No 668-20, aprobando un contrato electoral conjunto entre la Ciudad de Navasota, el Condado de Grimes y el Distrito Escolar Independiente de Navasota.

State law requires the City and school district to hold joint elections. The City contracts with the Grimes County Election Administrator each year to administer the joint election and early voting.

Calendar of Events

February 16 th 5:45 p.m.	Ribbon Cutting Ira Floyd Softball Field
February 18 th	Brad Vacation
February 22nd 6:00 p.m.	City Council Meeting Municipal Building
March 5 th	TCMA Region 3 meeting Graham, Texas
March 5 th & 6 th	Texas Birthday Bash
March 8th 6:00 p.m.	City Council Meeting Municipal Building
March 22nd 6:00 p.m.	City Council Meeting Municipal Building

April 12th
6:00 p.m.

City Council Meeting
Municipal Building

April 21st-23rd

TCMA Managers Clinic
Granbury, Texas

April 26th
6:00 p.m.

City Council Meeting
Municipal Building

May 10th
6:00 p.m.

City Council Meeting
Municipal Building

May 24th
6:00 p.m.

City Council Meeting
Municipal Building

Respectfully submitted,

Brad Stafford
City Manager



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.*



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

Area	Today's Date	Target Date	Date Achieved
City Council Retreat	May 19, 2020	2020 – 2021	

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 City Council on May 19th, 2020. This document captures the discussion outcomes and Council's direction to the staff for FY 2020 – 2021.

Retreat Summary

Mayor Bert Miller called the meeting to order at 9:20am. The City Manager reviewed the accomplishments made based on Council's direction at the last Retreat in September 2019. A staff member from each department shared a SWOT Analysis of the department based on current circumstances and highlighted a few key areas they wanted Council think about as they move forward. The Council provided direction on multiple items from the agenda. The direction from the Council is provided below.

City Council Direction for 2020 - 2021

Action Steps (List the specific actions you will take to achieve this goal)	Target Date	Who	Percentage Completion
1. The Council directed the City Manager not to lay off anyone from the workforce due to the current environment. The Council expressed concern that the staff was already shorthanded and operating with a heavy workload. a. The City Manager was asked to explore options on how to strengthen the workforce by adding positions. The City Manager is to conduct a Cost/Benefit Analysis for positions needed.	2020 – 2021	City Staff	
2. The Fire Chief will provide the Council with a monetary amount of what it will take to move part-time staff to full-time staff.	6/19/20	Fire Chief	
3. The City Manager and Fire Chief will consider	2020 –	City Manager,	



The Management Connection, Inc.

PROFESSIONAL FACILITATORS

options for the new Fire Station. a. Look into possible options to finance the new station with low interest rates. b. Look into building a new station with partnerships, i.e. the animal shelter. c. Staffing is the priority for the Fire Department.	2021	Fire Chief	
4. The City Staff gave a comprehensive explanation of the City's Financial Picture. The Council complimented the Staff's ability to manage the City's finances in an efficient and effective manner. The Council also acknowledged that their perspective of the finances had changed from possibly being in trouble to having a good handle on them.	2020 – 2021	City Staff	
5. The Council agreed on the criteria in which the City's Reserve funds may be used: a. The funds should be left untouched unless they are absolutely needed. b. The funds should be used as leverage for other things during this time. c. Per the Financial Policy, the Reserve funds may be used in one or a combination of the following ways: i. Emergencies; ii. One-time expenditures that do not increase reoccurring operating costs iii. Major capital purchases iv. Start-up expenditures for new programs undertaken at mid-year, provided such action is considered in the context of multiyear projections or program revenues and expenditures	2020 – 2021	City Staff	
6. The City Staff will consider opportunities to capitalize on the low interest rates and use them to the City's advantage. The Staff will present these opportunities to Council.	2020 – 2021	City Staff	
7. The City Staff gave a detailed update on the	2020 –	City Staff	



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PROFESSIONAL FACILITATORS

Appraisal District. This gave the Council a clear picture of what to expect.	2021		
8. The Mayor and City Manager will create a Legislative Agenda and present it to the Council.	2020 – 2021	Mayor, City Manager	
9. The Council directed the City Manager to continue the Downtown Plan as he explained it. The City Manager is to leverage private/public partnerships in completing the project. a. The Downtown Plan addressed the streetscapes, traffic patterns, quiet zone, cross walk, building construction and financial resources.	2020 – 2021	City Staff	
10. The Council discussed the pros and cons of being part of the BCS MSA. The Council and Staff did not identify any real benefit of being part of the MSA. In fact, there was more agreement as to why the City should not be part of the MSA. The Council decided to continue to monitor the MSA.	2020 – 2021	City Staff	
11. The City Staff will continue to strengthen partnerships with other entities.	2020 – 2021	City Staff	
12. The City Manager will lead the staff in incorporating their Department SWOT Analysis into an Action Plan for 2020 – 2021.	2020 – 2021	City Staff	

**CITY OF NAVASOTA
CITY COUNCIL AGENDA**

AGENDA ITEM NO.: 4. **AGENDA DATE:** February 8,
2021

PREPARED BY: Brad Stafford, City Manager

APPROVED BY: BS

ITEM: Staff Report:

- (a) Introduction of new employees;
- (b) Update on Railroad Street drainage improvement project;
- (c) Code Enforcement update;
- (d) Board and Commission update; and
- (e) 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:

**CITY OF NAVASOTA
CITY COUNCIL AGENDA**

AGENDA ITEM NO.: 5. **AGENDA DATE:** February 8,
2021

PREPARED BY: Brad Stafford, City Manager

APPROVED BY: BS

ITEM: Public hearing on request from Audrey Sauls to change the name of Peeples Street to Baldwins Boulevard.

ITEM BACKGROUND:

Audrey Sauls submitted a request to change Peeples Street to Baldwins Boulevard. The Naming Policy states that a public hearing will be held to allow the requestor to present the reason for the requested name change. Council will then take action within two weeks of the hearing.

Public hearing was opened at _____ p.m.

Public hearing closed at _____p.m.

BUDGETARY AND FINANCIAL SUMMARY:

STAFF RECOMMENDATION:

Staff recommends conducting the public hearing.

ATTACHMENTS:

1. Audrey Sauls request
2. Family History on Peeples

September 21, 2020

Attn: Secretary Susie Homeyer

City of Navasota

City of Navasota Council Members,

I, Audrey K. Sauls have been a member of Mt. Calvary Baptist Church all my life (55 yrs). I have seen Pastors come and go.

Pastor Gregory Baldwin has been preaching, teaching, feeding our community, supporting our community in many ways. He is certainly an "ASSET" to our community.

I have spoken with majority members, neighbors, friends, whose taxpayers, citizens, business owners and etc to rename

"Peoples Street" to "Baldwins Boulevard".

Please take this into consideration and approve this fervent request.

He's been at M.B.C for 24 years.

Sincerely,
Dr. Audrey K. Sauls

Copy File



Dr Darling Luther “D L” Peebles

BIRTH 13 Sep 1863
Blackville, Barnwell County, South Carolina, USA

DEATH 28 Nov 1935 (aged 72)
Navasota, Grimes County, Texas, USA

BURIAL [Oakland Cemetery](#)
Navasota, Grimes County, Texas, USA

PLOT A-002-011-01C

MEMORIAL ID 146661502 · [View Source](#)

SHARE



SAVE TO

SUGGEST EDITS

51491

TEXAS STATE DEPARTMENT OF HEALTH
BUREAU OF VITAL STATISTICS
STANDARD CERTIFICATE OF DEATH

Author's No.

PLACE OF DEATH
STATE OF TEXAS
COUNTY OF Grimes
CITY OR
PRECINCT NO. Navasota

PREINCT NO. **NAVASOTA** No. _____ if in an institution, give name of institution instead of Street and No. _____ Street _____ length of residence in city where death occurred _____ yrs. **46** mos. _____ days _____ flow local to U. S. if foreign _____

2 FULL NAME
OF DECEASED...

RESIDENCE OF THE DECEASED

PERSONAL AND STATISTICAL PARTICULARS

male	white	single	married
female	white	widowed	divorced
		(Write the word)	married

Widowed, or divorced

5. DATE OF BIRTH
month, day, and year)

about 1854	11 LK59	1
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Month	Year	Month	Year
1	1900	1	1900
2	1900	2	1900
3	1900	3	1900
4	1900	4	1900
5	1900	5	1900
6	1900	6	1900
7	1900	7	1900
8	1900	8	1900
9	1900	9	1900
10	1900	10	1900
11	1900	11	1900
12	1900	12	1900

kind of work done, as spinner,
sewer, bookkeeper, etc.

9. Institute or business in which

Physician

work was done, as silk mill, saw mill, bank, etc.

16. Date deceased last worked at this occupation (month and year)

BIRTHPLACE
Blackville, S. C.

III. NAME John

Dr. B. K. Peoples
14. BIRTHPLACE

13. MAIDEN NAME S.C.
(City or Town)
(State or Country)

Sarah E. Peyton

(City or Town)
(State or Country)

Mr. William F. Hall

1216 75th St. West
1216 75th St. West

1. INITIAL CREMATION OR REMOVAL

NAVAGOTA, Tax, Dec. 29, 1911

W. O. & W. O.

Address) Navasota, Tex,
SIGNATURE OF REGISTRAR

11 12 13 14 15 16 17 18 19 20 21 22 23 24 25 26 27 28 29 30 31 32 33 34 35 36 37 38 39 40 41 42 43 44 45 46 47 48 49 50 51 52 53 54 55 56 57 58 59 60 61 62 63 64 65 66 67 68 69 70 71 72 73 74 75 76 77 78 79 80 81 82 83 84 85 86 87 88 89 90 91 92 93 94 95 96 97 98 99 100 101 102 103 104 105 106 107 108 109 110 111 112 113 114 115 116 117 118 119 120 121 122 123 124 125 126 127 128 129 130 131 132 133 134 135 136 137 138 139 140 141 142 143 144 145 146 147 148 149 150 151 152 153 154 155 156 157 158 159 160 161 162 163 164 165 166 167 168 169 170 171 172 173 174 175 176 177 178 179 180 181 182 183 184 185 186 187 188 189 190 191 192 193 194 195 196 197 198 199 200 201 202 203 204 205 206 207 208 209 210 211 212 213 214 215 216 217 218 219 220 221 222 223 224 225 226 227 228 229 230 231 232 233 234 235 236 237 238 239 240 241 242 243 244 245 246 247 248 249 250 251 252 253 254 255 256 257 258 259 260 261 262 263 264 265 266 267 268 269 270 271 272 273 274 275 276 277 278 279 280 281 282 283 284 285 286 287 288 289 290 291 292 293 294 295 296 297 298 299 300 301 302 303 304 305 306 307 308 309 310 311 312 313 314 315 316 317 318 319 320 321 322 323 324 325 326 327 328 329 330 331 332 333 334 335 336 337 338 339 340 341 342 343 344 345 346 347 348 349 350 351 352 353 354 355 356 357 358 359 360 361 362 363 364 365 366 367 368 369 370 371 372 373 374 375 376 377 378 379 380 381 382 383 384 385 386 387 388 389 390 391 392 393 394 395 396 397 398 399 400 401 402 403 404 405 406 407 408 409 410 411 412 413 414 415 416 417 418 419 420 421 422 423 424 425 426 427 428 429 430 431 432 433 434 435 436 437 438 439 440 441 442 443 444 445 446 447 448 449 450 451 452 453 454 455 456 457 458 459 460 461 462 463 464 465 466 467 468 469 470 471 472 473 474 475 476 477 478 479 480 481 482 483 484 485 486 487 488 489 490 491 492 493 494 495 496 497 498 499 500 501 502 503 504 505 506 507 508 509 510 511 512 513 514 515 516 517 518 519 520 521 522 523 524 525 526 527 528 529 530 531 532 533 534 535 536 537 538 539 540 541 542 543 544 545 546 547 548 549 550 551 552 553 554 555 556 557 558 559 560 561 562 563 564 565 566 567 568 569 570 571 572 573 574 575 576 577 578 579 580 581 582 583 584 585 586 587 588 589 590 591 592 593 594 595 596 597 598 599 600 601 602 603 604 605 606 607 608 609 610 611 612 613 614 615 616 617 618 619 620 621 622 623 624 625 626 627 628 629 630 631 632 633 634 635 636 637 638 639 640 641 642 643 644 645 646 647 648 649 650 651 652 653 654 655 656 657 658 659 660 661 662 663 664 665 666 667 668 669 670 671 672 673 674 675 676 677 678 679 680 681 682 683 684 685 686 687 688 689 690 691 692 693 694 695 696 697 698 699 700 701 702 703 704 705 706 707 708 709 710 711 712 713 714 715 716 717 718 719 720 721 722 723 724 725 726 727 728 729 730 731 732 733 734 735 736 737 738 739 740 741 742 743 744 745 746 747 748 749 750 751 752 753 754 755 756 757 758 759 760 761 762 763 764 765 766 767 768 769 770 771 772 773 774 775 776 777 778 779 780 781 782 783 784 785 786 787 788 789 790 791 792 793 794 795 796 797 798 799 800 801 802 803 804 805 806 807 808 809 810 811 812 813 814 815 816 817 818 819 820 821 822 823 824 825 826 827 828 829 830 831 832 833 834 835 836 837 838 839 840 841 842 843 844 845 846 847 848 849 850 851 852 853 854 855 856 857 858 859 860 861 862 863 864 865 866 867 868 869 870 871 872 873 874 875 876 877 878 879 880 881 882 883 884 885 886 887 888 889 890 891 892 893 894 895 896 897 898 899 900 901 902 903 904 905 906 907 908 909 910 911 912 913 914 915 916 917 918 919 920 921 922 923 924 925 926 927 928 929 930 931 932 933 934 935 936 937 938 939 940 941 942 943 944 945 946 947 948 949 950 951 952 953 954 955 956 957 958 959 960 961 962 963 964 965 966 967 968 969 970 971 972 973 974 975 976 977 978 979 980 981 982 983 984 985 986 987 988 989 990 991 992 993 994 995 996 997 998 999 1000 1001 1002 1003 1004 1005 1006 1007 1008 1009 1010 1011 1012 1013 1014 1015 1016 1017 1018 1019 1020 1021 1022 1023 1024 1025 1026 1027 1028 1029 1030 1031 1032 1033 1034 1035 1036 1037 1038 1039 1040 1041 1042 1043 1044 10

DATE 05.29.10 3560 Greene

Peeples, Darling L.

NAME OF
NOTARY:

ADDRESS:

DATE OF FILING:

CLERK:

EXHIBIT NO.

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EXHIBIT NO.

State rank *Major* *U.S. Army*

Enlisted *May 14, 1918* Discharged *Nov 9, 1918*

CLASS *1408491* LAW *3* 117622

EXHIBIT NO. *1408491* EXHIBIT NO. *3* EXHIBIT NO. *117622*

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Peeples, Darling L. 556 106

Navasota, Texas

November 28, 1935

Darling L. Peeples. Navasota, Texas; University of
Georgia Medical Department, Augusta, 1885; veteran of the
Spanish-American War; aged 72; died, Nov. 28, 1935, of coro-
nary occlusion.

Top State Line of road
June 1936

NAME OF DECEASED:		Duplex Darling Co.		STATE FROM WHICH FILED:		Texas.
NAME OF REPRESENTATIVE:		Widow.		CERTIFICATE NO.	1176021.	
		Minor.		APPLICATION NO.	1408491.	
ADDRESS:		Way & Darling Co. Texas Bldg.		CLASS:	Invalid.	
DATE OF FILING:		1918 Sep 21		Widow.		
				Minor.		
ATTORNEY:		R. W. Shoppell & Co.				
FEE:		0887811				

GRANTOR	GRANTEE	DOC TYPE	RECORDED DATE	DOC NUMBER	BOOK VOLUME PAC
STEWART CW	PEEPLES D L	AG	09/11/1891	1891 476	RP 36/546
STEWART CW	PEEPLES DARLING L	DE	01/19/1893	1893 162	RP/38/352
CAMP LIZZIE	PEEPLES D L	DE	08/15/1896	1896-336	RP/42/429
CHINSKI JESSIE RAY	PEEPLES D L	DE	09/21/1896	1896-371	RP/42/481
WOODWARD JESSE	PEEPLES D L DR	DE	12/19/1896	1896-523	RP/43/136
BROWN W H EXECUT...	PEEPLES D L	DE	03/19/1898	1898 268	RP 44/496
STEWART C W	PEEPLES D L	REL	05/18/1900	1900 188	RP/1/349
HORLOCK MAGGIE M...	PEEPLES D L	DE	04/10/1900	1900 518	RP 47/322
PEEPLES D L	NASS AUGUSTA MRS	DE	04/10/1900	1900 519	RP 47/322
LEWIS JOHN	PEEPLES D L DR	DE	07/14/1900	1900 623	RP 47/410
PERKINS DENNIS & CO	PEEPLES CATHERINE	DE	10/13/1900	1900 709	RP/47/487
CAMP C C	PEEPLES D L	DE	10/24/1900	1900 733	RP/47/507
FRANKLOW JNO L	PEEPLES D L	DE	09/05/1901	1901 1084	RP 51/1
PEEPLES D L	HOUSTON & CENTRA...	DE	11/24/1902	1902 664	RP 52/449
PEEPLES D L DR	FOSTER R B S DECEA...	MTG	01/23/1902	1902 84	RP/O/29
PEEPLES D L	GARVIN A N	DE	01/27/1903	1903 345	RP/53/211
PEEPLES D L	SCHUMACHER H EST...	DE	02/23/1903	1903 384	RP 53 299
PEEPLES D L	INTERNATIONAL & G...	DE	07/24/1903	1903-757	RP 55 120

Location Selection

Owner Name

☒ Individual ☐ Entity ☐ Both

Last Name

First Name

Deceased Name

Last Name

First Name

Profile

Sold

Occupied

Location Type

Date View

Indigent Only ☐

Advanced

Cemetery

Location Number

PURCHASE PRICE

OC OAKLAND CEMETERY

1-1-1

Cem Location Number Owner Name

OC A-002-010-008 PEEPLES, D L

OC A-002-010-008 PEEPLES, MILDRED H

OC A-002-010-008 PEEPLES, MILDRED H

Deceased Name

PEEPLES, D L

PEEPLES, PEARL L

PEEPLES, CHILD

Deceased

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Balance

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D. L. PEEPLES, NAVASOTA.

Darling L. Peeples, M. D., was born at Blackville, South Carolina, September 13, 1863. He is a scion of an old, wealthy and aristocratic family, several members of which have been very prominent in religious and political affairs. The same traits that distinguished the family a hundred years ago, have come down to the present time, and been transmitted pure and undiminished into the bosom of their descendant. A better type of the old Southern slave-holding families, whose plantations were principalities, and whose homes were abodes of luxury and ease, could not be found. Dr. Peeples' family, on both his father's and mother's side, are ultra-Southern in every respect, possessing that genuine hospitality that recalls the ante-bellum days, and is proverbial of the South and South Carolina. They have been honest men, and true women, loyal to their fellows, and loyal to their State. For the "lost cause" was enlisted all their patriotism, and for it they spent both blood and treasure.

Rev. Darling Peeples, the doctor's great-grandfather, was the first clerk of Barnwell district, South Carolina. He was a man not only of the purest character, but of commanding talents as well, and traditions are still extant in that section which attest his boundless benevolence and great popularity. The few who remember him, still mention his name with reverence and affection, of which his wife, Mrs. Martha Peeples, comes in for a share—for a truer and nobler Southern matron never lived. He was a minister of the Baptist Church, and may be said to

have almost been the father of that church in his section. The Baptist Church, still standing in the old town of Barnwell, but, like the house of Ushur, "darkly nodding to its fall," was erected almost entirely at his expense, and he remained its pastor for forty-three successive years. For many years, also, he was a member of the State Legislature, and later, of the Senate. At the ripe age of seventy-three he died, leaving an immense fortune to his children. A magnificent monument was reared over the spot where his dust and that of his wife are mingled. It still stands to bear record of their virtues. Their son, Henry Peeples, faithfully upheld the reputation of his family for probity and intellectual force. Like his sire before him, he served his district with ability for several terms in the legislative halls of his State.

Dr. B. F. Peeples, son of Henry, and father of the subject of this sketch, was born at Blackwell, in 1818. He received a finished education at Furman University, after which, turning his attention to medicine, he attended the Charleston Medical College until he graduated. As a practitioner he has been wonderfully successful, and his amiable character has endeared him to the thousands who know him. He is also a farmer, owning an immense plantation of nearly 4,000 acres, in the Edisto River bottom. Now, in his old age, he is enjoying the fruits of his earlier labors, looking back, not regretfully, on a well-spent life, and serenely passing down life's vale. His excellent wife is still with him, and together they devote themselves to good works, and enjoy the respect and affection of their children, relatives and neighbors. Mrs. Peeples' maiden name was Sarah Peyton, and she was born at Boiling Springs, South Carolina, in 1824. Like her husband, she was liberally educated. Dr. B. F. Peeples served as a surgeon in the Confederate army, as also did one of his sons, Dr. H. M. Peeples.

When Darling L. Peeples was very young, he showed an inclination toward medical study that was remarkable in its precocity. This decided his father to permit his son to follow in his own footsteps, and accordingly the incipient Esculapius began his studies under the parent, who was so well qualified to instruct him. His first literary course was received at the North

Carolina Academy. Next he attended the military college at Greenville, South Carolina, concluding his literary studies at the Charleston, South Carolina, college. Then fully bent on winning distinction in his chosen profession, he took a thorough course at the medical college of the University of Georgia, graduating therefrom with high honors, in 1885. He began practice at once, locating first at Harlem, Georgia, and immediately took equal rank with practitioners who had been in harness for many years.

In 1888 the doctor came to Texas, and located at Navasota. Here, armed with the highest recommendations from prominent men at his recent home, and at his old home in South Carolina, he was hospitably received by his professional brethren; society threw open to him its doors, and he began a practice which has grown until it has become very lucrative.

Dr. Peeples is one of the hardest students that ever devoted his life to relieving the ills that flesh is heir to. Skillful and successful as he is, he knows the wonderful strides medical science is making, and in order to keep fully abreast with its march, attends at intervals the Polyclinic Institute of New York City. Among all-around practitioners in his section, he stands at the front, but in surgery he takes an extraordinary interest, and has for this branch a singular aptitude. His methods are bold and aggressive, sometimes heroic. His decision is always prompt, his nerves always steady, and he has performed many operations and effected cures that seemed little less than miraculous. He lays much stress upon arceptic surgical treatment, and claims that it lessens the danger from wounds and operations by two-thirds.

The doctor is a living example of the fact that eminent skill is not always associated with rudeness or abruptness, for he is a very Chesterfield in manner. In a literary sense he is also gifted, being able to wield a pen as well as a scalpel.

CITY OF NAVASOTA CITY COUNCIL AGENDA

AGENDA ITEM NO.: 6.

AGENDA DATE: February 8, 2021

PREPARED BY: Brad Stafford, City Manager

APPROVED BY: BS

ITEM: Consideration and possible action on the first reading of Ordinance No. 955-21, relating to speed zones which specifically designates additional areas in the City of Navasota in which speed of thirty (30) miles per hour or more are authorized.

ITEM BACKGROUND:

The City of Navasota received a letter from TxDOT on December 28, 2020 in reference to a recent speed zone study that was conducted in August 2020 on FM 379. TxDOT recommends lowering the speed limit from the intersection of Washington Avenue to the City limits.

BUDGETARY AND FINANCIAL SUMMARY:

STAFF RECOMMENDATION:

Staff recommends approval of the first reading of Ordinance No. 955-21, relating to speed zones which specifically designates additional areas in the City of Navasota in which speed of thirty (30) miles per hour or more are authorized.

ATTACHMENTS:

- ## 1. Ordinance No. 955-21

ORDINANCE NO. 955-21

**AN ORDINANCE RELATING TO SPEED ZONES WHICH SPECIFICALLY
DESIGNATES ADDITIONAL AREAS IN THE CITY OF NAVASOTA
IN WHICH RATES OF SPEED OF THIRTY (30) MILES PER HOUR OR MORE ARE
AUTHORIZED; RESCINDING ALL PARTS OF ORDINANCES IN CONFLICT HERewith;
AND DECLARING THAT ATTENDANT FACTS NECESSITATE IMMEDIATE ACTION**

BE IT ORDAINED BY THE CITY OF NAVASOTA, TEXAS:

SECTION 1. That any and all ordinances or parts of ordinances relating to speed zones on FM 379 in the City of Navasota are hereby rescinded, and the following are additional specifically designated areas in which a rate of speed of thirty (30) miles per hour or more is authorized.

A.) FM 379, for traffic moving in a southerly direction for the first 0.475 miles from the intersection of SH 105, the speed limit shall be forty (40) miles per hour. For the next 1.475 miles, the speed limit shall be forty-five (45) miles per hour. For the next 1.581 miles to the intersection of BS 6, the speed limit shall be forty-five (45) miles per hour.

B.) FM 379, for traffic moving in a northerly direction for the first 1.581 miles from the intersection of BS 6, the speed limit shall be forty-five (45) miles per hour. For the next 1.475 miles, the speed limit shall be forty-five (45) miles per hour. For the next 0.475 miles to the intersection of SH 105, the speed limit shall be forty (40) miles per hour.

SECTION II: WHEREAS, the preservation of the general welfare of the public necessitates immediate action, this Ordinance shall be effective from and after the date of its passage as provided by the Charter of the City of Navasota.

PASSED AND APPROVED ON THIS THE 8TH DAY OF FEBRUARY 2021.

PASSED AND APPROVED ON THIS THE 22ND DAY OF FEBRUARY 2021.

Hon. Bert Miller, Mayor

ATTEST:

APPROVED AS TO FORM:

SUSIE M. HOMEYER, CITY SECRETARY

CARY BOVEY, LEGAL COUNSEL

THE STATE OF TEXAS §
COUNTY OF GRIMES §

I, _____ City Secretary of the City of Navasota, County of Grimes, State of Texas, do hereby certify that the above and foregoing is a true and correct copy of an Ordinance passed and approved by the City of Navasota on the _____ day of _____, 2021, and is now in file in my office and notice is hereby given of the passage of the same in the manner and for the length of time as required by the Charter of the City of Navasota.

GIVEN UNDER MY HAND AND SEAL OF OFFICE, this the _____ day of _____, 2021.

Susie M. Homeyer
City Secretary, City of Navasota

**CITY OF NAVASOTA
CITY COUNCIL AGENDA**

AGENDA ITEM NO.: 7. **AGENDA DATE:** February 8,
2021

PREPARED BY: Madison Brooks, Marketing and
Communication Coordinator

APPROVED BY: BS

ITEM: Consideration and Possible Action on Social Media Policy.

ITEM BACKGROUND:

Staff and legal council updated the current Social Media Policy. Updates include the establishment of www.NavasotaTx.gov as the city's primary internet presence and the overall cleanup of language.

BUDGETARY AND FINANCIAL SUMMARY:

STAFF RECOMMENDATION:

Staff recommends approval of the Social Media Policy.

ATTACHMENTS:

1. Social Media Policy with edits
2. Social Media Policy

City of Navasota Social Media Policy

This policy establishes standards and requirements for the establishment and use by the City of Navasota ("City") of social media sites (including but not limited to Facebook and Twitter) as a means of conveying City information to its citizens and the general public.

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The intended purpose for establishing City social media sites is to disseminate information from the City and about the City to its citizens and the general public. City social media sites are designated as limited public forums.

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The City has a vested interest in protecting its reputation and the community by ensuring that an employee's communication on behalf of the City not only reflects positively on the employee, but also on the City. The City also has an overriding interest and expectation in deciding what is "spoken" on behalf of the City on City social media sites.

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For purposes of this policy, "social media" is understood to be content created by individuals, using accessible, expandable, and upgradable publishing technologies, through and on the Internet. Examples of social media include, but are not limited to, Facebook, blogs, Instagram, RSS, YouTube, Second Life, Twitter, LinkedIn, Delicious, and Flickr. For purposes of this policy, "comments" include statements, information, articles, pictures, videos or any other form of communicative content posted on a City social media site.

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General Policy

1. The establishment and use by any City department or organization associated with the City or City social media sites are subject to approval by the City Manager or his/her designees. All City social media sites shall be administered by the Marketing and Communications Coordinator or his/her designated representative.
2. City social media sites shall clearly state that they are maintained by the City and that they follow the City's Social Media Policy.
3. Wherever possible, City social media sites shall link back to the official City website for forms, documents, online services and other information necessary to conduct business with the City.
4. The Marketing and Communications Coordinator, or his/her designated representative will monitor content on City social media sites to ensure adherence to both the City's Social Media Policy and the interests and goals of the City.
5. The City reserves the right to restrict or remove any content that is deemed in violation of this Social Media Policy or any applicable law. Any content removed based on this Social Media Policy shall be retained by the Public Information Officer for a reasonable period of time, such information to include the time, date and identity of the poster, when available.

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6. These standards and requirements must be displayed to users of City social media sites or made available by hyperlink on said sites.

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7. The City will endeavor to administer the use of social media tools consistently, enterprise wide.

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8. The City's official website at <http://www.navasotatx.gov> will remain the City's primary and predominant internet presence.

9. All City social media sites shall adhere to applicable federal, state and local laws, regulations and policies.

10. City social media sites are subject to the Texas Public Information Act. Any content maintained in a social media format that is related to City business, including but not limited to a list of subscribers, posted communication, and communication submitted for posting, may be a public record subject to public disclosure.

11. Comments on topics or issues not within the jurisdictional purview of the City may be removed.

12. Employees representing the City government via City social media sites must conduct themselves at all times as a representative of the City and in accordance with all City policies.

13. If comments are enabled on City's Facebook page, the City will provide a link/tab to a Comment Policy tab with the following disclaimer:

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"This is a limited public forum intended to disseminate information from the City and about the City to its citizens and the general public. Comments posted to this page will be monitored. Pursuant to the City of Navasota social media policy, the City reserves the right to remove any inappropriate comments including but not limited to those that contain obscene language or sexual content, threaten or defame any person or organization, violate the legal ownership interest (such as a copy right) of another party, support or oppose political candidates or ballot propositions, promote illegal activity, promote commercial services or products or are not topically related to the page or particular posting.

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The City does not warrant or make representations or endorsements as to the quality, content, suitability, accuracy, or completeness of the information, text, graphics, links, and other items contained on a City social media site's server or any other server. Such materials have been compiled from a variety of sources, and are subject to change without notice from the City. The City's primary and predominant internet presence shall remain the City's official website at www.navasotatx.gov and no other website or social media site can characterize itself as such. The City reserves the right to completely delete or hide, when appropriate and as soon as feasible, any posting or content unrelated to the purpose and topical scope of the City social media site/page.

Except to the extent required by law, communications made through e-mail and comments posted shall in no way be deemed to constitute legal notice to the City of Navasota or any of its agencies, officers, employees, agents, or representatives with respect to any existing or potential claim or cause of action against the City or any of its agencies, officers, employees, agents or representatives where notice to the City is required by any federal, state or local law, rule or regulation.

Further, comments on a social media site should not be utilized as a method of contacting the City in case of an emergency. Requests for City services or aid should be directed to (936) 825-6475. In case of an emergency, please call 9-1-1."

14. A link to the City's website and the City's logo will be prominently displayed on all City social media sites.
15. This Social Media Policy may be revised at any time.

Comment Policy

1. As a public entity, the City must abide by certain standards to serve the public in a professional and unbiased manner.
2. The intended purpose for establishing City social media sites is to disseminate information from the City and about the City to its citizens and the general public. City social media sites are limited public forums.
3. Comments containing any of the following inappropriate forms of content shall not be permitted on City social media sites and are subject to removal and/or restriction by the Marketing and Communications Coordinator or his/her designated representative;
 - a. Comments not related to the original topic, including random or unintelligible comments;
 - b. Profanity, obscenity, violent comments or pornographic content/language;
 - c. Content that promotes, fosters or perpetuates discrimination on the basis of race, creed, color, age, religion, gender or national origin;
 - d. Defamatory or personal attacks;
 - e. Threats to any person or organization;
 - f. Comments in support of, or opposition to, any political campaigns or ballot measures;
 - g. Solicitation of commerce, including but not limited to advertising any business, or the sale of any products or services;
 - h. Conduct in violation of any federal, state or local law, rule or regulation;

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- i. Encouragement or suggestion of illegal activity;
 - j. Information that may tend to compromise the safety or security of the public or public systems or infrastructure; or
 - k. Content that violates a legal ownership interest, such as a copyright, of any party.
4. A comment posted by a member of the public on any City social media site is the opinion of the commentator or poster only, and publication of a comment does not imply endorsement of, or agreement by, the City, nor do such comments necessarily reflect the opinions or policies of the City.
5. The City reserves the right to deny access to City social media sites for any individual who violates the City Social Media Policy, at any time and without prior notice.
6. Departments shall monitor their social media sites for comments requesting responses from the City and for comments in violation of this policy.
7. When a City employee responds to a comment, in his/her capacity as a City employee, the employee's name and title should be made available, and the employee shall not share personal information about himself or herself, or other City employees.
8. A successful page or social media site requires continual and frequent review and monitoring. The Marketing and Communications Coordinator or his/her designee is responsible for monitoring the City's Facebook page and other City social media sites, and making sure the content is current.
9. Departments will use proper grammar, avoid jargon and abbreviations. Facebook and other social media sites are more casual than most other communication, but such City sites are still representing the City at all times.
10. All comments posted to any City Facebook site are bound by Facebook's Statement of Rights and Responsibilities, located at <http://www.facebook.com/terms/php>, and the City of Navasota reserves the right to report any violation of Facebook's Statement of Rights and Responsibilities to Facebook with the intent of Facebook taking appropriate and reasonable responsive action.

Policy for Employees

1. If you publish content to any website or other social media site outside of the City's social media sites and it is related to subjects associated with the City, consider a disclaimer such as this: "The postings are my own and do not necessarily represent the City of Navasota's positions, strategies or opinions."
2. Never use or reference your formal position when writing in a non-official capacity.
3. Those with leadership responsibilities, by virtue of their position, must consider whether personal thoughts they publish, even in clearly personal venues, may be misunderstood as expressing City of Navasota positions. Have no expectation of privacy.

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4. Be aware of your City association in online social networks. If you identify yourself as a City employee or have a public facing position for which your City association is known to the general public, ensure your profile and related content (even if it is personal and not an official nature) is consistent with how you wish to present yourself as a City professional, appropriate with the public trust associated with your position, and conforms to the existing standards.
5. Remain focused on customers, citizens, existing commitments and achieving the City's mission. Your use of social media tools should never interfere with your primary duties, with the exception of where it is a primary duty to use these tools to perform your job.
6. Be truthful and transparent in your postings, but do not disclose confidential information. Everything on the internet is searchable and accessible by the public.
7. Comments made will not paint the City in a poor light. Social media sites are not the forum to air personal grievances about pay, policy or problems in the City workplace. Keep comments professional and tempered. If an improper comment/post is made, work on a correction as soon as possible. If a new post is required to do so, make sure to reference the improper comment/post.
8. Users shall minimize their use of "other than City" sections of social media websites.
9. The user is ultimately responsible for all comments. Employees are prohibited from posting:
 - a. Information about actual or potential claims and litigation involving the City;
 - b. The intellectual property of others, without written permission; and
 - c. Photographs of employees or members of the public without consent.
10. Employees have no expectation of privacy on City owned computers or devices. Periodic monitoring of content is possible.
11. Access of personal social media via City technology must be brief and not interfere with the performance of the employee's duties or with the workplace, and not involved commercial, political or other prohibited activities.

Policy for Elected Officials

1. Elected officials that use the City's social media sites are subject to the same policies as employees.
2. An elected official of the City shall ensure that no possible open meetings law violation shall occur as a result of use of social media sites. Information communication with constituents is generally acceptable, but discussion of public business is prohibited, especially if it concerns other elected officials.

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Elected officials shall not use the City's social media sites to campaign for elections or ballot measures. Informational links back to the City's website for detailed information on ballot measures should be provided on each of the City's social media sites.

City of Navasota Social Media Policy

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5. The City reserves the right to restrict or remove any content that is deemed in violation of this Social Media Policy or any applicable law. Any content removed based on this Social Media Policy shall be retained by the Public Information Officer for a reasonable period of time, such information to include the time, date and identity of the poster, when available.
6. These standards and requirements must be displayed to users of City social media sites or made available by hyperlink on said sites.
7. The City will endeavor to administer the use of social media tools consistently, enterprise wide.

8. The City's official website at <http://www.navasotatx.gov> will remain the City's primary and predominant internet presence.
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The City does not warrant or make representations or endorsements as to the quality, content, suitability, accuracy, or completeness of the information, text, graphics, links, and other items contained on a City social media site's server or any other server. Such materials have been compiled from a variety of sources, and are subject to change without notice from the City. The City's primary and predominant internet presence shall remain the City's official website at www.navasotatx.gov and no other website or social media site can characterize itself as such. The City reserves the right to completely delete or hide, when appropriate and as soon as feasible, any posting or content unrelated to the purpose and topical scope of the City social media site/page.

Except to the extent required by law, communications made through e-mail and comments posted shall in no way be deemed to constitute legal notice to the City of Navasota or any of its agencies, officers, employees, agents, or representatives with respect to any existing or potential claim or cause of action against the City or any of its agencies, officers, employees, agents or representatives where notice to the City is required by any federal, state or local law, rule or regulation.

Further, comments on a social media site should not be utilized as a method of contacting the City in case of an emergency. Requests for City services or aid should be directed to (936) 825-6475. In case of an emergency, please call 9-1-1."

14. A link to the City's website and the City's logo will be prominently displayed on all City social media sites.
15. This Social Media Policy may be revised at any time.

Comment Policy

1. As a public entity, the City must abide by certain standards to serve the public in a professional and unbiased manner.
2. The intended purpose for establishing City social media sites is to disseminate information from the City and about the City to its citizens and the general public. City social media sites are limited public forums.
3. Comments containing any of the following inappropriate forms of content shall not be permitted on City social media sites and are subject to removal and/or restriction by the Marketing and Communications Coordinator or his/her designated representative :
 - a. Comments not related to the original topic, including random or unintelligible comments;
 - b. Profanity, obscenity, violent comments or pornographic content/language;
 - c. Content that promotes, fosters or perpetuates discrimination on the basis of race, creed, color, age, religion, gender or national origin;
 - d. Defamatory or personal attacks;
 - e. Threats to any person or organization;
 - f. Comments in support of, or opposition to, any political campaigns or ballot measures;
 - g. Solicitation of commerce, including but not limited to advertising any business, or the sale of any products or services;
 - h. Conduct in violation of any federal, state or local law, rule or regulation;
 - i. Encouragement or suggestion of illegal activity;
 - j. Information that may tend to compromise the safety or security of the public or public systems or infrastructure; or
 - k. Content that violates a legal ownership interest, such as a copyright, of any party.
4. A comment posted by a member of the public on any City social media site is the opinion of the commentator or poster only, and publication of a comment does not imply endorsement of, or agreement by, the City, nor do such comments necessarily reflect the opinions or policies of the City.
5. The City reserves the right to deny access to City social media sites for any individual who violates the City Social Media Policy, at any time and without prior notice.

6. Departments shall monitor their social media sites for comments requesting responses from the City and for comments in violation of this policy.
7. When a City employee responds to a comment, in his/her capacity as a City employee, the employee's name and title should be made available, and the employee shall not share personal information about himself or herself, or other City employees.
8. A successful page or social media site requires continual and frequent review and monitoring. The Marketing and Communications Coordinator or his/her designee is responsible for monitoring the City's Facebook page and other City social media sites, and making sure the content is current.
9. Departments will use proper grammar, avoid jargon and abbreviations. Facebook and other social media sites are more casual than most other communication, but such City sites are still representing the City at all times.
10. All comments posted to any City Facebook site are bound by Facebook's Statement of Rights and Responsibilities, located at <http://www.facebook.com/terms/php>, and the City of Navasota reserves the right to report any violation of Facebook's Statement of Rights and Responsibilities to Facebook with the intent of Facebook taking appropriate and reasonable responsive action.

Policy for Employees

1. If you publish content to any website or other social media site outside of the City's social media sites and it is related to subjects associated with the City, consider a disclaimer such as this: "The postings are my own and do not necessarily represent the City of Navasota's positions, strategies or opinions."
2. Never use or reference your formal position when writing in a non-official capacity.
3. Those with leadership responsibilities, by virtue of their position, must consider whether personal thoughts they publish, even in clearly personal venues, may be misunderstood as expressing City of Navasota positions. Have no expectation of privacy.
4. Be aware of your City association in online social networks. If you identify yourself as a City employee or have a public facing position for which your City association is known to the general public, ensure your profile and related content (even if it is personal and not an official nature) is consistent with how you wish to present yourself as a City professional, appropriate with the public trust associated with your position, and conforms to the existing standards.
5. Remain focused on customers, citizens, existing commitments and achieving the City's mission. Your use of social media tools should never interfere with your primary duties, with the exception of where it is a primary duty to use these tools to perform your job.
6. Be truthful and transparent in your postings, but do not disclose confidential information. Everything on the internet is searchable and accessible by the public.
7. Comments made will not paint the City in a poor light. Social media sites are not the forum to air personal grievances about pay, policy or problems in the City workplace. Keep comments professional

and tempered. If an improper comment/post is made, work on a correction as soon as possible. If a new post is required to do so, make sure to reference the improper comment/post.

8. The user is ultimately responsible for all comments. Employees are prohibited from posting:
 - a. Information about actual or potential claims and litigation involving the City;
 - b. The intellectual property of others, without written permission; and
 - c. Photographs of employees or members of the public without consent.
9. Employees have no expectation of privacy on City owned computers or devices. Periodic monitoring of content is possible.
10. Access of personal social media via City technology must be brief and not interfere with the performance of the employee's duties or with the workplace, and not involved commercial, political or other prohibited activities.

Policy for Elected Officials

1. Elected officials that use the City's social media sites are subject to the same policies as employees.
2. An elected official of the City shall ensure that no possible open meetings law violation shall occur as a result of use of social media sites

Elected officials shall not use the City's social media sites to campaign for elections or ballot measures. Informational links back to the City's website for detailed information on ballot measures should be provided on each of the City's social media sites.

**CITY OF NAVASOTA
CITY COUNCIL AGENDA**

AGENDA ITEM NO.: 8. **AGENDA DATE:** February 8,
2021

PREPARED BY: Madison Brooks, Marketing and
Communication Coordinator

APPROVED BY: BS

ITEM: Consideration and Possible Action on Communications Policy.

ITEM BACKGROUND:

Staff and legal council updated the current Communications Policy. Updates include a clear purpose of communication, compliance with the Texas Public Information Act, and the overall cleanup of language.

BUDGETARY AND FINANCIAL SUMMARY:

STAFF RECOMMENDATION:

Staff recommends approval of the Communications Policy.

ATTACHMENTS:

1. Communications Policy with edits
2. Communications Policy

2.12 Communications.

Staff Communications to City Council, Public, and Media. To better serve our community, the City of Navasota needs to let the public know who we are and what we do. That message is often conveyed through the news media and social media. It shall be the policy of the City of Navasota to maintain and promote open avenues of communication between the City, the news media, and social media. The City strives to provide accurate, informed, timely and relevant information to the media, and to the public. The entire City staff needs to be aware of how we can partner with the media to better serve the public. By policy, the City Manager or his designee shall handle all media relations for the City. Outlined below are the City's media communications policies:

- 1) **Purpose** – The goal of this policy is to establish a uniform procedure for working with the media that will help ensure accuracy, citywide coordination and a timely response to meet media deadlines.
- 2) **Scope** – This policy applies to all departments of the City of Navasota. Individual departments may have additional policies and/or procedures for the release of information, as approved by the City Manager.
- 3) **Media Interaction** –
 - a) Department heads, City staff and Council members are required to notify the Marketing/Communications Coordinator when the media is requesting interviews or information in the form of press releases involving the City. The Communications Coordinator will be responsible for scheduling any media interviews, as well as developing and disseminating press releases.
 - b) Two communications platforms the City currently uses are the City website and social media.
 - c) Responding to media inquiries at crime scenes, fires, hazardous materials alarms, and other emergency and/or public safety situations may be handled differently, as determined on a case-by-case basis. The responses must come from the designated spokesperson unless otherwise approved by the City Manager. The Communications Coordinator shall be notified in instances where there is media coverage and will travel to the scene when warranted.
 - d) Power outages or incidents involving natural gas/water/wastewater will be handled through the Communications Coordinator.
 - e) For any inquiries that require extensive research, involve multiple departments, deal with policy issues, or may be controversial, the Communications Coordinator shall be notified immediately, and before an interview takes place. A designee from the department(s) involved, along with the Communications Coordinator, will be

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responsible for coordinating the response to ensure accurate and complete information is presented to the media. The Communications Coordinator, along with the Department head, will determine who should serve as spokesperson to the media. This must be done in a timely fashion to meet the media deadlines. In these instances, the Communications Coordinator is responsible for notifying the Assistant City Manager.

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- f) The Communications Coordinator will work with any City Staff, City Council Member or other City representative regarding obtaining media training.

4) Records –

- a) The City of Navasota is a local governmental entity and subject to the Texas Public Information Act ("TPIA"). As such, most of what we do is a matter of open record. There are very few exceptions included in the TPIA. To insure that only accurate and legal personnel information is released in response to a Public Information Act request for personnel records, all information relating to personnel records, shall be released only by the City of Navasota Human Resources Department, the City's Legal Counsel or the City Manager's Office.

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Deleted: : they include; personnel records (with the exception of name, age, date of original employment, current position title, current salary, date and amount of most recent personnel action, and department and location to which currently assigned); certain trade secret information supplied to the City; certain information regarding expansion and location of business or industrial development projects, privileged communications from attorneys for the City; certain law enforcement records that may be related to criminal investigations; and individual health records.

- b) The City Manager's Office provides a clipping service for all articles related to the City of Navasota that appear in local/area newspapers. On occasion, articles about City government and staff appear in magazines and professional journals; in an effort to archive this information and to generate additional coverage for City staff and activities, City staff is encouraged to send copies of these articles to the City Manager's office.

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5) Press Releases –

- a) Press releases are written communications that are used to inform the public or news media about an event that is occurring in or involving the City. Department heads or their designee shall be responsible for generating press releases that affect their area of responsibility. The Communications Coordinator may assist in preparing press releases if needed.

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- b) All press releases shall be forwarded to the Communications Coordinator for approval prior to distribution to the media. Upon approval, the Communications Coordinator will send the press releases to the media or appropriate outlet.

6) Press Conferences –

- a) Press conferences offer an opportunity for the City to make announcements and/or answer questions for the media.
- b) When an event occurs and the news media requests a press conference or an on-camera interview, staff/City Council shall direct these media request to the Communications Coordinator.

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- c) When a department requires a press conference to be held, the department head shall work with the Communications Coordinator.

7) Advertising – All published reports, brochures, fact sheets, etc., should be sent to the City Manager's office to be archived and considered for availability in the Citizen information display rack and on the City's website.

8) Public Meetings – All public and /or community meetings should be reported to the City Manager's Office and included on the City's weekly calendar, which is shared with local media and citizen groups and is made available on the City's website.

9) Internet/City Website –

The Internet has increasingly become a tool of choice for City employees, citizens and people, both nationally and internationally, to get information about the City of Navasota. The following shall apply to information posted on the City's website:

- a) Be accurate, consistent and timely with information that is to be published on the City's website. Additionally, to the extent reasonably feasible, ensure that the information published is accessible by all people regardless of their respective level of technology.
- b) The Communications Coordinator will determine what information is highlighted on the City's home page.
- c) The Communications Coordinator will work with department heads and the Assistant City Manager to determine what information will be posted to the City's website.
- d) Linking to an outside news source as a way to promote City of Navasota-related information is prohibited. Exceptions to this would be in the case of a co-sponsored event.
- e) Information posted to the City's website should include a contact name with a phone number and an email address. This contact person should be in a position to respond to requests for additional information in a timely manner.
- f) The Communications Coordinator is responsible for determining what graphics standards are appropriate for the City's website.

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10) Social Media –

Social networking and social media policy for the City of Navasota addresses the fast-changing landscape of the Internet and the way the public communicates and obtains information online. City departments may consider using social media tools to reach a broader audience. The City encourages the use of social media to further the goals of the City and the mission of its departments, where appropriate. All social media use must comply with the requirements contained in this communications policy and the City's social media policy.

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a) Personal Use

All City employees and Council members may have personal social networking and social media sites. These sites should remain personal in nature and be used to share personal opinions or non-work related information. Following this principle helps

ensure a distinction between sharing personal and City views. Council members should be cautious commenting on social media posts where other Council members have commented as this could lead to a violation of the Texas Open Meetings Act.

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- b) City employees and Council members must never use their City email account or password in conjunction with a personal social networking or social media site.

The following guidance is for City employees who decide to have a personal social media or social networking site and who decide to comment on posts about official City business;

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- State your name and, if relevant, role, when discussing City business;
- Use a disclaimer such as: "The statements posted on this site are my own and don't reflect or represent the opinions of the City of Navasota for which I work."

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c) Professional Use

All official City-related communication through social media and social networking outlets shall remain professional in nature and shall always be conducted in accordance with the City's communications policy, social media policy, practices and expectations. Employees and Council members must not use official City social media sites for political purposes, to conduct private commercial transactions, or to engage in private business activities.

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- d) City employees should be mindful that inappropriate usage of official City social media sites can be grounds for disciplinary action. If social media sites are used for official City business, the entire City site, regardless of any personal views, is subject to best guidelines and standards as well as public records laws, including but not limited to the Texas Public Information Act.

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Only persons authorized by the City may publish content to a City website or official City social media site on behalf of the City.

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2.12 Communications.

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c) Professional Use

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Only persons authorized by the City may publish content to a City website or official City social media site on behalf of the City.

CITY OF NAVASOTA CITY COUNCIL AGENDA

AGENDA ITEM NO.: 9.

AGENDA DATE: February 8, 2021

PREPARED BY: Susie M. Homeyer, City Secretary

APPROVED BY: BS

ITEM: Consideration and possible action on approval of the order of election for the May 1, 2021 election to elect two City Councilmembers to Positions 4 and 5.

Consideraci'on y acci'on posible en aprobar la orden de la elecci'on para que la elecci'on del 1 de mayo de 2021 elija dos la ciudad Councilmembers a las posiciones 4 and 5.

ITEM BACKGROUND:

The law states that an election ordered by an authority of a political subdivision shall be ordered not later than the 62nd day before election day. The city charter states the council members shall order the election at least 30 days before the election. January 18, 2021 through February 12, 2021 is the period recommended for calling the election and posting notice of election.

BUDGETARY AND FINANCIAL SUMMARY:

STAFF RECOMMENDATION:

Staff recommends approval of the order of election for the May 1, 2021 election to elect two City Councilmembers to Positions 4 and 5.

ATTACHMENTS:

- ## 1. Election Order

ORDER OF ELECTION

An election is hereby ordered to be held on May 1, 2021 for the purpose of:
(date)

To elect two City Councilmembers to Positions 4 and 5

Early voting by personal appearance will be conducted each weekday at

The Navasota Center - 101 Stadium Drive - Navasota, Texas 77868
(location)
between the hours of 8:00 a.m. and 4:30 p.m. beginning on April 19, 2021
(date)
and ending on April 27, 2021
(date)

Additional early voting will be held as follows:

Location	Date	Hours
<u>The Navasota Center</u>	<u>April 20, 2021</u>	<u>7:00a.m.-7:00 p.m.</u>
<u>101 Stadium Drive</u>		
<u>Navasota, Texas 77868</u>	<u>April 27, 2021</u>	<u>7:00a.m.-7:00 p.m.</u>

Applications for ballot by mail shall be mailed to:

Lucy Ybarra, Grimes County Elections Administrator
(Name of Early Voting Clerk)
P. O. Box 375
(Address)
Anderson, Texas 77830
(City) (Zip Code)

Applications for ballots by mail must be received no later than the close of business on

May 1, 2021
(date)

Issued this the 8th day of February, 2021.

Signature of Presiding Officer

Other Political Subdivisions _____

Member

Member

Member

Member

Member

Member

Member

ORDEN DE ELECCION

Por la presente se ordena que se llevará a cabo una elección el 1 de Mayo de 2021
con el propósito de: _____
(fecha)

Elegir dos miembros de concilio de la ciudad para positions 4 y 5

La votación en adelantada en persona se llevará a cabo de lunes a viernes en

El Centro de Navasota - 101 Estadio - Navasota, Texas 77868
(sitio)
entre las 8:00 del la mañana y las 4:30 de la tarde empezando el de Abril de 19, 2021
(fecha)
y terminando el de Abril de 27, 2021
(fecha)

La votación en adelantada además se llevará a cabo de tal manera:

Sitio	Fecha	Horas
El Centro de Navasota	<u>de Abril de 20, 2021</u>	<u>7:00a.m.-7:00p.m.</u>
101 Estadio Manajo	_____	_____
Navasota, Texas	<u>de Abril de 27, 2021</u>	<u>7:00a.m.-7:00p.m.</u>

Las solicitudes para boletas que se votarán en ausencia por correo deberán enviarse a:

Lucy Ybarra, de Elecciones de Condado de Grimes
(Nombre del Secretario de la Votación En Adelantada)
P. O. Box 375
(Dirección)
Anderson, Texas 77830
(Ciudad) (Zona Postal)

Las solicitudes para boletas que se votarán en adelantada por correo deberán recibirse para el fin de las horas de negocio el
1 de Mayo de, 2021
(fecha)

Emitida este día 8th de Febrero, 20 21,

Firma del Oficial Que Preside

Otra Subdivision Politica _____

Miembro

Miembro

Miembro

Miembro

Miembro

Miembro

Miembro

**CITY OF NAVASOTA
CITY COUNCIL AGENDA**

AGENDA ITEM NO.: 10.

AGENDA DATE: February 8,
2021

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 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 January 2021;

B. Consideration and possible action on the expenditures for the month of January 2021;

C. Consideration and possible action on the second reading of Ordinance No. 951-21, amending Chapter 4 Business regulations, Article 4.02 sale of alcohol beverages regarding authorizing open containers of alcohol in the Central Business District in City of Navasota;

D. Consideration and possible action on the second reading of Ordinance No. 952-21, designating a portion of Railroad Street a one-way street and authorizing the placement of signage;

E. Consideration and possible action on the second reading of Ordinance No. 953-21, relating to speed zones which specifically designate additional areas in the City of Navasota in which rates of speed of thirty (30) miles per hour or more are authorized; and

F. Consideration and possible action on the second reading of Ordinance No. 954-21, authorizing participation with other Entergy service area cities in matters concerning Entergy Texas, Inc. at the Public Utility Commission of Texas in 2021.

ITEM BACKGROUND:

BUDGETARY AND FINANCIAL SUMMARY:

STAFF RECOMMENDATION:

Staff recommends approval of the consent agenda items which include the minutes and expenditures for the month of December 2020; the second reading of Ordinance No. 951-21, amending Chapter 4 Business regulations, Article 4.02 sale of alcohol beverages regarding authorizing open containers of alcohol in the Central Business District in City of Navasota; the second reading of Ordinance No. 952-21, designating a portion of Railroad Street a one-way street and authorizing the placement of signage; the second reading of Ordinance No. 953-21, relating to speed zones which specifically designate additional areas in the City of Navasota in which rates of speed of thirty (30) miles per hour or more are authorized; and the second reading of Ordinance No. 954-21, authorizing participation with other Entergy service area cities in matters concerning Entergy Texas, Inc. at the Public Utility Commission of Texas in 2021.

ATTACHMENTS:

1. Minutes - 01/11/2021
2. Minutes - 01/14/2021
3. Minutes - 01/19/2021
4. Minutes - 01/25/2021
5. Expenditures for January 2021
6. Ordinance No. 951-21
7. Ordinance No. 952-21
8. Ordinance No. 953-21
9. Ordinance No. 954-21

**MINUTES
REGULAR MEETING
JANUARY 11, 2021**

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
Pattie Pederson, 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; Cary Bovey, Legal Counsel; Rayna Willenbrink, Economic Development Specialist; Tiffany Sammon, Library Director; Jason Katkoski, Fire Chief/EMC; Madison Brooks, Marketing and Communication Coordinator; Michael Mize, Lieutenant; Jordan Odle, Firefighter; Jessica Bomar, Firefighter; Robert Harris, Firefighter; and Crystal Martin, Police Officer.

VISITORS: Connie Clements (Virtually), Deborah Richardson, Mac Vaughn, Shon Magum, Doris Sauls, John Henry, Laura Gross, Audrey Sauls, Chris Tucker, Jessica Tucker, Roosevelt Ellis, Sr., Michael Dearing, Ana Cosino, Jonathan Jennings, Todd (Virtually), Amy Burrer (Virtually) and Thadwick Gains.

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

1. Mayor Bert Miller called the meeting to order at 6:00 p.m.
2. Invocation was given by Mac Vaughn. The City Council, staff members and visitors then recited the Pledge of Allegiance the American Flag and the Texas Flag.
3. Remarks of visitors: Roosevelt Ellis Sr. addressed the City Council concerning a complaint he filed against the Police Department. He would like an update as to the status of this complaint. Doris Sauls addressed the City Council. She had two words for the City Council, Repent and Release in the name of Jesus the Christ of Nazareth.
4. Staff Report:
 - (a) Lieutenant Michael Mize introduced Chrystal Martin as a new police officer. Fire

Chief/EMC Jason Katkoski introduced Jessica Bomar, Jordan Odle and Bobby Harris as new Firefighters;

(b) City Manager Brad Stafford gave an update on the Railroad Commission audit letters received;

(c) City Secretary Susie M. Homeyer gave an election update;

(d) Economic Development Specialist Rayna Willenbrink gave an update on the latest Navasota Economic Development meeting;

(e) 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. Councilmember Josh Fultz moved to approve the engineering agreement with Bleyl Engineering for the 2020 Capital Improvement Project in the amount of \$867,000.00, seconded by Councilmember Pattie Pederson. The following votes were recorded:

AYES: Mayor Bert Miller, Councilmember Bernie Gessner, Councilmember Josh Fultz and Councilmember Pattie Pederson

NAYS:

ABSENT: Mayor Pro-Tem Grant Holt

Mayor Bert Miller announced that the motion carried.

6. Councilmember Bernie Gessner moved to approve the addendum to the lease agreement with Anderson Grimes LLC for the reimbursement of the cost of construction of airport ramp not to exceed \$115,000.00, seconded by Councilmember Josh Fultz and with each Councilmember voting AYE, the motion carried. (Mayor Pro-Tem Grant Holt came back into the room at this time and was present to vote)

7. A discussion was held on the alcohol sales for the Texas Birthday Bash. Laura Gross addressed the City Council about her proposal she submitted. Councilmember

Josh Fultz moved to approve the Texas Birthday Bash vendor agreement with Laura's Bartending for alcohol sales, seconded by Mayor Bert Miller. The following votes were recorded:

AYES: Mayor Bert Miller, Mayor Pro-Tem Grant Holt, Councilmember Josh Fultz and Councilmember Pattie Pederson

NAYS: Councilmember Bernie Gessner

ABSTAIN:

Mayor Bert Miller announced that the motion carried.

8. The agenda item for a variance at 101 Abraham Street was tabled and will be rescheduled as soon as possible.

9. Mayor Bert Miller moved to adopt the revised policy for naming or renaming of a city facility, street, meeting room, public park or other improvement for individuals, families businesses or organizations, seconded by Mayor Pro-Tem Grant Holt and with each Councilmember voting AYE, the motion carried.

10. Councilmember Bernie Gessner moved to approve the display case policy for the Navasota Public Library, seconded by Councilmember Josh Fultz and with each Councilmember voting AYE, the motion carried.

11. The City Council reviewed the Navasota quarterly investment report for the quarter ending December 31, 2020.

12. Councilmember Bernie Gessner moved to approve the consent agenda items which include the minutes and expenditures for the month of December 2020, seconded by Mayor Pro-Tem Grant Holt and with each Councilmember voting AYE, the motion carried.

13. The City Council held an 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. The time was 7:33 p.m.

14. The City Council reconvened in open session at 8:54 p.m.

15. Councilmember Bernie Gessner moved to amend the employment agreement with the City Manager by adding a provision providing that the City will pay the City Manager's five percent matching contribution to the Texas Municipal Retirement

System based on his salary and to update the existing contract language and consolidate all prior amendments to the employment agreement into a new contract, seconded by Councilmember Josh Fultz and with each Councilmember voting AYE, the motion carried.

16. Mayor Bert Miller adjourned the meeting at 8:58 p.m.

BERT MILLER, MAYOR

ATTEST:

SUSIE M. HOMEYER, CITY SECRETARY

**MINUTES
SPECIAL MEETING
JANUARY 14, 2021**

The City Council of the City of Navasota, Grimes County, Texas met at The Navasota Center, located at 101 Stadium Drive at 10:00 a.m., Navasota, Texas on the above date with the following being present:

**Bernie Gessner, Councilmember, Place # 1
Pattie Pederson, Councilmember, Place # 2
Bert Miller, Mayor, Place # 4**

(Josh M. Fultz, Councilmember, Place # 2 and Grant E. Holt, Mayor Pro-Tem, Place # 5 were absent)

Thus constituting a quorum.

STAFF PRESENT: Brad Stafford, City Manager; Susie M. Homeyer, City Secretary; Madison Brooks, Marketing and Communication Coordinator; and Rayna Willenbrink, Economic Development Specialist.

VISITORS: David Aguilar, Monica Arredondo, Marilyn Bettles, Michelle Bobo, Dr. Tracy Brewer, Kenneth Chumchal, Alyssa Clopton, Ana Cosino, Phillip Cox, Steve Duncan, Joe Fauth, Sherry Fauth, Steve Fullhart, Dr. Ronnie Gonzales, Christian Gonzales, Kenny Graves, Johnny McNally, Brenda Meekins, Danny Meekins, Matt Morse, Dr. Stu Musick, Chris Myers, Tammi Pearson, Andre Perrard, Matt Prochaska, Henry Sanders, Jammy Smith, Mary Ann Waters, Patty Whitney and Matt Ybarra.

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

A quorum of the City Council attended the State of the City Address.

Mayor Bert Miller adjourned the meeting at 1:00 p.m.

BERT MILLER, MAYOR

ATTEST:

SUSIE M. HOMEYER, CITY SECRETARY

**MINUTES
SPECIAL MEETING
JANUARY 19, 2021**

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
Pattie Pederson, 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; Lupe Diosdado, Development Services Director; and Cary Bovey, Legal Counsel (Virtually).

VISITORS: Connie Clements, Audrey Sauls, Heather Woolwine (Virtually), Shon Mangum and Myra Dickson.

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

1. Mayor Bert Miller called the meeting to order at 5:30 p.m.
2. The Invocation, Pledge of Allegiance to the American Flag and the Texas Flag was dispensed.
3. Remarks of visitors: None.
4. Audrey Sauls addressed the City Council and spoke on behalf of Blanch Steward on this item. Councilmember Bernie Gessner moved to approve Ordinance No. 950-21, granting a variance to Chapter 3, Building Regulations, Article 3.02 Technical and Construction Codes and Standards, Division 3 residential Code, Section 3.02.102(B), adoption of minimum size for residences and permit fees of the City of Navasota Code of Ordinances and declaring this Ordinance to be an emergency measure for property located at 101 Abraham Street, seconded by Councilmember Josh Fultz and with each Councilmember voting AYE, the motion carried.
5. Mayor Bert Miller adjourned the meeting at 5:54 p.m.

BERT MILLER, MAYOR

ATTEST:

SUSIE M. HOMEYER, CITY SECRETARY

**MINUTES
REGULAR MEETING
JANUARY 25, 2021**

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
Pattie Pederson, 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, Development Services Director; Cary Bovey, Legal Counsel (Virtually); Rayna Willenbrink, Economic Development Specialist; Tiffany Sammon, Library Director; Jason Katkoski, Fire Chief/EMC; Madison Brooks, Marketing and Communication Coordinator; Erik Covarrubias, Code Enforcement Specialist; Jose Coronilla, Director of Streets and Sanitation; Jeff Greer, Director of Utilities; Shawn Myatt, Police Chief/Assistant City Manager; Pat Gruner, Municipal Judge (Virtually); Jessica Bomar, Firefighter; and Michael Smithwick, Firefighter.

VISITORS: Connie Clements, Deborah Richardson, Mac Vaughn, Shon Magum, Doris Sauls, Kelly Hajek, Tim Wolf, Geoff Horn, Audrey Sauls, Jared Engelke, Louis Vidotto and Nancy Vidotto.

THE ITEMS ON THE AGENDA WERE TAKEN 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 the American Flag and the Texas Flag.
3. Remarks of visitors: Doris Sauls addressed the City Council about ordering a special bond election for park and recreation purposes to be included on the May 1, 2021 City election.
4. Staff Report:
 - (a) The City Council presented Geoff Horn with a plaque for his service and dedication while serving on the City Council;

(b) Marketing and Communications Coordinator Madison Brooks gave an update on the Texas Birthday Bash;

(c) Councilmember Bernie Gessner gave an update on the latest Planning & Zoning meeting;

(d) 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. Councilmember Josh Fultz moved to approve the bid award, including Alternate No. 1, to Teal Services LLC in the amount of \$375,639 for the 2020 Wastewater Treatment Plant Rehabilitation Project, seconded by Councilmember Bernie Gessner and with each Councilmember voting AYE, the motion carried.
6. The agenda item from Audrey Sauls to rename Peeples Street to Baldwins Boulevard was tabled.
7. Mayor Pro-Tem Grant Holt moved to approve the Basic Scope of services for the pedestrian and bicycle plan amendment to the Thoroughfare Plan in the amount of \$36,500.00, seconded by Councilmember Pattie Pederson and with each Councilmember voting AYE, the motion carried.
8. Councilmember Bernie Gessner moved to approve the proposal from Brycer LLC for service providers who will inspect and test fire protection systems, seconded by Councilmember Josh Fultz and with each Councilmember voting AYE, the motion carried.
9. Councilmember Bernie Gessner moved to accept the Navasota Police Department's 2020 Racial Profiling Data Report and that the report be placed on file, seconded by Councilmember Josh Fultz and with each Councilmember voting AYE, the motion carried.
10. Mayor Pro-Tem Grant Holt moved to approve the first reading of Ordinance No. 951-21, amending Chapter 4 Business regulations, Article 4.02 sale of alcohol beverages regarding authorizing open containers of alcohol in the Central Business District in City of Navasota, with noted revisions discussed, seconded by Councilmember Josh Fultz and with each Councilmember voting AYE, the motion carried.
11. Councilmember Josh Fultz moved to approve the first reading of Ordinance No. 952-21, designating a portion of Railroad Street a one-way street and authorizing the placement of signage, seconded by Councilmember Pattie Pederson and with each Councilmember voting AYE, the motion carried.

12. Councilmember Josh Fultz moved to approve the library policy, seconded by Councilmember Bernie Gessner and with each Councilmember voting AYE, the motion carried.
13. Councilmember Josh Fultz moved to appoint Eric Covarrubias to the Brazos Valley Council of Governments Solid Waste Advisory Committee, seconded by Councilmember Bernie Gessner and with each Councilmember voting AYE, the motion carried.
14. Mayor Pro-Tem Grant Holt moved to approve the first reading of Ordinance No. 953-21, relating to speed zones which specifically designates additional areas in the City of Navasota in which rates of speed thirty (30) miles per hour are authorized, seconded by Councilmember Pattie Pederson and with each Councilmember voting AYE, the motion carried.
15. Councilmember Josh Fultz moved to approve the first reading of Ordinance No. 954-21, authorizing participation with other Entergy Service Area Cities in matters concerning Entergy Texas, Inc. at the Public Utility Commission of Texas in 2021, seconded by Councilmember Bernie Gessner and with each Councilmember voting AYE, the motion carried.
16. Councilmember Bernie Gessner moved to approve the procedures for CDBG-DR monthly activity status reports, seconded by Councilmember Josh Fultz and with each Councilmember voting AYE, the motion carried.
17. Councilmember Bernie Gessner moved to approve the Policy and Procedures for Grant Payments, seconded by Councilmember Josh Fultz and with Councilmember voting AYE, the motion carried.
16. Mayor Bert Miller adjourned the meeting at 7:26 p.m.

BERT MILLER, MAYOR

ATTEST:

SUSIE M. HOMEYER, CITY SECRETARY

MONTHLY BUDGET SUMMARY AS OF JAN 2021

FUND	REV BUDGET	YTD REV	% BUD	EXP BUDGET	YTD EXP	% BUD	BALANCE
<i>General</i>	\$ 11,555,653.00	\$ 4,002,195.85	35%	\$ 11,555,653.00	\$ 2,772,638.89	24%	\$1,229,556.96
<i>Water</i>	\$ 1,862,000.00	\$ 709,868.15	38%	\$ 1,862,000.00 #	\$ 595,292.25	32%	\$114,575.90
<i>Utility Cap IMP</i>	\$ 290,000.00	\$ 91,799.39	32%	\$ 290,000.00	\$ 96,666.68		(\$4,867.29)
<i>Gas</i>	\$ 2,972,000.00	\$ 846,918.62	28%	\$ 2,972,000.00	\$ 849,611.46	29%	(\$2,692.84)
<i>Sewer</i>	\$ 2,077,500.00	\$ 493,086.73	24%	\$ 2,077,500.00	\$ 375,839.69	18%	\$117,247.04
<i>cemetery perm</i>	\$ 3,000.00	\$ 516.53	0%	\$ 3,000.00	\$ -	0%	\$516.53
<i>cemetery oper</i>	\$ 65,000.00	\$ 28,556.99	44%	\$ 65,000.00	\$ 4,280.67	7%	\$24,276.32
<i>Grant Fund</i>	\$ 3,558,500.00	\$ 671,221.80	19%	\$ 3,558,500.00	\$ 548,293.75	15%	\$122,928.05
<i>Hotel Occupancy</i>	\$ 141,000.00	\$ 37,242.92	26%	\$ 141,000.00	\$ -	0%	\$37,242.92
<i>Bond Fund</i>	\$ 1,250,143.00	\$ 467,966.35	37%	\$ 1,250,143.00	\$ 955,721.84 0	76%	(\$487,755.49)
<u>GRAND TOTAL</u>	<u>\$ 19,926,296.00</u>	<u>\$ 6,586,352.14</u>	<u>33%</u>	<u>\$ 19,926,296.00</u>	<u>\$ 5,553,384.80</u>	<u>28%</u>	<u>\$1,482,963.38</u>
<i>Capital Projects</i>	\$ 10,000,000.00	\$ 10,008,986.47	100%	\$ 10,000,000.00	\$ 146,956.55	1%	\$9,862,029.92
<i>EDC</i>	\$ 686,000.00	\$ 152,715.45	22%	\$ 686,000.00	\$ 186,533.69	27%	(\$33,818.24)
<i>Foundation</i>	\$ 5,500.00	\$ 276.27	5%	\$ 5,500.00	\$ -	0%	\$276.27

CITY OF NAVASOTA
MONTHLY SALES TAX COMPARISON
2015-2020

CITY SALES TAX COLLECTED
2002

2003

% CHANGE

2003	October	\$60,231.50	2004	\$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%
36181.86 One Payment	August	\$89,898.56	Total	\$100,175.34	11.43%
	September	\$69,332.88		\$70,583.01	1.80%
	Total	\$895,147.92		\$969,057.14	8.26%
2005	October	\$62,219.34	2006	\$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	one payment from audit	\$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	2008	\$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	Total	\$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	2009	\$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	Total	\$145,374.50	18.03%
	September	\$88,483.18		\$102,198.27	15.50%
	Total	\$1,337,114.92		\$1,548,641.87	
18.76% 13.28% -6.11% 12.70%	October	\$97,167.16	2011-2012	\$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%

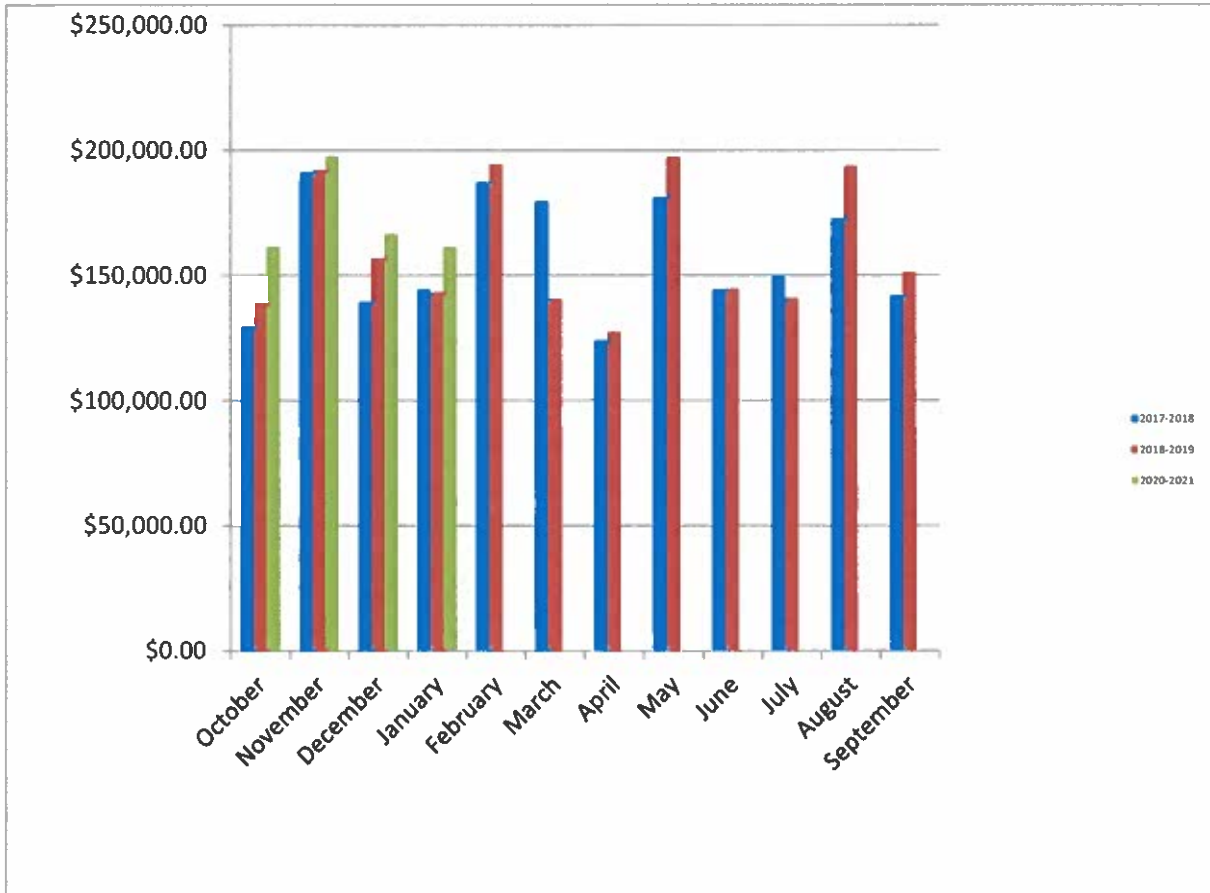
CITY OF NAVASOTA
MONTHLY SALES TAX COMPARISON
2015-2020

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	\$140,456.62	-1.86%
3.80%	February	\$194,322.95	February	\$183,606.42	-5.51%
-21.81%	March	\$140,452.34	March	\$133,943.33	-4.63%
2.76%	April	\$127,322.36	April	\$153,344.34	20.44%
8.92%	May	\$197,359.24	May	\$198,864.78	0.76%
0.21%	June	\$144,577.89	June	\$150,151.95	3.86%
-5.58%	July	\$140,994.11	July	\$160,877.64	14.10%
12.28%	August	\$193,717.25	August	\$207,971.04	7.36%
6.67%	September	\$151,217.75	September	\$155,141.73	2.59%
	Total	\$1,920,716.57	Total	\$1,954,320.70	
	budget	1,900,000	budget	2,000,000	
2020-2021			2021-2022		
12.90%	October	\$161,367.18	October		-100.00%
9.90%	November	\$197,633.83	November		-100.00%
13.17%	December	\$166,585.45	December		-100.00%
14.82%	January	\$161,278.06	January		-100.00%
-100.00%	February		February		#DIV/0!
-100.00%	March		March		#DIV/0!
-100.00%	April		April		#DIV/0!
-100.00%	May		May		#DIV/0!
-100.00%	June		June		#DIV/0!
-100.00%	July		July		#DIV/0!
-100.00%	August		August		#DIV/0!
-100.00%	September		September		#DIV/0!
	Total	\$686,864.52	Total	\$0.00	
	budget	1,900,000	budget	2,000,000	

CITY OF NAVASOTA
MONTHLY SALES TAX COMPARISON
2015-2020





ATMOS PIPELINE - TEXAS INVOICE

Page:

Page 1 of 1

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-0017098

Invoice No:

APT-0017098

Invoice Date:

19-Jan-21

Customer No:

70670

Contract No:

06624-00

Payment Terms:

Net 10

Due Date:

29-Jan-21

Total Amount Due:

\$34,371.61

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	Dec-20					Monthly Customer Charge		2,450	12.72969	\$31,187.73
2	Dec-20					Texas Utility Tax				\$155.93
3	Dec-20					MAOP Review Surcharge	2,450	2,450	0.03958	\$96.97
4	Dec-20					Texas Utility Tax				\$0.48
5	Dec-20					GUD 10942 GRIP Deferral Recovery	2,450	2,450	0.76974	\$1,885.86
6	Dec-20					Texas Utility Tax				\$9.43
SUBTOTAL										\$33,336.40
7	Dec-20	00451200	SYMMETRY ENERGY SOLUTIONS, LLC POOL	8000003044	NAVASOTA CITY GATE LINE 1	Usage Charge	36,797	36,986	0.02785	\$1,030.06
8	Dec-20	00451200	SYMMETRY ENERGY SOLUTIONS, LLC POOL	8000003044	NAVASOTA CITY GATE LINE 1	Texas Utility Tax				\$5.15
SUBTOTAL FOR STATION							8000003044	36,797	36,986	\$1,035.21
SUBTOTAL FOR PROD DATE							Dec-20			\$34,371.61

CenterPoint Energy Services, Inc is now Symmetry Energy Solutions, LLC and is owned by Energy Capital Partners, LLC.
Expect the same great service and team ready to help you with your energy needs.

SELLER:
Symmetry Energy Solutions, LLC
1111 Louisiana St.
B-241
Houston, TX 77002-5228

Customer Service:
Contact: Sales Support
Email: Sales.Support@SymmetryEnergy.com
Phone: (800) 495-9880

Accountant:
Contact: Hillary Mack III
Email: hllary.mack@symmetryenergy.com
Phone: (281) 915-6091
Fax: (713) 983-2643

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

Invoice Attention List:
Contact: Finance Director
Email: lhall@navasotabx.gov

Contact: Jeff Greer
Email: jgreer@navasotabx.gov

Remit To:
Symmetry Energy Solutions, LLC

Payment by Wire Transfer to:
JP Morgan Chase Bank
Houston, Texas
ABA #: 021000021
Acct #: 100080578

Payment by ACH to:
JP Morgan Chase Bank
Houston, Texas
ABA #: 111000614
Acct #: 100080578

Mail all other remittances to:
Chase Lockbox
P.O. Box 301149
Dallas, TX 75303-1149



Sales Invoice
Invoice #: 931410
Invoice Date: 01/20/21
Due Date: 02/01/21
Amount Due: \$7,534.86
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 (\$)
CURRENT DELIVERY PERIOD - DEC-20									
Gas Sales									
10630722	Natural Gas Sales	Sell	APT	Navasota	Dec-20	1 31	2.8960	12,855	\$37,228.08
10630722	Undertake	Sell	APT	Navasota	Dec-20	1 31	2.3545	(12,855)	\$(30,267.47)
Total for Gas Sales:								0	\$6,960.61
Tax									
	Tax-Sales		APT	Navasota	Dec-20				\$574.25
Total for Tax:									\$574.25
Total for Current Delivery Period:									\$7,534.86
TOTAL AMOUNT DUE:									\$7,534.86

Municipal Gas Acquisition and Supply Corporation

Three Riverway | Suite 1900 | Houston, TX 77058 | 713-888-0133



January 11, 2021

City of Navasota, TX

Ms. Rita Pullin, Utility Billing Manager

200 East McAlpine

Navasota, TX 77868

ACTUAL

Invoice ACT0011862

Reference : Joint Gas Purchase
Contract

RE: Gas Deliveries for December 2020

<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	44,169	\$2.896	\$127,913.42	\$13,250.70	\$114,662.72

Informational Note: Your total discounts to-date are: \$2,022,887.32

**Wiring
Instructions**

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

Due Date: 1/20/2021
Amount: \$114,662.72
Reference: MuniGas - City of Navasota, TX
Attn: Arla Scott (713) 483-6529

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: Arla Scott (713) 483-6529

**Municipal Gas Acquisition and Supply Corporation
Gas Allocation for December 2020
City of Navasota**

Actual 01/11/2021

	<u>MMBtu</u>	<u>\$/MMBtu</u>	<u>Value</u>
<u>December 2020 Allocations</u>			
December Nominations - SESL	44,169	\$2.89600	\$127,913.42
November Adjustment (See below)	<u>0</u>	#DIV/0!	\$0.00
December Nominations Adjusted	44,169	\$2.89600	<u>\$127,913.42</u>
December Volume Allocation	<u>44,169</u>	<u>\$2.89600</u>	<u>\$127,913.42</u>
% of Nominations	<u>100.0%</u>		

<u>November 2020 Adjustments</u>	<u>MMBtu</u>	<u>\$/MMBtu</u>	<u>Value</u>
November Estimate Per Invoice 202012018	28,360	\$2.99600	\$84,966.56
November Actual Volume/Value per SESL *	<u>28,360</u>	<u>\$2.99600</u>	<u>\$84,966.56</u>
Excess Allocation for November	0		<u>\$0.00</u>

* Total actual volumes delivered by supplier = 28,360 MMBtus for a value of \$84,966.56
Actuals per Symmetry Energy Solutions, LLC statement.

Note: MuniGas and Symmetry Energy Solutions, LLC. will review cumulative imbalance with December 2020 allocations.

	NUMBER#	TOTAL ARREARS	TOTAL CURRENT	TOTAL BALANCE	ACTIVE ACCOUNT RECONCILIATION
ACTIVE ACCOUNTS:	3,142	37,328.68	726,141.05	763,469.73	NEW ACCOUNTS: 50
DISCONNECTED ACCTS:	40	896.65	2,632.90	3,529.55	DISCONNECT--NO TRF: 36
FINALED ACCOUNTS:	205	23,068.26		23,068.26	DISCONNECT-TRANSFER: 4
INACTIVE ACCOUNTS:	7,955	0.00		0.00	

GRAND TOTALS 11,342 61,293.59 728,773.95 790,067.54

CALCULATION SUMMARY

TOTAL CHARGES:	731,773.95
DEPOSIT RETURNS:	3,000.00CR
TOTAL CURRENT:	728,773.95

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

CATEGORY	NUMBER	TOTAL NET	FUEL-ADJ	TOTAL TAX	TAXABLE	BILLED CONSUMPTION	UNBILLED CONSUMPTION	TOTAL CONSUMPTION
GR GARBAGE	3369	110,593.53	0.00	7,863.08	95,390.60			
GS GAS	1797	126,378.20	132,363.68	3,393.30	119,756.93	46,762.0000		46,762.0000
MS MISCELLANEOU	99	1,615.75	0.00	0.00	0.00			
PF VOLUNTARY PA	44	88.00	0.00	0.00	0.00			
SDF ST & DRAINAG	3026	50,616.94	0.00	0.00	0.00			
SW SEWER	5715	131,535.13	0.00	0.00	0.00	155,378.5300		155,378.5300
WA WATER	6092	168,886.49	0.00	0.00	0.00	233,918.0000	39	233,957.0000
AMP AVG MTH PMT	25	1,560.15CR		AMP RESERVE:	943.91			

TOTALS 588,153.89 132,363.68 11,256.38 215,147.53

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

SERVICES:	R/C DESCRIPTION	G/L ACCOUNT#	AMOUNT
	100-GARBAGE	100-0-310.00	110,593.53
	200-WATER SERVICE	200-0-310.00	155,671.01
	210-UTILITY CAPITAL IMPROV.FE	210-0-310.00	13,215.48
	300-GAS SERVICE	300-0-310.00	114,371.07
	350-FUEL FACTOR	300-0-310.00	144,370.81
	400-SEWER	400-0-310.00	118,692.36
	401-UTILITY CAPITAL IMPROV.FE	210-0-310.00	12,842.77
	550-ST & DRAINAGE FEE	100-0-310.00	50,616.94
	562-VOLUNTARY PARK FUND	100-0-310.00	43.00
	563-VOLUNTARY FIRE FUND	100-0-310.00	45.00
	601-OTC - WATER	200-0-310.00	135.00
	602-OTC - GAS	300-0-310.00	0.00
TAX:	500-GAS 1.5% SALES TAX	300-0-310.00	1,438.23
	501-GAS TAX 8.25%	300-0-310.00	1,870.01
	503-6.75% GAS TAX IND OUSTIDE	300-0-310.00	85.06
	504-8.25% GARBAGE SALES TAX	100-0-310.00	7,863.08
CONTRACTS:	703-WATER CONTRACTS	200-0-310.00	858.87

***** 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
705-GAS SERVICE CONTRACT	300-0-310.00	9.88
707-SEWER CONTRACTS	400-0-310.00	50.00
714-PUBLIC NUIS. CONTRACT	100-0-310.00	50.00
715-STREET MAINT CONTRACT	100-0-310.00	512.00
AMP:		
995-AMP	200-1-108.03	1,560.15CR

R/C TOTALS

731,773.95

***** 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.
GR	100	A	COMMERCIAL HAND PU	A	125	3,820.19	0.00	288.40	3,500.73		
GR	100	B2	COMM 2 YD CONTAINER	B2	21	1,484.50	0.00	94.56	1,146.75		
GR	100	B3	COMM 3 YD CONTAINER	B3	28	4,172.28	0.00	193.65	2,347.73		5
GR	100	B4	COMM 4 YD CONTAINER	B4	11	2,063.42	0.00	170.23	2,063.42		
GR	100	B6	COMM 6 YD CONTAINER	B6	47	13,984.00	0.00	927.61	11,242.91		3
GR	100	B8	COMM 8 YD CONTAINER	B8	48	25,302.90	0.00	1,374.98	16,667.21		7
GR	100	C	RESIDENTIAL	C	2548	54,197.05	0.00	4,378.37	53,147.05		49
GR	100	E	GARBAGE -EXPLICIT	E	17	661.11	0.00	39.18	474.96		
GR	100	LOC	LOCKING DEVICE	LOCK	28	221.34	0.00	12.39	149.94		3
GR	100	PC2	EXTRA POLY CART	PC2	496	4,686.74	0.00	383.71	4,649.90		16
GS	300	2	GAS-IND.OUT 400-1000	2	1	2,445.51	2,467.92	0.00	0.00	546.0000	
GS	300	A	GAS -A RES INSIDE	A	1603	53,306.32	44,214.64	1,433.98	95,547.37	9,782.0000	2
GS	300	ATR	GAS -ATMOS TRANSPORT	ATR	3	4,486.65	0.00	0.00	0.00	4,273.0000	
GS	300	B	GAS -B RES OUTSIDE	B	2	169.97	113.00	4.25	282.97	25.0000	
GS	300	C	GAS -C COM INSIDE	C	126	11,081.60	12,063.88	1,701.37	20,622.22	2,669.0000	
GS	300	CA	GAS -CENTURY ASPHALT	GAS	1	37.61	0.00	0.00	0.00		
GS	300	CCH	GAS -COMODITY CHARGE	CCH	3	427.30	0.00	0.00	0.00	4,273.0000	
GS	300	CIT	GAS -CITY USEAGE	CITY	9	0.00	0.00	0.00	0.00	359.0000	
GS	300	CTR	GAS -CITY TRANSPORT	CTR	3	769.14	0.00	0.00	0.00	4,273.0000	
GS	300	E	GAS -E SCHOOLS	E	6	7,437.83	9,279.56	0.00	0.00	2,053.0000	
GS	300	F	GAS -IND OUTSIDE	F	2	35,295.48	60,983.84	0.00	0.00	13,492.0000	
GS	300	FCO	GAS -FUEL COST-GRANT	FCO	3	7,520.48	0.00	0.00	0.00	4,273.0000	
GS	300	G	GAS -COM OUTSIDE	G	2	115.47	67.80	12.37	183.27	15.0000	
GS	300	H	GAS-S.IND.OUT 0-399	H	5	2,352.64	2,061.12	72.69	1,076.98	456.0000	
GS	300	IND	GAS-S.IND.IN 0-399	IND	4	932.20	1,111.92	168.64	2,044.12	246.0000	
GS	300	Z	GAS ZERO CHARGE	Z	24	0.00	0.00	0.00	0.00	27.0000	
MS	600	G	OTC - GAS	G	55	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	5	135.00	0.00	0.00	0.00		
MS	700	GAS	GAS SERVICE CONTRACT	GAS	1	9.88	0.00	0.00	0.00		
MS	700	PNF	PUBLIC NUISANCE FEE	PNF	1	50.00	0.00	0.00	0.00		
MS	700	SEW	SEWER CONTRACTS	SEW	1	50.00	0.00	0.00	0.00		
MS	700	STD	STREET & DR CONTRACT	STD	4	149.00	0.00	0.00	0.00		
MS	700	STM	STREET MNT CONTRACT	STD	8	363.00	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	WTR	WATER CONTRACTS	WTR	23	858.87	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	20	20.00	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	22	22.00	0.00	0.00	0.00		
SDF	500	CI	ST & DR FEE-C I	CI	294	5,480.64	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	8	188.00	0.00	0.00	0.00		
SDF	500	INO	ST & DR FEE- I N O	INO	21	493.50	0.00	0.00	0.00		
SDF	500	RES	ST & DR FEE - INSIDE	RES	2696	44,328.80	0.00	0.00	0.00		274
SDF	500	RO	ST & DR-FEE-OUTSIDE	RO	1	15.00	0.00	0.00	0.00		
SW	400	A	RESIDENTIAL INSIDE	A	2522	71,683.05	0.00	0.00	0.00	93,793.5300	
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	70.89	0.00	0.00	0.00	113.0000	
SW	400	C	COMMERCIAL INSIDE	C	263	20,628.50	0.00	0.00	0.00	28,506.0000	
SW	400	D	COMMERCIAL OUTSIDE	D	5	324.96	0.00	0.00	0.00	108.0000	
SW	400	E	INDUSTRIAL INSIDE	E	20	6,538.18	0.00	0.00	0.00	9,127.0000	
SW	400	I	IND OUT SEWER ONLY	I	2	2,118.26	0.00	0.00	0.00	2,402.0000	
SW	400	J	RES OUT-SEWER ONLY	J	1	496.60	0.00	0.00	0.00	1,172.0000	
SW	400	L	SEWER -MULTI UNIT	L	24	12,667.65	0.00	0.00	0.00	20,156.0000	387
SW	400	SCH	SEWER SURCHARGE	SCH	1	2,237.47	0.00	0.00	0.00		
SW	400	SSC	SEWER SURCHARGE	SSC	4	1,860.52	0.00	0.00	0.00		
SW	401	CIN	UCIF-SEWER-COM IN	CIN	264	1,849.76	0.00	0.00	0.00		
SW	401	COU	UCIF-SEWER-COM OUT	COU	5	52.50	0.00	0.00	0.00		
SW	401	IIN	UCIF-SEWER-IND IN	IIN	18	360.00	0.00	0.00	0.00		
SW	401	IOU	UCIF-SEWER-IND OUT	IOU	2	60.00	0.00	0.00	0.00		
SW	401	MU	UCIF-SEWER-MULTI UNI	MU	21	336.00	0.00	0.00	0.00		
SW	401	RIN	UCIF-SEWER -RES IN	RIN	2558	10,170.51	0.00	0.00	0.00		
SW	401	ROU	UCIF-SEWER -RES OUT	ROU	2	14.00	0.00	0.00	0.00		
WA	200	A	WATER -RES INSIDE	A	2638	113,609.70	0.00	0.00	0.00	145,530.0000	
WA	200	AH	WTR -AIRPORT HANGAR	AH	3	50.34	0.00	0.00	0.00	11.0000	
WA	200	AHC	WTR -AIRPORT HANGAR	AHC	1	40.19	0.00	0.00	0.00	23.0000	
WA	200	B	WATER - RES OUTSIDE	B	2	277.48	0.00	0.00	0.00	298.0000	
WA	200	C	WATER -COM INSIDE	C	287	23,846.81	0.00	0.00	0.00	30,656.0000	2
WA	200	CIT	WATER -CITY USEAGE	CITY	49	0.00	0.00	0.00	0.00	29,829.0000	
WA	200	D	WATER -COM OUTSIDE	D	6	483.42	0.00	0.00	0.00	288.0000	
WA	200	E	WATER -IND INSIDE	E	7	862.84	0.00	0.00	0.00	1,128.0000	
WA	200	F	WATER -IND OUTSIDE	F	21	9,702.06	0.00	0.00	0.00	10,779.0000	
WA	200	F-3	WATER-IRRIGATION-CI	F-3	1	1,172.68	0.00	0.00	0.00	2,243.0000	
WA	200	INT	WATER - INTER SCHOOL	INT	1	209.10	0.00	0.00	0.00	410.0000	
WA	200	K	WATER -NURSING HOME	K	3	1,874.07	0.00	0.00	0.00	3,586.0000	
WA	200	NIS	MAIN METER-INT SCHOO	C	1	189.40	0.00	0.00	0.00	315.0000	
WA	200	S	WATER -SEWER METERS	S	48	3,352.92	0.00	0.00	0.00	5,156.0000	
WA	200	X	WATER -ZERO CHG	X	13	0.00	0.00	0.00	0.00	3,666.0000	

***** 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 202	4	EXPLICIT WATER	4	1	0.00	0.00	0.00	0.00		
WA 203	1"	UCIF-WATER -1"	1"	79	498.56	0.00	0.00	0.00		4
WA 203	2"	UCIF-WATER -2"	2"	101	1,317.75	0.00	0.00	0.00		10
WA 203	3"	UCIF-WATER -3"	3"	1	16.00	0.00	0.00	0.00		
WA 203	3/4	UCIF-WATER -3/4"	3/4	2823	11,259.17	0.00	0.00	0.00		6
WA 203	4"	UCIF-WATER -4"	4"	5	100.00	0.00	0.00	0.00		
WA 203	6"	UCIF-WATER -6"	6"	1	24.00	0.00	0.00	0.00		
TOTALS					589,714.04	132,363.68	11,256.38	215,147.53		

=== 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	29,284.0000	4.52000000	132,363.68
FUEL FACTOR TOTALS		29,284.0000		132,363.68

***** 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	233,918.0000	39.000	233,957.0000	
G	GAS METERS	46,762.0000	0.000	46,762.0000	

===== 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	16	1,850.00CR
300	GAS DEPOSIT	11	1,150.00CR
DEPOSIT TOTALS		27	3,000.00CR

DATES: 1/01/2021 THRU 1/31/2021

BOOK:

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

CLASS	SERV	RATE	CAT CODE	TABLE	DESCRIPTION	NUMBER	TOTAL NET	FUEL-ADJ	TAXABLE	TOTAL TAX	CONSUMPTION
A	GR	100	A		COMMERCIAL HAND PU	5	183.12	0.00	68.57	5.65	
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	1,652.98	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	2544	54,113.05	0.00	53,063.05	4,371.45	
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	495	4,677.53	0.00	4,640.69	382.95	
					** CATEGORY TOTAL **	GR	63,965.79	0.00	61,019.55	5,027.95	
A	GS	300	A		GAS -A RES INSIDE	1599	52,254.92	42,958.08	93,239.41	1,399.36	9,504.0000
A	GS	300	C		GAS -C COM INSIDE	1	14.88	4.52	19.40	1.60	1.0000
A	GS	300	Z		GAS ZERO CHARGE	18	0.00	0.00	0.00	0.00	27.0000
					** CATEGORY TOTAL **	GS	52,269.80	42,962.60	93,258.81	1,400.96	9,532.0000
A	MS	600	G		OTC - GAS	49	0.00	0.00	0.00	0.00	
A	MS	600	W		OTC - WATER	5	135.00	0.00	0.00	0.00	
A	MS	700	GAS		GAS SERVICE CONTRACT	1	9.88	0.00	0.00	0.00	
A	MS	700	PNF		PUBLIC NUISANCE FEE	1	50.00	0.00	0.00	0.00	
A	MS	700	STD		STREET & DR CONTRACT	4	149.00	0.00	0.00	0.00	
A	MS	700	STM		STREET MNT CONTRACT	8	363.00	0.00	0.00	0.00	
A	MS	700	WTR		WATER CONTRACTS	20	693.87	0.00	0.00	0.00	
					** CATEGORY TOTAL **	MS	1,400.75	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	15	15.00	0.00	0.00	0.00	
A	PF	563	1.0		\$1.00 VOL FIRE FUND	17	17.00	0.00	0.00	0.00	
					** CATEGORY TOTAL **	PF	55.00	0.00	0.00	0.00	
A	SDF	500	CI		ST & DR FEE-C I	6	148.00	0.00	0.00	0.00	
A	SDF	500	RES		ST & DR FEE - INSIDE	2692	44,268.80	0.00	0.00	0.00	
					** CATEGORY TOTAL **	SDF	44,416.80	0.00	0.00	0.00	
A	SW	400	A		RESIDENTIAL INSIDE	2522	71,683.05	0.00	0.00	0.00	93,793.5300
A	SW	400	C		COMMERCIAL INSIDE	1	41.69	0.00	0.00	0.00	1.0000
A	SW	400	L		SEWER -MULTI UNIT	21	11,661.73	0.00	0.00	0.00	16,570.0000
A	SW	400	SCH		SEWER SURCHARGE	1	2,237.47	0.00	0.00	0.00	
A	SW	401	CIN		UCIF-SEWER-COM IN	1	7.00	0.00	0.00	0.00	
A	SW	401	MU		UCIF-SEWER-MULTI UNI	18	288.00	0.00	0.00	0.00	
A	SW	401	RIN		UCIF-SEWER -RES IN	2555	10,158.51	0.00	0.00	0.00	
					** CATEGORY TOTAL **	SW	96,077.45	0.00	0.00	0.00	110,364.5300
A	WA	200	A		WATER -RES INSIDE	2638	113,609.70	0.00	0.00	0.00	145,530.0000
A	WA	200	C		WATER -COM INSIDE	2	58.01	0.00	0.00	0.00	1.0000
A	WA	200	S		WATER -SEWER METERS	21	768.33	0.00	0.00	0.00	886.0000
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	
A	WA	203	1"		UCIF-WATER -1"	17	108.00	0.00	0.00	0.00	

2/01/2021 10:23 AM
 DATES: 1/01/2021 THRU 1/31/2021
 BOOK:

**** MONTHLY BILLING REPORT ****

PAGE: 7

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

CLASS	SERV	RATE		DESCRIPTION	NUMBER	TOTAL NET	FUEL-ADJ	TAXABLE	TOTAL TAX	CONSUMPTION
CAT	CODE	TABLE								
A	WA	203	2"	UCIF-WATER -2"	28	344.25	0.00	0.00	0.00	
A	WA	203	3/4	UCIF-WATER -3/4"	2622	10,442.53	0.00	0.00	0.00	
				** CATEGORY TOTAL **	WA	125,330.82	0.00	0.00	0.00	146,417.0000
				** CLASS TOTAL **	A	383,516.41	42,962.60	154,278.36	6,428.91	
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	3	55.50	0.00	0.00	0.00	
AH	SDF	500	RES	ST & DR FEE - INSIDE	1	15.00	0.00	0.00	0.00	
				** CATEGORY TOTAL **	SDF	70.50	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	7.00	0.00	0.00	0.00	
AH	SW	401	RIN	UCIF-SEWER -RES IN	1	4.00	0.00	0.00	0.00	
				** CATEGORY TOTAL **	SW	77.28	0.00	0.00	0.00	1.0000
AH	WA	200	AH	WTR -AIRPORT HANGAR	3	50.34	0.00	0.00	0.00	11.0000
AH	WA	200	AHC	WTR -AIRPORT HANGAR	1	40.19	0.00	0.00	0.00	23.0000
AH	WA	203	1"	UCIF-WATER -1"	1	6.00	0.00	0.00	0.00	
AH	WA	203	3/4	UCIF-WATER -3/4"	3	12.00	0.00	0.00	0.00	
				** CATEGORY TOTAL **	WA	108.53	0.00	0.00	0.00	34.0000
				** CLASS TOTAL **	AH	278.90	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	169.97	113.00	282.97	4.25	25.0000
B	SDF	500	RO	ST & DR-FEE-OUTSIDE	1	15.00	0.00	0.00	0.00	
B	SW	400	B	RESIDENTIAL OUTSIDE	1	70.89	0.00	0.00	0.00	113.0000
B	SW	400	J	RES OUT-SEWER ONLY	1	496.60	0.00	0.00	0.00	1,172.0000
B	SW	401	ROU	UCIF-SEWER -RES OUT	2	14.00	0.00	0.00	0.00	
				** CATEGORY TOTAL **	SW	581.49	0.00	0.00	0.00	1,285.0000
B	WA	200	B	WATER - RES OUTSIDE	2	277.48	0.00	0.00	0.00	298.0000
B	WA	200	X	WATER -ZERO CHG	1	0.00	0.00	0.00	0.00	1,172.0000
B	WA	203	2"	UCIF-WATER -2"	1	12.00	0.00	0.00	0.00	
B	WA	203	3/4	UCIF-WATER -3/4"	1	4.00	0.00	0.00	0.00	
				** CATEGORY TOTAL **	WA	293.48	0.00	0.00	0.00	1,470.0000
				** CLASS TOTAL **	B	1,153.15	113.00	376.18	11.93	

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

CLASS	SERV	RATE	CAT CODE TABLE	DESCRIPTION	NUMBER	TOTAL NET	FUEL-ADJ	TAXABLE	TOTAL TAX	CONSUMPTION
C	GR	100	A	COMMERCIAL HAND PU	118	3,591.89	0.00	3,386.98	279.03	
C	GR	100	B2	COMM 2 YD CONTAINER	15	1,079.20	0.00	1,011.65	83.42	
C	GR	100	B3	COMM 3 YD CONTAINER	23	2,519.30	0.00	1,987.65	163.94	
C	GR	100	B4	COMM 4 YD CONTAINER	9	1,801.60	0.00	1,801.60	148.63	
C	GR	100	B6	COMM 6 YD CONTAINER	36	9,900.17	0.00	8,930.77	736.85	
C	GR	100	B8	COMM 8 YD CONTAINER	32	13,274.77	0.00	13,274.77	1,095.11	
C	GR	100	E	GARBAGE -EXPLICIT	16	638.52	0.00	452.37	37.32	
C	GR	100	LOC	LOCKING DEVICE	21	149.94	0.00	142.80	11.80	
				** CATEGORY TOTAL **	GR	32,955.39	0.00	30,988.59	2,556.10	
C	GS	300	A	GAS -A RES INSIDE	1	47.46	45.20	92.66	1.39	10.0000
C	GS	300	C	GAS -C COM INSIDE	122	10,323.42	11,173.44	20,602.82	1,699.77	2,472.0000
C	GS	300	Z	GAS ZERO CHARGE	6	0.00	0.00	0.00	0.00	
				** CATEGORY TOTAL **	GS	10,370.88	11,218.64	20,695.48	1,701.16	2,482.0000
C	MS	600	G	OTC - GAS	5	0.00	0.00	0.00	0.00	
C	MS	600	GM	OTC - GAS METER	1	0.00	0.00	0.00	0.00	
C	MS	700	SEW	SEWER CONTRACTS	1	50.00	0.00	0.00	0.00	
C	MS	700	WTR	WATER CONTRACTS	3	165.00	0.00	0.00	0.00	
				** CATEGORY TOTAL **	MS	215.00	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	274	5,073.64	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	5,097.14	0.00	0.00	0.00	
C	SW	400	C	COMMERCIAL INSIDE	251	19,003.44	0.00	0.00	0.00	25,377.0000
C	SW	400	SSC	SEWER SURCHARGE	1	1,059.28	0.00	0.00	0.00	
C	SW	401	CIN	UCIF-SEWER-COM IN	249	1,744.76	0.00	0.00	0.00	
C	SW	401	RIN	UCIF-SEWER -RES IN	2	8.00	0.00	0.00	0.00	
				** CATEGORY TOTAL **	SW	21,815.48	0.00	0.00	0.00	25,377.0000
C	WA	200	C	WATER -COM INSIDE	272	21,980.93	0.00	0.00	0.00	27,843.0000
C	WA	200	S	WATER -SEWER METERS	21	593.91	0.00	0.00	0.00	544.0000
C	WA	200	X	WATER -ZERO CHG	4	0.00	0.00	0.00	0.00	92.0000
C	WA	203	1"	UCIF-WATER -1"	51	324.56	0.00	0.00	0.00	
C	WA	203	2"	UCIF-WATER -2"	47	589.50	0.00	0.00	0.00	
C	WA	203	3/4"	UCIF-WATER -3/4"	187	760.64	0.00	0.00	0.00	
C	WA	203	4"	UCIF-WATER -4"	1	20.00	0.00	0.00	0.00	
				** CATEGORY TOTAL **	WA	24,269.54	0.00	0.00	0.00	28,479.0000
				** CLASS TOTAL **	C	94,750.43	11,218.64	51,684.07	4,257.26	
D	GS	300	G	GAS -COM OUTSIDE	2	115.47	67.80	183.27	12.37	15.0000

===== 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	324.96	0.00	0.00	0.00	108.0000
D	SW	401 COU	UCIF-SEWER-COM OUT	5	52.50	0.00	0.00	0.00	
			** CATEGORY TOTAL **	SW	377.46	0.00	0.00	0.00	108.0000
D	WA	200 D	WATER -COM OUTSIDE	6	483.42	0.00	0.00	0.00	288.0000
D	WA	200 S	WATER -SEWER METERS	1	15.07	0.00	0.00	0.00	
D	WA	203 1"	UCIF-WATER -1"	1	6.00	0.00	0.00	0.00	
D	WA	203 2"	UCIF-WATER -2"	3	48.00	0.00	0.00	0.00	
D	WA	203 3/4"	UCIF-WATER -3/4"	2	8.00	0.00	0.00	0.00	
			** CATEGORY TOTAL **	WA	560.49	0.00	0.00	0.00	288.0000
			** CLASS TOTAL **	D	1,164.42	67.80	183.27	12.37	
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	965.17	0.00	730.51	60.27	
E	GS	300 CA	GAS -CENTURY ASPHALT	1	37.61	0.00	0.00	0.00	
E	GS	300 IND	GAS-S.IND.IN 0-399	4	932.20	1,111.92	2,044.12	168.64	246.0000
			** CATEGORY TOTAL **	GS	969.81	1,111.92	2,044.12	168.64	246.0000
E	PF	562 1.0	\$1.00 VOL PARK FUND	3	3.00	0.00	0.00	0.00	
E	PF	563 1.0	\$1.00 VOL FIRE FUND	3	3.00	0.00	0.00	0.00	
			** CATEGORY TOTAL **	PF	6.00	0.00	0.00	0.00	
E	SDF	500 IN	ST & DR FEE-I N	6	141.00	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	164.50	0.00	0.00	0.00	
E	SW	400 E	INDUSTRIAL INSIDE	4	671.53	0.00	0.00	0.00	622.0000
E	SW	400 SSC	SEWER SURCHARGE	1	750.00	0.00	0.00	0.00	
E	SW	401 IIN	UCIF-SEWER-IND IN	4	80.00	0.00	0.00	0.00	
			** CATEGORY TOTAL **	SW	1,501.53	0.00	0.00	0.00	622.0000
E	WA	200 E	WATER -IND INSIDE	7	862.84	0.00	0.00	0.00	1,128.0000
E	WA	200 S	WATER -SEWER METERS	2	30.65	0.00	0.00	0.00	1.0000
E	WA	200 X	WATER -ZERO CHG	1	0.00	0.00	0.00	0.00	
E	WA	203 1"	UCIF-WATER -1"	2	12.00	0.00	0.00	0.00	
E	WA	203 2"	UCIF-WATER -2"	4	72.00	0.00	0.00	0.00	
E	WA	203 4"	UCIF-WATER -4"	1	20.00	0.00	0.00	0.00	
			** CATEGORY TOTAL **	WA	997.49	0.00	0.00	0.00	1,129.0000
			** CLASS TOTAL **	E	4,604.50	1,111.92	2,774.63	228.91	
F	GR	100 A	COMMERCIAL HAND PU	1	22.59	0.00	22.59	1.86	
F	GR	100 B2	COMM 2 YD CONTAINER	1	67.55	0.00	67.55	5.57	

2/01/2021 10:23 AM
 DATES: 1/01/2021 THRU 1/31/2021
 BOOK:

**** MONTHLY BILLING REPORT ****

PAGE: 10

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

CLASS	SERV	RATE		DESCRIPTION	NUMBER	TOTAL NET	FUEL-ADJ	TAXABLE	TOTAL TAX	CONSUMPTION
	CAT	CODE	TABLE							
F	GR	100	B4	COMM 4 YD CONTAINER	1	130.91	0.00	130.91	10.80	
				** CATEGORY TOTAL **	GR	221.05	0.00	221.05	18.23	
F	GS	300	2	GAS-IND.OUT 400-1000	1	2,445.51	2,467.92	0.00	0.00	546.0000
F	GS	300	ATR	GAS -ATMOS TRANSPORT	3	4,486.65	0.00	0.00	0.00	4,273.0000
F	GS	300	CCH	GAS -COMODITY CHARGE	3	427.30	0.00	0.00	0.00	4,273.0000
F	GS	300	CTR	GAS -CITY TRANSPORT	3	769.14	0.00	0.00	0.00	4,273.0000
F	GS	300	F	GAS -IND OUTSIDE	2	35,295.48	60,983.84	0.00	0.00	13,492.0000
F	GS	300	FCO	GAS -FUEL COST-GRANT	3	7,520.48	0.00	0.00	0.00	4,273.0000
F	GS	300	H	GAS-S.IND.OUT 0-399	5	2,352.64	2,061.12	1,076.98	72.69	456.0000
				** CATEGORY TOTAL **	GS	53,297.20	65,512.88	1,076.98	72.69	31,586.0000
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	20	470.00	0.00	0.00	0.00	
				** CATEGORY TOTAL **	SDF	493.50	0.00	0.00	0.00	
F	SW	400	E	INDUSTRIAL INSIDE	16	5,866.65	0.00	0.00	0.00	8,505.0000
F	SW	400	I	IND OUT SEWER ONLY	2	2,118.26	0.00	0.00	0.00	2,402.0000
F	SW	400	SSC	SEWER SURCHARGE	2	51.24	0.00	0.00	0.00	
F	SW	401	CIN	UCIF-SEWER-COM IN	2	14.00	0.00	0.00	0.00	
F	SW	401	IIN	UCIF-SEWER-IND IN	14	280.00	0.00	0.00	0.00	
F	SW	401	IOU	UCIF-SEWER-IND OUT	2	60.00	0.00	0.00	0.00	
F	SW	401	RIN	UCIF-SEWER -RES IN		0.00	0.00	0.00	0.00	
				** CATEGORY TOTAL **	SW	8,390.15	0.00	0.00	0.00	10,907.0000
F	WA	200	F	WATER -IND OUTSIDE	21	9,702.06	0.00	0.00	0.00	10,779.0000
F	WA	200	F-3	WATER-IRRIGATION-CI	1	1,172.68	0.00	0.00	0.00	2,243.0000
F	WA	200	X	WATER -ZERO CHG	2	0.00	0.00	0.00	0.00	2,402.0000
F	WA	203	1"	UCIF-WATER -1"	4	24.00	0.00	0.00	0.00	
F	WA	203	2"	UCIF-WATER -2"	9	120.00	0.00	0.00	0.00	
F	WA	203	3/4"	UCIF-WATER -3/4"	7	28.00	0.00	0.00	0.00	
F	WA	203	4"	UCIF-WATER -4"	1	20.00	0.00	0.00	0.00	
				** CATEGORY TOTAL **	WA	11,066.74	0.00	0.00	0.00	15,424.0000
				** CLASS TOTAL **	F	73,468.64	65,512.88	1,298.03	90.92	
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	10	8,407.81	0.00	0.00	0.00	
G	GR	100	LOC	LOCKING DEVICE	2	35.70	0.00	0.00	0.00	
				** CATEGORY TOTAL **	GR	8,772.25	0.00	0.00	0.00	
G	GS	300	C	GAS -C COM INSIDE	1	387.74	470.08	0.00	0.00	104.0000
G	GS	300	E	GAS -E SCHOOLS	6	7,437.83	9,279.56	0.00	0.00	2,053.0000
				** CATEGORY TOTAL **	GS	7,825.57	9,749.64	0.00	0.00	2,157.0000
G	MS	600	G	OTC - GAS	1	0.00	0.00	0.00	0.00	
G	SDF	500	CI	ST & DR FEE-C I	7	129.50	0.00	0.00	0.00	

2/01/2021 10:23 AM
 DATES: 1/01/2021 THRU 1/31/2021
 BOOK:

**** MONTHLY BILLING REPORT ****

PAGE: 11

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

CLASS	SERV	RATE							
CAT	CODE	TABLE	DESCRIPTION	NUMBER	TOTAL NET	FUEL-ADJ	TAXABLE	TOTAL TAX	CONSUMPTION
G	SW	400 C	COMMERCIAL INSIDE	7	1,138.43	0.00	0.00	0.00	2,316.0000
G	SW	401 CIN	UCIF-SEWER-COM IN	7	49.00	0.00	0.00	0.00	
			** CATEGORY TOTAL **	SW	1,187.43	0.00	0.00	0.00	2,316.0000
G	WA	200 C	WATER -COM INSIDE	9	1,278.75	0.00	0.00	0.00	2,000.0000
G	WA	200 CIT	WATER -CITY USEAGE	1	0.00	0.00	0.00	0.00	
G	WA	200 INT	WATER - INTER SCHOOL	1	209.10	0.00	0.00	0.00	410.0000
G	WA	200 NIS	MAIN METER-INT SCHOO	1	189.40	0.00	0.00	0.00	315.0000
G	WA	200 S	WATER -SEWER METERS	1	15.07	0.00	0.00	0.00	
G	WA	203 1"	UCIF-WATER -1"	1	6.00	0.00	0.00	0.00	
G	WA	203 2"	UCIF-WATER -2"	4	60.00	0.00	0.00	0.00	
G	WA	203 3"	UCIF-WATER -3"	1	16.00	0.00	0.00	0.00	
G	WA	203 4"	UCIF-WATER -4"	2	40.00	0.00	0.00	0.00	
G	WA	203 6"	UCIF-WATER -6"	1	24.00	0.00	0.00	0.00	
			** CATEGORY TOTAL **	WA	1,838.32	0.00	0.00	0.00	2,725.0000
			** CLASS TOTAL **	G	19,753.07	9,749.64	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	355.56	415.84	0.00	0.00	92.0000
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	444.94	0.00	0.00	0.00	812.0000
H	SW	401 CIN	UCIF-SEWER-COM IN	4	28.00	0.00	0.00	0.00	
			** CATEGORY TOTAL **	SW	472.94	0.00	0.00	0.00	812.0000
H	WA	200 C	WATER -COM INSIDE	4	529.12	0.00	0.00	0.00	812.0000
H	WA	200 S	WATER -SEWER METERS	1	76.78	0.00	0.00	0.00	121.0000
H	WA	203 1"	UCIF-WATER -1"	2	12.00	0.00	0.00	0.00	
H	WA	203 2"	UCIF-WATER -2"	2	24.00	0.00	0.00	0.00	
H	WA	203 3/4"	UCIF-WATER -3/4"	1	4.00	0.00	0.00	0.00	
			** CATEGORY TOTAL **	WA	645.90	0.00	0.00	0.00	933.0000
			** CLASS TOTAL **	H	2,831.38	415.84	0.00	0.00	
J	GS	300 CIT	GAS -CITY USEAGE	9	0.00	0.00	0.00	0.00	359.0000
J	WA	200 CIT	WATER -CITY USEAGE	48	0.00	0.00	0.00	0.00	29,829.0000
			** 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	

2/01/2021 10:23 AM
DATES: 1/01/2021 THRU 1/31/2021
BOOK:

**** MONTHLY BILLING REPORT ****

PAGE: 12

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

CLASS	SERV	RATE								
	CAT	CODE	TABLE	DESCRIPTION	NUMBER	TOTAL NET	FUEL-ADJ	TAXABLE	TOTAL TAX	CONSUMPTION
K	GS	300	A	GAS -A RES INSIDE	3	1,003.94	1,211.36	2,215.30	33.23	268.0000
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	1,005.92	0.00	0.00	0.00	3,586.0000
K	SW	401	MU	UCIF-SEWER-MULTI UNI	3	48.00	0.00	0.00	0.00	
				** CATEGORY TOTAL **	SW	1,053.92	0.00	0.00	0.00	3,586.0000
K	WA	200	K	WATER -NURSING HOME	3	1,874.07	0.00	0.00	0.00	3,586.0000
K	WA	200	S	WATER -SEWER METERS	1	1,853.11	0.00	0.00	0.00	3,604.0000
K	WA	203	2"	UCIF-WATER -2"	3	48.00	0.00	0.00	0.00	
				** CATEGORY TOTAL **	WA	3,775.18	0.00	0.00	0.00	7,190.0000
				** CLASS TOTAL **	K	8,193.14	1,211.36	4,530.40	224.22	
				** GRAND TOTALS **		589,714.04	132,363.68	215,147.53	11,256.38	

SELECTION CRITERIA

REPORT OPTIONS

DATES FROM: 01/01/2021 THROUGH 01/31/2021

RECORD TYPE: * - All

**** END OF REPORT ****

2/01/2021 10:26 AM

CHECK RECONCILIATION REGISTER

PAGE: 1

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

CHECK DATE: 1/01/2021 THRU 1/31/2021
 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	1/06/2021	CHECK	015704	ADCOMP SYSTEMS, INC	537.50CR	POSTED	A	1/21/2021
0-100.01	1/06/2021	CHECK	015705	ASCAP	367.00CR	POSTED	A	1/14/2021
0-100.01	1/06/2021	CHECK	015706	BOVEY & COCHRAN, PLLC	7,426.65CR	POSTED	A	1/13/2021
0-100.01	1/06/2021	CHECK	015707	BRAZOS CO.HEALTH DISTRICT	280.00CR	POSTED	A	1/19/2021
0-100.01	1/06/2021	CHECK	015708	BRAZOS VALLEY TELEPHONE SYSTEM	218.00CR	POSTED	A	1/13/2021
0-100.01	1/06/2021	CHECK	015709	CENTURYLINK	5,106.50CR	POSTED	A	1/15/2021
0-100.01	1/06/2021	CHECK	015710	CINTAS CORPORATION #619	1,573.71CR	POSTED	A	1/15/2021
0-100.01	1/06/2021	CHECK	015711	CONV 8022864	112.95CR	OUTSTND	A	0/00/0000
0-100.01	1/06/2021	CHECK	015712	DAN XAVIER ADAMS	274.50CR	POSTED	A	1/12/2021
0-100.01	1/06/2021	CHECK	015713	DEALERS ELECTRICAL SUPPLY CO.	49.98CR	POSTED	A	1/13/2021
0-100.01	1/06/2021	CHECK	015714	DIAMOND D&B ENERGY SERVICES	32,000.00CR	POSTED	A	1/13/2021
0-100.01	1/06/2021	CHECK	015715	BURKE ASSET PARTNERSHIP, LTD.	2,469.87CR	POSTED	A	1/13/2021
0-100.01	1/06/2021	CHECK	015716	DXI INDUSTRIES, INC.	533.50CR	POSTED	A	1/12/2021
0-100.01	1/06/2021	CHECK	015717	ENTERGY TEXAS, INC	9,293.25CR	POSTED	A	1/13/2021
0-100.01	1/06/2021	CHECK	015718	VOID CHECK	0.00	POSTED	A	1/07/2021
0-100.01	1/06/2021	CHECK	015719	EQUIPMENT CONTROLS COMPANY, IN	1,266.89CR	POSTED	A	1/19/2021
0-100.01	1/06/2021	CHECK	015720	EXTRACO BANKS COMMERCIAL-WACO	34,721.28CR	POSTED	A	1/13/2021
0-100.01	1/06/2021	CHECK	015721	FEDEX	151.22CR	POSTED	A	1/15/2021
0-100.01	1/06/2021	CHECK	015722	GERALD D. SECHELSKI	80.00CR	POSTED	A	1/19/2021
0-100.01	1/06/2021	CHECK	015723	HASSELL DEVELOPMENT, INC.	3,165.36CR	POSTED	A	1/15/2021
0-100.01	1/06/2021	CHECK	015724	INGRAM LIBRARY SERVICES	9.53CR	POSTED	A	1/21/2021
0-100.01	1/06/2021	CHECK	015725	MATRIX SECURITY & FIRE SERVICE	114.00CR	POSTED	A	1/14/2021
0-100.01	1/06/2021	CHECK	015726	METAL CULVERTS OF NAVASOTA	188.16CR	POSTED	A	1/20/2021
0-100.01	1/06/2021	CHECK	015727	MICHAEL SRINUAL	274.50CR	POSTED	A	1/12/2021
0-100.01	1/06/2021	CHECK	015728	MICHAEL STOVER	274.50CR	POSTED	A	1/13/2021
0-100.01	1/06/2021	CHECK	015729	MID-SOUTH SYNERGY	398.60CR	POSTED	A	1/13/2021
0-100.01	1/06/2021	CHECK	015730	MILLER PRO AVL	1,428.80CR	POSTED	A	1/14/2021
0-100.01	1/06/2021	CHECK	015731	NAPA AUTO PARTS	92.38CR	POSTED	A	1/15/2021
0-100.01	1/06/2021	CHECK	015732	NAVASOTA EXAMINER	1,581.00CR	POSTED	A	1/12/2021
0-100.01	1/06/2021	CHECK	015733	NAVASOTA PUBLIC LIBRARY	183.31CR	POSTED	A	1/11/2021
0-100.01	1/06/2021	CHECK	015734	ONLY 1 RENTALS, LLC	285.00CR	POSTED	A	1/28/2021
0-100.01	1/06/2021	CHECK	015735	QUILL CORPORATION	1,839.64CR	POSTED	A	1/25/2021
0-100.01	1/06/2021	CHECK	015736	RONALD PARKEY, JR	170.00CR	POSTED	A	1/19/2021
0-100.01	1/06/2021	CHECK	015737	REPUBLIC SERVICES #473	82,972.15CR	POSTED	A	1/15/2021
0-100.01	1/06/2021	CHECK	015738	S-CON SERVICES INC.	511.40CR	POSTED	A	1/14/2021
0-100.01	1/06/2021	CHECK	015739	STRAND ASSOCIATES, INC.	2,210.00CR	POSTED	A	1/19/2021
0-100.01	1/06/2021	CHECK	015740	SUDDENLINK COMMUNICATIONS	506.10CR	POSTED	A	1/21/2021
0-100.01	1/06/2021	CHECK	015741	TCEQ	400.00CR	POSTED	A	1/14/2021
0-100.01	1/06/2021	CHECK	015742	THE EAGLE	52.00CR	POSTED	A	1/14/2021
0-100.01	1/06/2021	CHECK	015743	THE LIBRARY STORE, INC.	277.26CR	POSTED	A	1/14/2021
0-100.01	1/06/2021	CHECK	015744	THE POLICE & SHERIFFS PRESS, I	17.55CR	POSTED	A	1/15/2021
0-100.01	1/06/2021	CHECK	015745	TRAVIS MULLINS	274.50CR	OUTSTND	A	0/00/0000
0-100.01	1/06/2021	CHECK	015746	TURNER, PIERCE & FULTZ, INC.	1,412.69CR	POSTED	A	1/13/2021
0-100.01	1/06/2021	CHECK	015747	TX SOCIAL SECURITY PROGRAM-ERS	35.00CR	POSTED	A	1/15/2021

2/01/2021 10:26 AM

CHECK RECONCILIATION REGISTER

PAGE: 2

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

CHECK DATE: 1/01/2021 THRU 1/31/2021
 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	1/06/2021	CHECK	015748	WEX BANK	6,265.31CR	POSTED	A	1/19/2021
0-100.01	1/06/2021	CHECK	015749	XEROX FINANCIAL SERVICES, LLC	1,687.92CR	POSTED	A	1/15/2021
0-100.01	1/13/2021	CHECK	015750	BRINSON BENEFITS INC	2,875.00CR	POSTED	A	1/22/2021
0-100.01	1/13/2021	CHECK	015751	BRYAN BROADCASTING CORPORATION	500.00CR	POSTED	A	1/21/2021
0-100.01	1/13/2021	CHECK	015752	C.C.CREATIONS LTD	30.00CR	POSTED	A	1/21/2021
0-100.01	1/13/2021	CHECK	015753	CONV 8022864	1,104.90CR	POSTED	A	1/22/2021
0-100.01	1/13/2021	CHECK	015754	COPY CORNER	82.10CR	POSTED	A	1/26/2021
0-100.01	1/13/2021	CHECK	015755	ENTERGY TEXAS, INC	19,395.33CR	POSTED	A	1/20/2021
0-100.01	1/13/2021	CHECK	015756	VOID CHECK	0.00	POSTED	A	1/14/2021
0-100.01	1/13/2021	CHECK	015757	VOID CHECK	0.00	POSTED	A	1/14/2021
0-100.01	1/13/2021	CHECK	015758	FHN FINANCIAL	175.00CR	POSTED	A	1/25/2021
0-100.01	1/13/2021	CHECK	015759	GERALD D. SECHELSKI	219.00CR	POSTED	A	1/27/2021
0-100.01	1/13/2021	CHECK	015760	GRIMES COUNTY	174.00CR	POSTED	A	1/21/2021
0-100.01	1/13/2021	CHECK	015761	GT DISTRIBUTORS, INC VOIDED	124.33CR	VOIDED	A	1/13/2021
0-100.01	1/13/2021	CHECK	015762	GULF COAST GFOA	20.00CR	OUTSTND	A	0/00/0000
0-100.01	1/13/2021	CHECK	015763	INGRAM LIBRARY SERVICES	233.37CR	POSTED	A	1/25/2021
0-100.01	1/13/2021	CHECK	015764	JARVIS TIRE AND WHEEL, LLC	1,510.98CR	OUTSTND	A	0/00/0000
0-100.01	1/13/2021	CHECK	015765	KIMLEY-HORN AND ASSOCIATES, IN	800.00CR	POSTED	A	1/21/2021
0-100.01	1/13/2021	CHECK	015766	KTTX-KWHI	379.00CR	POSTED	A	1/21/2021
0-100.01	1/13/2021	CHECK	015767	LANGE DISTRIBUTING CO. INC.	8.24CR	POSTED	A	1/21/2021
0-100.01	1/13/2021	CHECK	015768	LEVEL 3 COMMUNICATIONS, LLC	2,597.61CR	POSTED	A	1/20/2021
0-100.01	1/13/2021	CHECK	015769	MONICA FERNANDEZ	150.00CR	POSTED	A	1/19/2021
0-100.01	1/13/2021	CHECK	015770	NAVASOTA PUBLIC LIBRARY	20.00CR	POSTED	A	1/20/2021
0-100.01	1/13/2021	CHECK	015771	O'REILLY AUTO ENTERPRISES, LLC	164.19CR	POSTED	A	1/25/2021
0-100.01	1/13/2021	CHECK	015772	OMNIBASE SERVICES OF TEXAS , L	48.00CR	POSTED	A	1/21/2021
0-100.01	1/13/2021	CHECK	015773	ROLANDA CRAWFORD	150.00CR	POSTED	A	1/19/2021
0-100.01	1/13/2021	CHECK	015774	SANFORD PLUMBING	103.00CR	POSTED	A	1/20/2021
0-100.01	1/13/2021	CHECK	015775	TANTINEA POWELL	100.00CR	POSTED	A	1/19/2021
0-100.01	1/13/2021	CHECK	015776	TEXAS FLEET OUTFITTERS	7,360.00CR	POSTED	A	1/21/2021
0-100.01	1/13/2021	CHECK	015777	TEXAS MUNICIPAL HUMAN RESOURCE	90.00CR	POSTED	A	1/28/2021
0-100.01	1/13/2021	CHECK	015778	TYLER TECHNOLOGIES, INC.	860.00CR	POSTED	A	1/21/2021
0-100.01	1/13/2021	CHECK	015779	UNITED AG & TURF	53.52CR	POSTED	A	1/21/2021
0-100.01	1/13/2021	CHECK	015780	VERIZON BUSINESS	61.33CR	POSTED	A	1/21/2021
0-100.01	1/13/2021	CHECK	015781	VICTOR INSURANCE MANAGERS	400.00CR	POSTED	A	1/20/2021
0-100.01	1/21/2021	CHECK	015782	ADCOMP SYSTEMS, INC	3,732.00CR	POSTED	A	1/27/2021
0-100.01	1/21/2021	CHECK	015783	ALLIANCE PRINTING, LP	58.37CR	POSTED	A	1/28/2021
0-100.01	1/21/2021	CHECK	015784	B-C COMPANY INC	1,146.20CR	POSTED	A	1/31/2021
0-100.01	1/21/2021	CHECK	015785	BEARD-NAVASOTA VETERINARY HOSP	381.20CR	POSTED	A	1/28/2021
0-100.01	1/21/2021	CHECK	015786	BLUEBONNET GROUND WATER	1,203.38CR	POSTED	A	1/31/2021
0-100.01	1/21/2021	CHECK	015787	BRYAN/COLLEGE STATION	175.00CR	POSTED	A	1/27/2021
0-100.01	1/21/2021	CHECK	015788	BUREAU VERITAS NORTH AMERICA,	6,759.60CR	POSTED	A	1/27/2021
0-100.01	1/21/2021	CHECK	015789	BVSMA INC.	738.32CR	POSTED	A	1/27/2021
0-100.01	1/21/2021	CHECK	015790	C.C.CREATIONS LTD	1,061.60CR	POSTED	A	1/27/2021
0-100.01	1/21/2021	CHECK	015791	CEC	5,000.00CR	OUTSTND	A	0/00/0000

2/01/2021 10:26 AM

CHECK RECONCILIATION REGISTER

PAGE: 3

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

CHECK DATE: 1/01/2021 THRU 1/31/2021
 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	1/21/2021	CHECK	015792	CHAPARRAL LABORATORIES, INC.	2,058.00CR	OUTSTND	A	0/00/0000
0-100.01	1/21/2021	CHECK	015793	CINTAS CORPORATION #619	1,632.18CR	POSTED	A	1/31/2021
0-100.01	1/21/2021	CHECK	015794	CITIBANK, N.A	14,758.05CR	POSTED	A	1/28/2021
0-100.01	1/21/2021	CHECK	015795	CORE & MAIN, LP	25.00CR	POSTED	A	1/27/2021
0-100.01	1/21/2021	CHECK	015796	CRAMER MARKETING	397.53CR	POSTED	A	1/27/2021
0-100.01	1/21/2021	CHECK	015797	GEORGE ATKINSON	202.27CR	POSTED	A	1/31/2021
0-100.01	1/21/2021	CHECK	015798	DXI INDUSTRIES, INC.	150.00CR	POSTED	A	1/26/2021
0-100.01	1/21/2021	CHECK	015799	ENTERGY TEXAS, INC	1,499.54CR	POSTED	A	1/27/2021
0-100.01	1/21/2021	CHECK	015800	GAJESKE, INC.	576.00CR	POSTED	A	1/27/2021
0-100.01	1/21/2021	CHECK	015801	GALLS, LLC	881.74CR	POSTED	A	1/27/2021
0-100.01	1/21/2021	CHECK	015802	GERALD D. SECHELSKI	150.00CR	POSTED	A	1/28/2021
0-100.01	1/21/2021	CHECK	015803	GOVERNMENT FINANCE OFFICERS AS	170.00CR	OUTSTND	A	0/00/0000
0-100.01	1/21/2021	CHECK	015804	INDUSTRIAL DISPOSAL SUPPLY CO.	847.21CR	OUTSTND	A	0/00/0000
0-100.01	1/21/2021	CHECK	015805	INGRAM LIBRARY SERVICES	88.70CR	POSTED	A	1/31/2021
0-100.01	1/21/2021	CHECK	015806	INTEG-COMMERCIAL PRINT	1,494.00CR	POSTED	A	1/29/2021
0-100.01	1/21/2021	CHECK	015807	LARRY YOUNG PAVING	309,142.35CR	POSTED	A	1/28/2021
0-100.01	1/21/2021	CHECK	015808	LIVE OAK PET SERVICES, INC	75.00CR	OUTSTND	A	0/00/0000
0-100.01	1/21/2021	CHECK	015809	MARSHA SMILLIE	500.00CR	POSTED	A	1/29/2021
0-100.01	1/21/2021	CHECK	015810	MCCREARY, VESELKA, BRAGG&ALLEN, P	432.09CR	POSTED	A	1/31/2021
0-100.01	1/21/2021	CHECK	015811	MES-TEXAS	200.00CR	POSTED	A	1/29/2021
0-100.01	1/21/2021	CHECK	015812	METAL CULVERTS OF NAVASOTA	188.16CR	OUTSTND	A	0/00/0000
0-100.01	1/21/2021	CHECK	015813	MIDAMERICA BOOKS	79.80CR	POSTED	A	1/27/2021
0-100.01	1/21/2021	CHECK	015814	MOTOROLA SOLUTIONS, INC.	7,756.34CR	OUTSTND	A	0/00/0000
0-100.01	1/21/2021	CHECK	015815	QUILL CORPORATION	400.74CR	OUTSTND	A	0/00/0000
0-100.01	1/21/2021	CHECK	015816	SUDDENLINK COMMUNICATIONS	252.08CR	POSTED	A	1/29/2021
0-100.01	1/21/2021	CHECK	015817	TEAM FORD MERCURY LLC	66.01CR	POSTED	A	1/28/2021
0-100.01	1/21/2021	CHECK	015818	VIRGIE B NOLTE	300.00CR	POSTED	A	1/31/2021
0-100.01	1/21/2021	CHECK	015819	XEROX BUSINESS SOLUTIONS SW	1,368.98CR	POSTED	A	1/27/2021
0-100.01	1/28/2021	CHECK	015820	ALLIANCE PRINTING, LP	58.37CR	OUTSTND	A	0/00/0000
0-100.01	1/28/2021	CHECK	015821	ASHLEY FLEEKES	150.00CR	POSTED	A	1/29/2021
0-100.01	1/28/2021	CHECK	015822	BRIGIDO CASTANEDA	743.74CR	OUTSTND	A	0/00/0000
0-100.01	1/28/2021	CHECK	015823	CAMILLE PROSPER	50.00CR	OUTSTND	A	0/00/0000
0-100.01	1/28/2021	CHECK	015824	DEMCO, INC.	438.95CR	OUTSTND	A	0/00/0000
0-100.01	1/28/2021	CHECK	015825	ENTERGY TEXAS, INC	6,915.90CR	OUTSTND	A	0/00/0000
0-100.01	1/28/2021	CHECK	015826	EWERS TECHNOLOGY, LLC	1,915.00CR	OUTSTND	A	0/00/0000
0-100.01	1/28/2021	CHECK	015827	GERALD D. SECHELSKI	345.00CR	OUTSTND	A	0/00/0000
0-100.01	1/28/2021	CHECK	015828	HAR-CON MECHANICAL CONTRACTORS	1,984.00CR	OUTSTND	A	0/00/0000
0-100.01	1/28/2021	CHECK	015829	INGRAM LIBRARY SERVICES	29.67CR	OUTSTND	A	0/00/0000
0-100.01	1/28/2021	CHECK	015830	KIMLEY-HORN AND ASSOCIATES, IN	800.00CR	OUTSTND	A	0/00/0000
0-100.01	1/28/2021	CHECK	015831	LOPEZ LANDSCAPE SERVICE	500.00CR	OUTSTND	A	0/00/0000
0-100.01	1/28/2021	CHECK	015832	METRO FIRE, INC.	172.00CR	OUTSTND	A	0/00/0000
0-100.01	1/28/2021	CHECK	015833	MID-SOUTH SYNERGY	567.40CR	OUTSTND	A	0/00/0000
0-100.01	1/28/2021	CHECK	015834	CRYSTAL FAIRY, LLC	349.00CR	OUTSTND	A	0/00/0000
0-100.01	1/28/2021	CHECK	015835	QUILL CORPORATION	463.35CR	OUTSTND	A	0/00/0000

2/01/2021 10:26 AM

CHECK RECONCILIATION REGISTER

PAGE: 4

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

CHECK DATE: 1/01/2021 THRU 1/31/2021
 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	1/28/2021	CHECK	015836	SPECTRUM WEATHER & SPECIALTY I	7,185.00CR	OUTSTND	A	0/00/0000
0-100.01	1/28/2021	CHECK	015837	SUDDENLINK COMMUNICATIONS	244.36CR	OUTSTND	A	0/00/0000
0-100.01	1/28/2021	CHECK	015838	TCG CONSULTING SERVICES	450.00CR	OUTSTND	A	0/00/0000
0-100.01	1/28/2021	CHECK	015839	TELVA KESLER	1,476.26CR	OUTSTND	A	0/00/0000
0-100.01	1/28/2021	CHECK	015840	TOM MARTINEZ	125.00CR	OUTSTND	A	0/00/0000
0-100.01	1/28/2021	CHECK	015841	TYLER TECHNOLOGIES, INC.	309.08CR	OUTSTND	A	0/00/0000
0-100.01	1/28/2021	CHECK	015842	VERIZON WIRELESS	2,867.07CR	OUTSTND	A	0/00/0000
0-100.01	1/28/2021	CHECK	015843	WINN'S CAREER EDUCATION	100.00CR	OUTSTND	A	0/00/0000
0-100.01	1/28/2021	CHECK	015844	XEROX BUSINESS SOLUTIONS SW	34.65CR	OUTSTND	A	0/00/0000
0-100.01	1/28/2021	CHECK	015845	XEROX FINANCIAL SERVICES,LLC	2,188.28CR	OUTSTND	A	0/00/0000
DEPOSIT:								
0-100.01	1/02/2021	DEPOSIT		ONLINE PAYMENT 1/02/2021	8,703.24	POSTED	C	1/04/2021
0-100.01	1/04/2021	DEPOSIT		ONLINE PAYMENT 1/04/2021	4,275.49	POSTED	C	1/04/2021
0-100.01	1/04/2021	DEPOSIT	000001	DAILY PAYMENT POSTING - ADJ	153.30CR	POSTED	U	1/04/2021
0-100.01	1/04/2021	DEPOSIT	000002	ADCOM CUST FEE 1231	5.00	POSTED	G	1/04/2021
0-100.01	1/04/2021	DEPOSIT	000003	BUILDING PERRMIT CC	25.75	POSTED	G	1/04/2021
0-100.01	1/04/2021	DEPOSIT	000004	UTILITY DEPOSITS RECEIVED	100.00	POSTED	U	1/05/2021
0-100.01	1/04/2021	DEPOSIT	000005	COVID GRANT	349,227.00	POSTED	G	1/04/2021
0-100.01	1/05/2021	DEPOSIT		ONLINE PAYMENT 1/05/2021	8,739.80	POSTED	C	1/05/2021
0-100.01	1/05/2021	DEPOSIT	000001	adcom cust fee 0104	13.75	POSTED	G	1/05/2021
0-100.01	1/05/2021	DEPOSIT	000002	tbb tickets	136.00	POSTED	G	1/05/2021
0-100.01	1/05/2021	DEPOSIT	000003	utility app cc fee	4.00CR	POSTED	G	1/05/2021
0-100.01	1/05/2021	DEPOSIT	000004	DAILY CASH POSTING 1/05/2021	10,141.16	POSTED	C	1/05/2021
0-100.01	1/05/2021	DEPOSIT	000005	DAILY PAYMENT POSTING - ADJ	163.80CR	POSTED	U	1/05/2021
0-100.01	1/05/2021	DEPOSIT	000006	UTILITY DEPOSITS RECEIVED	500.00	POSTED	U	1/05/2021
0-100.01	1/05/2021	DEPOSIT	000007	DEP 010421	124.50	POSTED	G	1/07/2021
0-100.01	1/05/2021	DEPOSIT	000008	dep utility app cc 01042021	296.00	POSTED	G	1/05/2021
0-100.01	1/05/2021	DEPOSIT	000009	dep utility reversal double	500.00CR	POSTED	G	1/05/2021
0-100.01	1/06/2021	DEPOSIT		ONLINE PAYMENT 1/06/2021	6,855.92	POSTED	C	1/07/2021
0-100.01	1/06/2021	DEPOSIT	000001	adcom cust fee 010521	6.25	POSTED	G	1/07/2021
0-100.01	1/06/2021	DEPOSIT	000002	building permit cc	1,862.87	POSTED	G	1/06/2021
0-100.01	1/06/2021	DEPOSIT	000003	DAILY CASH POSTING 1/06/2021	13,404.47	POSTED	C	1/07/2021
0-100.01	1/06/2021	DEPOSIT	000004	TAXES COLLECTD 122020	1,040,577.43	POSTED	G	1/07/2021
0-100.01	1/06/2021	DEPOSIT	000005	TRFT IS TAX TO BOND	141,616.79CR	POSTED	G	1/11/2021
0-100.01	1/06/2021	DEPOSIT	000006	UTILITY DEPOSITS RECEIVED	200.00	POSTED	U	1/19/2021
0-100.01	1/06/2021	DEPOSIT	000007	CASH RECEIPTS	2,027.00	POSTED	G	1/11/2021
0-100.01	1/06/2021	DEPOSIT	000008	correction	200.00CR	POSTED	G	1/19/2021
0-100.01	1/07/2021	DEPOSIT		ONLINE PAYMENT 1/07/2021	10,551.51	POSTED	C	1/11/2021
0-100.01	1/07/2021	DEPOSIT	000001	ADCOM CUST FEE 0106	7.50	POSTED	G	1/11/2021
0-100.01	1/07/2021	DEPOSIT	000002	BUILDING PERMIT CC	1,503.91	POSTED	G	1/07/2021
0-100.01	1/07/2021	DEPOSIT	000003	DAILY CASH POSTING 1/07/2021	14,609.38	POSTED	C	1/11/2021
0-100.01	1/07/2021	DEPOSIT	000004	dep 010721	67.40	POSTED	G	1/11/2021
0-100.01	1/07/2021	DEPOSIT	000005	DAILY CASH POSTING 1/07/2021	27,688.04	POSTED	C	1/11/2021

2/01/2021 10:26 AM

CHECK RECONCILIATION REGISTER

PAGE: 5

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

CHECK DATE: 1/01/2021 THRU 1/31/2021
 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	1/08/2021	DEPOSIT		ONLINE PAYMENT 1/08/2021	8,881.75	POSTED	C	1/11/2021
0-100.01	1/08/2021	DEPOSIT	000001	adcom cust fee 0107	30.00	POSTED	G	1/11/2021
0-100.01	1/08/2021	DEPOSIT	000002	building permit cc	217.33	POSTED	G	1/11/2021
0-100.01	1/08/2021	DEPOSIT	000003	CASH RECEIPTS	513.00	POSTED	G	1/11/2021
0-100.01	1/08/2021	DEPOSIT	000004	DEP 108	190.66	POSTED	G	1/11/2021
0-100.01	1/11/2021	DEPOSIT		DAILY CASH POSTING 1/11/2021	42,297.95	POSTED	C	1/11/2021
0-100.01	1/11/2021	DEPOSIT	000001	ONLINE PAYMENT 1/11/2021	24,360.70	POSTED	C	1/11/2021
0-100.01	1/11/2021	DEPOSIT	000002	adcom cust fee 0111	48.75	POSTED	G	1/11/2021
0-100.01	1/11/2021	DEPOSIT	000003	permit cc	83.48	POSTED	G	1/11/2021
0-100.01	1/11/2021	DEPOSIT	000004	permit cc	98.88	POSTED	G	1/11/2021
0-100.01	1/11/2021	DEPOSIT	000005	tbb rickets	560.00	POSTED	G	1/11/2021
0-100.01	1/11/2021	DEPOSIT	000006	DAILY PAYMENT POSTING	33,722.94	POSTED	U	1/11/2021
0-100.01	1/11/2021	DEPOSIT	000007	DRAFT POSTING	138,102.34	POSTED	U	1/13/2021
0-100.01	1/12/2021	DEPOSIT		ONLINE PAYMENT 1/12/2021	10,733.43	POSTED	C	1/13/2021
0-100.01	1/12/2021	DEPOSIT	000001	adcom cust fee 0112	28.75	POSTED	G	1/13/2021
0-100.01	1/12/2021	DEPOSIT	000002	DAILY CASH POSTING 1/12/2021	94,501.38	POSTED	C	1/13/2021
0-100.01	1/12/2021	DEPOSIT	000003	DAILY CASH POSTING 1/12/2021	16,733.55	POSTED	C	1/14/2021
0-100.01	1/13/2021	DEPOSIT		ONLINE PAYMENT 1/13/2021	10,436.01	POSTED	C	1/14/2021
0-100.01	1/13/2021	DEPOSIT	000001	adcom cust fee 011221	38.75	POSTED	G	1/14/2021
0-100.01	1/13/2021	DEPOSIT	000002	building permit cc	254.15	POSTED	G	1/13/2021
0-100.01	1/13/2021	DEPOSIT	000003	deposit ar correction	1,303.76	POSTED	G	1/13/2021
0-100.01	1/13/2021	DEPOSIT	000004	DAILY PAYMENT POSTING	147.79	POSTED	U	1/13/2021
0-100.01	1/13/2021	DEPOSIT	000005	dep 011321	183.25	POSTED	G	1/14/2021
0-100.01	1/13/2021	DEPOSIT	000006	CASH RECEIPTS	1,150.00	POSTED	G	1/14/2021
0-100.01	1/14/2021	DEPOSIT		ONLINE PAYMENT 1/14/2021	9,177.53	POSTED	C	1/14/2021
0-100.01	1/14/2021	DEPOSIT	000001	ADCOM CUST FEE 0113	26.25	POSTED	G	1/14/2021
0-100.01	1/14/2021	DEPOSIT	000002	BUILDING PERMIT CC	78.28	POSTED	G	1/14/2021
0-100.01	1/14/2021	DEPOSIT	000003	ZBA	595.91CR	POSTED	G	1/14/2021
0-100.01	1/14/2021	DEPOSIT	000004	TBB	558.00	POSTED	G	1/14/2021
0-100.01	1/14/2021	DEPOSIT	000005	cc fee removal	34.00	POSTED	G	1/14/2021
0-100.01	1/14/2021	DEPOSIT	000006	DAILY CASH POSTING 1/14/2021	21,487.75	POSTED	C	1/14/2021
0-100.01	1/14/2021	DEPOSIT	000007	DAILY PAYMENT POSTING	509.68	POSTED	U	1/14/2021
0-100.01	1/14/2021	DEPOSIT	000008	DAILY PAYMENT POSTING - ADJ	92.45CR	POSTED	U	1/15/2021
0-100.01	1/14/2021	DEPOSIT	000009	DAILY PAYMENT POSTING	92.45	POSTED	U	1/15/2021
0-100.01	1/14/2021	DEPOSIT	000010	DAILY CASH POSTING 1/14/2021	44,236.01	POSTED	C	1/15/2021
0-100.01	1/14/2021	DEPOSIT	000011	correction	50.00	POSTED	G	1/19/2021
0-100.01	1/15/2021	DEPOSIT		ONLINE PAYMENT 1/15/2021	25,755.20	POSTED	C	1/15/2021
0-100.01	1/15/2021	DEPOSIT	000001	adcom cust fee 0114	47.50	POSTED	G	1/15/2021
0-100.01	1/15/2021	DEPOSIT	000002	building permit cc	58.92	POSTED	G	1/15/2021
0-100.01	1/15/2021	DEPOSIT	000003	dep 0115	13.10	POSTED	G	1/15/2021
0-100.01	1/15/2021	DEPOSIT	000004	utility app permit cc	427.00	POSTED	G	1/15/2021
0-100.01	1/15/2021	DEPOSIT	000005	DAILY PAYMENT POSTING	1,196.75	POSTED	U	1/19/2021
0-100.01	1/15/2021	DEPOSIT	000006	UTILITY DEPOSITS RECEIVED	400.00	POSTED	U	1/19/2021
0-100.01	1/15/2021	DEPOSIT	000007	DAILY PAYMENT POSTING - ADJ	313.54CR	POSTED	U	1/19/2021

2/01/2021 10:26 AM

CHECK RECONCILIATION REGISTER

PAGE: 6

COMPANY: 999 - POOLED CASH

ACCOUNT: 0-100.01

CASH IN BANK-CSB

TYPE: All

STATUS: All

FOLIO: All

CHECK DATE: 1/01/2021 THRU 1/31/2021

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	1/15/2021	DEPOSIT	000008	DAILY PAYMENT POSTING	311.54	POSTED	U	1/19/2021
0-100.01	1/15/2021	DEPOSIT	000009	CASH RECEIPTS	779.00	POSTED	G	1/20/2021
0-100.01	1/17/2021	DEPOSIT		ONLINE PAYMENT 1/17/2021	44,363.80	POSTED	C	1/20/2021
0-100.01	1/17/2021	DEPOSIT	000001	adcom cust fee 0115-0117	140.00	POSTED	G	1/20/2021
0-100.01	1/19/2021	DEPOSIT		ONLINE PAYMENT 1/19/2021	12,409.79	POSTED	C	1/20/2021
0-100.01	1/19/2021	DEPOSIT	000001	adcom cust fee 0117-0119	31.25	POSTED	G	1/20/2021
0-100.01	1/19/2021	DEPOSIT	000002	dep 011921	364.80	POSTED	G	1/20/2021
0-100.01	1/19/2021	DEPOSIT	000003	building permit cc 0115	63.86	POSTED	G	1/19/2021
0-100.01	1/19/2021	DEPOSIT	000004	tbb tickets	174.00	POSTED	G	1/19/2021
0-100.01	1/19/2021	DEPOSIT	000005	tbb tickets	68.00	POSTED	G	1/19/2021
0-100.01	1/19/2021	DEPOSIT	000006	builind pemrit cc	70.04	POSTED	G	1/19/2021
0-100.01	1/19/2021	DEPOSIT	000007	DAILY CASH POSTING 1/19/2021	42,623.01	POSTED	C	1/20/2021
0-100.01	1/19/2021	DEPOSIT	000008	DAILY PAYMENT POSTING - ADJ	94.72CR	OUTSTND	U	0/00/0000
0-100.01	1/20/2021	DEPOSIT		ONLINE PAYMENT 1/20/2021	3,369.75	POSTED	C	1/20/2021
0-100.01	1/20/2021	DEPOSIT	000001	adcom cust fee 119	10.26	POSTED	G	1/20/2021
0-100.01	1/20/2021	DEPOSIT	000002	building permit cc 0119	31.93	POSTED	G	1/20/2021
0-100.01	1/20/2021	DEPOSIT	000003	tbb tickets	140.00	POSTED	G	1/20/2021
0-100.01	1/20/2021	DEPOSIT	000004	covid relief pd	31,455.52	POSTED	G	1/20/2021
0-100.01	1/20/2021	DEPOSIT	000005	adcom cust fee correction	9.48	POSTED	G	1/20/2021
0-100.01	1/20/2021	DEPOSIT	000006	DAILY CASH POSTING 1/20/2021	16,884.55	POSTED	C	1/21/2021
0-100.01	1/20/2021	DEPOSIT	000007	DEP 012121	89.80	POSTED	G	1/21/2021
0-100.01	1/20/2021	DEPOSIT	000008	UTILITY DEPOSITS RECEIVED	400.00	POSTED	U	1/21/2021
0-100.01	1/21/2021	DEPOSIT		ONLINE PAYMENT 1/21/2021	1,436.85	POSTED	C	1/22/2021
0-100.01	1/21/2021	DEPOSIT	000001	adcom cust fee 0120	2.50	POSTED	G	1/22/2021
0-100.01	1/21/2021	DEPOSIT	000002	building permit cc	56.13	POSTED	G	1/21/2021
0-100.01	1/21/2021	DEPOSIT	000003	utility app cc	396.00	POSTED	G	1/21/2021
0-100.01	1/21/2021	DEPOSIT	000004	DAILY CASH POSTING 1/21/2021	3,401.39	POSTED	C	1/22/2021
0-100.01	1/21/2021	DEPOSIT	000005	DAILY PAYMENT POSTING - ADJ	117.07CR	POSTED	U	1/21/2021
0-100.01	1/21/2021	DEPOSIT	000006	DAILY PAYMENT POSTING - ADJ	79.18CR	POSTED	U	1/22/2021
0-100.01	1/21/2021	DEPOSIT	000007	DAILY PAYMENT POSTING	79.18	POSTED	U	1/22/2021
0-100.01	1/21/2021	DEPOSIT	000008	DAILY PAYMENT POSTING - ADJ	79.18CR	POSTED	U	1/22/2021
0-100.01	1/21/2021	DEPOSIT	000009	DAILY PAYMENT POSTING	79.18	POSTED	U	1/22/2021
0-100.01	1/21/2021	DEPOSIT	000010	DAILY CASH POSTING 1/21/2021	5,559.91	POSTED	C	1/25/2021
0-100.01	1/22/2021	DEPOSIT		ONLINE PAYMENT 1/22/2021	3,785.05	POSTED	C	1/25/2021
0-100.01	1/22/2021	DEPOSIT	000001	adcom cust fee 0121	18.75	POSTED	G	1/25/2021
0-100.01	1/22/2021	DEPOSIT	000002	tbb tickets	51.00	POSTED	G	1/22/2021
0-100.01	1/22/2021	DEPOSIT	000003	building permit cc	24.20	POSTED	G	1/22/2021
0-100.01	1/22/2021	DEPOSIT	000004	dep 0122	26.75	POSTED	G	1/25/2021
0-100.01	1/22/2021	DEPOSIT	000005	CASH RECEIPTS	922.00	POSTED	G	1/26/2021
0-100.01	1/25/2021	DEPOSIT		ONLINE PAYMENT 1/25/2021	9,142.32	POSTED	C	1/26/2021
0-100.01	1/25/2021	DEPOSIT	000001	adcom cust fee 0122-0124	25.00	POSTED	G	1/26/2021
0-100.01	1/25/2021	DEPOSIT	000002	dep 0125	42.25	POSTED	G	1/26/2021
0-100.01	1/25/2021	DEPOSIT	000003	tbb tickets	384.00	POSTED	G	1/25/2021
0-100.01	1/25/2021	DEPOSIT	000004	permit cc	114.59	POSTED	G	1/25/2021

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

CHECK DATE: 1/01/2021 THRU 1/31/2021
 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	1/25/2021	DEPOSIT	000005	permit cc	376.98	POSTED	G	1/25/2021
0-100.01	1/25/2021	DEPOSIT	000006	DAILY CASH POSTING 1/25/2021	17,086.53	POSTED	C	1/26/2021
0-100.01	1/25/2021	DEPOSIT	000007	dep 0125 suddenlink franchise	7,515.67	POSTED	G	1/26/2021
0-100.01	1/25/2021	DEPOSIT	000008	dep 0125 suddenlink peg	1,503.15	POSTED	G	1/26/2021
0-100.01	1/25/2021	DEPOSIT	000009	dep 012521	73.60	POSTED	G	1/27/2021
0-100.01	1/25/2021	DEPOSIT	000010	DAILY CASH POSTING 1/25/2021	12,165.17	POSTED	C	1/27/2021
0-100.01	1/26/2021	DEPOSIT		ONLINE PAYMENT 1/26/2021	9,593.58	POSTED	C	1/27/2021
0-100.01	1/26/2021	DEPOSIT	000001	adcom cust fee 0125	33.75	POSTED	G	1/27/2021
0-100.01	1/26/2021	DEPOSIT	000002	tbb ttickets	140.00	POSTED	G	1/26/2021
0-100.01	1/26/2021	DEPOSIT	000003	DAILY PAYMENT POSTING - ADJ	494.16CR	POSTED	U	1/27/2021
0-100.01	1/26/2021	DEPOSIT	000004	DAILY PAYMENT POSTING	494.16	POSTED	U	1/27/2021
0-100.01	1/26/2021	DEPOSIT	000005	DAILY CASH POSTING 1/26/2021	9,796.11	POSTED	C	1/28/2021
0-100.01	1/26/2021	DEPOSIT	000006	CASH RECEIPTS	424.80	POSTED	G	1/27/2021
0-100.01	1/27/2021	DEPOSIT		ONLINE PAYMENT 1/27/2021	3,215.86	POSTED	C	1/28/2021
0-100.01	1/27/2021	DEPOSIT	000001	adcom cust fee 0126	8.75	POSTED	G	1/28/2021
0-100.01	1/27/2021	DEPOSIT	000002	permit cc 0126	200.85	POSTED	G	1/27/2021
0-100.01	1/27/2021	DEPOSIT	000003	tbb tickets	129.00	POSTED	G	1/27/2021
0-100.01	1/27/2021	DEPOSIT	000004	brazos county tax	70.64	POSTED	G	1/27/2021
0-100.01	1/27/2021	DEPOSIT	000005	dep 01272021	40.25	POSTED	G	1/30/2021
0-100.01	1/28/2021	DEPOSIT		ONLINE PAYMENT 1/28/2021	4,843.74	POSTED	C	1/29/2021
0-100.01	1/28/2021	DEPOSIT	000001	adcom cust fee 0127	13.75	POSTED	G	1/29/2021
0-100.01	1/28/2021	DEPOSIT	000002	building pemmit cc	1,740.35	POSTED	G	1/28/2021
0-100.01	1/28/2021	DEPOSIT	000003	tbb tickets	53.00	POSTED	G	1/28/2021
0-100.01	1/28/2021	DEPOSIT	000004	utility app cc	99.00	POSTED	G	1/28/2021
0-100.01	1/28/2021	DEPOSIT	000005	UTILITY DEPOSITS RECEIVED	100.00	OUTSTND	U	0/00/0000
0-100.01	1/29/2021	DEPOSIT		ONLINE PAYMENT 1/29/2021	1,894.13	POSTED	C	1/29/2021
0-100.01	1/29/2021	DEPOSIT	000001	adcom cust fee 0128	5.00	POSTED	G	1/29/2021
0-100.01	1/29/2021	DEPOSIT	000002	building permit cc 0128	1,591.23	POSTED	G	1/29/2021
0-100.01	1/29/2021	DEPOSIT	000003	tbb tickets	374.00	POSTED	G	1/29/2021
0-100.01	1/29/2021	DEPOSIT	000004	DAILY PAYMENT POSTING	23,267.77	POSTED	U	1/30/2021
0-100.01	1/29/2021	DEPOSIT	000005	UTILITY DEPOSITS RECEIVED	200.00	POSTED	U	1/30/2021
0-100.01	1/29/2021	DEPOSIT	000006	DAILY CASH POSTING 1/29/2021	12,273.36	POSTED	C	1/30/2021
0-100.01	1/30/2021	DEPOSIT		UTILITY APP SERVICE CHARGE	2.00CR	POSTED	G	1/30/2021
EFT:								
0-100.01	1/04/2021	EFT		transfer to bond fund	17,420.32CR	POSTED	G	1/07/2021
0-100.01	1/04/2021	EFT	000001	transfer to refunding bond	55,462.52CR	POSTED	G	1/07/2021
0-100.01	1/05/2021	EFT		zba	263.18CR	POSTED	G	1/05/2021
0-100.01	1/05/2021	EFT	000001	atmos transport nov usage	34,248.52CR	POSTED	G	1/07/2021
0-100.01	1/07/2021	EFT		city sales tax 0920	161,278.06	POSTED	G	1/11/2021
0-100.01	1/07/2021	EFT	000001	edc portion of sales tax	13,439.84CR	POSTED	G	1/11/2021
0-100.01	1/08/2021	EFT		tran covid releif back to edc	52,750.00CR	POSTED	G	1/11/2021
0-100.01	1/11/2021	EFT		zba	110,833.29CR	POSTED	G	1/11/2021
0-100.01	1/12/2021	EFT		zba	33,540.17CR	POSTED	G	1/12/2021

2/01/2021 10:26 AM

CHECK RECONCILIATION REGISTER

PAGE: 8

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

CHECK DATE: 1/01/2021 THRU 1/31/2021
 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	1/13/2021	EFT		zba	49,567.60CR	POSTED	G	1/13/2021
0-100.01	1/14/2021	EFT		zba correction	0.60	POSTED	G	1/14/2021
0-100.01	1/14/2021	EFT	000001	dep mixed beverage tax	3,719.34	POSTED	G	1/15/2021
0-100.01	1/15/2021	EFT		munigas dec usage 0115	114,662.72CR	POSTED	G	1/19/2021
0-100.01	1/19/2021	EFT		ENTERPRISE MONTHLY 042018	10,778.04CR	POSTED	G	1/20/2021
0-100.01	1/21/2021	EFT		symmetry gas bill dec usgae	7,534.86CR	POSTED	G	1/27/2021
0-100.01	1/21/2021	EFT	000001	zba	2,820.61CR	POSTED	G	1/21/2021
0-100.01	1/22/2021	EFT		zba	58.04CR	POSTED	G	1/22/2021
0-100.01	1/25/2021	EFT		zba	114,084.13CR	POSTED	G	1/25/2021
0-100.01	1/25/2021	EFT	000001	transfer peg fee to peg act	1,503.15CR	POSTED	G	1/28/2021
0-100.01	1/26/2021	EFT		zba	35,140.27CR	POSTED	G	1/26/2021
0-100.01	1/26/2021	EFT	000001	ATMOS PIPE DEC USAGE 0126	34,371.61CR	POSTED	G	1/29/2021
0-100.01	1/27/2021	EFT		zba	927.70CR	POSTED	G	1/27/2021
0-100.01	1/28/2021	EFT		zb	1,850.39CR	POSTED	G	1/28/2021
INTEREST:								
0-100.01	1/31/2021	INTEREST		interest income	1,221.98	POSTED	G	1/31/2021
MISCELLANEOUS:								
0-100.01	1/01/2021	MISC.		CC NOT POSTED	5,100.54CR	POSTED	G	1/04/2021
0-100.01	1/01/2021	MISC.	000001	CC NOT POSTED	5,100.54	POSTED	G	1/04/2021
0-100.01	1/01/2021	MISC.	000002	CC NOT POSTED	5,100.54	POSTED	G	1/04/2021
0-100.01	1/13/2021	MISC.	015761	GT DISTRIBUTORS, INC VOIDED	124.33	VOIDED	A	1/13/2021
0-100.01	1/20/2021	MISC.		correction double post	400.00CR	POSTED	G	1/21/2021
0-100.01	1/31/2021	MISC.		cc not posted but paid	5,857.27CR	POSTED	G	1/31/2021
SERVICE CHARGE:								
0-100.01	1/04/2021	SERV-CHG		CC FEE 123120	4,005.64CR	POSTED	G	1/04/2021
0-100.01	1/14/2021	SERV-CHG		nsf 0113	94.72CR	POSTED	G	1/14/2021
0-100.01	1/14/2021	SERV-CHG	000001	cc fee	34.00CR	POSTED	G	1/14/2021
0-100.01	1/15/2021	SERV-CHG		cc fee	63.03CR	POSTED	G	1/15/2021
0-100.01	1/15/2021	SERV-CHG	000001	cprrection	400.00CR	POSTED	G	1/19/2021
TOTALS FOR ACCOUNT 0-100.01								
				CHECK	TOTAL: 639,287.88CR			
				DEPOSIT	TOTAL: 2,134,571.90			
				INTEREST	TOTAL: 1,221.98			
				MISCELLANEOUS	TOTAL: 1,032.40CR			
				SERVICE CHARGE	TOTAL: 4,597.39CR			
				EFT	TOTAL: 526,258.96CR			
				BANK-DRAFT	TOTAL: 0.00			

2/01/2021 10:26 AM

CHECK RECONCILIATION REGISTER

PAGE: 9

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

CHECK DATE: 1/01/2021 THRU 1/31/2021
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
TOTALS FOR POOLED CASH				CHECK	TOTAL: 639,287.88CR			
				DEPOSIT	TOTAL: 2,134,571.90			
				INTEREST	TOTAL: 1,221.98			
				MISCELLANEOUS	TOTAL: 1,032.40CR			
				SERVICE CHARGE	TOTAL: 4,597.39CR			
				EFT	TOTAL: 526,258.96CR			
				BANK-DRAFT	TOTAL: 0.00			

CITY OF NAVASOTA
REVENUE REPORT
AS OF: JANUARY 31ST, 2021

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	7,215,417	1,356,864.34	3,118,810.05	0.00	4,096,606.45	43.22
COURT FINE AND FEE	93,000	3,977.10	10,508.50	0.00	82,491.50	11.30
COMMUNITY DEVELOPMENT	136,750	29,935.22	94,250.10	0.00	42,499.90	68.92
CITY UTILITIES	1,989,957	162,999.34	651,999.10	0.00	1,337,958.06	32.76
LIBRARY	16,500	24,142.76	26,795.95	0.00	(10,295.95)	162.40
PUBLIC SAFETY	217,523	15,588.83	57,827.93	0.00	159,694.89	26.58
TOURISM	376,100	19,267.00	21,996.00	0.00	354,104.00	5.85
PARKS AND REC	82,050	7,091.54	14,805.48	0.00	67,244.52	18.04
MISCELLANEOUS	1,428,357	807.77	5,202.74	0.00	1,423,154.26	0.36
TOTAL REVENUES	11,555,653	1,620,673.90	4,002,195.85	0.00	7,553,457.63	34.63
<u>TAXES AND OTHER GOVERNMT</u>						
4-100.00 CURRENT TAXES	2,253,569	890,749.95	1,106,634.76	0.00	1,146,934.24	49.11
4-101.00 DELINQUENT TAXES	25,000	5,659.37	22,041.87	0.00	2,958.13	88.17
4-102.00 PENALTY & INTEREST	29,000	2,621.96	11,310.43	0.00	17,689.57	39.00
4-103.00 I/S PORTION OF TAX	362,190	141,616.79	175,990.37	0.00	186,199.63	48.59
4-105.00 CITY SALES TAX	1,900,000	161,278.06	686,864.52	0.00	1,213,135.48	36.15
4-107.00 BEVERAGE TAX	16,000	3,719.34	6,647.87	0.00	9,352.13	41.55
4-120.00 INTEREST	40,000	1,191.02	(1,423.49)	0.00	41,423.49	3.56-
4-120.01 INVESTMENT ADJUST TO MARK	30,000	672.34	9,249.96	0.00	20,750.04	30.83
4-150.00 FRANCHISE FEES	315,000	7,515.67	48,582.62	0.00	266,417.38	15.42
4-150.01 RIGHT OF WAY	4,000	2.88	2,796.13	0.00	1,203.87	69.90
4-150.02 CABLE PEG FEES	4,000	1,503.15	3,057.95	0.00	942.05	76.45
4-151.00 INDUSTRIAL DIST. PAYMENTS	414,000	0.00	456,432.86	0.00	(42,432.86)	110.25
4-152.00 UTILITY PMT IN LIEU OF TA	796,511	66,376.00	265,504.00	0.00	531,007.00	33.33
4-153.00 UTILITY EXP REIMBURSEMENT	1,026,147	72,690.51	290,762.04	0.00	735,384.46	28.34
4-154.00 EDC REIMBURSEMENT	0	0.00	0.00	0.00	0.00	0.00
4-155.00 INSURANCE RECOVERY	0	991.30	4,686.66	0.00	(4,686.66)	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	276.00	5,276.00	0.00	(5,276.00)	0.00
4-158.00 HOUSING AUTH PAYMENT IN L	0	0.00	24,395.50	0.00	(24,395.50)	0.00
TOTAL TAXES AND OTHER GOVERNMT	7,215,417	1,356,864.34	3,118,810.05	0.00	4,096,606.45	43.22
<u>COURT FINE AND FEE</u>						
4-200.00 MUNICIPAL COURT	93,000	3,977.10	10,508.50	0.00	82,491.50	11.30
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	3,977.10	10,508.50	0.00	82,491.50	11.30

CITY OF NAVASOTA
REVENUE REPORT
AS OF: JANUARY 31ST, 2021

100-GENERAL
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
<u>COMMUNITY DEVELOPMENT</u>						
4-300.00 BUILDING PERMITS	125,000	28,210.22	88,825.10	0.00	36,174.90	71.06
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	500.00	0.00	1,500.00	25.00
4-300.03 ZONING BOARD OF ADJ VARIA	1,000	150.00	300.00	0.00	700.00	30.00
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	500.00	2,000.00	0.00 (	1,000.00)	200.00
4-300.07 PLAT VACATION FILING FEE	0	0.00	0.00	0.00	0.00	0.00
4-300.13 SITE PLAN	250	500.00	500.00	0.00 (	250.00)	200.00
4-300.14 PUBLIC NUISANCE FEE	1,000	50.00	200.00	0.00	800.00	20.00
4-300.15 CODE ADMIN FEE	0	0.00	0.00	0.00	0.00	0.00
4-300.16 FIRE INSPECTIONS	1,000	500.00	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	500.00	0.00	500.00	50.00
4-307.00 GARAGE SALE PERMITS	1,000	25.00	425.00	0.00	575.00	42.50
4-307.01 FOOD TRUCK PERMIT	500	0.00	250.00	0.00	250.00	50.00
TOTAL COMMUNITY DEVELOPMENT	136,750	29,935.22	94,250.10	0.00	42,499.90	68.92
<u>CITY UTILITIES</u>						
4-400.00 GARBAGE REVENUE	1,450,000	110,024.18	439,349.40	0.00	1,010,650.60	30.30
4-400.01 SOLID WASTE BILLING FEE	0	0.00	0.00	0.00	0.00	0.00
4-400.02 SOLID WASTE COLLECTION FE	0	0.00 (	18.42)	0.00	18.42	0.00
4-401.00 PENALTIES	23,957	1,512.01	7,218.03	0.00	16,739.13	30.13
4-402.00 YARD WASTE TIPPING FEES	500	75.00	150.00	0.00	350.00	30.00
4-403.00 SALE COMPOST	500	0.00	50.00	0.00	450.00	10.00
4-404.00 STREET AND DRAINAGE FEE	510,000	50,616.94	201,897.57	0.00	308,102.43	39.59
4-404.01 STREET CUTS	1,000	185.00	295.00	0.00	705.00	29.50
4-404.02 STREET PENALTIES	4,000	586.21	3,057.52	0.00	942.48	76.44
TOTAL CITY UTILITIES	1,989,957	162,999.34	651,999.10	0.00	1,337,958.06	32.76
<u>LIBRARY</u>						
4-500.00 LIBRARY INCOME	15,000	24,142.76	26,346.30	0.00 (	11,346.30)	175.64
4-500.01 LIBRARY DONATIONS	500	0.00	0.00	0.00	500.00	0.00
4-500.02 SUMMER READING PROGRAM	500	0.00	25.00	0.00	475.00	5.00
4-500.03 LIBRARY MEMORIALS	500	0.00	0.00	0.00	500.00	0.00
4-500.04 BOOK SALE	0	0.00	424.65	0.00 (	424.65)	0.00
TOTAL LIBRARY	16,500	24,142.76	26,795.95	0.00 (	10,295.95)	162.40
<u>PUBLIC SAFETY</u>						
4-600.00 PD EVENT REVENUE	0	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00
4-603.01 BLUE SANTA TRANSFER FROM	4,335	4,000.00	13,979.77	0.00 (	9,644.77)	322.49
4-604.00 PD SRO PROGRAM	102,000	10,663.83	38,659.66	0.00	63,340.34	37.90
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	135.00	1,942.50	0.00	4,057.50	32.38
4-606.01 ANIMAL SHELTER DONATIONS	1,500	110.00	574.00	0.00	926.00	38.27

CITY OF NAVASOTA
REVENUE REPORT
AS OF: JANUARY 31ST, 2021

100-GENERAL
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	% YTD BUDGET
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
4-609.00 PD RECORDS	1,000	182.00	755.00	0.00	245.00	75.50
4-650.00 FIRE BURN PERMITS	1,000	0.00	0.00	0.00	1,000.00	0.00
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	498.00	1,917.00	0.00	5,770.82	24.94
TOTAL PUBLIC SAFETY	217,523	15,588.83	57,827.93	0.00	159,694.89	26.58

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	15,000.00	15,000.00	0.00	15,000.00	50.00
4-700.03 TEXAS BIRTHDAY BASH VENDO	5,000	1,500.00	1,500.00	0.00	3,500.00	30.00
4-700.04 TEXAS BIRTHDAY BASH REVEN	30,000	2,767.00	5,496.00	0.00	24,504.00	18.32
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 FREEDOM FEST REVENUE	0	0.00	0.00	0.00	0.00	0.00
4-703.01 FREEDOM FEST DONATIONS	0	0.00	0.00	0.00	0.00	0.00
4-703.02 FREEDOM FEST SPONSORS	10,000	0.00	0.00	0.00	10,000.00	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	376,100	19,267.00	21,996.00	0.00	354,104.00	5.85

PARKS AND REC

4-800.00 PARK FACILITY	0	0.00	1.00	0.00 (	1.00)	0.00
4-800.01 KID FISH	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	0.00	0.00	2,000.00	0.00
4-800.06 LITTLE LEAGUE FEES	6,000	0.00	0.00	0.00	6,000.00	0.00
4-800.07 YOUTH FOOTBALL FEES	1,000	0.00	0.00	0.00	1,000.00	0.00
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	225.00	600.00	0.00	1,900.00	24.00
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	0.00	0.00	3,000.00	0.00
4-800.14 REC CENTER RENTALS	30,000	875.00	3,910.00	0.00	26,090.00	13.03
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	501.00	1,925.00	0.00	5,075.00	27.50
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

CITY OF NAVASOTA
REVENUE REPORT
AS OF: JANUARY 31ST, 2021

100-GENERAL
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	YTD BUDGET
4-800.20 SWIM PASSES	300	0.00	0.00	0.00	300.00	0.00
4-850.00 AIRPORT LEASE AGREEMENTS	9,000	5,063.64	7,942.58	0.00	1,057.42	88.25
4-850.01 TIE DOWN FEES	0	0.00	0.00	0.00	0.00	0.00
4-850.02 AIRPORT FUEL	2,000	426.90	426.90	0.00	1,573.10	21.35
4-850.03 AIRPORT RV RENTALS	0	0.00	0.00	0.00	0.00	0.00
TOTAL PARKS AND REC	82,050	7,091.54	14,805.48	0.00	67,244.52	18.04
<u>MISCELLANEOUS</u>						
4-903.00 SALE OF SALVAGE	0	73.60	73.60	0.00 (	73.60)	0.00
4-903.01 SALE OF PROPERTY	10,000	0.00	0.00	0.00	10,000.00	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	83.18	2,876.75	0.00	12,123.25	19.18
4-913.05 ADCOM CC CUST FEES	3,000	550.99	2,152.39	0.00	847.61	71.75
4-913.06 RED CROSS DONATIONS	0	0.00	0.00	0.00	0.00	0.00
4-913.07 SAFRON FINGER PRINT RENT	0	100.00	100.00	0.00 (	100.00)	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	1,111,000	0.00	0.00	0.00	1,111,000.00	0.00
4-999.02 TRANSFER FROM AIRPORT ACC	115,156	0.00	0.00	0.00	115,156.00	0.00
TOTAL MISCELLANEOUS	1,428,357	807.77	5,202.74	0.00	1,423,154.26	0.36
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TOTAL REVENUE	11,555,653	1,620,673.90	4,002,195.85	0.00	7,553,457.63	34.63

*** END OF REPORT ***

CITY OF NAVASOTA
REVENUE REPORT
AS OF: JANUARY 31ST, 2021

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	562.09	4,480.78	0.00	6,519.22	40.73
CITY UTILITIES	1,849,000	165,720.30	704,141.72	0.00	1,144,858.28	38.08
MISCELLANEOUS	2,000	412.05	1,245.65	0.00	754.35	62.28
TOTAL REVENUES	1,862,000	166,694.44	709,868.15	0.00	1,152,131.85	38.12
<u>TAXES AND OTHER GOVERNMT</u>						
4-120.00 INTEREST	9,000	442.35	2,833.47	0.00	6,166.53	31.48
4-120.01 INVESTMENT ADJUST TO MARK	2,000	119.74	1,647.31	0.00	352.69	82.37
4-155.00 INSURANCE RECOVERY	0	0.00	0.00	0.00	0.00	0.00
TOTAL TAXES AND OTHER GOVERNMT	11,000	562.09	4,480.78	0.00	6,519.22	40.73
<u>CITY UTILITIES</u>						
4-400.00 METERED SALES	1,739,000	155,281.15	650,839.86	0.00	1,088,160.14	37.43
4-401.00 PENALTIES	28,000	2,376.65	12,017.86	0.00	15,982.14	42.92
4-402.00 SERVICE CHARGES	55,000	7,522.50	25,150.00	0.00	29,850.00	45.73
4-403.00 NEW SERVICES TAP FEES	7,000	190.00	1,985.00	0.00	5,015.00	28.36
4-409.00 WATER METERS	20,000	350.00	14,149.00	0.00	5,851.00	70.75
TOTAL CITY UTILITIES	1,849,000	165,720.30	704,141.72	0.00	1,144,858.28	38.08
<u>MISCELLANEOUS</u>						
4-913.00 MISCELLANEOUS INCOME	2,000	412.05	1,259.65	0.00	740.35	62.98
4-914.00 OVERAGE/SHORTAGE	0	0.00	14.00	0.00	14.00	0.00
4-918.00 CAPITAL CONTRIBUTION	0	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS	2,000	412.05	1,245.65	0.00	754.35	62.28
TOTAL REVENUE	1,862,000	166,694.44	709,868.15	0.00	1,152,131.85	38.12

*** END OF REPORT ***

CITY OF NAVASOTA
REVENUE REPORT
AS OF: JANUARY 31ST, 2021

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	83.95	1,083.10	0.00 (	1,083.10)	0.00
COMMUNITY DEVELOPMENT	290,000	26,058.25	90,716.29	0.00	199,283.71	31.28
MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	290,000	26,142.20	91,799.39	0.00	198,200.61	31.65
<u>TAXES AND OTHER GOVERNMT</u>						
4-120.00 INTEREST INCOME	0	44.77	551.08	0.00 (	551.08)	0.00
4-120.01 INVESTMENT ADJUST TO MARK	0	39.18	532.02	0.00 (	532.02)	0.00
TOTAL TAXES AND OTHER GOVERNMT	0	83.95	1,083.10	0.00 (	1,083.10)	0.00
<u>COMMUNITY DEVELOPMENT</u>						
4-305.00 UTILITY CAPITAL IMPR FEE	290,000	26,058.25	90,716.29	0.00	199,283.71	31.28
TOTAL COMMUNITY DEVELOPMENT	290,000	26,058.25	90,716.29	0.00	199,283.71	31.28
<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	290,000	26,142.20	91,799.39	0.00	198,200.61	31.65

*** END OF REPORT ***

CITY OF NAVASOTA
REVENUE REPORT
AS OF: JANUARY 31ST, 2021

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	579.38	4,535.09	0.00	9,464.91	32.39
CITY UTILITIES	2,958,000	259,463.18	839,501.01	0.00	2,118,498.99	28.38
LIBRARY	0	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS	0	847.14	2,882.52	0.00	(2,882.52)	0.00
TOTAL REVENUES	2,972,000	260,889.70	846,918.62	0.00	2,125,081.38	28.50
<u>TAXES AND OTHER GOVERNMT</u>						
4-120.00 INTEREST	12,000	451.57	2,948.51	0.00	9,051.49	24.57
4-120.01 INVESTMENT ADJUST TO MARK	2,000	127.81	1,586.58	0.00	413.42	79.33
4-155.00 INSURANCE RECOVERY	0	0.00	0.00	0.00	0.00	0.00
TOTAL TAXES AND OTHER GOVERNMT	14,000	579.38	4,535.09	0.00	9,464.91	32.39
<u>CITY UTILITIES</u>						
4-400.00 METERED SALES	2,900,000	258,751.76	823,901.90	0.00	2,076,098.10	28.41
4-401.00 PENALTIES	20,000	698.92	5,569.11	0.00	14,430.89	27.85
4-402.00 SERVICE CHARGES	3,000	12.50	345.00	0.00	2,655.00	11.50
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	0.00	9,685.00	0.00	5,315.00	64.57
4-412.00 EXTENSION OF LINES	0	0.00	0.00	0.00	0.00	0.00
TOTAL CITY UTILITIES	2,958,000	259,463.18	839,501.01	0.00	2,118,498.99	28.38
<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	0.00	171.77	0.00	(171.77)	0.00
4-913.00 MISCELLANEOUS INCOME	0	847.14	2,710.75	0.00	(2,710.75)	0.00
4-999.03 CONTRIBUTION FROM GAS	0	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS	0	847.14	2,882.52	0.00	(2,882.52)	0.00
TOTAL REVENUE	2,972,000	260,889.70	846,918.62	0.00	2,125,081.38	28.50

*** END OF REPORT ***

CITY OF NAVASOTA
REVENUE REPORT
AS OF: JANUARY 31ST, 2021

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	459.82	4,086.90	0.00	6,413.10	38.92
CITY UTILITIES	1,552,000	118,302.52	488,999.83	0.00	1,063,000.17	31.51
MISCELLANEOUS	515,000	0.00	0.00	0.00	515,000.00	0.00
TOTAL REVENUES	2,077,500	118,762.34	493,086.73	0.00	1,584,413.27	23.73
<u>TAXES AND OTHER GOVERNMT</u>						
4-120.00 INTEREST	8,500	351.25	2,594.08	0.00	5,905.92	30.52
4-120.01 INVESTMENT ADJUST TO MARK	2,000	108.57	1,492.82	0.00	507.18	74.64
4-155.00 INSURANCE RECOVERY	0	0.00	0.00	0.00	0.00	0.00
TOTAL TAXES AND OTHER GOVERNMT	10,500	459.82	4,086.90	0.00	6,413.10	38.92
<u>CITY UTILITIES</u>						
4-401.00 PENALTIES	20,000	1,698.78	8,115.01	0.00	11,884.99	40.58
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	0.00	575.00	0.00	1,425.00	28.75
4-404.00 SEWER REVENUE	1,530,000	116,603.74	480,309.82	0.00	1,049,690.18	31.39
TOTAL CITY UTILITIES	1,552,000	118,302.52	488,999.83	0.00	1,063,000.17	31.51
<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	515,000	0.00	0.00	0.00	515,000.00	0.00
TOTAL MISCELLANEOUS	515,000	0.00	0.00	0.00	515,000.00	0.00
TOTAL REVENUE	2,077,500	118,762.34	493,086.73	0.00	1,584,413.27	23.73

*** END OF REPORT ***

CITY OF NAVASOTA
REVENUE REPORT
AS OF: JANUARY 31ST, 2021

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	230.12	516.53	0.00	2,483.47	17.22
MISCELLANEOUS	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL REVENUES	3,000	230.12	516.53	0.00	2,483.47	17.22
<u>TAXES AND OTHER GOVERNMT</u>						
4-120.00 INTEREST	3,000	122.73	(952.68)	0.00	3,952.68	31.76-
4-120.01 INVESTMENT ADJUST TO MARK	<u>0</u>	<u>107.39</u>	<u>1,469.21</u>	<u>0.00</u>	<u>(1,469.21)</u>	<u>0.00</u>
TOTAL TAXES AND OTHER GOVERNMT	3,000	230.12	516.53	0.00	2,483.47	17.22
<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	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	3,000	230.12	516.53	0.00	2,483.47	17.22

*** END OF REPORT ***

CITY OF NAVASOTA
REVENUE REPORT
AS OF: JANUARY 31ST, 2021

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	88.58	1,156.99	0.00	843.01	57.85
CITY UTILITIES	31,000	5,625.00	27,325.00	0.00	3,675.00	88.15
MISCELLANEOUS	32,000	0.00	75.00	0.00	31,925.00	0.23
TOTAL REVENUES	65,000	5,713.58	28,556.99	0.00	36,443.01	43.93
<u>TAXES AND OTHER GOVERNMT</u>						
4-120.00 INTEREST	2,000	47.24	588.65	0.00	1,411.35	29.43
4-120.01 INVESTMENT ADJUST TO MARK	0	41.34	568.34	0.00	(568.34)	0.00
TOTAL TAXES AND OTHER GOVERNMT	2,000	88.58	1,156.99	0.00	843.01	57.85
<u>CITY UTILITIES</u>						
4-400.00 SALE OF LOT	3,000	240.00	690.00	0.00	2,310.00	23.00
4-400.01 STREET & MONUMENT RESTORE	18,000	2,985.00	17,010.00	0.00	990.00	94.50
4-400.02 PERPETUAL CARE	10,000	1,400.00	5,675.00	0.00	4,325.00	56.75
4-400.03 GRAVE MARKING	0	900.00	3,575.00	0.00	(3,575.00)	0.00
4-400.04 MONUMENT MARKING	0	100.00	350.00	0.00	(350.00)	0.00
4-400.05 DEED TRANSFER FEE	0	0.00	25.00	0.00	(25.00)	0.00
TOTAL CITY UTILITIES	31,000	5,625.00	27,325.00	0.00	3,675.00	88.15
<u>MISCELLANEOUS</u>						
4-907.03 CEMETERY DEED TRANSFER FE	0	0.00	0.00	0.00	0.00	0.00
4-907.06 GRAVE DIGGING	0	0.00	75.00	0.00	(75.00)	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	75.00	0.00	31,925.00	0.23
TOTAL REVENUE	65,000	5,713.58	28,556.99	0.00	36,443.01	43.93

*** END OF REPORT ***

CITY OF NAVASOTA
REVENUE REPORT
AS OF: JANUARY 31ST, 2021

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	4.60	18.25	0.00 (	18.25)	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	4.60	18.25	0.00	681.75	2.61
<u>TAXES AND OTHER GOVERNMT</u>						
4-120.00 INTEREST	0	4.60	18.25	0.00 (	18.25)	0.00
TOTAL TAXES AND OTHER GOVERNMT	<u>0</u>	<u>4.60</u>	<u>18.25</u>	<u>0.00</u> (	<u>18.25)</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	4.60	18.25	0.00	681.75	2.61

*** END OF REPORT ***

CITY OF NAVASOTA
REVENUE REPORT
AS OF: JANUARY 31ST, 2021

540-GRANT FUND
FINANCIAL SUMMARY

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	TOTAL ENCUMBERED	BUDGET BALANCE	YTD BUDGET
<u>REVENUE SUMMARY</u>						
LIBRARY	3,558,500	478,883.22	671,221.80	0.00	2,887,278.20	18.86
MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	3,558,500	478,883.22	671,221.80	0.00	2,887,278.20	18.86
<u>LIBRARY</u>						
4-510.00	0	0.00	0.00	0.00	0.00	0.00
4-511.00	100,000	0.00	0.00	0.00	100,000.00	0.00
4-513.00	0	0.00	0.00	0.00	0.00	0.00
4-515.00	0	0.00	0.00	0.00	0.00	0.00
4-516.00	100,000	93,200.70	123,270.70	0.00	(23,270.70)	123.27
4-550.00	0	0.00	0.00	0.00	0.00	0.00
4-560.00	3,280,000	0.00	162,268.58	0.00	3,117,731.42	4.95
4-563.00	50,000	5,000.00	5,000.00	0.00	45,000.00	10.00
4-566.00	0	0.00	0.00	0.00	0.00	0.00
4-567.00	5,000	380,682.52	380,682.52	0.00	(375,682.52)	7,613.65
4-567.01	0	0.00	0.00	0.00	0.00	0.00
4-567.02	1,500	0.00	0.00	0.00	1,500.00	0.00
4-567.03	0	0.00	0.00	0.00	0.00	0.00
4-568.00	5,000	0.00	0.00	0.00	5,000.00	0.00
4-568.01	5,000	0.00	0.00	0.00	5,000.00	0.00
4-581.00	2,000	0.00	0.00	0.00	2,000.00	0.00
4-586.00	0	0.00	0.00	0.00	0.00	0.00
4-587.00	5,000	0.00	0.00	0.00	5,000.00	0.00
4-591.00	5,000	0.00	0.00	0.00	5,000.00	0.00
4-592.00	0	0.00	0.00	0.00	0.00	0.00
TOTAL LIBRARY	3,558,500	478,883.22	671,221.80	0.00	2,887,278.20	18.86
<u>MISCELLANEOUS</u>						
4-999.00	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	3,558,500	478,883.22	671,221.80	0.00	2,887,278.20	18.86

*** END OF REPORT ***

CITY OF NAVASOTA
REVENUE REPORT
AS OF: JANUARY 31ST, 2021

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	13,475.94	57,372.26	0.00	92,627.74	38.25
MISCELLANEOUS	<u>536,000</u>	<u>95,343.19</u>	<u>95,343.19</u>	<u>0.00</u>	<u>440,656.81</u>	<u>17.79</u>
TOTAL REVENUES	686,000	108,819.13	152,715.45	0.00	533,284.55	22.26
<u>TAXES AND OTHER GOVERNMT</u>						
4-105.01 EDC PORTION OF SALES TAX	150,000	13,439.84	57,238.72	0.00	92,761.28	38.16
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>36.10</u>	<u>133.54</u>	<u>0.00</u>	<u>(133.54)</u>	<u>0.00</u>
TOTAL TAXES AND OTHER GOVERNMT	150,000	13,475.94	57,372.26	0.00	92,627.74	38.25
<u>MISCELLANEOUS</u>						
4-913.00 MISC. INCOME	10,000	52,750.00	52,750.00	0.00	(42,750.00)	527.50
4-999.01 TRANSFER FRO RESERVES	126,000	0.00	0.00	0.00	126,000.00	0.00
4-999.02 TRANSFER FROM BOND	<u>400,000</u>	<u>42,593.19</u>	<u>42,593.19</u>	<u>0.00</u>	<u>357,406.81</u>	<u>10.65</u>
TOTAL MISCELLANEOUS	536,000	95,343.19	95,343.19	0.00	440,656.81	17.79
TOTAL REVENUE	686,000	108,819.13	152,715.45	0.00	533,284.55	22.26

*** END OF REPORT ***

*** END OF REPORT ***

CITY OF NAVASOTA
REVENUE REPORT
AS OF: JANUARY 31ST, 2021

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	0.00	0.67	0.00 (	0.67)	0.00
MISCELLANEOUS	0	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	0	0.00	0.67	0.00 (	0.67)	0.00
<u>TAXES AND OTHER GOVERNMT</u>						
4-150.00 INTEREST	0	0.00	0.67	0.00 (	0.67)	0.00
TOTAL TAXES AND OTHER GOVERNMT	0	0.00	0.67	0.00 (	0.67)	0.00
<u>MISCELLANEOUS</u>						
4-913.00 MISC INCOME	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	0.00	0.67	0.00 (	0.67)	0.00

*** END OF REPORT ***

CITY OF NAVASOTA
REVENUE REPORT
AS OF: JANUARY 31ST, 2021

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	1,749.08	3,205.20	0.00 (	3,205.20)	0.00
MISCELLANEOUS	<u>10,000,000</u>	<u>0.00</u>	<u>10,005,781.27</u>	<u>0.00 (</u>	<u>5,781.27)</u>	<u>100.06</u>
TOTAL REVENUES	10,000,000	1,749.08	10,008,986.47	0.00 (	8,986.47)	100.09
<u>TAXES AND OTHER GOVERNMT</u>						
4-120.00 INTEREST	<u>0</u>	<u>1,749.08</u>	<u>3,205.20</u>	<u>0.00 (</u>	<u>3,205.20)</u>	<u>0.00</u>
TOTAL TAXES AND OTHER GOVERNMT	0	1,749.08	3,205.20	0.00 (	3,205.20)	0.00
<u>MISCELLANEOUS</u>						
4-900.00 BOND PROCEEDS	10,000,000	0.00	10,005,781.27	0.00 (	5,781.27)	100.06
4-900.01 BOND PREMIUM	0	0.00	0.00	0.00	0.00	0.00
4-999.01 TRANSFER FROM RESERVES	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL MISCELLANEOUS	10,000,000	0.00	10,005,781.27	0.00 (	5,781.27)	100.06
TOTAL REVENUE	10,000,000	1,749.08	10,008,986.47	0.00 (	8,986.47)	100.09

*** END OF REPORT ***

CITY OF NAVASOTA
REVENUE REPORT
AS OF: JANUARY 31ST, 2021

930-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	141,000	9,501.24	37,242.92	0.00	103,757.08	26.41
TOTAL REVENUES	141,000	9,501.24	37,242.92	0.00	103,757.08	26.41
<u>TAXES AND OTHER GOVERNMT</u>						
4-106.00 HOTEL-MOTEL TAX	140,000	9,392.33	36,820.59	0.00	103,179.41	26.30
4-120.00 INTEREST	1,000	108.91	422.33	0.00	577.67	42.23
TOTAL TAXES AND OTHER GOVERNMT	141,000	9,501.24	37,242.92	0.00	103,757.08	26.41
TOTAL REVENUE	141,000	9,501.24	37,242.92	0.00	103,757.08	26.41

*** END OF REPORT ***

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	87.73	444.58	0.00 (	444.58)	0.00
CITY UTILITIES	0	0.00	0.00	0.00	0.00	0.00
LIBRARY	375,550	141,616.79	175,990.37	0.00	199,559.63	46.86
MISCELLANEOUS	874,593	72,882.85	291,531.40	0.00	583,061.60	33.33
TOTAL REVENUES	1,250,143	214,587.37	467,966.35	0.00	782,176.65	37.43
<u>TAXES AND OTHER GOVERNMT</u>						
4-120.00 INTEREST	0	87.73	444.58	0.00 (	444.58)	0.00
TOTAL TAXES AND OTHER GOVERNMT	0	87.73	444.58	0.00 (	444.58)	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	375,550	141,616.79	175,990.37	0.00	199,559.63	46.86
TOTAL LIBRARY	375,550	141,616.79	175,990.37	0.00	199,559.63	46.86
<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	292,297	24,358.09	97,432.36	0.00	194,864.14	33.33
4-999.04 CONTRIBUTION FROM SEWER	292,297	24,358.09	97,432.36	0.00	194,864.14	33.33
4-999.05 CONTRIBUTION FROM UTILITY	290,000	24,166.67	96,666.68	0.00	193,333.32	33.33
TOTAL MISCELLANEOUS	874,593	72,882.85	291,531.40	0.00	583,061.60	33.33
TOTAL REVENUE	1,250,143	214,587.37	467,966.35	0.00	782,176.65	37.43

*** END OF REPORT ***

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	2,500	6.62	26.27	0.00	2,473.73	1.05
LIBRARY	<u>3,000</u>	<u>0.00</u>	<u>250.00</u>	<u>0.00</u>	<u>2,750.00</u>	<u>8.33</u>
TOTAL REVENUES	5,500	6.62	276.27	0.00	5,223.73	5.02
<u>TAXES AND OTHER GOVERNMT</u>						
4-120.00 INTEREST	500	6.62	26.27	0.00	473.73	5.25
4-190.00 GRACE PARK	0	0.00	0.00	0.00	0.00	0.00
4-191.00 LIBRARY	0	0.00	0.00	0.00	0.00	0.00
4-192.00 DONATIONS	<u>2,000</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,000.00</u>	<u>0.00</u>
TOTAL TAXES AND OTHER GOVERNMT	2,500	6.62	26.27	0.00	2,473.73	1.05
<u>LIBRARY</u>						
4-567.00 PD BLUE SANTA	3,000	0.00	250.00	0.00	2,750.00	8.33
4-581.00 LIBRARY	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL LIBRARY	3,000	0.00	250.00	0.00	2,750.00	8.33
TOTAL REVENUE	5,500	6.62	276.27	0.00	5,223.73	5.02

*** END OF REPORT ***

*** END OF REPORT ***

01/31/2021

	FUND	PREVIOUS TOTAL	PRINCIPAL	INTEREST	CHG MV	TOTAL
UNRESTRICTED FUNDS						
#	GENERAL FUND	\$2,330,765.80		\$750.09	660.41	\$2,332,176.30
	100-0-200.06					
#	WATER O&M	\$520,239.26		\$130.36	114.77	\$520,484.39
	200-0-200.06					
#	GAS O&M	\$533,466.37		\$134.39	118.33	\$533,719.09
	300-0-200.06					
#	SEWER O&M	\$258,593.49		\$40.94	36.04	\$258,670.47
	400-0-200.06					
#	0	\$0.00				\$0.00
	0					
#	0	\$0.00				\$0.00
	0					
#	0	\$0.00				\$0.00
	0					
TOTAL UNRESTRICTED					\$2,946,946.44	
RESTRICTED FUNDS						
#	BECKER/BEST MUSEUM	\$15,652.77		\$5.35	4.71	\$15,662.83
	100-0-200.07					
#	VOLUNTARY FIRE FUND	\$48,052.03		\$12.33	10.85	\$48,075.21
	100-0-200.09					
#	LIBRARY MADELEY	\$4,887.49		\$5.29	4.66	\$4,897.44
	100-0-200.10					
#	VOLUNTARY PARK FUND	\$65,531.19		\$26.02	22.91	\$65,580.13
	100-0-200.12					
#	ANIMAL SHELTER DONA	\$18,036.63		\$3.95	3.47	\$18,044.05
	100-0-200.18					
#	WATER-DEPOSIT	\$37,035.41		\$12.69	11.17	\$37,059.27
	200-0-200.00					
#	GAS-DEPOSITS	\$54,069.76		\$18.28	16.09	\$54,104.14
	300-0-200.00					
#		\$1.06		\$0.00	0.00	\$1.06
					(1.06)	
#	SEWER IMP	\$260,069.73		\$88.76	78.15	\$260,236.64
	400-0-200.02					
#	STREET&DRAINAGE FEE	\$425,043.69		\$0.13	0.11	\$425,043.93
	510-0-200.11					
#	CEMETERY PERPETUAL	\$364,985.63		\$128.29	112.95	\$365,226.87
	520-0-201.00					
#	CEMETERY ST FUND	\$124,802.97		\$42.74	37.63	\$124,883.34
	525-0-201.05					
#	CEM JESSIE MAE BOND	\$19,747.89		\$6.64	5.84	\$19,760.37
	525-0-201.06					
#		\$25,603.48		\$0.00	0.00	\$25,603.48
#	UTILITY CIP	\$418,602.26		\$46.80	41.20	\$418,690.26
	210-0-200.06					
#	0	\$0.00				\$0.00
	0					
#	0	\$0.00		\$0.00		\$0.00
	0					
TOTAL RESTRICTED						
#	TOTAL	\$5,525,186.91	\$0.00	\$1,453.03	\$1,279.32	\$5,527,919.26
	MM-INTEREST	\$677.70			\$62.94	
	INTEREST	\$712.39				
	PRINCIPAL	\$6,122.33			\$3,600.26	\$44,843.13

CURRENT MONTH MARKET VALUE		BOOK VALUE
TOTAL MONEY MARKET	\$3,995,094.04	
TOTAL POOLS	\$689,143.29	
TOTAL CDS	\$735,000.00	\$735,000.00
TOTAL MBS-FIXED	\$57,323.70	\$54,716.46
	\$792,323.70	\$789,716.46
TOTAL INVESTMENT PORTFOLIO MARKET VALUE	\$5,476,561.03	
TOTAL INVESTMENT PORTFOLIO INCOME	\$0.00	
	\$4,040,317.13	
TOTAL INVESTMENT PORTFOLIO BOOK VALUE	\$5,473,953.79	
YTD INTEREST	\$1,390.09	
CHANGE IN MARKET VALUE	\$1,279.32	
WEIGHTED AVERAGE MATURITY	1895915	
WEIGHTED AVERAGE YIELD	0.00%	
	0	
LAST MONTH MARKET VALUE		CHANGE IN MARKET VALUE
TOTAL MONEY MARKET	\$3,987,581.62	7,512.42
TOTAL POOLS	\$689,080.35	62.94
TOTAL CDS	\$735,000.00	0.00
TOTAL MBS-FIXED	\$63,619.74	(6,296.04)
MONEY MARKET		
CITY MONEY MARKET ACCOUNT		
BBVA PUBLIC FUNDS INTEREST CHECKING	BEGINNING BAL	\$3,987,581.62
2535818811	TRADES/DEDUCTIONS	
	INTEREST	\$1,390.09
WAM 941.133	PRINCIPAL/ADDITIONS	\$6,122.33
WAY	ENDING BAL	\$3,995,094.04
INVESTMENT POOLS		
TEXPOOL ACCOUNT		
CITY OF NAVASOTA AP FUND II	BEGINNING BAL	\$132,025.04
449/7907600001	TRADES	
39	INTEREST	\$8.92
WAM 128.780	PRINCIPAL	
	ENDING BAL	\$132,033.96
TEXSTAR ACCOUNT		
CITY OF NAVASOTA AP FUND	BEGINNING BAL	\$131,795.63
930102200	TRADES	
39	INTEREST	\$6.50
WAM 128.617	PRINCIPAL	
	ENDING BAL	\$131,802.13
TEXAS CLASS ACCOUNT		
	BEGINNING BAL	\$425,259.68
60	TRADES	
	INTEREST	\$47.52
	PRINCIPAL	
	ENDING BAL	\$425,307.20

CMO-FIXED RATE COLLATERALIZED MORTGAGE OBLIGATIONS

WAY	CUSIP 91435LAJ6	PURCHASE DATE	05/30/18	URCHASE PRICE	\$245,000.00
	UNIV IOWA COMM	MATURITY	05/28/21	BOOK VALUE	\$245,000.00
	2.90%	DAYS TO MATURITY	85	MARKET VALUE	\$245,000.00
		WAM		DIFFERENCE	\$0.00
		PRINCIPAL		INTEREST	603.44
WAY	CUSIP 90352RAN5	PURCHASE DATE	09/12/19	URCHASE PRICE	\$245,000.00
	US ALLIANCE CR	MATURITY	09/30/22	BOOK VALUE	\$245,000.00
	1.95%	DAYS TO MATURITY	435	MARKET VALUE	\$245,000.00
		WAM		DIFFERENCE	\$0.00
		PRINCIPAL		INTEREST	
WAY	CUSIP61760AYP8	PURCHASE DATE	04/11/19	URCHASE PRICE	\$245,000.00
	MORGAN STANLEY PVT	MATURITY	04/11/22	BOOK VALUE	\$245,000.00
	2.60%	DAYS TO MATURITY	311	MARKET VALUE	\$245,000.00
		WAM		DIFFERENCE	\$0.00
		PRINCIPAL		INTEREST	
WAY	0	PURCHASE DATE	01/00/00	URCHASE PRICE	\$0.00
	0	MATURITY	01/00/00	BOOK VALUE	
	0.00%	DAYS TO MATURITY	0	MARKET VALUE	
		WAM		DIFFERENCE	\$0.00
		PRINCIPAL		INTEREST	
WAY	0	PURCHASE DATE	01/00/00	URCHASE PRICE	\$0.00
	0	MATURITY	01/00/00	BOOK VALUE	
	0.00%	DAYS TO MATURITY	0	MARKET VALUE	
		WAM		DIFFERENCE	\$0.00
		PRINCIPAL		INTEREST	
WAY	0	PURCHASE DATE	01/00/00	URCHASE PRICE	\$0.00
	0	MATURITY	01/00/00	BOOK VALUE	
	0.00%	DAYS TO MATURITY	0	MARKET VALUE	
		WAM		DIFFERENCE	\$0.00
		PRINCIPAL		INTEREST	
WAY	0	PURCHASE DATE	01/00/00	URCHASE PRICE	\$0.00
	0	MATURITY	01/00/00	BOOK VALUE	
	0.00%	DAYS TO MATURITY	0	MARKET VALUE	
		WAM		DIFFERENCE	\$0.00
		PRINCIPAL		INTEREST	
WAY	0	PURCHASE DATE	01/00/00	URCHASE PRICE	\$0.00
	0	MATURITY	01/00/00	BOOK VALUE	
	0.00%	DAYS TO MATURITY	0	MARKET VALUE	
		WAM		DIFFERENCE	\$0.00
		PRINCIPAL		INTEREST	
WAY	0	PURCHASE DATE	01/00/00	URCHASE PRICE	\$0.00
	0	MATURITY	01/00/00	BOOK VALUE	
	0.00%	DAYS TO MATURITY	0	MARKET VALUE	
		WAM		DIFFERENCE	\$0.00
		PRINCIPAL		INTEREST	
WAY	0	PURCHASE DATE	01/00/00	URCHASE PRICE	\$0.00
	0	MATURITY	01/00/00	BOOK VALUE	
	0.00%	DAYS TO MATURITY	0	MARKET VALUE	
		WAM		DIFFERENCE	\$0.00
		PRINCIPAL		INTEREST	
WAY	0	PURCHASE DATE	01/00/00	URCHASE PRICE	\$0.00
	0	MATURITY	01/00/00	BOOK VALUE	
	0.00%	DAYS TO MATURITY	0	MARKET VALUE	
		WAM		DIFFERENCE	\$0.00
		PRINCIPAL		INTEREST	

CDS

WAY	CUSIP31282CMD6	PURCHASE DATE	01/25/18	URCHASE PRICE	\$30,967.31
	FHLMC GOLD POOL 30356	MATURITY	07/01/21	BOOK VALUE	\$382.64
	4.50%	DAYS TO MATURITY	109	MARKET VALUE	\$383.25
		WAM		DIFFERENCE	\$0.61
		PRINCIPAL	192.13	INTEREST	1.87
WAY	CUSIP31282CMD6	PURCHASE DATE	07/14/16	URCHASE PRICE	\$36,180.93
	FHM30356	MATURITY	07/01/21	BOOK VALUE	\$307.53
	4.50%	DAYS TO MATURITY	109	MARKET VALUE	\$307.97
		WAM		DIFFERENCE	\$0.44
		PRINCIPAL	239.09	INTEREST	2.33
WAY	0	PURCHASE DATE	01/00/00	URCHASE PRICE	\$0.00
	0	MATURITY	01/00/00	BOOK VALUE	
	0.00%	DAYS TO MATURITY	0	MARKET VALUE	
		WAM		DIFFERENCE	\$0.00
		PRINCIPAL		INTEREST	
WAY	CUSIP3148ANE4	PURCHASE DATE	12/06/17	URCHASE PRICE	\$310,569.80
	FNMA1288	MATURITY	12/01/22	BOOK VALUE	\$51,996.80
	2.81%	DAYS TO MATURITY	479	MARKET VALUE	\$54,479.21
		WAM		DIFFERENCE	\$2,482.41
		PRINCIPAL	4718.01	INTEREST	94.75
WAY	0	PURCHASE DATE	01/00/00	URCHASE PRICE	\$0.00
	0	MATURITY	01/00/00	BOOK VALUE	
	0.00%	DAYS TO MATURITY	0	MARKET VALUE	
		WAM		DIFFERENCE	\$0.00
		PRINCIPAL		INTEREST	
WAY	CUSIP31417YZF7	PURCHASE DATE	12/19/16	URCHASE PRICE	\$168,985.60
	FNMA POOL MA0741	MATURITY	05/01/21	BOOK VALUE	\$2,029.49
	4.00%	DAYS TO MATURITY	65	MARKET VALUE	\$2,153.27
		WAM		DIFFERENCE	\$123.78
		PRINCIPAL	973.1	INTEREST	10
WAY	0	PURCHASE DATE	01/00/00	URCHASE PRICE	\$0.00
	0	MATURITY	03/01/20	BOOK VALUE	
	0.00%	DAYS TO MATURITY	-240	MARKET VALUE	
		WAM		DIFFERENCE	\$0.00
		PRINCIPAL		INTEREST	
WAY	0	PURCHASE DATE	01/00/00	URCHASE PRICE	\$0.00
	0	MATURITY	03/01/20	BOOK VALUE	
	0.00%	DAYS TO MATURITY	-240	MARKET VALUE	
		WAM		DIFFERENCE	\$0.00
		PRINCIPAL		INTEREST	
WAY	0	PURCHASE DATE	01/00/00	URCHASE PRICE	\$0.00
	0	MATURITY	03/01/20	BOOK VALUE	
	0.00%	DAYS TO MATURITY	-240	MARKET VALUE	
		WAM		DIFFERENCE	\$0.00
		PRINCIPAL		INTEREST	
WAY	0	PURCHASE DATE	01/00/00	URCHASE PRICE	\$0.00
	0	MATURITY	03/01/20	BOOK VALUE	
	0.00%	DAYS TO MATURITY	-240	MARKET VALUE	
		WAM		DIFFERENCE	\$0.00
		PRINCIPAL		INTEREST	

ORDINANCE NO. 951-21

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF NAVASOTA, TEXAS, AMENDING CHAPTER 4 BUSINESS REGULATIONS, ARTICLE 4.02 SALE OF ALCOHOLIC BEVERAGES, OF THE CODE OF ORDINANCES OF THE CITY OF NAVASOTA, TEXAS REGARDING AUTHORIZING OPEN CONTAINERS OF ALCOHOL IN THE CENTRAL BUSINESS DISTRICT OF THE CITY OF NAVASOTA; PROVIDING FOR A SEVERABILITY AND REPEALER CLAUSE; PROVIDING FOR AN EFFECTIVE DATE; AND FINDING PROPER NOTICE OF MEETING.

WHEREAS, the City of Navasota ("City") is a Texas home-rule municipality; and

WHEREAS, pursuant to Texas Local Government Code, Section 51.001, the City has the authority to adopt ordinances and regulations that are for good government, peace and order of the City; and

WHEREAS, as a home-rule municipality, Texas Local Government Code, Section 51.072 confirms that the City has the full power of local self-government; and

WHEREAS, Article 4.02 of the Code of Ordinances of the City of Navasota regulates alcoholic beverages within the City; and

WHEREAS, Section 109.35 of the Texas Alcoholic Beverage Code authorizes the City to regulate open containers and the public consumption of alcohol in the City's Central Business District; and

WHEREAS, the City Council desires to amend Article 4.02 of the Code of Ordinances of the City of Navasota to reflect changes in the regulations applicable to open containers and the public consumption of alcohol in the City's Central Business District;

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

SECTION 1.

Chapter 4, Business Regulations, Article 4.02, Sale of Alcoholic Beverages, Section 4.02.009 Reserved, of the Code of Ordinances of the City of Navasota, Texas, is hereby amended in its entirety to read as follows:

Sec. 4.02.009 Regulations Applicable to Central Business District

(a) Notwithstanding any other section of this Article, a person may possess an open container or publicly consume an alcoholic beverage in the Central Business District of the City.

~~(b)~~ For the purposes of this section, the Central Business District shall be defined as: ~~the 200 and 300 Blocks of E. Washington Avenue; the 100 Block of S. Railroad Street; the 100 and 200 blocks of E. McAlpine Street; the 100 Block of Farquhar Street; and the 100 block of S. Lasalle Street~~ the area of the City within the boundaries of the Central Business District as indicated on the Official Zoning Map of the City, which is on file in the office of the City Secretary and incorporated herein for all purposes. The Central Business District shall also be defined, for purposes of this section, to include Mance Lipscomb Park located at 140 N. La Salle Street, Navasota, Texas.

~~(b)(c)~~ It shall be unlawful for any person to use, carry, or possess any glass container on any city street, sidewalk, alley, park, parking lot or other public property or rights-of-way when possessing an open container of alcohol or publicly consuming an alcoholic beverage in the Central Business District of the City. "Glass container" means a container of any configuration, with a capacity when empty of more than one-half (0.5) ounce, that is made of glass, crystal, ceramic, or any other material likely to shatter when dropped onto or struck by harder material.

SECTION 2. **REPEALER AND SAVINGS CLAUSE**

All provisions of any ordinance, resolution, or other action of the City in conflict with this Ordinance are hereby repealed to the extent they are in conflict. Any remaining portions of said ordinances, resolutions, or other actions shall remain in full force and effect.

SECTION 3. **SEVERABILITY**

Should any section, subsection, sentence, clause, or phrase of this Ordinance be declared unconstitutional or invalid by a court of competent jurisdiction, it is expressly provided that any and all remaining portions of this Ordinance shall remain in full force and effect. The City Council hereby declares that it would have passed this Ordinance, and each section, subsection, sentences and clauses and phrases remaining should any provision be declared unconstitutional or invalid.

SECTION 4.
EFFECTIVE DATE

This Ordinance shall take effect immediately from and after its passage and publication, as may be required by governing law.

SECTION 5.
PROPER NOTICE AND MEETINGS

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

PASSED AND APPROVED THIS THE 25TH DAY OF JANUARY, 2021

BERT MILLER, MAYOR

ATTEST:

SUSIE M. HOMEYER, CITY SECRETARY

PASSED AND APPROVED THIS THE 8TH DAY OF FEBRUARY, 2021

BERT MILLER, MAYOR

ATTEST:

SUSIE M. HOMEYER, CITY SECRETARY

ORDINANCE NO. 952-21

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF NAVASOTA, TEXAS, DESIGNATING A PORTION RAILROAD STREET A ONE-WAY STREET AND AUTHORIZING THE PLACEMENT OF SIGNAGE; PROVIDING FOR A SEVERABILITY AND REPEALER CLAUSE; PROVIDING FOR AN EFFECTIVE DATE; AND FINDING PROPER NOTICE OF MEETING.

WHEREAS, the City of Navasota ("City") is a Texas home-rule municipality; and

WHEREAS, pursuant to Texas Local Government Code, Section 51.001, the City has the authority to adopt ordinances and regulations that are for good government, peace and order of the City; and

WHEREAS, as a home-rule municipality, Texas Local Government Code, Section 51.072 confirms that the City has the full power of local self-government; and

WHEREAS, Section 311.001 of the Texas Transportation Code provides that a home-rule municipality has exclusive control over and under the public highways, streets, and alleys of the municipality; and

WHEREAS, the City Council desires designate a portion of Railroad Street as one-way only;

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

SECTION 1.
RAILROAD STREET ONE-WAY

The portion of Railroad Street from Johnson Street to Washington Avenue is hereby designated a one-way street with traffic only flowing northbound.

SECTION 2.
SIGNAGE

The City Manager is authorized to have appropriate signage installed on Railroad Street notifying traffic that Railroad Street is a one-way street and to expend any funds necessary for the purchase and installation of the signage.

SECTION 3.
REPEALER AND SAVINGS CLAUSE

All provisions of any ordinance, resolution, or other action of the City in conflict with this Ordinance are hereby repealed to the extent they are in conflict. Any remaining portions of said ordinances, resolutions, or other actions shall remain in full force and effect.

SECTION 4.
SEVERABILITY

Should any section, subsection, sentence, clause, or phrase of this Ordinance be declared unconstitutional or invalid by a court of competent jurisdiction, it is expressly provided that any and all remaining portions of this Ordinance shall remain in full force and effect. The City Council hereby declares that it would have passed this Ordinance, and each section, subsection, sentences and clauses and phrases remaining should any provision be declared unconstitutional or invalid.

SECTION 5.
EFFECTIVE DATE

This Ordinance shall take effect immediately from and after its passage and publication, as may be required by governing law.

SECTION 6.
PROPER NOTICE AND MEETINGS

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

PASSED AND APPROVED THIS THE 25TH DAY OF JANUARY, 2021

BERT MILLER, MAYOR

ATTEST:

SUSIE M. HOMEYER, CITY SECRETARY

PASSED AND APPROVED THIS THE 8TH DAY OF FEBRUARY, 2021

BERT MILLER, MAYOR

ATTEST:

SUSIE M. HOMEYER, CITY SECRETARY

ORDINANCE NO. 953-21

AN ORDINANCE RELATING TO SPEED ZONES WHICH SPECIFICALLY DESIGNATES ADDITIONAL AREAS IN THE CITY OF NAVASOTA IN WHICH RATES OF SPEED OF THIRTY (30) MILES PER HOUR OR MORE ARE AUTHORIZED; RESCINDING ALL PARTS OF ORDINANCES IN CONFLICT HEREWITH; AND DECLARING THAT ATTENDANT FACTS NECESSITATE IMMEDIATE ACTION.

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

SECTION 1: That any and all ordinances or parts of ordinances relating to speed zones on FM 1227 in the City of Navasota are hereby rescinded, and the following are additional specifically designated areas in which a rate of speed of thirty (30) miles per hour or more is authorized.

- A. FM 1227, for traffic moving in a southerly direction for the first 1.117 miles, from the intersection of FM 379 to the Navasota south city limits, the speed limit shall be fifty-five (55) miles per hour.
- B. FM 1227, for traffic moving in a northerly direction for the first 1.117 miles, from the Navasota south city limits to the intersection of FM 379, the speed limit shall be fifty-five (55) miles per hour.

SECTION 2: **WHEREAS**, the preservation of the general welfare of the public necessitates immediate action, this Ordinance shall be effective from and after the date of its passage on second reading as provided by the Charter of the City of Navasota, Texas.

PASSED and APPROVED on its first reading this 25th day of January, 2021.

PASSED and APPROVED on its second reading this 8th day of February, 2021.

Hon. Bert Miller, Mayor

ATTEST:

APPROVED AS TO FORM

Susie Homeyer
City Secretary

Cary L. Bovey
Legal Counsel

THE STATE OF TEXAS §

COUNTY OF GRIMES §

I, _____ City Secretary of the City of Navasota, County of Grimes, State of Texas, do hereby certify that the above and foregoing is a true and correct copy of an Ordinance passed and approved by the City of Navasota on the _____ day of _____, 2021, and is now in file in my office and notice is hereby given of the passage of the same in the manner and for the length of time as required by the Charter of the City of Navasota.

GIVEN UNDER MY HAND AND SEAL OF OFFICE, this the _____ day of _____, 2021.

Susie M. Homeyer
City Secretary, City of Navasota

ORDINANCE NO. 954-21

AN ORDINANCE OF THE CITY COUNCIL OF NAVASOTA, TEXAS, AUTHORIZING PARTICIPATION WITH OTHER ENTERGY SERVICE AREA CITIES IN MATTERS CONCERNING ENTERGY TEXAS, INC. AT THE PUBLIC UTILITY COMMISSION OF TEXAS IN 2021; AUTHORIZING THE HIRING OF LAWYERS AND RATE EXPERTS; AUTHORIZING THE CITY'S PARTICIPATION TO THE FULL EXTENT PERMITTED BY LAW AT THE PUBLIC UTILITY COMMISSION OF TEXAS; FINDING THAT THE MEETING COMPLIES WITH THE OPEN MEETINGS ACT; AND DECLARING AN EFFECTIVE DATE

WHEREAS, Cities have exclusive original jurisdiction over rates, operations, and services of an electric utility in areas in the municipality pursuant to *Tex. Util. Code* § 33.001;

WHEREAS, Cities have standing in each case before the Public Utility Commission of Texas that relates to an electric utility providing service in the municipality pursuant to *Tex. Util. Code* § 33.025;

WHEREAS, Entergy Texas, Inc. ("ETI" or "Company") is expected to litigate rate change requests in various proceedings before the Public Utility Commission of Texas or before municipalities in 2021, which may include (1) rate proceedings or cost adjustments such as a transmission cost recovery rider, a distribution cost recovery rider, generation cost recovery rider, energy efficiency cost recovery factor, or hurricane restoration cost or offset true-ups, and (2) various fuel cost refunds or surcharges and reconciliations;

WHEREAS, ETI is scheduled to file fuel factor proceedings at the Public Utility Commission in February and August 2021, and may file other fuel proceedings to refund or surcharge fuel charges;

WHEREAS, ETI is scheduled to file a proceeding to recover costs incurred in association with its Energy Efficiency Plan as well as reconcile past costs;

WHEREAS, Cities have the statutory right to set fair and reasonable rates for both the Company and customers within Cities; and

WHEREAS, Cities are entitled to reimbursement by the utility of their reasonable rate case expenses to participate in cases that are deemed rate proceedings pursuant to *Tex. Util. Code* § 33.023.

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

SECTION 1. The City of Navasota shall participate with other Cities to intervene in ETI's various rate filings related to the various fuel cost surcharges and reconciliations, any interim or incremental surcharge proceedings or surcharge adjustments, and for any base rate adjustment proceedings or cost of service adjustments on file with the Public Utility Commission of Texas or with municipalities in 2021.

SECTION 2. The City of Navasota employs the Lawton Law Firm P.C. to represent the City with regard to the ETI rate matters before local and Public Utility Commission of Texas and any court of law and authorizes counsel to employ rate experts as are recommended by the Cities' Steering Committee to intervene in fuel or rate related proceedings at the Public Utility Commission concerning ETI's rates charged to Texas customers.

SECTION 3. All such actions shall be taken pursuant to the direction of the Cities' Steering Committee. Cities' Steering Committee shall have authority to retain rate consultants and lawyers. Cities' Steering Committee shall direct the actions of Cities' representatives in the above proceedings. The Steering Committee is directed to obtain reimbursement from ETI of all reasonable expenses associated with participation in said proceedings.

SECTION 4. The meeting at which this Ordinance was approved was in all things conducted in strict compliance with the Texas Open Meetings Act, Texas Government Code, Chapter 551.

SECTION 5. This Ordinance shall be effective from and after the date of its passage.

PASSED by _____ vote of the City Council of the City of Navasota, Texas, this 25th day of January, 2021.

BERT MILLER, MAYOR

ATTEST:

SUSIE M. HOMEYER, CITY SECRETARY

PASSED by _____ vote of the City Council of the City of Navasota, Texas, this 8th day of February, 2021.

BERT MILLER, MAYOR

ATTEST:

SUSIE M. HOMEYER, CITY SECRETARY

**CITY OF NAVASOTA
CITY COUNCIL AGENDA**

AGENDA ITEM NO.: 11. **AGENDA DATE:** February 8,
2021

PREPARED BY: Susie M. Homeyer, City Secretary

APPROVED BY: BS

ITEM: Consideration and possible action on Resolution No. 687-21, approving a joint election contract between the City of Navasota, Grimes County and the Navasota Independent School District.

Consideración y posible acción sobre la Resolución No 687-21, aprobando un contrato electoral conjunto entre la Ciudad de Navasota, el Condado de Grimes y el Distrito Escolar Independiente de Navasota.

ITEM BACKGROUND:

According to the Election Code, Section 61.012(c), school districts must conduct a joint election with municipalities. The City began this process in 2006 and it has worked very well. It is recommended by both entities to contract with the Election Administrator for Grimes County in accordance with the Election Code, Section 31.091. Staff also recommends that the joint election and early voting be held at the Navasota Center.

BUDGETARY AND FINANCIAL SUMMARY:

STAFF RECOMMENDATION:

Staff recommends approval of Resolution No. 687-21, approving a joint election contract between the City of Navasota, Grimes County and the Navasota Independent School District.

ATTACHMENTS:

1. Resolution No. 687-21
2. Election Cost

RESOLUTION NO. 687-21

**RESOLUTION APPROVING 2021 JOINT ELECTION CONTRACT BETWEEN CITY OF
NAVASOTA, TEXAS,
GRIMES COUNTY, TEXAS AND NAVASOTA
INDEPENDENT SCHOOL DISTRICT.**

WHEREAS, the City of Navasota, Texas, the Navasota Independent School District and the County of Grimes, Texas, desire to enter into a 2021 Joint Election Contract with Lucy Ybarra, as the Grimes County Election Administrator.

AND WHEREAS, the City Council Navasota, Texas desires to give authorization for said contract, a copy of which is attached hereto as **Exhibit "A"** and incorporated herein for all purposes;

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

Said City Council authorizes the 2021 Joint Contract by and among the City of Navasota, Texas, Navasota Independent School District and Lucy Ybarra, Grimes County Election Administrator of Grimes County, Texas, for the conduct and supervision of the Joint Election on May 1, 2021, said contract attached hereto as **Exhibit "A"** and incorporated herein for all purposes.

PASSED AND APPROVED THIS THE 8TH DAY OF FEBRUARY, 2021.

BERT MILLER, MAYOR

ATTEST:

SUSIE M. HOMEYER, CITY SECRETARY

EXHIBIT “A”



JOINT ELECTION AGREEMENT FOR GENERAL ELECTION for LOCAL SUBDIVISIONS (including SCHOOLS)

This contract is made and entered into this the _____ day of _____, 20____, by and between _____, hereinafter referred to as “Entity,” and Lucy Ybarra County Election Administrator of Grimes County, Texas. All contracting entities are in agreement that elections referenced in this contract include elections scheduled for May 1, 2021, as well as any resulting runoffs. All election date references include early voting dates.

For the purpose of the above-mentioned Joint Election Agreement, all Entities agree to utilize Early Voting and Election Day voting locations identified by Grimes County and the Elections department.

Now, therefore it is agreed that a joint election will be held by the Entity and Grimes County under the following terms and conditions:

- 1) The Entity will contract with the Elections Administrator of Grimes County (“the Contracting Officer”) to perform various responsibilities to include election staffing for Early Voting, Election Day, Tabulation, and Ballot related duties in connection with the election on behalf of each of the entities participating in the election.
- 2) Each entity agrees to share equally the expense of Early Voting and Election Day polling locations, to include staffing, supplies, equipment, and other related cost.
- 3) Each entity agrees to share equally, the expense of ballot production, programming, shipment, and equipment predefinition.
- 4) Entities agreeing to participate in the Joint Election agree that the Elections Administrator is the responsible party for determining election staff, polling locations, and possible consolidation of said polling locations for the Joint Election being held.
- 5) If one entity cancels its election, the remaining entities holding an election will be responsible for all election costs incurred in the Joint Election.
- 6) Each entity will identify a person(s) (limit of 2) to be the point of contact for the Contracting Officer. This person(s) will address concerns, follow up and questions from/for the Contracting Officer. Said person(s) will also serve as the point of contact to receive and then distribute the Joint Election results on Election Day. Each entity agrees that no other staff members will be given results or directed questions.

The Contracting Officer shall be responsible for performing the following duties in relation to the Joint Election for Local Subdivisions:

- 1) Contact owners or custodians of designated polling locations to arrange use in the Joint Election.
- 2) Procure and distribute all necessary election supplies: required documents, maps, supplies needed to operate the election, equipment, signs, and ballots.
- 3) Procure and prepare all necessary equipment for the election including:
 - ✦ Know Ink iPad for Voter Check In,
 - ✦ Verity Duo: Voting Booth & Ballot Scanner, and
 - ✦ Controller: Election Judges operating booth.
- 4) Serve as the early voting clerk, and provide deputy voting clerks to assist with early voting.
- 5) Arrange, notify, and host training classes for all election staff working in said Joint Election.
- 6) Arrange for use of Central Counting Station, Early Voting Ballot Board, including the Ballot By Mail team.
- 7) Publish all required notices of Logic and Accuracy Testing and Election notices, as required by the Secretary of State posted guidelines.
- 8) Assist in the general supervision of the election and provide advisory services as requested by the entities participating in the election.

Whereas, upon agreement of the above stated terms of the contract for the Joint Election the Entity, agrees to the following conditions regarding election costs and billing:

- 1) The entity ***agrees to provide payment in full***, upon receipt of the final invoice and cost breakdown within ***90 days of receipt***.
- 2) The entity agrees to receive the receipt and any additional cost evidence via email statement at the email address provided to the Contracting Officer by the entity.
- 3) The Entity agrees that contract costs will include a ***10% administrative fee*** to be paid directly to Grimes County- Elections Administration for administration and oversight of the Joint Election.
- 4) Should the entity request an early voting location that is not a regularly used location for early voting purposes, the requesting entity agrees to pay for all staffing and rental costs for the early voting period unless otherwise agreed on by the Contracting officer.

The Contracting Officer agrees to provide the following:

- 1) Immediate notice to all parties involved should any change in costs result in a higher rate of 5% or more of all costs related to the elections being held in the current contract year.
- 2) Notice of Ballot drafts- schedule and review ballot drafts prior to ballot printing or programming with each entity participating in the joint election. (Said review may occur via electronic correspondence or, at the request of the entity, in person.)

In the event of an emergency or severe circumstance such as a natural disaster, weather related emergencies, pandemic or health related occurrences that could affect Grimes County, its voters, and employees- Grimes County reserves the right to terminate the participation of its personnel in the election. In such case, the county will provide all the necessary tools, equipment, and materials for the entity to host an election, but will not be responsible for staffing or administering said election. Any such determination will be made by Grimes County, in its sole discretion, with the input of the Texas Secretary of State.

The parties hereto acknowledge that the Contracting Officer may enter a separate elections' services contract with another political subdivision for any election conducted on the same day.

APPROVED by the following parties, also identified as the participants of said election:

Signature

Date

Political Subdivision

Signature

Date

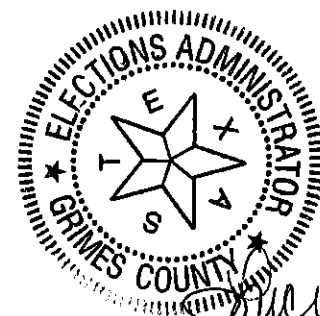
Grimes County Elections Administrator

Grimes County Elections Administration**Election Costs Estimate for 2021 City & School Elections**

Ballot printing cost	\$1,600.00
Electronic voting system programming	\$150.00
Publishing of Testing of voting systems	\$85.00
Technical and Site Support	\$600.00
Election Kits and precinct supplies	\$100.00
Equipment rental	\$260.00
Transportation charges/Machine Delivery	\$50.00
Delivery Fee	\$50.00
Advertisement	\$300.00
Shipping and handling	\$100.00
Tabulation Supervisor	\$60.00
Asst Supervisor	\$0.00
Judges & Clerks	\$600.00
Early Ballot Board	\$60.00
Provisional Ballot Board	\$60.00
LAT(Logistics & Accuracy Test) Staff	\$45.00
Postage	\$45.00

Subtotal	\$4,165.00
Administrative Fees = 10%	\$416.50

Total Cost of Election	\$4,581.50
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**CITY OF NAVASOTA
MISCELLANEOUS ITEMS**

1. PLANNING CALENDAR

AGENDA PLANNING CALENDAR

FEBRUARY 8, 2021 - DEADLINE FOR SUBMITTING ITEMS AND COVER SHEETS FOR THIS MEETING IS 01/25/2021

1. Called to order
2. Invocation/Pledge of Allegiance
3. Remarks of visitors
4. Staff Report: (a) Introduction of new employees; (b) Railroad Street Drainage Report; (c) Code Enforcement Update; (d) Board and Commission update; and (e) Reports from staff and City Council
5. Public hearing on renaming Peeples Street
6. 1st reading of Ordinance No. 955-21, speed zones on FM 379
7. Social media policy
8. Communication policy
9. Order calling the May 1, 2021 election
10. Consent agenda: (a) Minutes for the month of January 2021; (b) Expenditures for the month of February 2021; (c) 2nd reading of Ordinance No. 951-21, allowing alcohol consumption downtown; (d) 2nd reading of Ordinance No. 952-21, Railroad Street one-way traffic; (e) 2nd reading of Ordinance No. 953-21, speed zone on FM 1227; and (f) 2nd reading of Ordinance No. 954-21, annual ordinance for Entergy, Texas
11. Resolution No. 687-21, election contract for May 1, 2021
12. Adjourn

FEBRUARY 12, 2021 – Council Retreat – Navasota Center – 8:30 a.m.

February 12, 2021 – Last day to sign up for City Council for May 1, 2021 election

FEBRUARY 22, 2021 - DEADLINE FOR SUBMITTING ITEMS AND COVER SHEETS FOR THIS MEETING IS 02/08/2021

1. Called to order
2. Invocation/Pledge of Allegiance
3. Remarks of visitors
4. Staff Report: (a) Arts Council Quarterly report for 12/2020; (b) Board and Commission update; and (c) Reports from staff and City Council
5. Public hearing on conditional use permit for vehicular sales
6. 1st reading of Ordinance No. _____, conditional use permit for vehicular sales
7. Renaming of Peeples Street
8. Election contract for May 1, 2021 election
9. Resolution No. _____ - CAT
10. Adjourn

SPECIAL MEETING ON FEBRUARY 23RD, 24TH or 25TH to consider 2nd reading of ordinance no. _____, conditional use permit for vehicular sales - ?????

MARCH 8, 2021 - [DEADLINE FOR SUBMITTING ITEMS AND COVER SHEETS FOR THIS MEETING IS 02/22/2021](#)

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. Consent agenda: (a) Minutes for the month of February 2021; and (b) Expenditures for the month of February 2021
6. Adjourn

MARCH 22, 2021 - [DEADLINE FOR SUBMITTING ITEMS AND COVER SHEETS FOR THIS MEETING IS 03/08/2021](#)

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